CREDIT SUISSE

Semi-annual Report

Credit Suisse Index Fund (CH) Umbrella

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

August 31, 2023

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

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Management Company
Credit Suisse Funds AG, Zürich

Boards of Directors
- Andreas Binder, Chairman (from March 1, 2023, Board Member from November 1, 2022 until February 28, 2023)
- Luca Diener, Vice-Chairman
- Patrick Tschumper, Board Member
- Jürg Roth, Board Member
  Managing Director, Credit Suisse (Switzerland) AG
- Thomas Vonaesch, Board Member
- Hans Peter Bär, Board Member (from April 1, 2023)

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

Custodian Bank
Credit Suisse (Schweiz) AG, Zürich

Audit Company
PricewaterhouseCoopers AG, Zürich

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

Transfer of Other Specific Tasks
The fund management company has transferred various sub-tasks of fund administration to the following group companies belonging to UBS Group AG:
- Credit Suisse AG, Switzerland: sub-tasks in the areas of legal and compliance consulting, facility management and management information system (MIS).
- Credit Suisse (Switzerland) Ltd., Switzerland: sub-tasks in the areas of compliance consulting, human resources, collateral management, IT services and first line of defence support (FLDS).
- Credit Suisse Asset Management (Switzerland) AG, Switzerland: real estate administration (including fund and property accounting and property management).
- Credit Suisse Services AG, Switzerland: sub-tasks in the areas of compliance consulting, financial management of the fund management and tax consulting.
- Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg: fund accounting sub-tasks as well as assisting in monitoring investment regulations.
- Credit Suisse (Poland) Sp.z.o.o., Poland: Sub-tasks in the areas of fund accounting, information management (including product master data, price publications, factsheet production, KIID production and preparation of reports), legal reporting (preparation of the annual report) and other support tasks.

The exact execution of the assignment is governed by a contract concluded between the Fund Management Company and the above group companies. Sub-tasks may be transferred to these companies.

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	9'217.97	9'385.10	11'143.20
Unit class ZA				
Total net assets in millions	CHF	128.26	171.59	184.92
Asset value per share	CHF	1'208.43	1'209.22	1'313.81
Unit class ZB				
Total net assets in millions	CHF	7'423.35	7'418.61	8'516.33
Asset value per share	CHF	1'498.74	1'474.83	1'577.21
Unit class DB				
Total net assets in millions	CHF	223.37	240.70	308.88
Asset value per share	CHF	3'651.82	3'594.07	3'845.59
Unit class QA				
Total net assets in millions	CHF	17.48	17.47	15.50
Asset value per share	CHF	1'037.83	1'040.29	1'128.41
Unit class QB				
Total net assets in millions	CHF	1'141.46	1'280.52	1'860.84
Asset value per share	CHF	1'455.85	1'435.83	1'535.77
Unit class FB				
Total net assets in millions	CHF	284.04	256.21	256.73
Asset value per share	CHF	2'146.46	2'117.16	2'265.39

Exchange rates

Exchange rates as at	31.08.2023
EURO	0.958600
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	20'852'465.58	8'468'184.51
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	9'076'070'009.02	9'345'166'187.09
Other Assets	121'233'793.30	31'983'117.59
Total fund asset minus	**9'218'156'267.90**	**9'385'617'489.19**
Other liabilities	189'018.41	194'216.69
Due to bank	0.00	319'000.04
Net assets	**9'217'967'249.49**	**9'385'104'272.46**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	9'385'104'272.46	11'143'198'746.07
Distributions	-5'028'252.96	-4'605'351.10
Delivery withholding tax	-87'423'777.72	-84'879'747.76
Issue of units	604'805'567.95	1'569'111'615.04
Redemption of units	-927'407'949.43	-2'550'622'946.33
Other items from unit transactions	15'225'819.82	-121'101'824.22
Total income	232'691'569.37	-565'996'219.24
Net assets at end of review period	**9'217'967'249.49**	**9'385'104'272.46**
Change in units in circulation		
Number at beginning of the review period	6'268'674.204	6'959'414.869
Number of units issued	421'325.513	1'057'231.454
Number of units redeeemed	-636'414.612	-1'747'972.119
Number at the end of the review period	**6'053'585.105**	**6'268'674.204**
Currency Unit class		
Net asset per share		

	Unit class ZA		Unit class ZB		Unit class DB		Unit class QA	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
171'591'202.00	184'923'893.46	7'418'612'064.17	8'516'329'796.00	240'704'136.50	308'882'774.15	17'467'601.63	15'495'314.13
-4'559'181.45	-4'248'190.45	0.00	0.00	0.00	0.00	-469'071.51	-357'160.65
0.00	0.00	-69'059'309.17	-66'832'624.46	-2'035'261.58	-2'311'823.77	0.00	0.00
966'261.05	17'672'328.46	315'359'292.03	817'659'261.13	1'643'363.20	11'689'594.79	70'390'121.90	3'558'629.08
-45'019'100.78	-15'777'411.41	-439'210'261.26	-1'345'245'351.65	-22'781'411.55	-57'520'117.82	-68'858'178.68	-230'708.22
1'939'186.85	-366'647.44	11'757'587.72	-50'465'156.28	347'348.05	-5'119'323.45	-1'475'400.04	121'280.17
3'344'438.33	-10'612'770.62	185'890'837.21	-452'833'860.57	5'494'205.49	-14'916'967.40	428'230.76	-1'119'752.88
128'262'806.00	**171'591'202.00**	**7'423'350'210.70**	**7'418'612'064.17**	**223'372'380.11**	**240'704'136.50**	**17'483'304.06**	**17'467'601.63**
141'902.392	140'753.392	5'030'158.399	5'399'615.745	66'972.609	80'321.318	16'791.064	13'731.954
795.000	14'683.556	212'971.614	553'961.731	454.875	3'258.943	67'130.989	3'277.449
-36'557.523	-13'534.556	-290'079.178	-923'419.077	-6'260.043	-16'607.652	-67'075.989	-218.339
106'139.869	**141'902.392**	**4'953'050.835**	**5'030'158.399**	**61'167.441**	**66'972.609**	**16'846.064**	**16'791.064**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'208.43	**1'209.22**	**1'498.74**	**1'474.83**	**3'651.82**	**3'594.07**	**1'037.83**	**1'040.29**

		Unit class QB
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of review period	1'280'521'358.64	1'860'841'963.21
Distributions	0.00	0.00
Delivery withholding tax	-13'568'715.75	-13'846'925.69
Issue of units	178'441'500.26	639'326'836.39
Redemption of units	-337'808'249.22	-1'068'048'848.72
Other items from unit transactions	2'708'771.07	-67'289'833.09
Total income	31'164'619.82	-70'461'833.46
Net assets at end of review period	**1'141'459'284.82**	**1'280'521'358.64**
Change in units in circulation		
Number at beginning of the review period	891'834.901	1'211'667.625
Number of units issued	122'331.793	444'910.748
Number of units redeeemed	-230'114.760	-764'743.472
Number at the end of the review period	**784'051.934**	**891'834.901**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**1'455.85**	**1'435.83**

	Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
CHF	**CHF**
256'207'909.78	256'725'005.39
0.00	0.00
-2'760'491.22	-1'888'373.84
38'005'029.51	79'204'965.19
-13'730'747.94	-63'800'508.51
-51'673.83	2'017'855.86
6'369'237.76	-16'051'034.31
284'039'264.06	**256'207'909.78**
121'014.839	113'324.835
17'641.242	37'139.027
-6'327.119	-29'449.023
132'328.962	**121'014.839**
(CHF)	**(CHF)**
2'146.46	**2'117.16**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	32'365.30	7'512.19
Negative interest	0.00	-9'440.20
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	255'404'448.23	275'124'840.10
Current income paid by new suscribers	5'178'043.69	22'198'158.40
Total income	**260'614'857.22**	**297'321'070.49**
Expenses		
Interest Due	1'730.60	165'680.74
Audit costs	7'038.31	14'001.00
Statutory remuneration to:		
- Management company	916'854.93	2'230'216.72
Other expenses	109'121.48	228'469.36
Current net income paid out upon the redemption of units	12'691'578.29	40'323'475.42
Total expenses	**13'726'323.61**	**42'961'843.24**
Net Income	**246'888'533.61**	**254'359'227.25**
Realised capital gains and losses	151'620'727.32	327'583'072.85
Realized income	**398'509'260.93**	**581'942'300.10**
Unrealized capital gain/losses	-165'817'691.56	-1'147'938'519.34
Total income	**232'691'569.37**	**-565'996'219.24**

	Unit class ZA		Unit class ZB		Unit class DB		Unit class QA	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
514.06	132.59	25'965.25	5'883.22	789.77	195.58	113.78	13.12
0.00	-169.12	0.00	-7'378.65	0.00	-245.66	0.00	-16.86
4'600'405.72	4'567'806.29	203'030'830.34	210'277'951.85	6'297'880.06	7'619'813.66	467'553.85	417'460.76
16'984.99	453'167.51	4'269'637.13	17'722'207.74	32'882.18	253'020.69	402'823.57	8'754.04
4'617'904.77	**5'020'937.27**	**207'326'432.72**	**227'998'664.16**	**6'331'552.01**	**7'872'784.27**	**870'491.20**	**426'211.06**
31.22	2'705.56	1'383.61	125'718.81	42.09	4'586.54	3.17	257.05
114.50	237.75	5'644.38	10'804.88	172.37	373.55	18.99	23.07
0.00	0.00	0.00	0.00	97'968.02	227'139.50	13'300.48	16'661.55
1'501.16	3'481.89	73'570.48	157'822.66	2'247.21	5'461.06	928.37	1'818.45
1'160'841.26	416'673.39	10'075'553.59	31'702'892.38	391'787.80	1'478'389.59	401'150.07	1'468.60
1'162'488.14	**423'098.59**	**10'156'152.06**	**31'997'238.73**	**492'217.49**	**1'715'950.24**	**415'401.08**	**20'228.72**
3'455'416.63	**4'597'838.68**	**197'170'280.66**	**196'001'425.43**	**5'839'334.52**	**6'156'834.03**	**455'090.12**	**405'982.34**
2'124'052.88	6'007'481.60	122'115'275.50	258'907'921.39	3'676'305.32	8'395'886.30	287'979.11	609'403.08
5'579'469.51	**10'605'320.28**	**319'285'556.16**	**454'909'346.82**	**9'515'639.84**	**14'552'720.33**	**743'069.23**	**1'015'385.42**
-2'235'031.18	-21'218'090.90	-133'394'718.95	-907'743'207.39	-4'021'434.35	-29'469'687.73	-314'838.47	-2'135'138.30
3'344'438.33	**-10'612'770.62**	**185'890'837.21**	**-452'833'860.57**	**5'494'205.49**	**-14'916'967.40**	**428'230.76**	**-1'119'752.88**

	Unit class QB	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Income		
Income from bank balances	4'038.56	1'087.32
Negative interest	0.00	-1'377.40
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	33'955'868.78	45'763'751.41
Current income paid by new suscribers	390'492.94	3'373'190.02
Total income	**34'350'400.28**	**49'136'651.35**
Expenses		
Interest Due	221.01	28'609.19
Audit costs	884.31	2'209.93
Statutory remuneration to:		
- Management company	598'956.61	1'607'208.92
Other expenses	11'554.77	32'277.94
Current net income paid out upon the redemption of units	637'211.38	6'432'761.29
Total expenses	**1'248'828.08**	**8'103'067.27**
Net Income	**33'101'572.20**	**41'033'584.08**
Realised capital gains and losses	18'746'259.29	44'651'704.38
Realized income	**51'847'831.49**	**85'685'288.46**
Unrealized capital gain/losses	-20'683'211.67	-156'147'121.92
Total income	**31'164'619.82**	**-70'461'833.46**

	Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
CHF	**CHF**
943.88	200.36
0.00	-252.51
7'051'909.48	6'478'056.13
65'222.88	387'818.40
7'118'076.24	**6'865'822.38**
49.50	3'803.59
203.76	351.82
206'629.82	379'206.75
19'319.49	27'607.36
25'034.19	291'290.17
251'236.76	**702'259.69**
6'866'839.48	**6'163'562.69**
4'670'855.22	9'010'676.10
11'537'694.70	**15'174'238.79**
-5'168'456.94	-31'225'273.10
6'369'237.76	**-16'051'034.31**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	17'628	240	363	17'505	2'307'159.00	0.03
						2'307'159.00	**0.03**
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF	12'731		281	12'450	2'776'350.00	0.03
BANQUE CANTONALE DU JURA SA	CHF	3'165		45	3'120	162'240.00	0.00
BANQUE CANTONALE VAUDOISE	CHF	174'578	11'016	11'368	174'226	16'690'850.80	0.18
BANQUE PROFIL DE GESTION SA	CHF	28'695			28'695	77'476.50	0.00
BASELLANDSCHAFTLICHE KANTONALBANK	CHF	3'564		42	3'522	3'127'536.00	0.03
BASLER KANTONALBANK	CHF	36'232	1'412	421	37'223	2'374'827.40	0.03
BERNER KANTONALBANK	CHF	27'645	666	289	28'022	6'753'302.00	0.07
CANTONAL BANK OF SAINT GALL	CHF	18'036	754	802	17'988	8'886'072.00	0.10
CEMBRA MONEY (reg. shares)	CHF	183'753	12'501	12'479	183'775	11'853'487.50	0.13
CS GROUP (reg. shares)	CHF	21'985'516	1'094'936	23'080'452			
EFG INTERNATIONAL	CHF	599'824	79'622	7'825	671'621	6'649'047.90	0.07
GLARNER KANTONALBANK (reg. shares)	CHF	29'074		2'882	26'192	628'608.00	0.01
GRAUBUENDNER KANTONALBANK	CHF	4'599	81	58	4'622	7'580'080.00	0.08
HYPOTHEKARBANK LENZBURG	CHF	457		5	452	1'889'360.00	0.02
JULIUS BAER GRUPPE	CHF	1'310'082	74'445	73'390	1'311'137	80'582'480.02	0.87
LIECHTENSTEINISCHE LANDESBANK	CHF	71'494	2'511	2'345	71'660	4'356'928.00	0.05
LUZERNER KANTONALBANK	CHF	20'131	605	20'736			
LUZERNER KANTONALBANK AG	CHF		148'796	4'434	144'362	10'726'096.60	0.12
LUZERNER KANTONALBANK AG (rights) 25.05.2023	CHF		103'680	103'680			
SWISS NATIONAL BANK (reg. shares)	CHF	526		8	518	2'413'880.00	0.03
THURGAUER KANTONALBANK	CHF	24'756		575	24'181	2'974'263.00	0.03
UBS GROUP	CHF	19'187'691	1'560'234	1'326'195	19'421'730	456'410'655.00	4.95
VALIANT HOLDING (reg. shares)	CHF	95'099	5'281	6'366	94'014	8'921'928.60	0.10
VERWALTUNGS- UND PRIVAT-BANK -A-	CHF	19'401	627	202	19'826	1'780'374.80	0.02
VONTOBEL HOLDING	CHF	171'458	7'288	7'616	171'130	9'377'924.00	0.10
WALLISER KANTONALBANK	CHF	29'588	260	303	29'545	3'338'585.00	0.04
ZUGER KANTONALBANK	CHF	900	11	11	900	7'020'000.00	0.08
						657'352'353.12	**7.13**
Biotechnology							
BB BIOTECH (reg. shares)	CHF	336'801	20'453	17'910	339'344	13'930'071.20	0.15
KUROS BIOSCIENCES (reg. shares)	CHF	173'865	4'181	1'595	176'451	340'550.43	0.00
MOLECULAR PARTNERS	CHF	187'322	4'564	1'874	190'012	988'062.40	0.01
RELIEF THERAPEUTICS HOLDING LTD.	CHF		40'404		40'404	114'747.36	0.00
						15'373'431.39	**0.17**
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF	6'586	206	207	6'585	7'862'490.00	0.09
GEBERIT	CHF	207'862	17'953	14'329	211'486	96'987'479.60	1.05
IMPLENIA	CHF	77'225	2'608	3'000	76'833	2'420'239.50	0.03
LAFARGEHOLCIM (reg. shares)	CHF	3'442'835	149'011	362'414	3'229'432	189'115'537.92	2.05
						296'385'747.02	**3.22**
Chemicals							
CLARIANT (reg. shares)	CHF	1'396'271	88'697	92'196	1'392'772	20'529'459.28	0.22
CPH CHEMIE & PAPIER HOLDING	CHF	24'619	808	373	25'054	2'179'698.00	0.02
DOTTIKON ES HOLDING AG	CHF	17'401	428	453	17'376	3'840'096.00	0.04
EMS-CHEMIE HOLDING	CHF	41'489	2'672	2'641	41'520	27'590'040.00	0.30
GURIT HOLDING AG	CHF	18'905	452	854	18'503	1'589'407.70	0.02
LONZA GROUP (reg. shares)	CHF	454'477	21'794	28'372	447'899	218'977'821.10	2.38
SIEGFRIED HOLDING (reg. shares)	CHF	25'821	1'581	2'894	24'508	19'594'146.00	0.21
SIKA LTD	CHF	938'237	47'310	58'920	926'627	232'027'400.80	2.52
						526'328'068.88	**5.71**
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	1'003'561	48'357	64'505	987'413	60'488'920.38	0.66
SHL TELEMEDICINE (reg. shares)	CHF	48'288	18'192	590	65'890	543'592.50	0.01
						61'032'512.88	**0.66**
Electrical appliances and components							
ABB (reg. shares)	CHF	9'919'348	895'456	1'091'289	9'723'515	327'585'220.35	3.55
BELIMO HOLDING LTD	CHF	60'795	3'629	3'844	60'580	28'218'164.00	0.31
COMET HOLDING AG	CHF	46'853	4'408	3'641	47'620	10'819'264.00	0.12
HUBER + SUHNER (reg. shares)	CHF	104'629	3'842	4'207	104'264	7'110'804.80	0.08
LANDIS+GYR GROUP AG	CHF	128'995	8'239	5'675	131'559	8'617'114.50	0.09
LECLANCHE (reg. shares)	CHF	1'465'735	239'473		1'705'208	866'245.66	0.01
METALL ZUG (reg. shares) -B-	CHF	1'115		15	1'100	1'644'500.00	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
MEYER BURGER TECHNOLOGY (reg. shares)	CHF	20'116'975	1'651'303	1'377'621	20'390'657	8'095'090.83	0.09
MOBILEZONE HOLDING (reg. shares)	CHF	242'741	8'201	8'520	242'422	3'345'423.60	0.04
PIERER MOBILITY AG	CHF	55'283	781	2'500	53'564	3'878'033.60	0.04
SCHAFFNER HOLDING (reg. shares)	CHF	3'333		31	3'302	1'641'094.00	0.02
SONOVA HOLDING (reg. shares)	CHF	309'516	15'001	19'435	305'082	71'297'663.40	0.77
V-ZUG HOLDING LTD	CHF	15'435		1'668	13'767	921'012.30	0.01
						474'039'631.04	**5.14**
Electronics and semiconductors							
ALSO HOLDING	CHF	38'361	1'262	1'402	38'221	8'217'515.00	0.09
AMS	CHF	1'680'220	123'838	123'881	1'680'177	10'427'178.46	0.11
BURKHALTER HOLDING (reg. shares)	CHF	47'938	1'866	1'532	48'272	4'479'641.60	0.05
CARLO GAVAZZI HOLDING	CHF	2'793		2'793			
CARLO GAVAZZI HOLDING AG	CHF		2'488		2'488	833'480.00	0.01
CICOR TECHNOLOGIES (reg. shares)	CHF	11'987	286		12'273	552'285.00	0.01
DORMAKABA	CHF	18'549	634	678	18'505	8'577'067.50	0.09
ELMA ELECTRONIC (reg. shares)	CHF	219	71		290	290'000.00	0.00
KUDELSKI	CHF	253'157	6'617	8'121	251'653	406'419.60	0.00
LEM HOLDING	CHF	3'414	113	125	3'402	6'776'784.00	0.07
PHOENIX MECANO	CHF	4'204		4'204			
PHOENIX MECANO AG	CHF		4'167		4'167	1'566'792.00	0.02
SENSIRION HOLDING AG	CHF	64'948	2'194	2'280	64'862	5'039'777.40	0.05
U-BLOX HOLDING	CHF	44'022	1'799	1'134	44'687	3'525'804.30	0.04
						50'692'744.86	**0.55**
Energy and water supply							
BKW	CHF	121'402	7'369	7'619	121'152	18'415'104.00	0.20
ROMANDE ENERGIE HOLDING (reg. shares)	CHF	2'330		2'330			
ROMANDE ENERGIE HOLDING SA	CHF		57'950		57'950	3'036'580.00	0.03
						21'451'684.00	**0.23**
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	2'231	301	27	2'505	283'065.00	0.00
						283'065.00	**0.00**
Financial, investment and other div. companies							
ACCELLERON INDUSTRIES AG	CHF	459'945	42'218	34'264	467'899	11'182'786.10	0.12
AIRESIS (reg. shares)	CHF	155'229			155'229	93'137.40	0.00
ARUNDEL	CHF	38'976			38'976	8'496.77	0.00
BACHEM HOLDING LTD	CHF	186'092	23'097	13'208	195'981	16'197'829.65	0.18
BELLEVUE GROUP (reg. shares)	CHF	50'310	1'566	478	51'398	1'254'111.20	0.01
COMPAGNIE FINANCIERE TRADITION	CHF	17'089	683	213	17'559	2'089'521.00	0.02
GAM HOLDING (reg. shares)	CHF	884'424	46'549	8'598	922'375	396'621.25	0.00
INFICON HOLDING (reg. shares)	CHF	10'480	641	459	10'662	12'026'736.00	0.13
LALIQUE GROUP SA	CHF	14'005			14'005	523'787.00	0.01
LEONTEQ	CHF	73'106	2'188	2'647	72'647	2'902'247.65	0.03
MONTANA AEROSPACE AG	CHF	181'527	6'131		187'658	2'600'939.88	0.03
ORASCOM DEVELOPMENT HOLDING LTD (rights) 26.04.2023	CHF		89'472	89'472			
PARTNERS GROUP	CHF	138'404	7'114	9'146	136'372	130'262'534.40	1.41
PERFECT HOLDING	CHF	4'917'917			4'917'917	38'359.75	0.00
PRIVATE EQUITY HOLDING (reg. shares)	CHF	15'306		256	15'050	1'065'540.00	0.01
SANTHERA PHARMACEUTICALS HOLDING LTD.	CHF		45'963		45'963	402'176.25	0.00
SKAN GROUP AG	CHF	72'092	2'841	1'483	73'450	5'905'380.00	0.06
TALENTHOUSE AG	CHF	1'359'834		314'521	1'045'313	7'317.19	0.00
VALARTIS GROUP AG	CHF	13'536		13'536			
VZ HOLDING LTD	CHF	95'624	3'223	1'993	96'854	8'658'747.60	0.09
WISEKEY INTERNATIONAL HOLDING LTD	CHF		10'581		10'581	44'440.20	0.00
						195'660'709.29	**2.12**
Food and soft drinks							
ARYZTA	CHF	6'089'620	410'286	439'421	6'060'485	8'914'973.44	0.10
BARRY CALLEBAUT (reg. shares)	CHF	21'867	1'287	1'378	21'776	33'578'592.00	0.36
BELL FOOD GROUP LTD	CHF	12'866	154	827	12'193	3'255'531.00	0.04
EMMI (reg. shares)	CHF	12'961	538	557	12'942	12'320'784.00	0.13
GROUPE MINOTERIES (reg. shares)	CHF	1'871		15	1'856	515'968.00	0.01
HOCHDORF HOLDING (reg. shares)	CHF	8'940		1'288	7'652	215'786.40	0.00
LINDT & SPRUENGLI	CHF	6'392	500	415	6'477	68'461'890.00	0.74
LINDT & SPRUENGLI LISN SW	CHF	656	38	39	655	68'251'000.00	0.74
NESTLE (reg. shares)	CHF	16'808'988	767'228	1'432'813	16'143'403	1'717'658'079.20	18.63
ORIOR (reg. shares)	CHF	40'224	1'308	419	41'113	3'099'920.20	0.03
						1'916'272'524.24	**20.79**
Graphics publishing and printing media							
ACHIKO AG	CHF	616'820	65'487	682'307			
APG SGA (reg. shares)	CHF	8'186		78	8'108	1'475'656.00	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
ORELL FUESSLI HOLDING (reg. shares)	CHF	5'490		223	5'267	386'597.80	0.00
TX GROUP LTD	CHF	20'374	227		20'601	1'907'652.60	0.02
						3'769'906.40	**0.04**
Healthcare and social services							
AEVIS VICTORIA SA	CHF	154'939	1'735	4'138	152'536	2'882'930.40	0.03
ALCON INC	CHF	3'049'366	150'321	194'301	3'005'386	222'158'133.12	2.41
						225'041'063.52	**2.44**
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	281'104	17'300	17'441	280'963	38'829'086.60	0.42
HELVETIA HOLDING LTD	CHF	214'615	12'577	13'338	213'854	28'784'748.40	0.31
SWISS LIFE HOLDING (reg. shares)	CHF	188'027	10'223	20'848	177'402	98'387'149.20	1.07
SWISS REINSURANCE	CHF	1'763'531	87'410	113'432	1'737'509	149'252'023.10	1.62
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	5'828	145	69	5'904	2'597'760.00	0.03
ZURICH INSURANCE GROUP (reg. shares)	CHF	918'371	43'453	56'860	904'964	375'560'060.00	4.07
						693'410'827.30	**7.52**
Internet, software and IT services							
ASMALLWORLD AG	CHF	24'003	1'666		25'669	37'220.05	0.00
CREALOGIX HOLDING (reg. shares)	CHF	3'631	68		3'699	181'251.00	0.00
SEALSQ CORP	USD		5'449	5'449			
SOFTWAREONE HOLDING AG	CHF	678'208	42'188	30'726	689'670	12'186'468.90	0.13
SWISSQUOTE GROUP HOLDING	CHF	67'616	5'574	4'616	68'574	12'069'024.00	0.13
TEMENOS GROUP	CHF	412'778	24'522	25'389	411'911	28'940'866.86	0.31
WISEKEY INTERNATIONAL HOLDING -B-	CHF	414'754	114'306	529'060			
						53'414'830.81	**0.58**
Lodging and catering industry, leisure facilities							
HIGHLIGHT EVENT AND ENTERTAINMENT	CHF	22'844			22'844	262'706.00	0.00
LASTMINUTE.COM BR	CHF	29'733	1'160	969	29'924	697'229.20	0.01
MCH GROUP (reg. shares)	CHF	41'507		550	40'957	169'971.55	0.00
ORASCOM DEVELOPMENT HOLDING	CHF	89'472		2'257	87'215	467'472.40	0.01
						1'597'379.15	**0.02**
Mechanical engineering and industrial equipment							
ADVAL TECH HOLDING (reg. shares)	CHF	1'726			1'726	200'216.00	0.00
ARBONIA	CHF	332'378	10'360	12'048	330'690	3'091'951.50	0.03
BOSSARD HOLDING (reg. shares)	CHF	33'680	3'486	1'425	35'741	7'237'552.50	0.08
BURCKHARDT COMPRESSION HOLDING	CHF	17'954	1'103	618	18'439	9'606'719.00	0.10
BYSTRONIC AG	CHF	9'000	349	106	9'243	5'508'828.00	0.06
DAETWYLER HOLDING	CHF	45'206	2'820	1'934	46'092	8'490'146.40	0.09
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	36'362	436	611	36'187	826'872.95	0.01
GEORG FISCHER LTD	CHF	503'651	28'266	29'820	502'097	28'719'948.40	0.31
INTERROLL HOLDING (reg. shares)	CHF	4'157	558	234	4'481	11'807'435.00	0.13
KARDEX (reg. shares)	CHF	36'908	1'222	1'173	36'957	7'520'749.50	0.08
KLINGELNBERG AG	CHF	27'948			27'948	519'832.80	0.01
KOMAX HOLDING (reg. shares)	CHF	23'601	968	1'047	23'522	5'210'123.00	0.06
MIKRON HOLDING (reg. shares)	CHF	45'988	552	372	46'168	595'567.20	0.01
OC OERLIKON CORPORATION (reg. shares)	CHF	1'221'611	14'659	46'850	1'189'420	5'164'461.64	0.06
RIETER HOLDING (reg. shares)	CHF	13'859	331	130	14'060	1'314'610.00	0.01
SCHINDLER HOLDING	CHF	126'734	10'433	8'281	128'886	23'959'907.40	0.26
SCHINDLER HOLDING (part. cert.)	CHF	249'904	14'910	15'118	249'696	49'227'566.40	0.53
SCHLATTER INDUSTRIES	CHF	2'176			2'176	53'094.40	0.00
SCHWEITER TECHNOLOGIES	CHF	6'037	187	6'224			
SCHWEITER TECHNOLOGIES AG	CHF		6'271	70	6'201	3'950'037.00	0.04
STADLER RAIL AG	CHF	358'414	16'834	16'948	358'300	12'877'302.00	0.14
STARRAG GROUP HOLDING (reg. shares)	CHF	6'465		226	6'239	330'667.00	0.00
SULZER (reg. shares)	CHF	107'659	4'114	4'364	107'409	9'666'810.00	0.10
TECAN GROUP (reg. shares)	CHF	78'172	4'594	4'722	78'044	27'549'532.00	0.30
TORNOS HOLDING (reg. shares)	CHF	53'097			53'097	315'396.18	0.00
VAT GROUP	CHF	165'090	10'014	10'152	164'952	58'458'988.80	0.63
VON ROLL HOLDING	CHF	588'944	22'260	10'398	600'806	517'894.77	0.01
WALTER MEIER (reg. shares)	CHF	32'079	385	269	32'195	1'377'946.00	0.01
ZEHNDER GROUP (reg. shares) -A-	CHF	59'910	2'023	2'593	59'340	3'471'390.00	0.04
ZWAHLEN ET MAYR	CHF	94			94	16'074.00	0.00
						287'587'619.84	**3.12**
Mining, coal and steel industry							
SWISS STEEL HOLDING AG	CHF	4'278'911	167'087	39'903	4'406'095	552'524.31	0.01
						552'524.31	**0.01**
Miscellaneous services							
ADECCO (reg. shares)	CHF	1'033'741	61'987	62'510	1'033'218	39'396'602.34	0.43
DKSH HOLDING (reg. shares)	CHF	219'575	13'874	14'323	219'126	14'812'917.60	0.16

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SGS LTD	CHF		987'221	57'728	929'493	74'712'647.34	0.81
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	37'150	1'572	38'722			
						128'922'167.28	**1.40**
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	110'446	7'022	5'493	111'975	11'354'265.00	0.12
						11'354'265.00	**0.12**
Packaging industries							
ALUFLEXPACK AG	CHF	49'364		468	48'896	685'521.92	0.01
SIG COMBIBLOC SERVICES	CHF	2'130'607	132'547	132'439	2'130'715	49'603'045.20	0.54
VETROPACK HOLDING LTD. -A-	CHF	76'819	2'594	2'443	76'970	3'590'650.50	0.04
						53'879'217.62	**0.58**
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	288'803	139'982		428'785	33'359.47	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	73'308	2'985	4'072	72'221	3'484'663.25	0.04
COLTENE HOLDING (reg. shares)	CHF	27'058		310	26'748	1'840'262.40	0.02
COSMO PHARMACEUTICALS	CHF	55'803	2'163	587	57'379	2'556'234.45	0.03
EVOLVA HOLDING LTD	CHF		28'726		28'726	66'069.80	0.00
EVOLVA HOLDINGS	CHF	7'132'610		7'132'610			
GALENICA AG	CHF	307'037	18'822	19'591	306'268	21'500'013.60	0.23
GIVAUDAN (reg. shares)	CHF	48'526	2'385	3'092	47'819	140'970'412.00	1.53
IDORSIA LTD	CHF	676'651	115'615	58'874	733'392	3'554'017.63	0.04
IVF HARTMANN HOLDING AG	CHF	4'238		38	4'200	462'000.00	0.01
MEDACTA GROUP SA	CHF	35'281	811	364	35'728	4'430'272.00	0.05
MEDARTIS HOLDING AG	CHF	24'530	7'397	660	31'267	2'667'075.10	0.03
MEDMIX AG	CHF	150'661	3'564	3'799	150'426	3'956'203.80	0.04
NEWRON PHARMACEUTICALS	CHF	109'585	4'297		113'882	624'073.36	0.01
NOVARTIS (reg. shares)	CHF	13'932'943	433'262	1'655'649	12'710'556	1'135'179'756.36	12.31
OBSEVA LTD	CHF		696'598		696'598	51'269.61	0.00
OBSEVA SA	CHF	606'734	89'864	696'598			
POLYPEPTIDE GROUP AG	CHF	91'646	1'246	2'930	89'962	2'249'050.00	0.02
POLYPHOR AG	CHF	161'002			161'002	61'180.76	0.00
RELIEF THERAPEUTICS	CHF	15'631'522	530'136	16'161'658			
ROCHE HOLDING	CHF	163'130	27'021	11'110	179'041	49'451'124.20	0.54
ROCHE HOLDINGS (cert. shares)	CHF	4'288'233	203'369	266'895	4'224'707	1'099'691'232.10	11.93
SANTHERA PHARMACEUTICALS HOLDING	CHF	307'244	152'392	459'636			
STRAUMANN HOLDING LTD	CHF	693'320	43'609	43'137	693'792	92'968'128.00	1.01
XLIFE SCIENCES AG	CHF	16'701			16'701	651'339.00	0.01
YPSOMED	CHF	31'037	1'116	1'138	31'015	8'094'915.00	0.09
ZUR ROSE GROUP AG	CHF	81'616	4'027	2'312	83'331	5'562'344.25	0.06
						2'580'104'996.14	**27.99**
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	95'060	4'516	4'556	95'020	14'671'088.00	0.16
B ZUG ESTATES HOLDING AG	CHF	1'840	9	19	1'830	2'836'500.00	0.03
EPIC SUISSE AG	CHF	17'527			17'527	1'076'157.80	0.01
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	184'609	3'280	3'323	184'566	2'999'197.50	0.03
HIAG IMMOBILIEN HOLDING (reg shares)	CHF	29'657		1'030	28'627	2'141'299.60	0.02
INA INVEST HOLDING LTD.	CHF	41'583		287	41'296	722'680.00	0.01
INTERSHOP HOLDING (reg. shares)	CHF	6'786	81	102	6'765	4'059'000.00	0.04
INVESTIS HOLDING	CHF	18'531		186	18'345	1'735'437.00	0.02
MOBIMO HOLDING	CHF	43'762	2'638	1'916	44'484	11'499'114.00	0.12
NOVAVEST REAL ESTATE (reg. shares)	CHF	50'773		1'700	49'073	1'643'945.50	0.02
PEACH PROPERTY (reg. shares)	CHF	95'813	1'702	910	96'605	1'371'791.00	0.01
PLAZZA -A-	CHF	9'277	52	160	9'169	2'769'038.00	0.03
PSP SWISS PROPERTY (reg. shares)	CHF	281'720	16'479	18'261	279'938	30'065'341.20	0.33
SF URBAN PROPERTIES AG	CHF	16'783			16'783	1'434'946.50	0.02
SWISS PRIME SITE	CHF	470'871	27'412	27'582	470'701	39'962'514.90	0.43
VARIA US PROPERTIES	CHF	39'169	998	1'386	38'781	1'496'946.60	0.02
WARTECK INVEST (reg. shares)	CHF	1'090		10	1'080	2'003'400.00	0.02
ZUEBLIN REAL ESTATE HOLDING	CHF	10'815		98	10'717	287'215.60	0.00
						122'775'613.20	**1.33**
Retailing, department stores							
DUFRY	CHF	408'985	267'588	39'413	637'160	25'078'617.60	0.27
VILLARS HOLDING (reg. shares)	CHF	277			277	188'360.00	0.00
						25'266'977.60	**0.27**
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	221'068	8'630	8'922	220'776	2'402'042.88	0.03

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SWISSCOM (reg. shares)	CHF	154'960	8'232	10'485	152'707	82'156'366.00	0.89
						84'558'408.88	**0.92**
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	34'463	619	611	34'471	1'091'007.15	0.01
						1'091'007.15	**0.01**
Traffic and transportation							
BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET	CHF	18'418	46		18'464	812'416.00	0.01
BVZ HOLDING (reg. shares)	CHF	871		7	864	721'440.00	0.01
FLUGHAFEN ZUERICH	CHF	116'176	7'461	7'913	115'724	21'073'340.40	0.23
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	31'102		319	30'783	4'974'532.80	0.05
KUEHNE & NAGEL INTERNATIONAL	CHF	340'305	19'098	25'641	333'762	88'747'315.80	0.96
						116'329'045.00	**1.26**
Vehicles							
BUCHER INDUSTRIES	CHF	40'771	1'866	1'952	40'685	14'768'655.00	0.16
						14'768'655.00	**0.16**
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	3'186'244	149'710	196'425	3'139'529	394'324'842.40	4.28
THE SWATCH GROUP	CHF	177'228	10'880	10'658	177'450	44'131'815.00	0.48
THE SWATCH GROUP (reg. shares)	CHF	340'284	17'313	18'059	339'538	16'009'216.70	0.17
						454'465'874.10	**4.93**
Total Shares (and equity-type securities)						**9'076'070'009.02**	**98.46**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**9'076'070'009.02**	**98.46**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/23	CHF	290	304	594			
SMI Index -10- 06/23	CHF		1'534	1'534			
SMI Index -10- 09/23	CHF		1'523	233	1'290	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**9'076'070'009.02**	**98.46**
Cash at banks						20'852'465.58	0.23
Time deposit						0.00	0.00
Other assets						121'233'793.30	1.32
Total fund assets						**9'218'156'267.90**	**100.00**
./. Due to bank						0.00	0.00
./. Other liabilities						189'018.41	0.00
./. Other loans						0.00	0.00
Net assets						**9'217'967'249.49**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**9'076'070'009.02**	**98.46**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
11.04.2023	Bought	EUR	55'715	CHF	55'000	0.00	0.00
11.04.2023	Bought	USD	55'265	CHF	50'000	0.00	0.00
12.04.2023	Bought	USD	44'234	CHF	40'000	0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	143'524'755.00	1.56%	32'185'215.00	0.34%
Total commitment-increasing positions	**143'524'755.00**	**1.56%**	**32'185'215.00**	**0.34%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
ZB	24.07.2023	5'343.863	CHF	1'506.57	x	

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	4'399.57	3'993.53	2'527.97
Unit class ZB				
Total net assets in millions	CHF	3'198.41	2'988.35	2'135.76
Asset value per share	CHF	1'088.49	1'064.93	1'127.36
Unit class DB				
Total net assets in millions	CHF	50.02	49.36	35.82
Asset value per share	CHF	993.88	972.46	1'023.70
Unit class QA				
Total net assets in millions	CHF	1.47	0.84	-
Asset value per share	CHF	985.07	976.35	-
Unit class QB				
Total net assets in millions	CHF	1'143.96	949.70	354.71
Asset value per share	CHF	1'078.59	1'056.32	1'120.55
Unit class FB				
Total net assets in millions	CHF	5.71	5.27	1.68
Asset value per share	CHF	1'077.43	1'055.21	1'119.77

Exchange rates

Exchange rates as at	31.08.2023
EURO	0.958600
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	74'568.01	11'376'905.79
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	4'395'712'665.44	3'974'482'604.62
Other Assets	47'064'152.05	8'011'760.67
Total fund asset minus	**4'442'851'385.50**	**3'993'871'271.08**
Other liabilities	146'825.07	123'000.05
Due to bank	43'139'224.92	219'999.98
Net assets	**4'399'565'335.51**	**3'993'528'271.05**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	3'993'528'271.05	2'527'970'706.55
Distributions	-21'121.54	0.00
Delivery withholding tax	-38'941'487.94	-16'991'482.54
Issue of units	500'428'330.86	1'755'356'116.52
Redemption of units	-180'082'642.79	-177'621'609.37
Other items from unit transactions	-6'958'153.25	125'350'973.75
Total income	131'612'139.12	-220'536'433.86
Net assets at end of review period	**4'399'565'335.51**	**3'993'528'271.05**
Change in units in circulation		
Number at beginning of the review period	3'761'840.017	2'247'527.758
Number of units issued	459'490.701	1'678'595.404
Number of units redeeemed	-165'214.487	-164'283.145
Number at the end of the review period	**4'056'116.231**	**3'761'840.017**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QA		Unit class QB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
2'988'351'657.93	2'135'762'525.46	49'360'436.10	35'820'507.45	841'617.72	0.00	949'702'142.61	354'707'199.51
0.00	0.00	0.00	0.00	-21'121.54	0.00	0.00	0.00
-29'088'646.41	-14'268'186.07	-428'523.80	-4'580.14	0.00	0.00	-9'375'850.54	-2'704'105.17
247'855'124.76	1'059'376'377.64	10'802'928.73	22'214'146.29	790'980.06	894'999.24	239'673'304.01	668'805'817.86
-104'442'802.86	-102'059'242.26	-10'756'944.39	-6'765'768.94	-175'876.85	-51'371.25	-63'746'001.12	-68'382'816.91
-2'944'614.76	65'040'319.86	-480'152.03	695'139.01	-1'307.58	18'442.17	-3'512'464.79	59'344'259.98
98'677'159.49	-155'500'136.70	1'521'935.85	-2'599'007.57	34'445.42	-20'452.44	31'218'156.69	-62'068'212.66
3'198'407'878.15	**2'988'351'657.93**	**50'019'680.46**	**49'360'436.10**	**1'468'737.23**	**841'617.72**	**1'143'959'286.86**	**949'702'142.61**
2'806'159.448	1'894'488.987	50'758.078	34'991.300	862.000	0.000	899'063.932	316'546.736
226'468.389	1'005'215.853	10'673.708	22'998.012	806.000	914.000	220'324.118	645'625.880
-94'233.759	-93'545.392	-11'104.100	-7'231.234	-177.000	-52.000	-58'784.010	-63'108.684
2'938'394.078	**2'806'159.448**	**50'327.686**	**50'758.078**	**1'491.000**	**862.000**	**1'060'604.040**	**899'063.932**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'088.49	**1'064.93**	**993.88**	**972.46**	**985.07**	**976.35**	**1'078.59**	**1'056.32**

		Unit class FB
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	5'272'416.69	1'680'474.13
Distributions	0.00	0.00
Delivery withholding tax	-48'467.19	-14'611.16
Issue of units	1'305'993.30	4'064'775.49
Redemption of units	-961'017.57	-362'410.01
Other items from unit transactions	-19'614.09	252'812.73
Total income	160'441.67	-348'624.49
Net assets at end of review period	**5'709'752.81**	**5'272'416.69**
Change in units in circulation		
Number at beginning of the review period	4'996.559	1'500.735
Number of units issued	1'218.486	3'841.659
Number of units redeeemed	-915.618	-345.835
Number at the end of the review period	**5'299.427**	**4'996.559**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**1'077.43**	**1'055.21**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	41'301.44	10'918.48
Negative interest	0.00	-17'910.14
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	111'680'822.58	67'138'110.23
Current income paid by new suscribers	5'165'262.75	31'137'424.22
Total income	**116'887'386.77**	**98'268'542.79**
Expenses		
Interest Due	423.75	20'983.36
Audit costs	7'038.31	14'001.00
Statutory remuneration to:		
- Management company	563'193.29	562'490.51
Other expenses	117'282.45	152'424.01
Current net income paid out upon the redemption of units	2'596'912.01	2'749'404.24
Total expenses	**3'284'849.81**	**3'499'303.12**
Net Income	**113'602'536.96**	**94'769'239.67**
Realised capital gains and losses	9'363'907.05	-28'816'381.61
Realized income	**122'966'444.01**	**65'952'858.06**
Unrealized capital gain/losses	8'645'695.11	-286'489'291.92
Total income	**131'612'139.12**	**-220'536'433.86**

	Unit class ZB		Unit class DB		Unit class QA		Unit class QB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
30'306.51	8'094.60	481.72	142.55	10.74	0.93	10'450.60	2'665.65
0.00	-15'060.48	0.00	-266.01	0.00	-0.66	0.00	-2'560.22
83'772'185.23	56'996'436.90	1'279'996.39	944'616.50	26'563.39	258.98	26'462'729.86	9'142'810.48
3'874'779.12	26'031'250.28	233'228.90	560'621.04	3'594.60	666.39	1'049'100.87	4'523'548.04
87'677'270.86	**83'020'721.30**	**1'513'707.01**	**1'505'114.08**	**30'168.73**	**925.64**	**27'522'281.33**	**13'666'463.95**
316.09	17'851.69	4.67	286.45	0.10	-0.38	102.37	2'831.07
5'199.45	11'383.54	81.23	199.32	1.86	0.38	1'746.76	2'400.78
0.00	0.00	20'963.34	34'552.17	542.66	157.95	537'635.34	522'392.79
86'749.13	122'309.13	1'354.90	2'109.92	29.29	8.28	29'148.16	27'517.71
2'177'931.72	2'199'698.53	176'850.17	183'803.06	970.09	46.82	239'418.60	363'694.82
2'270'196.39	**2'351'242.89**	**199'254.31**	**220'950.92**	**1'544.00**	**213.05**	**808'051.23**	**918'837.17**
85'407'074.47	**80'669'478.41**	**1'314'452.70**	**1'284'163.16**	**28'624.73**	**712.59**	**26'714'230.10**	**12'747'626.78**
6'817'931.92	-21'549'860.06	106'623.41	-357'066.81	3'115.41	-8'794.38	2'424'140.04	-6'862'558.86
92'225'006.39	**59'119'618.35**	**1'421'076.11**	**927'096.35**	**31'740.14**	**-8'081.79**	**29'138'370.14**	**5'885'067.92**
6'452'153.10	-214'619'755.05	100'859.74	-3'526'103.92	2'705.28	-12'370.65	2'079'786.55	-67'953'280.58
98'677'159.49	**-155'500'136.70**	**1'521'935.85**	**-2'599'007.57**	**34'445.42**	**-20'452.44**	**31'218'156.69**	**-62'068'212.66**

	Unit class FB	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	51.87	14.75
Negative interest	0.00	-22.77
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	139'347.71	53'987.37
Current income paid by new suscribers	4'559.26	21'338.47
Total income	**143'958.84**	**75'317.82**
Expenses		
Interest Due	0.52	14.53
Audit costs	9.01	16.98
Statutory remuneration to:		
- Management company	4'051.95	5'387.60
Other expenses	0.97	478.97
Current net income paid out upon the redemption of units	1'741.43	2'161.01
Total expenses	**5'803.88**	**8'059.09**
Net Income	**138'154.96**	**67'258.73**
Realised capital gains and losses	12'096.27	-38'101.50
Realized income	**150'251.23**	**29'157.23**
Unrealized capital gain/losses	10'190.44	-377'781.72
Total income	**160'441.67**	**-348'624.49**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	7'619	985		8'604	1'134'007.20	0.03
						1'134'007.20	**0.03**
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF	5'258	686		5'944	1'325'512.00	0.03
BANQUE CANTONALE DU JURA SA	CHF	2'160	208		2'368	123'136.00	0.00
BANQUE CANTONALE VAUDOISE	CHF	75'687	10'742	939	85'490	8'189'942.00	0.18
BASELLANDSCHAFTLICHE KANTONALBANK	CHF	1'516	172		1'688	1'498'944.00	0.03
BASLER KANTONALBANK	CHF	15'679	2'077		17'756	1'132'832.80	0.03
BERNER KANTONALBANK	CHF	12'055	1'478		13'533	3'261'453.00	0.07
CANTONAL BANK OF SAINT GALL	CHF	7'816	1'100	89	8'827	4'360'538.00	0.10
CEMBRA MONEY (reg. shares)	CHF	79'829	11'320	985	90'164	5'815'578.00	0.13
EFG INTERNATIONAL	CHF	260'954	70'653		331'607	3'282'909.30	0.07
GLARNER KANTONALBANK (reg. shares)	CHF	12'579	2'044	1'343	13'280	318'720.00	0.01
GRAUBUENDNER KANTONALBANK	CHF	1'999	233		2'232	3'660'480.00	0.08
HYPOTHEKARBANK LENZBURG	CHF	191	20		211	881'980.00	0.02
JULIUS BAER GRUPPE	CHF	569'953	83'384	10'794	642'543	39'490'692.78	0.89
LIECHTENSTEINISCHE LANDESBANK	CHF	30'285	4'421		34'706	2'110'124.80	0.05
LUZERNER KANTONALBANK	CHF	8'732	553	9'285			
LUZERNER KANTONALBANK AG	CHF		70'487		70'487	5'237'184.10	0.12
LUZERNER KANTONALBANK AG (rights) 25.05.2023	CHF		46'425	46'425			
SWISS NATIONAL BANK (reg. shares)	CHF	214	33		247	1'151'020.00	0.03
THURGAUER KANTONALBANK	CHF	10'667	1'067		11'734	1'443'282.00	0.03
UBS GROUP	CHF	8'319'695	1'512'681	290'647	9'541'729	224'230'631.50	5.05
VALIANT HOLDING (reg. shares)	CHF	42'119	4'722	793	46'048	4'369'955.20	0.10
VERWALTUNGS- UND PRIVAT-BANK -A-	CHF	8'401	971		9'372	841'605.60	0.02
VONTOBEL HOLDING	CHF	74'401	10'387	824	83'964	4'601'227.20	0.10
WALLISER KANTONALBANK	CHF	12'629	1'439		14'068	1'589'684.00	0.04
ZUGER KANTONALBANK	CHF	377	50		427	3'330'600.00	0.07
						322'248'032.28	**7.25**
Biotechnology							
KUROS BIOSCIENCES (reg. shares)	CHF	75'511	4'775		80'286	154'951.98	0.00
MOLECULAR PARTNERS	CHF	81'064	14'830		95'894	498'648.80	0.01
						653'600.78	**0.01**
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF	2'862	409	48	3'223	3'848'262.00	0.09
GEBERIT	CHF	90'186	14'824	1'029	103'981	47'685'686.60	1.07
IMPLENIA	CHF	33'419	4'428		37'847	1'192'180.50	0.03
LAFARGEHOLCIM (reg. shares)	CHF	1'493'149	180'136	86'404	1'586'881	92'927'751.36	2.09
						145'653'880.46	**3.28**
Chemicals							
CLARIANT (reg. shares)	CHF	606'887	84'020	7'500	683'407	10'073'419.18	0.23
CPH CHEMIE & PAPIER HOLDING	CHF	10'457	1'537		11'994	1'043'478.00	0.02
EMS-CHEMIE HOLDING	CHF	18'140	2'567	264	20'443	13'584'373.50	0.31
GURIT HOLDING AG	CHF	8'181	933		9'114	782'892.60	0.02
LONZA GROUP (reg. shares)	CHF	197'084	25'178	2'212	220'050	107'582'445.00	2.42
SIEGFRIED HOLDING (reg. shares)	CHF	11'192	1'276	391	12'077	9'655'561.50	0.22
SIKA LTD	CHF	406'864	52'972	4'594	455'242	113'992'596.80	2.57
						256'714'766.58	**5.78**
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	434'986	55'217	4'690	485'513	29'742'526.38	0.67
SHL TELEMEDICINE (reg. shares)	CHF	20'779	8'814		29'593	244'142.25	0.01
						29'986'668.63	**0.67**
Electrical appliances and components							
ABB (reg. shares)	CHF	4'301'241	747'491	271'675	4'777'057	160'939'050.33	3.62
BELIMO HOLDING LTD	CHF	26'404	3'680	327	29'757	13'860'810.60	0.31
COMET HOLDING AG	CHF	20'733	2'878	246	23'365	5'308'528.00	0.12
LANDIS+GYR GROUP AG	CHF	57'241	8'367	1'106	64'502	4'224'881.00	0.10
METALL ZUG (reg. shares) -B-	CHF	479	63		542	810'290.00	0.02
MEYER BURGER TECHNOLOGY (reg. shares)	CHF	8'860'857	1'248'224	101'288	10'007'793	3'973'093.82	0.09
MOBILEZONE HOLDING (reg. shares)	CHF	105'048	14'521	603	118'966	1'641'730.80	0.04
PIERER MOBILITY AG	CHF	23'823	2'438		26'261	1'901'296.40	0.04
SCHAFFNER HOLDING (reg. shares)	CHF	1'327	202		1'529	759'913.00	0.02
SONOVA HOLDING (reg. shares)	CHF	134'398	17'137	1'535	150'000	35'055'000.00	0.79

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
V-ZUG HOLDING LTD	CHF	6'618	424	438	6'604	441'807.60	0.01
						228'916'401.55	**5.15**
Electronics and semiconductors							
ALSO HOLDING	CHF	16'688	2'118		18'806	4'043'290.00	0.09
AMS	CHF	731'567	100'538	7'734	824'371	5'116'046.43	0.12
BURKHALTER HOLDING (reg. shares)	CHF	20'651	3'530	237	23'944	2'222'003.20	0.05
DORMAKABA	CHF	8'034	1'116	45	9'105	4'220'167.50	0.09
LEM HOLDING	CHF	1'488	221	33	1'676	3'338'592.00	0.08
PHOENIX MECANO	CHF	1'655	169	1'824			
PHOENIX MECANO AG	CHF		1'891		1'891	711'016.00	0.02
SENSIRION HOLDING AG	CHF	28'208	3'944	321	31'831	2'473'268.70	0.06
U-BLOX HOLDING	CHF	19'118	2'867	109	21'876	1'726'016.40	0.04
						23'850'400.23	**0.54**
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	1'240	98		1'338	151'194.00	0.00
						151'194.00	**0.00**
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	81'620	15'559	1'015	96'164	7'947'954.60	0.18
BELLEVUE GROUP (reg. shares)	CHF	21'850	2'330		24'180	589'992.00	0.01
COMPAGNIE FINANCIERE TRADITION	CHF	7'079	1'328		8'407	1'000'433.00	0.02
GAM HOLDING (reg. shares)	CHF	385'169	42'845		428'014	184'046.02	0.00
INFICON HOLDING (reg. shares)	CHF	4'631	689	89	5'231	5'900'568.00	0.13
LEONTEQ	CHF	31'713	4'072		35'785	1'429'610.75	0.03
PARTNERS GROUP	CHF	60'042	7'660	679	67'023	64'020'369.60	1.44
SKAN GROUP AG	CHF	31'368	6'684	179	37'873	3'044'989.20	0.07
VZ HOLDING LTD	CHF	40'903	5'861		46'764	4'180'701.60	0.09
						88'298'664.77	**1.99**
Food and soft drinks							
ARYZTA	CHF	2'641'588	372'819	29'734	2'984'673	4'390'453.98	0.10
BARRY CALLEBAUT (reg. shares)	CHF	9'500	1'417	209	10'708	16'511'736.00	0.37
BELL FOOD GROUP LTD	CHF	5'567	518	119	5'966	1'592'922.00	0.04
EMMI (reg. shares)	CHF	5'633	781	64	6'350	6'045'200.00	0.14
GROUPE MINOTERIES (reg. shares)	CHF	610	146		756	210'168.00	0.00
LINDT & SPRUENGLI	CHF	2'782	444	52	3'174	33'549'180.00	0.76
LINDT & SPRUENGLI LISN SW	CHF	287	41	6	322	33'552'400.00	0.76
NESTLE (reg. shares)	CHF	7'295'147	911'180	279'683	7'926'644	843'394'921.60	18.98
ORIOR (reg. shares)	CHF	17'448	2'242		19'690	1'484'626.00	0.03
						940'731'607.58	**21.17**
Graphics publishing and printing media							
ACHIKO AG	CHF	289'841		289'841			
APG SGA (reg. shares)	CHF	3'554	385		3'939	716'898.00	0.02
ORELL FUESSLI HOLDING (reg. shares)	CHF	2'180	233		2'413	177'114.20	0.00
						894'012.20	**0.02**
Healthcare and social services							
AEVIS VICTORIA SA	CHF	66'417	7'583		74'000	1'398'600.00	0.03
ALCON INC	CHF	1'322'472	169'068	14'962	1'476'578	109'148'645.76	2.46
						110'547'245.76	**2.49**
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	122'139	18'259	2'751	137'647	19'022'815.40	0.43
HELVETIA HOLDING LTD	CHF	93'265	12'954	1'153	105'066	14'141'883.60	0.32
SWISS LIFE HOLDING (reg. shares)	CHF	81'582	10'267	4'626	87'223	48'373'875.80	1.09
SWISS REINSURANCE	CHF	764'895	97'741	8'515	854'121	73'368'993.90	1.65
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	2'515	324		2'839	1'249'160.00	0.03
ZURICH INSURANCE GROUP (reg. shares)	CHF	398'213	50'856	4'470	444'599	184'508'585.00	4.15
						340'665'313.70	**7.67**
Internet, software and IT services							
SOFTWAREONE HOLDING AG	CHF	299'605	42'026	3'235	338'396	5'979'457.32	0.13
SWISSQUOTE GROUP HOLDING	CHF	29'788	4'226	370	33'644	5'921'344.00	0.13
TEMENOS GROUP	CHF	179'283	27'584	4'405	202'462	14'224'980.12	0.32
						26'125'781.44	**0.59**
Lodging and catering industry, leisure facilities							
MCH GROUP (reg. shares)	CHF	26'869	550	25	27'394	113'685.10	0.00
						113'685.10	**0.00**
Mechanical engineering and industrial equipment							
ARBONIA	CHF	144'362	18'535		162'897	1'523'086.95	0.03
BOSSARD HOLDING (reg. shares)	CHF	14'657	2'945		17'602	3'564'405.00	0.08
BURCKHARDT COMPRESSION HOLDING	CHF	7'943	1'347	90	9'200	4'793'200.00	0.11

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
BYSTRONIC AG	CHF	3'894	516		4'410	2'628'360.00	0.06
DAETWYLER HOLDING	CHF	20'067	2'779	246	22'600	4'162'920.00	0.09
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	15'716	2'083		17'799	406'707.15	0.01
GEORG FISCHER LTD	CHF	218'554	33'481	5'470	246'565	14'103'518.00	0.32
INTERROLL HOLDING (reg. shares)	CHF	1'834	386	23	2'197	5'789'095.00	0.13
KARDEX (reg. shares)	CHF	16'060	2'112	91	18'081	3'679'483.50	0.08
KOMAX HOLDING (reg. shares)	CHF	10'268	1'376	57	11'587	2'566'520.50	0.06
MIKRON HOLDING (reg. shares)	CHF	19'672	1'659	1'951	19'380	250'002.00	0.01
OC OERLIKON CORPORATION (reg. shares)	CHF	530'583	61'234	5'913	585'904	2'543'995.17	0.06
RIETER HOLDING (reg. shares)	CHF	6'018	1'679		7'697	719'669.50	0.02
SCHINDLER HOLDING	CHF	55'043	8'977	695	63'325	11'772'117.50	0.26
SCHINDLER HOLDING (part. cert.)	CHF	108'570	16'070	2'236	122'404	24'131'948.60	0.54
SCHWEITER TECHNOLOGIES	CHF	2'612	124	2'736			
SCHWEITER TECHNOLOGIES AG	CHF		2'958		2'958	1'884'246.00	0.04
STADLER RAIL AG	CHF	156'000	21'735	1'938	175'797	6'318'144.18	0.14
STARRAG GROUP HOLDING (reg. shares)	CHF	2'569	349		2'918	154'654.00	0.00
SULZER (reg. shares)	CHF	46'796	6'412	505	52'703	4'743'270.00	0.11
TECAN GROUP (reg. shares)	CHF	33'952	5'009	550	38'411	13'559'083.00	0.31
VAT GROUP	CHF	71'727	10'483	1'369	80'841	28'650'050.40	0.64
ZEHNDER GROUP (reg. shares) -A-	CHF	26'020	3'341		29'361	1'717'618.50	0.04
						139'662'094.95	**3.14**
Mining, coal and steel industry							
SWISS STEEL HOLDING AG	CHF	1'825'549	220'859		2'046'408	256'619.56	0.01
						256'619.56	**0.01**
Miscellaneous services							
ADECCO (reg. shares)	CHF	449'216	64'459	7'487	506'188	19'300'948.44	0.43
DKSH HOLDING (reg. shares)	CHF	95'412	13'291	1'182	107'521	7'268'419.60	0.16
SGS LTD	CHF		462'957	7'445	455'512	36'614'054.56	0.82
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	16'162	791	16'953			
						63'183'422.60	**1.42**
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	48'752	6'789	603	54'938	5'570'713.20	0.13
						5'570'713.20	**0.13**
Packaging industries							
ALUFLEXPACK AG	CHF	21'279	2'405		23'684	332'049.68	0.01
SIG COMBIBLOC SERVICES	CHF	925'696	137'136	18'328	1'044'504	24'316'053.12	0.55
VETROPACK HOLDING LTD. -A-	CHF	33'364	4'284		37'648	1'756'279.20	0.04
						26'404'382.00	**0.59**
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	174'945	56'875		231'820	18'035.60	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	31'839	4'143		35'982	1'736'131.50	0.04
COLTENE HOLDING (reg. shares)	CHF	11'557	1'532		13'089	900'523.20	0.02
COSMO PHARMACEUTICALS	CHF	24'414	3'136		27'550	1'227'352.50	0.03
GALENICA AG	CHF	133'443	18'486	1'649	150'280	10'549'656.00	0.24
GIVAUDAN (reg. shares)	CHF	21'051	2'691	239	23'503	69'286'844.00	1.56
IDORSIA LTD	CHF	294'393	66'873		361'266	1'750'695.04	0.04
IVF HARTMANN HOLDING AG	CHF	1'807	88		1'895	208'450.00	0.00
MEDACTA GROUP SA	CHF	15'201	2'039	86	17'154	2'127'096.00	0.05
MEDARTIS HOLDING AG	CHF	10'653	4'236		14'889	1'270'031.70	0.03
MEDMIX AG	CHF	65'792	8'046		73'838	1'941'939.40	0.04
NOVARTIS (reg. shares)	CHF	6'042'888	645'143	441'445	6'246'586	557'882'595.66	12.56
OBSEVA LTD	CHF		316'339		316'339	23'282.55	0.00
OBSEVA SA	CHF	277'123		277'123			
POLYPEPTIDE GROUP AG	CHF	39'341	5'175	523	43'993	1'099'825.00	0.02
ROCHE HOLDING	CHF	70'897	18'651	1'527	88'021	24'311'400.20	0.55
ROCHE HOLDINGS (cert. shares)	CHF	1'860'022	237'039	21'038	2'076'023	540'388'786.90	12.16
STRAUMANN HOLDING LTD	CHF	301'591	43'990	5'578	340'003	45'560'402.00	1.03
YPSOMED	CHF	13'541	1'719		15'260	3'982'860.00	0.09
ZUR ROSE GROUP AG	CHF	35'981	4'913		40'894	2'729'674.50	0.06
						1'266'995'581.75	**28.52**
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	41'278	5'862	515	46'625	7'198'900.00	0.16
B ZUG ESTATES HOLDING AG	CHF	781	108		889	1'377'950.00	0.03
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	77'637	12'839		90'476	1'470'235.00	0.03
HIAG IMMOBILIEN HOLDING (reg shares)	CHF	12'782	1'054		13'836	1'034'932.80	0.02
INA INVEST HOLDING LTD.	CHF	13'178	1'422		14'600	255'500.00	0.01
INTERSHOP HOLDING (reg. shares)	CHF	2'901	384		3'285	1'971'000.00	0.04
INVESTIS HOLDING	CHF	7'698	1'004		8'702	823'209.20	0.02
MOBIMO HOLDING	CHF	19'319	2'715	209	21'825	5'641'762.50	0.13

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
PEACH PROPERTY (reg. shares)	CHF	41'614	10'541		52'155	740'601.00	0.02
PLAZZA -A-	CHF	3'900	403		4'303	1'299'506.00	0.03
PSP SWISS PROPERTY (reg. shares)	CHF	122'336	17'627	2'073	137'890	14'809'386.00	0.33
SWISS PRIME SITE	CHF	204'605	30'701	4'736	230'570	19'575'393.00	0.44
VARIA US PROPERTIES	CHF	16'750	2'084		18'834	726'992.40	0.02
WARTECK INVEST (reg. shares)	CHF	436	68		504	934'920.00	0.02
ZUEBLIN REAL ESTATE HOLDING	CHF	4'598	505		5'103	136'760.40	0.00
						57'997'048.30	**1.31**
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	95'669	13'274	599	108'344	1'178'782.72	0.03
SWISSCOM (reg. shares)	CHF	67'273	8'563	755	75'081	40'393'578.00	0.91
						41'572'360.72	**0.94**
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	14'914	1'671		16'585	524'915.25	0.01
						524'915.25	**0.01**
Traffic and transportation							
BVZ HOLDING (reg. shares)	CHF	321	74		395	329'825.00	0.01
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	13'332	1'865	151	15'046	2'431'433.60	0.05
KUEHNE & NAGEL INTERNATIONAL	CHF	148'045	19'611	3'555	164'101	43'634'455.90	0.98
						46'395'714.50	**1.04**
Vehicles							
BUCHER INDUSTRIES	CHF	17'675	2'507	219	19'963	7'246'569.00	0.16
						7'246'569.00	**0.16**
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	1'381'565	176'355	15'447	1'542'473	193'734'608.80	4.36
THE SWATCH GROUP	CHF	77'155	11'520	1'711	86'964	21'627'946.80	0.49
THE SWATCH GROUP (reg. shares)	CHF	147'518	20'909	1'822	166'605	7'855'425.75	0.18
						223'217'981.35	**5.02**
Total Shares (and equity-type securities)						**4'395'712'665.44**	**98.94**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**4'395'712'665.44**	**98.94**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/23	CHF	200	113	313			
SMI Index -10- 06/23	CHF		862	862			
SMI Index -10- 09/23	CHF		670	158	512	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**4'395'712'665.44**	**98.94**
Cash at banks						74'568.01	0.00
Time deposit						0.00	0.00
Other assets						47'064'152.05	1.06
Total fund assets						**4'442'851'385.50**	**100.00**
./. Due to bank						43'139'224.92	0.97
./. Other liabilities						146'825.07	0.00
./. Other loans						0.00	0.00
Net assets						**4'399'565'335.51**	**99.03**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**4'395'712'665.44**	**98.94**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	56'964'864.00	1.29%	22'196'700.00	0.56%
Total commitment-increasing positions	**56'964'864.00**	**1.29%**	**22'196'700.00**	**0.56%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	2'201.91	2'317.56	2'463.60
Unit class ZB				
Total net assets in millions	CHF	2'003.65	2'083.39	2'054.45
Asset value per share	CHF	1'565.41	1'530.00	1'620.57
Unit class DB				
Total net assets in millions	CHF	10.26	17.73	162.21
Asset value per share	CHF	198.33	193.87	205.45
Unit class FB				
Total net assets in millions	CHF	187.99	216.44	246.94
Asset value per share	CHF	1'628.39	1'593.82	1'689.46

Exchange rates

Exchange rates as at	31.08.2023
EURO	0.958600
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	1'602'613.32	4'747'688.43
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	2'170'382'539.08	2'305'244'170.19
Other Assets	29'965'485.15	7'787'366.69
Total fund asset minus	**2'201'950'637.55**	**2'317'779'225.31**
Other liabilities	42'231.41	50'905.61
Due to bank	0.12	167'579.99
Net assets	**2'201'908'406.02**	**2'317'560'739.71**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	2'317'560'739.71	2'463'598'356.22
Delivery withholding tax	-22'082'952.44	-20'448'957.00
Issue of units	56'082'746.52	273'738'245.19
Redemption of units	-227'806'327.39	-284'843'652.32
Other items from unit transactions	7'282'152.29	2'104'806.54
Total income	70'872'047.33	-116'588'058.92
Net assets at end of review period	**2'201'908'406.02**	**2'317'560'739.71**
Change in units in circulation		
Number at beginning of the review period	1'588'957.454	2'203'430.855
Number of units issued	37'200.156	191'926.085
Number of units redeeemed	-179'009.940	-806'399.486
Number at the end of the review period	**1'447'147.670**	**1'588'957.454**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
2'083'392'232.63	2'054'450'663.85	17'733'032.57	162'212'059.77	216'435'474.53	246'935'632.62
-19'982'301.63	-17'157'247.76	-164'139.74	-1'339'291.68	-1'936'511.07	-1'952'417.56
47'380'944.45	230'902'626.76	350'843.00	3'457'669.80	8'350'959.07	39'377'948.63
-178'128'277.35	-91'881'131.80	-8'290'971.26	-137'881'872.57	-41'387'078.78	-55'080'647.95
6'502'744.28	11'932'160.03	307'674.02	-7'810'662.66	471'733.99	-2'016'690.83
64'489'497.27	-104'854'838.45	325'958.02	-904'870.09	6'056'592.04	-10'828'350.38
2'003'654'839.65	**2'083'392'232.63**	**10'262'396.61**	**17'733'032.57**	**187'991'169.78**	**216'435'474.53**
1'361'693.694	1'267'731.980	91'466.946	789'536.247	135'796.814	146'162.628
30'272.197	151'192.922	1'800.000	16'310.000	5'127.959	24'423.163
-112'009.044	-57'231.208	-41'522.510	-714'379.301	-25'478.386	-34'788.977
1'279'956.847	**1'361'693.694**	**51'744.436**	**91'466.946**	**115'446.387**	**135'796.814**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'565.41	**1'530.00**	**198.33**	**193.87**	**1'628.39**	**1'593.82**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	15'827.39	9'121.40
Negative interest	0.00	-14'381.04
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	63'352'834.26	65'211'217.73
Current income paid by new suscribers	959'045.13	5'990'359.46
Total income	**64'327'706.78**	**71'196'317.55**
Expenses		
Interest Due	314.51	28'652.32
Audit costs	7'038.31	14'001.00
Statutory remuneration to:		
- Management company	152'637.27	411'646.13
Other expenses	34'314.52	67'737.07
Current net income paid out upon the redemption of units	4'337'218.44	5'663'236.47
Total expenses	**4'531'523.05**	**6'185'272.99**
Net Income	**59'796'183.73**	**65'011'044.56**
Realised capital gains and losses	38'323'095.06	57'967'081.16
Realized income	**98'119'278.79**	**122'978'125.72**
Unrealized capital gain/losses	-27'247'231.46	-239'566'184.64
Total income	**70'872'047.33**	**-116'588'058.92**

	Unit class ZB		Unit class DB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
14'375.85	8'165.06	103.50	73.55	1'348.04	882.79
0.00	-12'762.40	0.00	-139.02	0.00	-1'479.62
57'509'491.60	54'579'944.48	490'652.92	4'084'584.44	5'352'689.74	6'546'688.81
935'470.50	5'744'375.80	2'114.63	78'644.43	21'460.00	167'339.23
58'459'337.95	**60'319'722.94**	**492'871.05**	**4'163'163.40**	**5'375'497.78**	**6'713'431.21**
285.11	23'600.44	2.47	2'218.01	26.93	2'833.87
6'390.72	12'146.20	49.06	452.72	598.53	1'402.08
0.00	0.00	6'717.60	65'125.98	145'919.67	346'520.15
20'209.21	40'969.90	156.28	1'521.60	13'949.03	25'245.57
4'075'106.21	1'785'788.65	211'867.07	3'611'085.54	50'245.16	266'362.28
4'101'991.25	**1'862'505.19**	**218'792.48**	**3'680'403.85**	**210'739.32**	**642'363.95**
54'357'346.70	**58'457'217.75**	**274'078.57**	**482'759.55**	**5'164'758.46**	**6'071'067.26**
34'878'254.83	52'112'542.65	178'667.18	446'835.19	3'266'173.05	5'407'703.32
89'235'601.53	**110'569'760.40**	**452'745.75**	**929'594.74**	**8'430'931.51**	**11'478'770.58**
-24'746'104.26	-215'424'598.85	-126'787.73	-1'834'464.83	-2'374'339.47	-22'307'120.96
64'489'497.27	**-104'854'838.45**	**325'958.02**	**-904'870.09**	**6'056'592.04**	**-10'828'350.38**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
CS GROUP (reg. shares)	CHF	7'536'163	115'307	7'651'470			
UBS GROUP	CHF	6'568'531	415'156	792'951	6'190'736	145'482'296.00	6.61
						145'482'296.00	**6.61**
Building materials and building industry							
GEBERIT	CHF	71'202	2'784	6'523	67'463	30'938'531.80	1.41
LAFARGEHOLCIM (reg. shares)	CHF	1'178'856	18'415	168'237	1'029'034	60'260'231.04	2.74
						91'198'762.84	**4.14**
Chemicals							
LONZA GROUP (reg. shares)	CHF	155'601	2'536	15'404	142'733	69'782'163.70	3.17
SIKA LTD	CHF	321'226	5'242	31'188	295'280	73'938'112.00	3.36
						143'720'275.70	**6.53**
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	343'289	5'469	34'192	314'566	19'270'313.16	0.88
						19'270'313.16	**0.88**
Electrical appliances and components							
ABB (reg. shares)	CHF	3'395'897	233'012	529'544	3'099'365	104'417'606.85	4.74
SONOVA HOLDING (reg. shares)	CHF	106'067	1'693	10'419	97'341	22'748'591.70	1.03
						127'166'198.55	**5.78**
Financial, investment and other div. companies							
PARTNERS GROUP	CHF	47'426	757	4'718	43'465	41'517'768.00	1.89
						41'517'768.00	**1.89**
Food and soft drinks							
NESTLE (reg. shares)	CHF	3'759'126	309'233	356'789	3'711'570	394'911'048.00	17.93
						394'911'048.00	**17.93**
Healthcare and social services							
ALCON INC	CHF	1'044'105	17'077	103'148	958'034	70'817'873.28	3.22
						70'817'873.28	**3.22**
Insurance companies							
SWISS LIFE HOLDING (reg. shares)	CHF	64'408	1'473	9'291	56'590	31'384'814.00	1.43
SWISS REINSURANCE	CHF	603'892	9'633	59'509	554'016	47'589'974.40	2.16
ZURICH INSURANCE GROUP (reg. shares)	CHF	314'384	5'332	31'252	288'464	119'712'560.00	5.44
						198'687'348.40	**9.02**
Pharmaceuticals, cosmetics and medical products							
GIVAUDAN (reg. shares)	CHF	16'620	265	1'641	15'244	44'939'312.00	2.04
NOVARTIS (reg. shares)	CHF	4'771'397	75'356	794'398	4'052'355	361'915'825.05	16.44
ROCHE HOLDINGS (cert. shares)	CHF	1'357'726	133'163	144'105	1'346'784	350'567'875.20	15.92
						757'423'012.25	**34.40**
Telecommunication							
SWISSCOM (reg. shares)	CHF	53'090	849	5'215	48'724	26'213'512.00	1.19
						26'213'512.00	**1.19**
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF		109'177	2'770	106'407	28'293'621.30	1.28
						28'293'621.30	**1.28**
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	1'090'700	18'296	108'355	1'000'641	125'680'509.60	5.71
						125'680'509.60	**5.71**
Total Shares (and equity-type securities)						**2'170'382'539.08**	**98.57**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**2'170'382'539.08**	**98.57**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/23	CHF	134	65	199			
SMI Index -10- 06/23	CHF		499	499			
SMI Index -10- 09/23	CHF		347	71	276	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**2'170'382'539.08**	**98.57**
Cash at banks						1'602'613.32	0.07
Time deposit						0.00	0.00
Other assets						29'965'485.15	1.36
Total fund assets						**2'201'950'637.55**	**100.00**
./. Due to bank						0.12	0.00
./. Other liabilities						42'231.41	0.00
./. Other loans						0.00	0.00
Net assets						**2'201'908'406.02**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**2'170'382'539.08**	**98.57**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	30'707'622.00	1.39%	14'871'789.00	0.64%
Total commitment-increasing positions	**30'707'622.00**	**1.39%**	**14'871'789.00**	**0.64%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	828.25	819.49	1'015.82
Unit class ZB				
Total net assets in millions	CHF	759.79	750.05	869.13
Asset value per share	CHF	1'370.54	1'339.21	1'431.06
Unit class FB				
Total net assets in millions	CHF	68.46	69.45	146.69
Asset value per share	CHF	1'324.99	1'296.49	1'386.25

Exchange rates

Exchange rates as at	31.08.2023
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	2'151'546.64	1'725'256.89
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	815'058'114.81	814'770'726.19
Other Assets	11'056'578.63	3'065'168.35
Total fund asset minus	**828'266'240.08**	**819'561'151.43**
Other liabilities	19'611.35	25'649.56
Due to bank	0.00	41'799.99
Net assets	**828'246'628.73**	**819'493'701.88**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	819'493'701.88	1'015'824'410.21
Delivery withholding tax	-7'951'330.32	-8'377'494.06
Issue of units	2'356'082.30	15'747'107.14
Redemption of units	-12'691'140.55	-150'852'848.44
Other items from unit transactions	212'560.87	-5'492'561.71
Total income	26'826'754.55	-47'354'911.26
Net assets at end of review period	**828'246'628.73**	**819'493'701.88**
Change in units in circulation		
Number at beginning of the review period	613'633.309	713'156.389
Number of units issued	1'746.156	12'103.611
Number of units redeeemed	-9'340.912	-111'626.691
Number at the end of the review period	**606'038.553**	**613'633.309**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**
750'046'557.96	869'130'972.24	69'447'143.41	146'693'438.34
-7'265'008.33	-7'214'837.22	-686'321.99	-1'162'656.84
29'373.79	12'706'040.57	2'326'708.51	3'041'066.57
-7'762'482.49	-79'155'317.98	-4'928'658.06	-71'697'530.46
104'566.13	-800'987.96	107'994.74	-4'691'574.63
24'632'326.54	-44'619'311.69	2'194'428.01	-2'735'599.57
759'785'333.60	**750'046'557.96**	**68'461'294.62**	**69'447'143.41**
560'067.618	607'335.724	53'565.691	105'820.665
21.411	9'763.045	1'724.745	2'340.566
-5'719.739	-57'031.151	-3'621.173	-54'595.540
554'369.290	**560'067.618**	**51'669.263**	**53'565.691**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**
1'370.54	**1'339.21**	**1'324.99**	**1'296.49**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	4'580.67	1'735.58
Negative interest	-0.51	-2'756.11
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	22'828'475.13	26'325'094.87
Current income paid by new suscribers	7'090.84	374'621.87
Total income	**22'840'146.13**	**26'698'696.21**
Expenses		
Interest Due	64.35	22'880.90
Audit costs	7'000.06	14'001.00
Statutory remuneration to:		
- Management company	52'132.56	147'916.27
Other expenses	12'695.38	27'645.03
Current net income paid out upon the redemption of units	117'109.14	2'205'383.42
Total expenses	**189'001.49**	**2'417'826.62**
Net Income	**22'651'144.64**	**24'280'869.59**
Realised capital gains and losses	3'402'735.66	11'477'491.35
Realized income	**26'053'880.30**	**35'758'360.94**
Unrealized capital gain/losses	772'874.25	-83'113'272.20
Total income	**26'826'754.55**	**-47'354'911.26**

	Unit class ZB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**
4'200.32	1'588.69	380.35	146.89
-0.47	-2'387.03	-0.04	-369.08
20'898'331.77	22'598'985.30	1'930'143.36	3'726'109.57
600.69	362'554.57	6'490.15	12'067.30
20'903'132.31	**22'960'741.53**	**1'937'013.82**	**3'737'954.68**
58.95	19'843.03	5.40	3'037.87
6'420.92	12'467.20	579.14	1'533.80
0.00	0.00	52'132.56	147'916.27
7'739.98	16'796.50	4'955.40	10'848.53
106'542.42	1'940'990.60	10'566.72	264'392.82
120'762.27	**1'990'097.33**	**68'239.22**	**427'729.29**
20'782'370.04	**20'970'644.20**	**1'868'774.60**	**3'310'225.39**
3'122'626.12	10'506'706.59	280'109.54	970'784.76
23'904'996.16	**31'477'350.79**	**2'148'884.14**	**4'281'010.15**
727'330.38	-76'096'662.48	45'543.87	-7'016'609.72
24'632'326.54	**-44'619'311.69**	**2'194'428.01**	**-2'735'599.57**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Switzerland							
ABB (reg. shares)	CHF	1'085'888	85'447	83'649	1'087'686	36'644'141.34	4.42
ALCON INC	CHF	334'012	12'349	10'159	336'202	24'852'051.84	3.00
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	348'853	12'959	10'607	351'205	44'111'348.00	5.33
CS GROUP (reg. shares)	CHF	2'411'932	66'610	2'478'542			
GEBERIT	CHF	22'779	1'625	729	23'675	10'857'355.00	1.31
GIVAUDAN (reg. shares)	CHF	5'314	202	165	5'351	15'774'748.00	1.90
KUEHNE & NAGEL INTERNATIONAL	CHF		37'635	271	37'364	9'935'087.60	1.20
LAFARGEHOLCIM (reg. shares)	CHF	377'096	10'661	26'441	361'316	21'158'664.96	2.55
LOGITECH INTERNATIONAL (reg. shares)	CHF	109'850	4'006	3'317	110'539	6'771'619.14	0.82
LONZA GROUP (reg. shares)	CHF	49'769	1'838	1'504	50'103	24'495'356.70	2.96
NESTLE (reg. shares)	CHF	1'841'495	60'344	98'294	1'803'545	191'897'188.00	23.17
NOVARTIS (reg. shares)	CHF	1'525'896	27'106	130'719	1'422'283	127'024'094.73	15.34
PARTNERS GROUP	CHF	15'163	573	476	15'260	14'576'352.00	1.76
ROCHE HOLDINGS (cert. shares)	CHF	469'823	17'053	14'187	472'689	123'040'946.70	14.86
SIKA LTD	CHF	102'743	4'019	3'108	103'654	25'954'961.60	3.13
SONOVA HOLDING (reg. shares)	CHF	33'947	1'230	1'024	34'153	7'981'556.10	0.96
SWISS LIFE HOLDING (reg. shares)	CHF	20'601	751	1'492	19'860	11'014'356.00	1.33
SWISS REINSURANCE	CHF	193'182	7'209	5'917	194'474	16'705'316.60	2.02
SWISSCOM (reg. shares)	CHF	16'982	625	512	17'095	9'197'110.00	1.11
UBS GROUP	CHF	2'100'628	136'078	64'153	2'172'553	51'054'995.50	6.16
ZURICH INSURANCE GROUP (reg. shares)	CHF	100'551	3'744	3'064	101'231	42'010'865.00	5.07
						815'058'114.81	**98.41**
Total Shares (and equity-type securities)						**815'058'114.81**	**98.41**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**815'058'114.81**	**98.41**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Switzerland							
SMI Index -10- 03/23	CHF	38	20	58			
SMI Index -10- 06/23	CHF		148	148			
SMI Index -10- 09/23	CHF		110	11	99	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**815'058'114.81**	**98.41**
Cash at banks						2'151'546.64	0.26
Time deposit						0.00	0.00
Other assets						11'056'578.63	1.33
Total fund assets						**828'266'240.08**	**100.00**
./. Due to bank						0.00	0.00
./. Other liabilities						19'611.35	0.00
./. Other loans						0.00	0.00
Net assets						**828'246'628.73**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**815'058'114.81**	**98.41**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	11'014'690.50	1.33%	4'217'373.00	0.51%
Total commitment-increasing positions	**11'014'690.50**	**1.33%**	**4'217'373.00**	**0.51%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	1'602.45	1'713.62	1'640.58
Unit class ZB				
Total net assets in millions	CHF	1'254.98	1'319.56	1'249.03
Asset value per share	CHF	2'346.27	2'374.20	2'554.00
Unit class DB				
Total net assets in millions	CHF	17.89	23.19	18.01
Asset value per share	CHF	2'408.52	2'437.55	2'623.45
Unit class QB				
Total net assets in millions	CHF	162.59	198.11	192.83
Asset value per share	CHF	1'131.55	1'145.32	1'233.15
Unit class FB				
Total net assets in millions	CHF	166.98	172.76	180.71
Asset value per share	CHF	2'006.19	2'030.75	2'186.84

Exchange rates

Exchange rates as at	31.08.2023
EURO	0.958600
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	2'871'477.19	2'617'160.19
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	1'582'677'281.83	1'707'307'056.56
Other Assets	16'960'306.59	3'783'857.02
Total fund asset minus	**1'602'509'065.61**	**1'713'708'073.77**
Other liabilities	61'220.47	67'821.21
Due to bank	28.06	24'908.06
Net assets	**1'602'447'817.08**	**1'713'615'344.50**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	1'713'615'344.50	1'640'582'683.59
Delivery withholding tax	-11'742'040.19	-8'797'437.80
Issue of units	195'280'525.35	370'007'645.30
Redemption of units	-288'083'258.00	-185'119'987.15
Other items from unit transactions	1'165'798.63	17'921'731.31
Total income	-7'788'553.21	-120'979'290.75
Net assets at end of review period	**1'602'447'817.08**	**1'713'615'344.50**
Change in units in circulation		
Number at beginning of the review period	823'347.896	734'922.312
Number of units issued	92'986.422	195'010.960
Number of units redeeemed	-147'097.402	-106'585.376
Number at the end of the review period	**769'236.916**	**823'347.896**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
1'319'555'412.11	1'249'032'868.16	23'188'500.77	18'012'044.95	198'107'712.28	192'832'600.23	172'763'718.85	180'705'170.45
-9'336'664.98	-6'897'784.42	-161'451.77	-126'809.58	-1'107'263.26	-930'249.28	-1'136'660.18	-842'594.52
161'309'296.79	265'709'110.67	2'000'115.12	11'278'420.24	20'908'370.65	66'421'604.93	11'062'742.79	26'598'509.46
-212'772'986.46	-111'878'764.39	-7'156'971.85	-4'672'709.89	-53'432'046.58	-46'793'324.41	-14'721'253.11	-21'775'188.46
2'088'611.46	16'241'653.31	115'937.80	345'904.23	-991'222.15	794'415.91	-47'528.48	539'757.17
-5'861'596.13	-92'651'671.22	-91'548.11	-1'648'349.18	-890'838.12	-14'217'335.10	-944'570.85	-12'461'935.25
1'254'982'072.79	**1'319'555'412.11**	**17'894'581.96**	**23'188'500.77**	**162'594'712.82**	**198'107'712.28**	**166'976'449.02**	**172'763'718.85**
555'789.731	489'049.074	9'513.031	6'865.789	172'971.334	156'374.558	85'073.800	82'632.891
68'293.092	117'384.904	820.410	4'677.943	18'426.152	59'545.055	5'446.768	13'403.058
-89'198.662	-50'644.247	-2'903.733	-2'030.701	-47'705.003	-42'948.279	-7'290.004	-10'962.149
534'884.161	**555'789.731**	**7'429.708**	**9'513.031**	**143'692.483**	**172'971.334**	**83'230.564**	**85'073.800**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
2'346.27	**2'374.20**	**2'408.52**	**2'437.55**	**1'131.55**	**1'145.32**	**2'006.19**	**2'030.75**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	10'985.35	3'189.29
Negative interest	0.00	-4'140.75
Securities lending	427'927.15	1'079'765.25
Substitute payments	613'516.15	1'292'757.17
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	37'379'743.17	30'379'973.49
Current income paid by new suscribers	3'989'485.16	6'374'313.33
Total income	**42'421'656.98**	**39'125'857.78**
Expenses		
Interest Due	193.44	5'541.25
Audit costs	7'038.31	14'001.00
Statutory remuneration to:		
- Management company	280'883.46	566'888.90
Other expenses	26'366.48	49'522.63
Current net income paid out upon the redemption of units	4'733'286.97	3'524'307.03
Total expenses	**5'047'768.66**	**4'160'260.81**
Net Income	**37'373'888.32**	**34'965'596.97**
Realised capital gains and losses	19'725'452.69	329'798.81
Realized income	**57'099'341.01**	**35'295'395.78**
Unrealized capital gain/losses	-64'887'894.22	-156'274'686.53
Total income	**-7'788'553.21**	**-120'979'290.75**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
8'560.62	2'460.47	132.93	43.90	1'133.26	353.99	1'158.54	330.93
0.00	-3'177.83	0.00	-57.89	0.00	-465.05	0.00	-439.98
332'758.11	828'162.66	5'429.89	14'939.54	45'079.27	121'944.01	44'659.88	114'719.04
479'750.99	987'030.26	8'897.06	16'244.83	61'481.91	149'702.75	63'386.19	139'779.33
29'220'717.16	23'203'523.90	533'521.41	375'618.10	3'770'483.27	3'513'016.31	3'855'021.33	3'287'815.18
3'493'710.18	4'620'819.72	18'515.74	170'483.93	296'924.01	1'191'644.39	180'335.23	391'365.29
33'535'497.06	**29'638'819.18**	**566'497.03**	**577'272.41**	**4'175'101.72**	**4'976'196.40**	**4'144'561.17**	**3'933'569.79**
149.89	4'245.33	2.59	79.57	20.05	621.42	20.91	594.93
5'470.66	10'740.09	91.38	192.80	730.96	1'579.61	745.31	1'488.50
0.00	0.00	8'869.70	18'080.49	126'233.68	265'424.86	145'780.08	283'383.55
12'357.54	26'618.57	209.20	470.10	1'649.31	3'916.88	12'150.43	18'517.08
4'026'734.56	2'211'696.80	144'388.30	95'822.36	347'817.49	877'246.78	214'346.62	339'541.09
4'044'712.65	**2'253'300.79**	**153'561.17**	**114'645.32**	**476'451.49**	**1'148'789.55**	**373'043.35**	**643'525.15**
29'490'784.41	**27'385'518.39**	**412'935.86**	**462'627.09**	**3'698'650.23**	**3'827'406.85**	**3'771'517.82**	**3'290'044.64**
15'447'286.16	253'685.62	220'293.78	4'470.51	2'001'891.79	38'277.48	2'055'980.96	33'365.20
44'938'070.57	**27'639'204.01**	**633'229.64**	**467'097.60**	**5'700'542.02**	**3'865'684.33**	**5'827'498.78**	**3'323'409.84**
-50'799'666.70	-120'290'875.23	-724'777.75	-2'115'446.78	-6'591'380.14	-18'083'019.43	-6'772'069.63	-15'785'345.09
-5'861'596.13	**-92'651'671.22**	**-91'548.11**	**-1'648'349.18**	**-890'838.12**	**-14'217'335.10**	**-944'570.85**	**-12'461'935.25**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	15'796	1'851	1'978	15'669	2'065'174.20	0.13
						2'065'174.20	**0.13**
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF	10'884	1'242	1'302	10'824	2'413'752.00	0.15
BANQUE CANTONALE DU JURA SA	CHF	4'487		46	4'441	230'932.00	0.01
BANQUE CANTONALE VAUDOISE	CHF	156'736	21'469	22'130	156'075	14'951'985.00	0.93
BANQUE PROFIL DE GESTION SA	CHF	24'178			24'178	65'280.60	0.00
BASELLANDSCHAFTLICHE KANTONALBANK	CHF	3'132	378	380	3'130	2'779'440.00	0.17
BASLER KANTONALBANK	CHF	32'450	3'799	3'911	32'338	2'063'164.40	0.13
BERNER KANTONALBANK	CHF	24'914	3'279	3'380	24'813	5'979'933.00	0.37
CANTONAL BANK OF SAINT GALL	CHF	16'185	2'257	2'328	16'114	7'960'316.00	0.50
CEMBRA MONEY (reg. shares)	CHF	165'313	23'424	24'135	164'602	10'616'829.00	0.66
EFG INTERNATIONAL	CHF	541'034	135'719	71'963	604'790	5'987'421.00	0.37
GLARNER KANTONALBANK (reg. shares)	CHF	26'297	3'242	5'041	24'498	587'952.00	0.04
GRAUBUENDNER KANTONALBANK	CHF	4'133	513	528	4'118	6'753'520.00	0.42
HYPOTHEKARBANK LENZBURG	CHF	396	40	41	395	1'651'100.00	0.10
JULIUS BAER GRUPPE	CHF	1'171'610	147'567	167'083	1'152'094	70'807'697.24	4.42
LIECHTENSTEINISCHE LANDESBANK	CHF	64'231	8'744	8'892	64'083	3'896'246.40	0.24
LUZERNER KANTONALBANK	CHF	18'043	266	18'309			
LUZERNER KANTONALBANK AG	CHF		139'293	10'613	128'680	9'560'924.00	0.60
LUZERNER KANTONALBANK AG (rights) 25.05.2023	CHF		87'287	87'287			
SWISS NATIONAL BANK (reg. shares)	CHF	456	54	53	457	2'129'620.00	0.13
THURGAUER KANTONALBANK	CHF	22'032	2'587	2'701	21'918	2'695'914.00	0.17
VALIANT HOLDING (reg. shares)	CHF	87'046	11'914	16'643	82'317	7'811'883.30	0.49
VERWALTUNGS- UND PRIVAT-BANK -A-	CHF	17'391	2'068	2'061	17'398	1'562'340.40	0.10
VONTOBEL HOLDING	CHF	154'018	21'267	22'001	153'284	8'399'963.20	0.52
WALLISER KANTONALBANK	CHF	26'022	3'092	3'129	25'985	2'936'305.00	0.18
ZUGER KANTONALBANK	CHF	792	100	102	790	6'162'000.00	0.38
						178'004'518.54	**11.11**
Biotechnology							
BB BIOTECH (reg. shares)	CHF	305'305	41'997	43'337	303'965	12'477'763.25	0.78
KUROS BIOSCIENCES (reg. shares)	CHF	155'290		8'255	147'035	283'777.55	0.02
MOLECULAR PARTNERS	CHF	167'148	25'617	12'856	179'909	935'526.80	0.06
RELIEF THERAPEUTICS HOLDING LTD.	CHF		43'104	350	42'754	121'421.36	0.01
						13'818'488.96	**0.86**
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF	5'909	821	841	5'889	7'031'466.00	0.44
IMPLENIA	CHF	69'109	8'625	8'625	69'109	2'176'933.50	0.14
						9'208'399.50	**0.57**
Chemicals							
CLARIANT (reg. shares)	CHF	1'246'636	154'629	175'811	1'225'454	18'063'191.96	1.13
CPH CHEMIE & PAPIER HOLDING	CHF	21'918	2'297	2'283	21'932	1'908'084.00	0.12
DOTTIKON ES HOLDING AG	CHF	15'583	2'146	2'154	15'575	3'442'075.00	0.21
EMS-CHEMIE HOLDING	CHF	37'281	4'701	5'325	36'657	24'358'576.50	1.52
GURIT HOLDING AG	CHF	16'868	1'475	1'745	16'598	1'425'768.20	0.09
SIEGFRIED HOLDING (reg. shares)	CHF	23'179	3'050	4'181	22'048	17'627'376.00	1.10
						66'825'071.66	**4.17**
Computer hardware and networking							
SHL TELEMEDICINE (reg. shares)	CHF	43'139	13'960		57'099	471'066.75	0.03
						471'066.75	**0.03**
Electrical appliances and components							
BELIMO HOLDING LTD	CHF	54'266	6'999	7'908	53'357	24'853'690.60	1.55
COMET HOLDING AG	CHF	42'842	5'906	6'094	42'654	9'690'988.80	0.60
HUBER + SUHNER (reg. shares)	CHF	94'155	12'852	13'178	93'829	6'399'137.80	0.40
LANDIS+GYR GROUP AG	CHF	118'275	16'035	16'553	117'757	7'713'083.50	0.48
LECLANCHE (reg. shares)	CHF	1'459'233	809'650	21'002	2'247'881	1'141'923.55	0.07
METALL ZUG (reg. shares) -B-	CHF	992	134	136	990	1'480'050.00	0.09
MEYER BURGER TECHNOLOGY (reg. shares)	CHF	18'351'081	2'507'400	2'915'970	17'942'511	7'123'176.87	0.44
MOBILEZONE HOLDING (reg. shares)	CHF	217'796	25'781	26'918	216'659	2'989'894.20	0.19
PIERER MOBILITY AG	CHF	49'233	6'029	7'115	48'147	3'485'842.80	0.22
SCHAFFNER HOLDING (reg. shares)	CHF	2'901	169	190	2'880	1'431'360.00	0.09

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
V-ZUG HOLDING LTD	CHF	13'673	1'068	2'546	12'195	815'845.50	0.05
						67'124'993.62	**4.19**
Electronics and semiconductors							
ALSO HOLDING	CHF	34'495	4'623	4'782	34'336	7'382'240.00	0.46
AMS	CHF	1'502'177	194'365	218'028	1'478'514	9'175'657.88	0.57
BURKHALTER HOLDING (reg. shares)	CHF	42'678	6'134	5'639	43'173	4'006'454.40	0.25
CARLO GAVAZZI HOLDING	CHF	2'152	154	2'306			
CARLO GAVAZZI HOLDING AG	CHF		2'122		2'122	710'870.00	0.04
CICOR TECHNOLOGIES (reg. shares)	CHF	10'794	485	571	10'708	481'860.00	0.03
DORMAKABA	CHF	16'680	2'275	2'331	16'624	7'705'224.00	0.48
ELMA ELECTRONIC (reg. shares)	CHF	250		47	203	203'000.00	0.01
KUDELSKI	CHF	224'265	11'014	16'728	218'551	352'959.87	0.02
LEM HOLDING	CHF	3'071	415	427	3'059	6'093'528.00	0.38
PHOENIX MECANO	CHF	3'449	18	3'467			
PHOENIX MECANO AG	CHF		3'445		3'445	1'295'320.00	0.08
SENSIRION HOLDING AG	CHF	58'303	7'995	8'213	58'085	4'513'204.50	0.28
U-BLOX HOLDING	CHF	39'512	5'462	5'298	39'676	3'130'436.40	0.20
						45'050'755.05	**2.81**
Energy and water supply							
BKW	CHF	109'001	15'082	15'553	108'530	16'496'560.00	1.03
ROMANDE ENERGIE HOLDING (reg. shares)	CHF	1'984	63	2'047			
ROMANDE ENERGIE HOLDING SA	CHF		49'683	100	49'583	2'598'149.20	0.16
						19'094'709.20	**1.19**
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	2'673		60	2'613	295'269.00	0.02
						295'269.00	**0.02**
Financial, investment and other div. companies							
ACCELLERON INDUSTRIES AG	CHF	420'949	57'977	59'825	419'101	10'016'513.90	0.63
AIRESIS (reg. shares)	CHF	132'533			132'533	79'519.80	0.00
ARUNDEL	CHF	28'542			28'542	6'222.16	0.00
BACHEM HOLDING LTD	CHF	168'169	27'635	23'367	172'437	14'251'918.05	0.89
BELLEVUE GROUP (reg. shares)	CHF	45'023	4'216	4'243	44'996	1'097'902.40	0.07
CI COM SA	CHF	998			998	2'375.24	0.00
COMPAGNIE FINANCIERE TRADITION	CHF	15'229	2'014	1'931	15'312	1'822'128.00	0.11
GAM HOLDING (reg. shares)	CHF	793'624	57'773	31'353	820'044	352'618.92	0.02
INFICON HOLDING (reg. shares)	CHF	9'592	1'333	1'376	9'549	10'771'272.00	0.67
LALIQUE GROUP SA	CHF	11'579		514	11'065	413'831.00	0.03
LEONTEQ	CHF	65'514	7'554	7'710	65'358	2'611'052.10	0.16
MONTANA AEROSPACE AG	CHF	162'306	19'094	19'377	162'023	2'245'638.78	0.14
ORASCOM DEVELOPMENT HOLDING LTD (rights) 26.04.2023	CHF		73'083	73'083			
PERFECT HOLDING	CHF	4'292'944	684'251		4'977'195	38'822.12	0.00
PERROT DUVAL HOLDING SA	CHF	329			329	25'991.00	0.00
PRIVATE EQUITY HOLDING (reg. shares)	CHF	12'096	713	692	12'117	857'883.60	0.05
SANTHERA PHARMACEUTICALS HOLDING LTD.	CHF		38'844		38'844	339'885.00	0.02
SKAN GROUP AG	CHF	65'050	13'183	9'131	69'102	5'555'800.80	0.35
TALENTHOUSE AG	CHF	1'156'478			1'156'478	8'095.35	0.00
VALARTIS GROUP AG	CHF	4'993		4'993			
VZ HOLDING LTD	CHF	85'846	11'637	12'109	85'374	7'632'435.60	0.48
WISEKEY INTERNATIONAL HOLDING LTD	CHF		9'635		9'635	40'467.00	0.00
						58'170'372.82	**3.63**
Food and soft drinks							
ARYZTA	CHF	5'462'349	803'572	816'981	5'448'940	8'015'390.74	0.50
BARRY CALLEBAUT (reg. shares)	CHF	19'531	2'501	2'830	19'202	29'609'484.00	1.85
BELL FOOD GROUP LTD	CHF	11'543	1'290	1'966	10'867	2'901'489.00	0.18
EMMI (reg. shares)	CHF	11'643	1'622	1'673	11'592	11'035'584.00	0.69
GROUPE MINOTERIES (reg. shares)	CHF	1'355	164	95	1'424	395'872.00	0.02
HOCHDORF HOLDING (reg. shares)	CHF	6'590			6'590	185'838.00	0.01
LINDT & SPRUENGLI	CHF	5'718	733	760	5'691	60'153'870.00	3.75
LINDT & SPRUENGLI LISN SW	CHF	587	75	84	578	60'227'600.00	3.76
ORIOR (reg. shares)	CHF	36'035	4'156	4'331	35'860	2'703'844.00	0.17
						175'228'971.74	**10.93**
Graphics publishing and printing media							
ACHIKO AG	CHF	588'222		588'222			
APG SGA (reg. shares)	CHF	7'346	608	600	7'354	1'338'428.00	0.08
ORELL FUESSLI HOLDING (reg. shares)	CHF	4'506	295	392	4'409	323'620.60	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
TX GROUP LTD	CHF	18'047	2'120	2'200	17'967	1'663'744.20	0.10
						3'325'792.80	**0.21**
Healthcare and social services							
AEVIS VICTORIA SA	CHF	137'205	15'192	15'946	136'451	2'578'923.90	0.16
						2'578'923.90	**0.16**
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	251'031	31'818	36'013	246'836	34'112'735.20	2.13
HELVETIA HOLDING LTD	CHF	191'637	23'997	27'275	188'359	25'353'121.40	1.58
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	5'198	612	639	5'171	2'275'240.00	0.14
						61'741'096.60	**3.85**
Internet, software and IT services							
ASMALLWORLD AG	CHF	22'958			22'958	33'289.10	0.00
CREALOGIX HOLDING (reg. shares)	CHF	3'156			3'156	154'644.00	0.01
SEALSQ CORP	USD		5'134	5'134			
SOFTWAREONE HOLDING AG	CHF	620'491	85'285	88'008	617'768	10'915'960.56	0.68
SWISSQUOTE GROUP HOLDING	CHF	61'691	8'548	8'820	61'419	10'809'744.00	0.67
TEMENOS GROUP	CHF	368'461	46'154	51'647	362'968	25'502'131.68	1.59
WISEKEY INTERNATIONAL HOLDING -B-	CHF	475'260	23'154	498'414			
						47'415'769.34	**2.96**
Lodging and catering industry, leisure facilities							
HIGHLIGHT EVENT AND ENTERTAINMENT	CHF	26'711	500	55	27'156	312'294.00	0.02
LASTMINUTE.COM BR	CHF	26'630	2'257	2'349	26'538	618'335.40	0.04
MCH GROUP (reg. shares)	CHF	42'095	782	6'384	36'493	151'445.95	0.01
ORASCOM DEVELOPMENT HOLDING	CHF	72'724	6'195		78'919	423'005.84	0.03
						1'505'081.19	**0.09**
Mechanical engineering and industrial equipment							
ADVAL TECH HOLDING (reg. shares)	CHF	1'340			1'340	155'440.00	0.01
ARBONIA	CHF	298'335	34'728	35'796	297'267	2'779'446.45	0.17
BOSSARD HOLDING (reg. shares)	CHF	30'267	6'235	4'339	32'163	6'513'007.50	0.41
BURCKHARDT COMPRESSION HOLDING	CHF	16'414	2'849	2'468	16'795	8'750'195.00	0.55
BYSTRONIC AG	CHF	8'078	1'084	1'114	8'048	4'796'608.00	0.30
DAETWYLER HOLDING	CHF	41'440	5'658	5'839	41'259	7'599'907.80	0.47
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	32'596	2'022	2'215	32'403	740'408.55	0.05
GEORG FISCHER LTD	CHF	449'543	57'310	64'823	442'030	25'284'116.00	1.58
INTERROLL HOLDING (reg. shares)	CHF	3'793	761	543	4'011	10'568'985.00	0.66
KARDEX (reg. shares)	CHF	33'197	4'457	4'614	33'040	6'723'640.00	0.42
KLINGELNBERG AG	CHF	24'636	1'931	1'653	24'914	463'400.40	0.03
KOMAX HOLDING (reg. shares)	CHF	21'223	2'885	2'964	21'144	4'683'396.00	0.29
MIKRON HOLDING (reg. shares)	CHF	40'740	2'354	7'085	36'009	464'516.10	0.03
OC OERLIKON CORPORATION (reg. shares)	CHF	1'098'532	144'582	173'941	1'069'173	4'642'349.17	0.29
RIETER HOLDING (reg. shares)	CHF	12'438	3'029	1'176	14'291	1'336'208.50	0.08
SCHINDLER HOLDING	CHF	113'100	14'967	14'516	113'551	21'109'130.90	1.32
SCHINDLER HOLDING (part. cert.)	CHF	223'193	28'169	31'966	219'396	43'253'921.40	2.70
SCHLATTER INDUSTRIES	CHF	3'174			3'174	77'445.60	0.00
SCHWEITER TECHNOLOGIES	CHF	5'402	34	5'436			
SCHWEITER TECHNOLOGIES AG	CHF		5'975	577	5'398	3'438'526.00	0.21
STADLER RAIL AG	CHF	322'334	44'578	45'993	320'919	11'533'828.86	0.72
STARRAG GROUP HOLDING (reg. shares)	CHF	5'557	153		5'710	302'630.00	0.02
SULZER (reg. shares)	CHF	96'637	13'242	13'666	96'213	8'659'170.00	0.54
TECAN GROUP (reg. shares)	CHF	69'778	8'827	9'730	68'875	24'312'875.00	1.52
TORNOS HOLDING (reg. shares)	CHF	40'945	2'373	3'004	40'314	239'465.16	0.01
VAT GROUP	CHF	147'428	18'766	21'256	144'938	51'366'027.20	3.21
VON ROLL HOLDING	CHF	527'986	40'124	42'281	525'829	453'264.60	0.03
WALTER MEIER (reg. shares)	CHF	28'758	2'132	4'539	26'351	1'127'822.80	0.07
ZEHNDER GROUP (reg. shares) -A-	CHF	53'772	7'213	7'426	53'559	3'133'201.50	0.20
ZWAHLEN ET MAYR	CHF	68			68	11'628.00	0.00
						254'520'561.49	**15.88**
Mining, coal and steel industry							
SWISS STEEL HOLDING AG	CHF	3'822'879	216'818	200'470	3'839'227	481'439.07	0.03
						481'439.07	**0.03**
Miscellaneous services							
ADECCO (reg. shares)	CHF	923'153	116'274	131'704	907'723	34'611'477.99	2.16
DKSH HOLDING (reg. shares)	CHF	197'149	26'766	27'634	196'281	13'268'595.60	0.83
SGS LTD	CHF		908'902	92'190	816'712	65'647'310.56	4.10

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	33'223	214	33'437			
						113'527'384.15	**7.08**
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	100'734	13'864	14'305	100'293	10'169'710.20	0.63
						10'169'710.20	**0.63**
Packaging industries							
ALUFLEXPACK AG	CHF	44'161	3'031	3'201	43'991	616'753.82	0.04
SIG COMBIBLOC SERVICES	CHF	1'902'689	242'146	272'687	1'872'148	43'583'605.44	2.72
VETROPACK HOLDING LTD. -A-	CHF	68'924	8'449	8'809	68'564	3'198'510.60	0.20
						47'398'869.86	**2.96**
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	356'741	86'746		443'487	34'503.29	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	65'773	7'477	7'519	65'731	3'171'520.75	0.20
COLTENE HOLDING (reg. shares)	CHF	23'920	2'867	2'902	23'885	1'643'288.00	0.10
COSMO PHARMACEUTICALS	CHF	50'456	5'710	5'992	50'174	2'235'251.70	0.14
EVOLVA HOLDING LTD	CHF		24'424	817	23'607	54'296.10	0.00
EVOLVA HOLDINGS	CHF	6'139'424		6'139'424			
GALENICA AG	CHF	274'123	34'441	39'089	269'475	18'917'145.00	1.18
IDORSIA LTD	CHF	608'288	129'935	78'366	659'857	3'197'667.02	0.20
IVF HARTMANN HOLDING AG	CHF	3'736		170	3'566	392'260.00	0.02
MEDACTA GROUP SA	CHF	31'416	3'888	3'971	31'333	3'885'292.00	0.24
MEDARTIS HOLDING AG	CHF	22'016	7'718	1'796	27'938	2'383'111.40	0.15
MEDMIX AG	CHF	134'602	17'717	17'410	134'909	3'548'106.70	0.22
NEWRON PHARMACEUTICALS	CHF	98'360	6'573	8'465	96'468	528'644.64	0.03
OBSEVA LTD	CHF		594'824		594'824	43'779.05	0.00
OBSEVA SA	CHF	583'784	11'040	594'824			
POLYPEPTIDE GROUP AG	CHF	81'217	10'842	11'783	80'276	2'006'900.00	0.13
POLYPHOR AG	CHF	209'278			209'278	79'525.64	0.00
RELIEF THERAPEUTICS	CHF	13'917'870		13'917'870			
ROCHE HOLDING	CHF	145'741	31'698	19'631	157'808	43'586'569.60	2.72
SANTHERA PHARMACEUTICALS HOLDING	CHF	286'571	98'611	385'182			
STRAUMANN HOLDING LTD	CHF	620'020	78'699	89'139	609'580	81'683'720.00	5.10
XLIFE SCIENCES AG	CHF	13'173	345		13'518	527'202.00	0.03
YPSOMED	CHF	27'986	3'721	3'844	27'863	7'272'243.00	0.45
ZUR ROSE GROUP AG	CHF	73'948	9'460	10'137	73'271	4'890'839.25	0.31
						180'081'865.14	**11.24**
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	85'482	11'640	12'008	85'114	13'141'601.60	0.82
B ZUG ESTATES HOLDING AG	CHF	1'661	196	195	1'662	2'576'100.00	0.16
EPIC SUISSE AG	CHF	15'482	1'212	1'155	15'539	954'094.60	0.06
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	163'566	21'103	18'869	165'800	2'694'250.00	0.17
HIAG IMMOBILIEN HOLDING (reg shares)	CHF	26'460	2'970	4'232	25'198	1'884'810.40	0.12
INA INVEST HOLDING LTD.	CHF	27'281	1'763	1'922	27'122	474'635.00	0.03
INTERSHOP HOLDING (reg. shares)	CHF	5'997	781	783	5'995	3'597'000.00	0.22
INVESTIS HOLDING	CHF	15'872	1'412	1'364	15'920	1'506'032.00	0.09
MOBIMO HOLDING	CHF	40'019	5'533	5'709	39'843	10'299'415.50	0.64
NOVAVEST REAL ESTATE (reg. shares)	CHF	42'414	4'716	4'916	42'214	1'414'169.00	0.09
PEACH PROPERTY (reg. shares)	CHF	85'998	17'374	6'399	96'973	1'377'016.60	0.09
PLAZZA -A-	CHF	8'054	901	892	8'063	2'435'026.00	0.15
PSP SWISS PROPERTY (reg. shares)	CHF	251'419	32'141	36'358	247'202	26'549'494.80	1.66
SF URBAN PROPERTIES AG	CHF	14'974	1'372	1'385	14'961	1'279'165.50	0.08
SWISS PRIME SITE	CHF	420'498	53'498	60'527	413'469	35'103'518.10	2.19
VARIA US PROPERTIES	CHF	34'625	3'244	3'344	34'525	1'332'665.00	0.08
WARTECK INVEST (reg. shares)	CHF	922	108	112	918	1'702'890.00	0.11
ZUEBLIN REAL ESTATE HOLDING	CHF	9'458	95	838	8'715	233'562.00	0.01
						108'555'446.10	**6.77**
Retailing, department stores							
DUFRY	CHF	364'927	255'556	59'867	560'616	22'065'845.76	1.38
VILLARS HOLDING (reg. shares)	CHF	223			223	151'640.00	0.01
						22'217'485.76	**1.39**
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	197'260	23'696	23'643	197'313	2'146'765.44	0.13
						2'146'765.44	**0.13**
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	30'751	3'137	2'911	30'977	980'422.05	0.06
						980'422.05	**0.06**
Traffic and transportation							
BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET	CHF	16'453	1'203	1'186	16'470	724'680.00	0.05

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
BVZ HOLDING (reg. shares)	CHF	722	57	60	719	600'365.00	0.04
FLUGHAFEN ZUERICH	CHF	103'735	13'105	14'879	101'961	18'567'098.10	1.16
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	27'555	3'700	3'806	27'449	4'435'758.40	0.28
KUEHNE & NAGEL INTERNATIONAL	CHF	304'325	3'285	307'610			
						24'327'901.50	**1.52**
Vehicles							
BUCHER INDUSTRIES	CHF	36'605	4'976	5'138	36'443	13'228'809.00	0.83
						13'228'809.00	**0.83**
Watch and clock industry, jewellery							
THE SWATCH GROUP	CHF	158'615	20'103	22'803	155'915	38'776'060.50	2.42
THE SWATCH GROUP (reg. shares)	CHF	305'479	43'050	44'391	304'138	14'340'106.70	0.89
						53'116'167.20	**3.31**
Total Shares (and equity-type securities)						**1'582'677'281.83**	**98.76**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**1'582'677'281.83**	**98.76**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI MID Index -10- 03/23	CHF	224	25	249			
SMI MID Index -10- 06/23	CHF		714	714			
SMI MID Index -10- 09/23	CHF		812	120	692	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**1'582'677'281.83**	**98.76**
Cash at banks						2'871'477.19	0.18
Time deposit						0.00	0.00
Other assets						16'960'306.59	1.06
Total fund assets						**1'602'509'065.61**	**100.00**
./. Due to bank						28.06	0.00
./. Other liabilities						61'220.47	0.00
./. Other loans						0.00	0.00
Net assets						**1'602'447'817.08**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**1'582'677'281.83**	**98.76**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
ADDEX THERAPEUTICS LTD	Credit Suisse (Schweiz) AG	Lending	351'855
ALSO HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	2'220
AMS-OSRAM AG	Credit Suisse (Schweiz) AG	Lending	1'213'833
ARBONIA AG	Credit Suisse (Schweiz) AG	Lending	21'994
AUTONEUM HOLDING AG	Credit Suisse (Schweiz) AG	Lending	15'649
BACHEM HOLDING AG	Credit Suisse (Schweiz) AG	Lending	59'186
BANQUE CANTONALE DU JURA-REG	Credit Suisse (Schweiz) AG	Lending	504
BANQUE CANTONALE VAUDOIS-REG	Credit Suisse (Schweiz) AG	Lending	69'985
BASILEA PHARMACEUTICA-REG	Credit Suisse (Schweiz) AG	Lending	7'387
BASLER KANTONALBK - PC	Credit Suisse (Schweiz) AG	Lending	299
BELIMO HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	7'000
BELL FOOD GROUP AG - REG	Credit Suisse (Schweiz) AG	Lending	9'811
BERGBAHNEN ENGELB. TRUEB-REG	Credit Suisse (Schweiz) AG	Lending	1'100
BOSSARD HOLDING AG-REG A	Credit Suisse (Schweiz) AG	Lending	26'420
BUCHER INDUSTRIES AG-REG	Credit Suisse (Schweiz) AG	Lending	4'000
CALIDA HOLDING-REG	Credit Suisse (Schweiz) AG	Lending	530

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
CHOCOLADEFABRIKEN LINDT-REG	Credit Suisse (Schweiz) AG	Lending	25
CICOR TECHNOLOGIES-REG	Credit Suisse (Schweiz) AG	Lending	10'500
COMET HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	11'345
COSMO PHARMACEUTICALS NV	Credit Suisse (Schweiz) AG	Lending	14'065
DAETWYLER HOLDING AG-BR	Credit Suisse (Schweiz) AG	Lending	13'000
DOCMORRIS AG	Credit Suisse (Schweiz) AG	Lending	51'174
DOTTIKON ES HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	6'501
DUFRY AG-REG	Credit Suisse (Schweiz) AG	Lending	44'017
EDISUN POWER EUROPE AG	Credit Suisse (Schweiz) AG	Lending	189
EMMI AG-REG	Credit Suisse (Schweiz) AG	Lending	3'486
EMS-CHEMIE HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	200
FEINTOOL INTL HOLDING-REG	Credit Suisse (Schweiz) AG	Lending	7'091
FORBO HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	690
GLARNER KANTONALBANK	Credit Suisse (Schweiz) AG	Lending	992
GURIT HOLDING AG-BR	Credit Suisse (Schweiz) AG	Lending	3'330
HELVETIA HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	69'201
HIAG IMMOBILIEN AG	Credit Suisse (Schweiz) AG	Lending	600
HIGHLIGHT EVENT AND ENTERTAI	Credit Suisse (Schweiz) AG	Lending	14
HYPOTHEKARBANK LENZBURG-REG	Credit Suisse (Schweiz) AG	Lending	4
IDORSIA LTD	Credit Suisse (Schweiz) AG	Lending	592'234
INA INVEST HOLDING AG	Credit Suisse (Schweiz) AG	Lending	245
INFICON HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	400
INTERROLL HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	1'099
IVF HARTMANN HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	1'003
KINARUS THERAPEUTICS HOLDING	Credit Suisse (Schweiz) AG	Lending	1'000
KLINGELNBERG AG	Credit Suisse (Schweiz) AG	Lending	17'193
KOMAX HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	19'063
KUDELSKI SA-BR	Credit Suisse (Schweiz) AG	Lending	55'326
KUROS BIOSCIENCES AG-REG	Credit Suisse (Schweiz) AG	Lending	112'433
LALIQUE GROUP SAA	Credit Suisse (Schweiz) AG	Lending	6
MEDARTIS HOLDING AG	Credit Suisse (Schweiz) AG	Lending	25'143
MEYER BURGER TECHNOLOGY AG	Credit Suisse (Schweiz) AG	Lending	17'159'503
MOLECULAR PARTNERS AG	Credit Suisse (Schweiz) AG	Lending	76'828
NEWRON PHARMACEUTICALS SPA	Credit Suisse (Schweiz) AG	Lending	40'688
OBSEVA SA	Credit Suisse (Schweiz) AG	Lending	68'036
OC OERLIKON CORP AG-REG	Credit Suisse (Schweiz) AG	Lending	21'000
ONE SWISS BANK SA	Credit Suisse (Schweiz) AG	Lending	1'700
PEACH PROPERTY GROUP AG	Credit Suisse (Schweiz) AG	Lending	96'274
PHOENIX MECANO AG - REG	Credit Suisse (Schweiz) AG	Lending	276
PIERER MOBILITY AG	Credit Suisse (Schweiz) AG	Lending	1'000
POLYPEPTIDE GROUP AG	Credit Suisse (Schweiz) AG	Lending	55'436
PRIVATE EQUITY HLDG-REG	Credit Suisse (Schweiz) AG	Lending	350
RELIEF THERAPEUTICS HOLDING	Credit Suisse (Schweiz) AG	Lending	36'048
RIETER HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	4'472
ROCHE HOLDING AG-BR	Credit Suisse (Schweiz) AG	Lending	3'000
SANTHERA PHARMACEUTICALS-REG	Credit Suisse (Schweiz) AG	Lending	22'900
SCHLATTER INDUSTRIES AG	Credit Suisse (Schweiz) AG	Lending	80
SCHWEIZERISCH NATIONALBA-REG	Credit Suisse (Schweiz) AG	Lending	141
SENSIRION HOLDING AG	Credit Suisse (Schweiz) AG	Lending	50'612
SF URBAN PROPERTIES AG	Credit Suisse (Schweiz) AG	Lending	2'287
SFS GROUP AG	Credit Suisse (Schweiz) AG	Lending	26'630
SHL TELEMEDICINE LTD-REG	Credit Suisse (Schweiz) AG	Lending	2'000
SIEGFRIED HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	4'200
SPEXIS AG	Credit Suisse (Schweiz) AG	Lending	10'000
STADLER RAIL AG	Credit Suisse (Schweiz) AG	Lending	296'744
STARRAG GROUP HOLDING AG	Credit Suisse (Schweiz) AG	Lending	2'400
STRAUMANN HOLDING AG-REG	Credit Suisse (Schweiz) AG	Lending	10'412
SWATCH GROUP AG/THE-REG	Credit Suisse (Schweiz) AG	Lending	40'000
SWISS PRIME SITE-REG	Credit Suisse (Schweiz) AG	Lending	18'000
SWISSQUOTE GROUP HOLDING-REG	Credit Suisse (Schweiz) AG	Lending	21'551
TECAN GROUP AG-REG	Credit Suisse (Schweiz) AG	Lending	500
TORNOS HOLDING AG - REG	Credit Suisse (Schweiz) AG	Lending	38'867
U-BLOX HOLDING AG	Credit Suisse (Schweiz) AG	Lending	30'000
VAT GROUP AG	Credit Suisse (Schweiz) AG	Lending	6'898
WISEKEY INTERNATIONAL HOLDIN	Credit Suisse (Schweiz) AG	Lending	2'915
ZEHNDER GROUP AG-RG	Credit Suisse (Schweiz) AG	Lending	48'000
ZUEBLIN IMMOBILIEN HOLDI-REG	Credit Suisse (Schweiz) AG	Lending	168

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	18'347'549.60	1.14%	6'073'251.52	0.35%
Total commitment-increasing positions	**18'347'549.60**	**1.14%**	**6'073'251.52**	**0.35%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	127'181'844.51	7.94%	144'567'218.85	8.44%
- Commission income	427'927.15	0.03%	1'079'765.25	0.06%

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	311.40	345.00	364.26
Unit class DB				
Total net assets in millions	CHF	258.70	289.35	294.79
Asset value per share	CHF	1'471.31	1'478.90	1'557.60
Unit class QB				
Total net assets in millions	CHF	17.10	17.65	25.80
Asset value per share	CHF	1'460.16	1'468.15	1'547.96
Unit class FB				
Total net assets in millions	CHF	35.60	38.01	43.67
Asset value per share	CHF	1'452.91	1'461.13	1'541.51

Exchange rates

Exchange rates as at	31.08.2023
EURO	0.958600
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	715'356.39	106'483.23
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	306'871'068.09	344'049'785.35
Other Assets	3'919'406.64	971'954.67
Total fund asset minus	**311'505'831.12**	**345'128'223.25**
Other liabilities	105'738.63	115'567.86
Due to bank	0.04	7'699.94
Net assets	**311'400'092.45**	**345'004'955.45**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	345'004'955.45	364'264'565.75
Delivery withholding tax	-2'511'116.92	-2'084'620.33
Issue of units	8'596'831.37	32'676'743.33
Redemption of units	-40'612'611.93	-33'308'713.32
Other items from unit transactions	142'535.86	-105'162.13
Total income	779'498.62	-16'437'857.85
Net assets at end of review period	**311'400'092.45**	**345'004'955.45**
Change in units in circulation		
Number at beginning of the review period	233'684.724	234'258.065
Number of units issued	5'933.561	22'556.953
Number of units redeeemed	-27'575.109	-23'130.294
Number at the end of the review period	**212'043.176**	**233'684.724**
Currency Unit class		
Net asset per share		

	Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
289'354'025.98	294'790'359.41	17'645'044.10	25'800'307.27	38'005'885.01	43'673'899.07
-2'128'456.47	-1'746'848.82	-126'125.09	-136'787.51	-256'535.36	-200'984.00
7'549'389.63	26'796'183.02	338'907.95	3'379'106.09	708'533.79	2'501'454.22
-36'892'198.70	-17'708'785.49	-790'115.20	-9'703'677.31	-2'930'298.03	-5'896'250.52
114'800.39	892'737.74	5'445.36	-828'176.26	22'290.11	-169'723.97
702'854.79	-13'669'619.88	30'882.53	-865'728.18	45'761.30	-1'902'509.79
258'700'415.62	**289'354'025.98**	**17'104'039.65**	**17'645'044.10**	**35'595'636.82**	**38'005'885.01**
195'654.874	189'258.897	12'018.536	16'667.263	26'011.314	28'331.905
5'207.282	18'540.513	233.208	2'268.860	493.071	1'747.580
-25'032.293	-12'144.536	-537.927	-6'917.587	-2'004.889	-4'068.171
175'829.863	**195'654.874**	**11'713.817**	**12'018.536**	**24'499.496**	**26'011.314**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'471.31	**1'478.90**	**1'460.16**	**1'468.15**	**1'452.91**	**1'461.13**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	3'159.83	299.61
Negative interest	-1.01	-1'517.71
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	8'414'590.84	8'617'861.32
Current income paid by new suscribers	131'309.00	493'251.82
Total income	**8'549'058.66**	**9'109'895.04**
Expenses		
Interest Due	25.90	2'780.40
Audit costs	7'038.31	14'001.00
Statutory remuneration to:		
- Management company	150'105.39	321'978.82
Other expenses	225'789.41	475'132.25
Current net income paid out upon the redemption of units	505'776.61	645'234.19
Total expenses	**888'735.62**	**1'459'126.66**
Net Income	**7'660'323.04**	**7'650'768.38**
Realised capital gains and losses	1'418'030.14	-4'441'859.96
Realized income	**9'078'353.18**	**3'208'908.42**
Unrealized capital gain/losses	-8'298'854.56	-19'646'766.27
Total income	**779'498.62**	**-16'437'857.85**

	Unit class DB		Unit class QB		Unit class FB
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF
2'633.75	249.98	169.78	16.96	356.30	32.67
-0.85	-1'237.73	-0.05	-105.78	-0.11	-174.20
7'014'089.65	6'990'850.77	445'111.48	623'773.34	955'389.71	1'003'237.21
109'362.67	417'675.49	7'218.07	41'199.41	14'728.26	34'376.92
7'126'085.22	**7'407'538.51**	**452'499.28**	**664'883.93**	**970'474.16**	**1'037'472.60**
21.57	2'250.04	1.38	205.13	2.95	325.23
5'867.30	11'508.46	375.43	928.92	795.58	1'563.62
73'611.17	152'550.10	19'181.22	50'262.24	57'313.00	119'166.48
184'125.27	381'618.13	12'717.74	33'319.88	28'946.40	60'194.24
444'414.75	332'895.87	11'148.23	212'103.21	50'213.63	100'235.11
708'040.06	**880'822.60**	**43'424.00**	**296'819.38**	**137'271.56**	**281'484.68**
6'418'045.16	**6'526'715.91**	**409'075.28**	**368'064.55**	**833'202.60**	**755'987.92**
1'178'019.82	-3'725'055.25	77'892.79	-227'236.41	162'117.53	-489'568.30
7'596'064.98	**2'801'660.66**	**486'968.07**	**140'828.14**	**995'320.13**	**266'419.62**
-6'893'210.19	-16'471'280.54	-456'085.54	-1'006'556.32	-949'558.83	-2'168'929.41
702'854.79	**-13'669'619.88**	**30'882.53**	**-865'728.18**	**45'761.30**	**-1'902'509.79**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	63'885	9'602	15'841	57'646	5'522'486.80	1.77
CEMBRA MONEY (reg. shares)	CHF	94'212	5'482	26'536	73'158	4'718'691.00	1.51
JULIUS BAER GRUPPE	CHF	79'740	31'007	8'633	102'114	6'275'926.44	2.01
UBS GROUP	CHF	387'517	2'534	234'342	155'709	3'659'161.50	1.17
VONTOBEL HOLDING	CHF	28'203	3'995	2'622	29'576	1'620'764.80	0.52
						21'797'030.54	**7.00**
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF	2'221	663	249	2'635	3'146'190.00	1.01
GEBERIT	CHF	4'168	7'421	695	10'894	4'995'988.40	1.60
LAFARGEHOLCIM (reg. shares)	CHF	144'168	21'587	22'684	143'071	8'378'237.76	2.69
						16'520'416.16	**5.30**
Chemicals							
CLARIANT (reg. shares)	CHF	252'556	115'774	27'641	340'689	5'021'755.86	1.61
EMS-CHEMIE HOLDING	CHF	9'619	181	2'436	7'364	4'893'378.00	1.57
SIEGFRIED HOLDING (reg. shares)	CHF	6'926	1'524	2'045	6'405	5'120'797.50	1.64
SIKA LTD	CHF		8'018	2'240	5'778	1'446'811.20	0.46
						16'482'742.56	**5.29**
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	87'004	38'366	9'378	115'992	7'105'669.92	2.28
						7'105'669.92	**2.28**
Electrical appliances and components							
ABB (reg. shares)	CHF	215'819	18'696	64'791	169'724	5'718'001.56	1.84
BELIMO HOLDING LTD	CHF	12'266	1'333	4'911	8'688	4'046'870.40	1.30
LANDIS+GYR GROUP AG	CHF	57'909	1'022	10'797	48'134	3'152'777.00	1.01
MEYER BURGER TECHNOLOGY (reg. shares)	CHF	4'801'624	35'824	1'446'139	3'391'309	1'346'349.67	0.43
SONOVA HOLDING (reg. shares)	CHF	6'497		773	5'724	1'337'698.80	0.43
						15'601'697.43	**5.01**
Electronics and semiconductors							
AMS	CHF	448'346	2'536	133'015	317'867	1'972'682.60	0.63
DORMAKABA	CHF	8'845	133	1'157	7'821	3'625'033.50	1.16
						5'597'716.10	**1.80**
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	59'913	8'232	18'574	49'571	4'097'043.15	1.32
						4'097'043.15	**1.32**
Food and soft drinks							
ARYZTA	CHF	2'120'867	21'109	771'844	1'370'132	2'015'464.17	0.65
BARRY CALLEBAUT (reg. shares)	CHF	2'062	900	223	2'739	4'223'538.00	1.36
EMMI (reg. shares)	CHF	4'437	1'144	457	5'124	4'878'048.00	1.57
LINDT & SPRUENGLI	CHF	802	118	80	840	8'878'800.00	2.85
NESTLE (reg. shares)	CHF	95'670	5'652	44'785	56'537	6'015'536.80	1.93
						26'011'386.97	**8.35**
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	36'827	616	12'447	24'996	3'454'447.20	1.11
HELVETIA HOLDING LTD	CHF	66'102	1'120	19'890	47'332	6'370'887.20	2.05
SWISS LIFE HOLDING (reg. shares)	CHF	9'673	2'696	4'275	8'094	4'488'932.40	1.44
SWISS REINSURANCE	CHF	81'264	21'180	8'436	94'008	8'075'287.20	2.59
ZURICH INSURANCE GROUP (reg. shares)	CHF	16'394	115	8'797	7'712	3'200'480.00	1.03
						25'590'034.00	**8.21**
Internet, software and IT services							
TEMENOS GROUP	CHF	63'283	23'051	13'203	73'131	5'138'184.06	1.65
						5'138'184.06	**1.65**
Mechanical engineering and industrial equipment							
DAETWYLER HOLDING	CHF	12'107	2'756	1'168	13'695	2'522'619.00	0.81
GEORG FISCHER LTD	CHF	105'477	20'896	24'344	102'029	5'836'058.80	1.87
OC OERLIKON CORPORATION (reg. shares)	CHF	425'007	149'780	46'813	527'974	2'292'463.11	0.74
SCHINDLER HOLDING (part. cert.)	CHF	27'143	13'183	3'061	37'265	7'346'794.75	2.36
SULZER (reg. shares)	CHF	41'176	200	13'718	27'658	2'489'220.00	0.80
TECAN GROUP (reg. shares)	CHF	19'889	5'162	2'107	22'944	8'099'232.00	2.60
VAT GROUP	CHF	9'100	3'975	1'395	11'680	4'139'392.00	1.33
						32'725'779.66	**10.51**
Miscellaneous services							
ADECCO (reg. shares)	CHF	164'980	4'827	38'334	131'473	5'013'065.49	1.61
DKSH HOLDING (reg. shares)	CHF	94'690	5'329	39'461	60'558	4'093'720.80	1.31

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
SGS LTD	CHF		82'114	4'638	77'476	6'227'520.88	2.00
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	4'260	40	4'300			
						15'334'307.17	**4.92**
Pharmaceuticals, cosmetics and medical products							
GALENICA AG	CHF	137'005	20'290	30'889	126'406	8'873'701.20	2.85
GIVAUDAN (reg. shares)	CHF	1'586	49	162	1'473	4'342'404.00	1.39
IDORSIA LTD	CHF	285'151	106'890	75'727	316'314	1'532'857.64	0.49
NOVARTIS (reg. shares)	CHF	192'815	34'284	32'226	194'873	17'404'107.63	5.59
ROCHE HOLDINGS (cert. shares)	CHF	17'603	3'041	3'590	17'054	4'439'156.20	1.43
STRAUMANN HOLDING LTD	CHF	20'373	18'756	2'798	36'331	4'868'354.00	1.56
						41'460'580.67	**13.31**
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	46'083	6'091	4'603	47'571	7'344'962.40	2.36
MOBIMO HOLDING	CHF	21'100	2'801	2'089	21'812	5'638'402.00	1.81
PSP SWISS PROPERTY (reg. shares)	CHF	134'300	2'715	23'127	113'888	12'231'571.20	3.93
SWISS PRIME SITE	CHF	180'853	3'109	49'425	134'537	11'422'191.30	3.67
						36'637'126.90	**11.76**
Telecommunication							
SWISSCOM (reg. shares)	CHF	34'358	1'015	5'522	29'851	16'059'838.00	5.16
						16'059'838.00	**5.16**
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	20'894	5'646	3'757	22'783	6'057'999.70	1.94
						6'057'999.70	**1.94**
Vehicles							
BUCHER INDUSTRIES	CHF	18'101	359	7'563	10'897	3'955'611.00	1.27
						3'955'611.00	**1.27**
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	21'983	2'993	5'618	19'358	2'431'364.80	0.78
THE SWATCH GROUP	CHF	35'604	3'598	5'963	33'239	8'266'539.30	2.65
						10'697'904.10	**3.43**
Total Shares (and equity-type securities)						**306'871'068.09**	**98.51**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**306'871'068.09**	**98.51**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/23	CHF	7	8	15			
SMI Index -10- 06/23	CHF		66	66			
SMI Index -10- 09/23	CHF		53	16	37	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**306'871'068.09**	**98.51**
Cash at banks						715'356.39	0.23
Time deposit						0.00	0.00
Other assets						3'919'406.64	1.26
Total fund assets						**311'505'831.12**	**100.00**
./. Due to bank						0.04	0.00
./. Other liabilities						105'738.63	0.03
./. Other loans						0.00	0.00
Net assets						**311'400'092.45**	**99.97**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**306'871'068.09**	**98.51**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	4'116'601.50	1.32%	776'884.50	0.23%
Total commitment-increasing positions	**4'116'601.50**	**1.32%**	**776'884.50**	**0.23%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	151.56	151.03	285.60
Unit class DB				
Total net assets in millions	CHF	120.90	119.66	121.90
Asset value per share	CHF	1'535.19	1'518.29	1'614.43
Unit class QB				
Total net assets in millions	CHF	19.96	20.72	152.36
Asset value per share	CHF	1'632.30	1'602.36	1'720.17
Unit class FB				
Total net assets in millions	CHF	10.70	10.65	11.33
Asset value per share	CHF	1'521.93	1'505.71	1'603.08

Exchange rates

Exchange rates as at	31.08.2023
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	390'117.02	110'443.15
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	148'845'505.57	150'204'347.83
Other Assets	2'352'857.79	755'333.37
Total fund asset minus	**151'588'480.38**	**151'070'124.35**
Other liabilities	26'841.58	32'174.16
Due to bank	0.00	7'699.84
Net assets	**151'561'638.80**	**151'030'250.35**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	151'030'250.35	285'596'719.09
Delivery withholding tax	-1'126'778.88	-3'178'461.42
Issue of units	3'207'202.62	63'358'996.21
Redemption of units	-4'547'365.75	-173'308'986.27
Other items from unit transactions	61'888.13	-15'468'944.70
Total income	2'936'442.33	-5'969'072.56
Net assets at end of review period	**151'561'638.80**	**151'030'250.35**
Change in units in circulation		
Number at beginning of the review period	98'816.429	171'150.783
Number of units issued	2'000.624	38'798.278
Number of units redeeemed	-2'804.799	-111'132.632
Number at the end of the review period	**98'012.254**	**98'816.429**
Currency Unit class		
Net asset per share		

	Unit class DB		Unit class QB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
119'659'031.67	121'901'758.53	20'722'531.49	152'363'974.22	10'648'686.52	11'330'985.95
-1'040'563.07	-877'926.86	0.00	-2'225'506.34	-86'215.81	-75'028.22
1'214'587.59	9'501'242.85	1'588'257.78	52'785'049.66	404'357.25	1'072'703.70
-1'325'199.17	-4'611'062.73	-2'744'569.06	-167'629'115.21	-477'597.52	-1'068'808.33
21'085.77	446'077.32	29'078.31	-15'921'867.81	11'724.05	6'845.51
2'371'773.35	-6'701'057.44	365'784.83	1'349'996.97	198'884.15	-618'012.09
120'900'716.14	**119'659'031.67**	**19'961'083.35**	**20'722'531.49**	**10'699'838.64**	**10'648'686.52**
78'811.710	75'507.555	12'932.522	88'574.955	7'072.197	7'068.273
777.353	6'243.354	960.493	31'855.999	262.778	698.925
-836.027	-2'939.199	-1'664.242	-107'498.432	-304.530	-695.001
78'753.036	**78'811.710**	**12'228.773**	**12'932.522**	**7'030.445**	**7'072.197**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'535.19	**1'518.29**	**1'632.30**	**1'602.36**	**1'521.93**	**1'505.71**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	1'103.64	386.32
Negative interest	-0.28	-1'539.17
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	4'563'102.78	6'985'123.73
Current income paid by new suscribers	80'913.57	1'202'563.64
Total income	**4'645'119.71**	**8'186'534.52**
Expenses		
Interest Due	24.61	2'398.75
Audit costs	7'038.31	14'001.00
Statutory remuneration to:		
- Management company	66'032.49	323'786.34
Other expenses	28'092.82	84'402.59
Current net income paid out upon the redemption of units	103'962.78	1'484'295.33
Total expenses	**205'151.01**	**1'908'884.01**
Net Income	**4'439'968.70**	**6'277'650.51**
Realised capital gains and losses	-1'222'108.08	-3'872'354.99
Realized income	**3'217'860.62**	**2'405'295.52**
Unrealized capital gain/losses	-281'418.29	-8'374'368.08
Total income	**2'936'442.33**	**-5'969'072.56**

	Unit class DB		Unit class QB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
879.14	276.68	146.39	84.37	78.11	25.27
-0.22	-683.00	-0.04	-792.35	-0.02	-63.82
3'625'466.14	2'942'102.75	613'525.74	3'767'774.94	324'110.90	275'246.04
33'534.45	204'059.68	38'319.15	977'691.76	9'059.97	20'812.20
3'659'879.51	**3'145'756.11**	**651'991.24**	**4'744'758.72**	**333'248.96**	**296'019.69**
19.59	994.84	3.27	1'310.74	1.75	93.17
5'603.53	7'243.25	936.83	6'083.85	497.95	673.90
33'325.76	61'831.12	20'635.79	238'429.50	12'070.94	23'525.72
20'947.59	38'343.70	3'507.44	39'025.63	3'637.79	7'033.26
34'395.78	54'085.44	57'288.73	1'410'061.68	12'278.27	20'148.21
94'292.25	**162'498.35**	**82'372.06**	**1'694'911.40**	**28'486.70**	**51'474.26**
3'565'587.26	**2'983'257.76**	**569'619.18**	**3'049'847.32**	**304'762.26**	**244'545.43**
-974'339.56	-3'065'696.16	-161'477.85	-533'679.11	-86'290.67	-272'979.72
2'591'247.70	**-82'438.40**	**408'141.33**	**2'516'168.21**	**218'471.59**	**-28'434.29**
-219'474.35	-6'618'619.04	-42'356.50	-1'166'171.24	-19'587.44	-589'577.80
2'371'773.35	**-6'701'057.44**	**365'784.83**	**1'349'996.97**	**198'884.15**	**-618'012.09**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	34'914	977	813	35'078	3'360'472.40	2.22
CANTONAL BANK OF SAINT GALL	CHF	5'988	244	85	6'147	3'036'618.00	2.00
UBS GROUP	CHF	114'958	337	42'339	72'956	1'714'466.00	1.13
						8'111'556.40	**5.35**
Building materials and building industry							
GEBERIT	CHF	7'045	120	3'590	3'575	1'639'495.00	1.08
LAFARGEHOLCIM (reg. shares)	CHF	66'712	19'219	944	84'987	4'976'838.72	3.28
						6'616'333.72	**4.36**
Chemicals							
EMS-CHEMIE HOLDING	CHF	3'854	91	949	2'996	1'990'842.00	1.31
LONZA GROUP (reg. shares)	CHF	4'733	21	251	4'503	2'201'516.70	1.45
SIKA LTD	CHF	4'293	11	1'998	2'306	577'422.40	0.38
						4'769'781.10	**3.15**
Electrical appliances and components							
ABB (reg. shares)	CHF	263'655	21'156	3'651	281'160	9'472'280.40	6.25
SONOVA HOLDING (reg. shares)	CHF		1'417		1'417	331'152.90	0.22
						9'803'433.30	**6.47**
Energy and water supply							
BKW	CHF	14'660	5'222	177	19'705	2'995'160.00	1.98
						2'995'160.00	**1.98**
Food and soft drinks							
BARRY CALLEBAUT (reg. shares)	CHF	3'212	89	161	3'140	4'841'880.00	3.19
BELL FOOD GROUP LTD	CHF	1'964	621		2'585	690'195.00	0.46
EMMI (reg. shares)	CHF	3'024	86	45	3'065	2'917'880.00	1.92
LINDT & SPRUENGLI LISN SW	CHF	54	20	1	73	7'606'600.00	5.02
NESTLE (reg. shares)	CHF	131'798	4'631	1'863	134'566	14'317'822.40	9.45
						30'374'377.40	**20.04**
Healthcare and social services							
ALCON INC	CHF	56'848	658	7'778	49'728	3'675'893.76	2.42
						3'675'893.76	**2.42**
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	5'693	111	35	5'769	797'275.80	0.53
HELVETIA HOLDING LTD	CHF		7'871		7'871	1'059'436.60	0.70
SWISS LIFE HOLDING (reg. shares)	CHF	1'565	1'817	20	3'362	1'864'565.20	1.23
SWISS REINSURANCE	CHF	34'507	2'660	355	36'812	3'162'150.80	2.09
ZURICH INSURANCE GROUP (reg. shares)	CHF	30'220	640	471	30'389	12'611'435.00	8.32
						19'494'863.40	**12.86**
Mechanical engineering and industrial equipment							
SCHINDLER HOLDING	CHF	10'329	1'161	146	11'344	2'108'849.60	1.39
SCHINDLER HOLDING (part. cert.)	CHF	6'025	116	6'141			
						2'108'849.60	**1.39**
Miscellaneous services							
DKSH HOLDING (reg. shares)	CHF	29'643	797	392	30'048	2'031'244.80	1.34
SGS LTD	CHF		55'424	4'089	51'335	4'126'307.30	2.72
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	2'159	29	2'188			
						6'157'552.10	**4.06**
Packaging industries							
SIG COMBIBLOC SERVICES	CHF	4'917	2'439	180	7'176	167'057.28	0.11
						167'057.28	**0.11**
Pharmaceuticals, cosmetics and medical products							
GALENICA AG	CHF	33'568	13'685	373	46'880	3'290'976.00	2.17
GIVAUDAN (reg. shares)	CHF	1'080	12	244	848	2'499'904.00	1.65
NOVARTIS (reg. shares)	CHF	179'419	2'048	14'386	167'081	14'922'004.11	9.84
ROCHE HOLDING	CHF	20'332	448	15'559	5'221	1'442'040.20	0.95
ROCHE HOLDINGS (cert. shares)	CHF	20'822	14'851	751	34'922	9'090'196.60	6.00
YPSOMED	CHF		600		600	156'600.00	0.10
						31'401'720.91	**20.72**
Real estate							
INTERSHOP HOLDING (reg. shares)	CHF	289			289	173'400.00	0.11
PSP SWISS PROPERTY (reg. shares)	CHF	18'550	465	9'178	9'837	1'056'493.80	0.70

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
SWISS PRIME SITE	CHF	43'376	1'023	17'612	26'787	2'274'216.30	1.50
						3'504'110.10	**2.31**
Telecommunication							
SWISSCOM (reg. shares)	CHF	27'637	779	2'149	26'267	14'131'646.00	9.32
						14'131'646.00	**9.32**
Traffic and transportation							
FLUGHAFEN ZUERICH	CHF	2'635	2'224		4'859	884'823.90	0.58
KUEHNE & NAGEL INTERNATIONAL	CHF	9'132	819	208	9'743	2'590'663.70	1.71
						3'475'487.60	**2.29**
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	3'680	7'145	643	10'182	1'278'859.20	0.84
THE SWATCH GROUP (reg. shares)	CHF		16'518		16'518	778'823.70	0.51
						2'057'682.90	**1.36**
Total Shares (and equity-type securities)						**148'845'505.57**	**98.19**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**148'845'505.57**	**98.19**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/23	CHF	7	3	10			
SMI Index -10- 06/23	CHF		27	27			
SMI Index -10- 09/23	CHF		29	5	24	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**148'845'505.57**	**98.19**
Cash at banks						390'117.02	0.26
Time deposit						0.00	0.00
Other assets						2'352'857.79	1.55
Total fund assets						**151'588'480.38**	**100.00**
./. Due to bank						0.00	0.00
./. Other liabilities						26'841.58	0.02
./. Other loans						0.00	0.00
Net assets						**151'561'638.80**	**99.98**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**148'845'505.57**	**98.19**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	2'670'228.00	1.76%	776'884.50	0.51%
Total commitment-increasing positions	**2'670'228.00**	**1.76%**	**776'884.50**	**0.51%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	586.14	749.60	797.61
Unit class ZB				
Total net assets in millions	CHF	547.12	695.87	771.12
Asset value per share	CHF	1'598.21	1'566.00	1'679.14
Unit class DB				
Total net assets in millions	CHF	33.91	49.93	23.15
Asset value per share	CHF	1'324.97	1'298.46	1'393.02
Unit class FB				
Total net assets in millions	CHF	5.10	3.80	3.34
Asset value per share	CHF	1'512.92	1'484.47	1'603.91

Exchange rates

Exchange rates as at	31.08.2023
EURO	0.958600
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	1'987'897.26	590'238.64
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	574'648'701.50	746'698'636.94
Other Assets	9'514'678.07	2'357'363.61
Total fund asset minus	**586'151'276.83**	**749'646'239.19**
Other liabilities	13'057.77	21'169.75
Due to bank	0.00	26'399.99
Net assets	**586'138'219.06**	**749'598'669.45**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	749'598'669.45	797'610'810.14
Delivery withholding tax	-6'978'454.81	-6'460'229.12
Issue of units	11'719'546.13	41'136'847.19
Redemption of units	-189'496'286.72	-36'048'387.61
Other items from unit transactions	4'149'295.09	1'142'367.54
Total income	17'145'449.92	-47'782'738.69
Net assets at end of review period	**586'138'219.06**	**749'598'669.45**
Change in units in circulation		
Number at beginning of the review period	485'374.636	477'935.287
Number of units issued	8'341.603	31'965.708
Number of units redeeemed	-122'413.903	-24'526.359
Number at the end of the review period	**371'302.336**	**485'374.636**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
695'867'954.36	771'123'881.51	49'934'987.69	23'151'390.76	3'795'726.65	3'335'537.87
-6'542'733.68	-6'187'728.27	-393'576.07	-221'975.63	-42'145.06	-50'525.22
2'051'643.40	2'326'186.49	7'739'033.10	37'532'824.58	1'928'869.63	1'277'836.12
-164'048'692.49	-25'332'280.95	-24'787'876.72	-10'143'121.46	-659'717.51	-572'985.20
3'755'511.17	-1'761'018.00	440'767.06	2'838'938.49	-46'983.14	64'446.30
16'039'522.27	-44'301'086.42	979'503.19	-3'223'069.05	126'424.46	-258'583.22
547'123'205.03	**695'867'954.36**	**33'912'838.25**	**49'934'987.69**	**5'102'175.03**	**3'795'726.65**
444'360.618	459'236.114	38'457.052	16'619.542	2'556.966	2'079.631
1'273.861	1'497.989	5'814.297	29'613.858	1'253.445	853.861
-103'299.687	-16'373.485	-18'676.216	-7'776.348	-438.000	-376.526
342'334.792	**444'360.618**	**25'595.133**	**38'457.052**	**3'372.411**	**2'556.966**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'598.21	**1'566.00**	**1'324.97**	**1'298.46**	**1'512.92**	**1'484.47**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	6'907.85	1'626.64
Negative interest	0.00	-605.69
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	20'443'130.68	20'077'267.02
Current income paid by new suscribers	237'934.64	995'385.58
Total income	**20'687'973.17**	**21'073'673.55**
Expenses		
Interest Due	75.98	11'668.13
Audit costs	7'038.31	14'001.00
Statutory remuneration to:		
- Management company	20'973.84	36'443.16
Other expenses	14'957.57	23'656.09
Current net income paid out upon the redemption of units	4'940'854.21	891'886.45
Total expenses	**4'983'899.91**	**977'654.83**
Net Income	**15'704'073.26**	**20'096'018.72**
Realised capital gains and losses	17'432'103.60	10'199'927.84
Realized income	**33'136'176.86**	**30'295'946.56**
Unrealized capital gain/losses	-15'990'726.94	-78'078'685.25
Total income	**17'145'449.92**	**-47'782'738.69**

	Unit class ZB		Unit class DB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
6'446.74	1'510.21	406.46	107.56	54.65	8.87
0.00	-562.84	0.00	-39.50	0.00	-3.35
19'057'777.53	19'334'676.66	1'266'142.22	651'738.68	119'210.93	90'851.68
54'461.42	59'657.89	179'574.66	930'611.93	3'898.56	5'115.76
19'118'685.69	**19'395'281.92**	**1'446'123.34**	**1'582'418.67**	**123'164.14**	**95'972.96**
71.01	11'219.79	4.59	393.86	0.38	54.48
6'587.94	13'243.21	400.44	688.67	49.93	69.12
0.00	0.00	17'202.07	30'854.92	3'771.77	5'588.24
12'782.80	20'551.63	788.13	1'086.95	1'386.64	2'017.51
4'406'710.55	640'535.48	531'380.81	248'605.90	2'762.85	2'745.07
4'426'152.30	**685'550.11**	**549'776.04**	**281'630.30**	**7'971.57**	**10'474.42**
14'692'533.39	**18'709'731.81**	**896'347.30**	**1'300'788.37**	**115'192.57**	**85'498.54**
16'271'828.49	9'468'482.98	1'008'621.18	679'741.30	151'653.93	51'703.56
30'964'361.88	**28'178'214.79**	**1'904'968.48**	**1'980'529.67**	**266'846.50**	**137'202.10**
-14'924'839.61	-72'479'301.21	-925'465.29	-5'203'598.72	-140'422.04	-395'785.32
16'039'522.27	**-44'301'086.42**	**979'503.19**	**-3'223'069.05**	**126'424.46**	**-258'583.22**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	16'319	799	4'191	12'927	1'238'406.60	0.21
CS GROUP (reg. shares)	CHF	1'939'317	6'594	1'945'911			
JULIUS BAER GRUPPE	CHF	115'712	3'384	30'949	88'147	5'417'514.62	0.92
UBS GROUP	CHF	1'801'204	94'051	520'553	1'374'702	32'305'497.00	5.51
						38'961'418.22	**6.65**
Building materials and building industry							
GEBERIT	CHF	19'292	198	5'544	13'946	6'395'635.60	1.09
LAFARGEHOLCIM (reg. shares)	CHF	298'195	4'106	84'563	217'738	12'750'737.28	2.18
						19'146'372.88	**3.27**
Chemicals							
CLARIANT (reg. shares)	CHF	116'766	6'806	31'009	92'563	1'364'378.62	0.23
EMS-CHEMIE HOLDING	CHF	3'778	169	942	3'005	1'996'822.50	0.34
LONZA GROUP (reg. shares)	CHF	40'057	843	9'781	31'119	15'214'079.10	2.60
SIKA LTD	CHF	78'512	1'710	19'138	61'084	15'295'433.60	2.61
						33'870'713.82	**5.78**
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	93'161	1'162	25'719	68'604	4'202'681.04	0.72
						4'202'681.04	**0.72**
Electrical appliances and components							
ABB (reg. shares)	CHF	844'986	30'059	206'935	668'110	22'508'625.90	3.84
SONOVA HOLDING (reg. shares)	CHF	28'908	633	7'793	21'748	5'082'507.60	0.87
						27'591'133.50	**4.71**
Energy and water supply							
BKW	CHF	11'442	504	2'888	9'058	1'376'816.00	0.23
						1'376'816.00	**0.23**
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	17'961	1'296	4'771	14'486	1'197'267.90	0.20
PARTNERS GROUP	CHF	12'198	262	2'978	9'482	9'057'206.40	1.55
						10'254'474.30	**1.75**
Food and soft drinks							
BARRY CALLEBAUT (reg. shares)	CHF	1'921	79	473	1'527	2'354'634.00	0.40
LINDT & SPRUENGLI	CHF	563	12	165	410	4'333'700.00	0.74
LINDT & SPRUENGLI LISN SW	CHF	59	3	16	46	4'793'200.00	0.82
NESTLE (reg. shares)	CHF	1'481'378	30'317	389'124	1'122'571	119'441'554.40	20.38
						130'923'088.40	**22.34**
Healthcare and social services							
ALCON INC	CHF	268'735	5'504	65'430	208'809	15'435'161.28	2.63
						15'435'161.28	**2.63**
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	24'787	1'003	6'190	19'600	2'708'720.00	0.46
HELVETIA HOLDING LTD	CHF		20'783	4'889	15'894	2'139'332.40	0.36
SWISS LIFE HOLDING (reg. shares)	CHF	16'578	278	4'516	12'340	6'843'764.00	1.17
SWISS REINSURANCE	CHF	162'100	3'687	39'665	126'122	10'833'879.80	1.85
ZURICH INSURANCE GROUP (reg. shares)	CHF	80'898	1'728	19'793	62'833	26'075'695.00	4.45
						48'601'391.20	**8.29**
Internet, software and IT services							
TEMENOS GROUP	CHF	34'417	1'697	8'792	27'322	1'919'643.72	0.33
						1'919'643.72	**0.33**
Mechanical engineering and industrial equipment							
SCHINDLER HOLDING	CHF	12'705	607	3'253	10'059	1'869'968.10	0.32
SCHINDLER HOLDING (part. cert.)	CHF	21'972	946	5'501	17'417	3'433'761.55	0.59
VAT GROUP	CHF	14'561	577	3'613	11'525	4'084'460.00	0.70
						9'388'189.65	**1.60**
Miscellaneous services							
ADECCO (reg. shares)	CHF	86'571	3'307	21'399	68'479	2'611'104.27	0.45
SGS LTD	CHF		88'190	24'205	63'985	5'143'114.30	0.88

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
SOCIETE GENERALE DE SURVEILLANCE HOLDING (reg. shares)	CHF	3'448	22	3'470			
						7'754'218.57	**1.32**
Packaging industries							
SIG COMBIBLOC SERVICES	CHF	164'987	6'973	41'118	130'842	3'046'001.76	0.52
						3'046'001.76	**0.52**
Pharmaceuticals, cosmetics and medical products							
GIVAUDAN (reg. shares)	CHF	4'963	111	1'206	3'868	11'402'864.00	1.95
NOVARTIS (reg. shares)	CHF	1'163'212	19'335	327'061	855'486	76'403'454.66	13.03
ROCHE HOLDING	CHF	14'374	3'545	4'257	13'662	3'773'444.40	0.64
ROCHE HOLDINGS (cert. shares)	CHF	377'835	8'277	92'670	293'442	76'382'952.60	13.03
STRAUMANN HOLDING LTD	CHF	60'261	2'299	14'816	47'744	6'397'696.00	1.09
						174'360'411.66	**29.75**
Real estate							
SWISS PRIME SITE	CHF	41'284	1'966	10'420	32'830	2'787'267.00	0.48
						2'787'267.00	**0.48**
Retailing, department stores							
DUFRY	CHF		54'794	13'049	41'745	1'643'083.20	0.28
						1'643'083.20	**0.28**
Telecommunication							
SWISSCOM (reg. shares)	CHF	13'936	295	3'398	10'833	5'828'154.00	0.99
						5'828'154.00	**0.99**
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	29'305	1'129	7'737	22'697	6'035'132.30	1.03
						6'035'132.30	**1.03**
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	280'669	5'825	68'508	217'986	27'379'041.60	4.67
THE SWATCH GROUP	CHF	15'653	632	3'905	12'380	3'078'906.00	0.53
THE SWATCH GROUP (reg. shares)	CHF	28'474	1'416	7'294	22'596	1'065'401.40	0.18
						31'523'349.00	**5.38**
Total Shares (and equity-type securities)						**574'648'701.50**	**98.04**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**574'648'701.50**	**98.04**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/23	CHF	24	22	46			
SMI Index -10- 06/23	CHF		144	144			
SMI Index -10- 09/23	CHF		123	23	100	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**574'648'701.50**	**98.04**
Cash at banks						1'987'897.26	0.34
Time deposit						0.00	0.00
Other assets						9'514'678.07	1.62
Total fund assets						**586'151'276.83**	**100.00**
./. Due to bank						0.00	0.00
./. Other liabilities						13'057.77	0.00
./. Other loans						0.00	0.00
Net assets						**586'138'219.06**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**574'648'701.50**	**98.04**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	11'125'950.00	1.90%	2'663'604.00	0.36%
Total commitment-increasing positions	**11'125'950.00**	**1.90%**	**2'663'604.00**	**0.36%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	EUR	597.24	617.85	752.22
Unit class ZB				
Total net assets in millions	EUR	198.57	202.04	239.85
Asset value per share	EUR	1'131.95	1'116.74	1'055.20
Unit class DB				
Total net assets in millions	EUR	60.07	68.88	83.35
Asset value per share	EUR	2'692.99	2'656.36	2'508.04
Unit class QB				
Total net assets in millions	EUR	299.38	306.98	385.83
Asset value per share	EUR	2'267.27	2'236.67	2'113.05
Unit class FB				
Total net assets in millions	EUR	14.04	16.52	16.81
Asset value per share	EUR	1'505.06	1'485.19	1'404.09
Unit class ZBH				
Total net assets in millions	EUR	3.11	2.99	4.48
Asset value per share	CHF	1'318.46	1'314.91	1'245.19
Unit class DBH				
Total net assets in millions	EUR	1.78	1.70	2.43
Asset value per share	CHF	1'315.53	1'311.56	1'243.50
Unit class QBH				
Total net assets in millions	EUR	15.11	13.02	13.56
Asset value per share	CHF	1'345.56	1'341.51	1'269.83
Unit class FBH				
Total net assets in millions	EUR	5.17	5.72	5.91
Asset value per share	CHF	1'454.50	1'450.78	1'375.74

Exchange rates

Exchange rates as at	31.08.2023
EURO	1.000000
SWISS FRANC	1.043188
UNITED STATES DOLLAR	0.921362

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	EUR	EUR
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	664'265.59	852'911.02
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	398'313'512.95	406'360'440.56
- Units of other collective investment scheme	196'790'996.67	208'971'422.22
Derivatives financial instruments	6'721.88	304.47
Other Assets	1'535'170.73	1'736'104.26
Total fund asset minus	**597'310'667.82**	**617'921'182.53**
Other liabilities	59'349.26	63'390.31
Due to bank	13'861.34	11'577.68
Net assets	**597'237'457.22**	**617'846'214.54**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of review period	617'846'214.54	752'216'332.56
Distributions	-1'084'349.79	-3'758'711.58
Delivery withholding tax	-5'051'652.29	-4'706'737.93
Issue of units	68'407'284.84	263'111'677.95
Redemption of units	-97'792'651.92	-398'456'202.45
Other items from unit transactions	267'330.77	-30'605'280.23
Total income	14'645'281.07	40'045'136.22
Net assets at end of review period	**597'237'457.22**	**617'846'214.54**
Change in units in circulation		
Number at beginning of the review period	372'332.966	476'250.818
Number of units issued	32'607.450	130'726.920
Number of units redeeemed	-48'101.782	-234'644.772
Number at the end of the review period	**356'838.634**	**372'332.966**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
EUR	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
202'038'626.57	239'848'652.80	68'884'492.58	83'350'373.73	306'976'455.02	385'825'615.88	16'515'436.11	16'811'051.89
-426'503.99	-1'442'847.75	-109'463.22	-380'246.78	-475'472.41	-1'727'638.03	-28'552.53	-86'005.66
-1'715'132.95	-1'483'648.10	-564'301.28	-586'443.62	-2'457'468.67	-2'383'154.15	-120'473.34	-99'561.23
5'469'108.33	14'741'412.74	17'854'886.65	54'627'207.91	41'344'460.91	186'593'973.69	179'336.84	419'465.85
-11'702'267.21	-63'745'864.79	-27'542'833.68	-68'389'155.27	-52'930'830.04	-253'573'113.69	-2'855'361.66	-1'560'738.92
145'501.14	1'171'197.55	127'616.95	-4'169'048.45	-21'152.26	-27'192'353.68	31'389.09	-3'389.36
4'763'290.78	12'949'724.12	1'417'186.43	4'431'805.06	6'939'925.20	19'433'125.00	322'985.70	1'034'613.54
198'572'622.67	**202'038'626.57**	**60'067'584.43**	**68'884'492.58**	**299'375'917.75**	**306'976'455.02**	**14'044'760.21**	**16'515'436.11**
180'919.027	227'300.677	25'931.891	33'233.285	137'247.082	182'591.858	11'120.070	11'972.888
4'900.470	15'451.623	6'680.835	21'652.034	18'323.311	87'956.335	119.000	318.282
-10'394.528	-61'833.273	-10'307.554	-28'953.428	-23'528.205	-133'301.111	-1'907.371	-1'171.100
175'424.969	**180'919.027**	**22'305.172**	**25'931.891**	**132'042.188**	**137'247.082**	**9'331.699**	**11'120.070**
(EUR)	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**
1'131.95	**1'116.74**	**2'692.99**	**2'656.36**	**2'267.27**	**2'236.67**	**1'505.06**	**1'485.19**

		Unit class ZBH
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	EUR	**EUR**
Change in net assets of the fund		
Net assets at beginning of review period	2'994'578.30	4'482'527.43
Distributions	-8'125.51	-31'002.06
Delivery withholding tax	-25'303.23	-29'337.88
Issue of units	4'849.41	658'145.82
Redemption of units	-9'544.06	-2'410'448.96
Other items from unit transactions	600.34	42'411.79
Total income	151'297.32	282'282.16
Net assets at end of review period	**3'108'352.57**	**2'994'578.30**
Change in units in circulation		
Number at beginning of the review period	2'263.624	3'709.516
Number of units issued	3.577	582.154
Number of units redeeemed	-7.240	-2'028.046
Number at the end of the review period	**2'259.961**	**2'263.624**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**1'318.46**	**1'314.91**

	Unit class DBH		Unit class QBH		Unit class FBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
EUR	EUR	EUR	EUR	EUR	EUR
1'696'929.47	2'425'559.66	13'018'794.08	13'564'899.84	5'720'900.90	5'907'650.14
-3'266.44	-9'726.60	-21'678.82	-51'567.74	-11'286.87	-29'676.96
-14'407.67	-9'065.13	-110'283.23	-85'790.09	-44'281.92	-29'737.73
339'170.00	0.00	3'148'914.78	5'772'397.62	66'557.92	299'074.32
-328'019.60	-816'468.80	-1'591'953.55	-7'020'492.97	-831'842.12	-939'919.05
7'585.16	-52'384.25	-54'727.64	-387'367.30	30'518.27	-14'346.85
86'060.29	159'014.59	720'360.57	1'226'714.72	244'174.78	527'857.03
1'784'051.21	**1'696'929.47**	**15'109'426.19**	**13'018'794.08**	**5'174'740.96**	**5'720'900.90**
1'286.000	2'010.000	9'645.802	11'007.699	3'919.470	4'424.895
250.000	0.000	2'285.649	4'543.701	44.608	222.791
-236.000	-724.000	-1'167.258	-5'905.598	-553.626	-728.216
1'300.000	**1'286.000**	**10'764.193**	**9'645.802**	**3'410.452**	**3'919.470**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'315.53	**1'311.56**	**1'345.56**	**1'341.51**	**1'454.50**	**1'450.78**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	EUR	**EUR**
Income		
Income from bank balances	9'040.33	9'432.73
Negative interest	-0.04	-28'657.67
Securities lending	158'028.43	276'168.68
Substitute payments	2'391'889.57	4'417'516.57
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	6'471'375.87	7'324'430.19
- Shares of other collective investment scheme	0.00	5'385'418.14
Other investments	4'207.75	72'271.05
Current income paid by new suscribers	555'099.22	3'619'716.56
Total income	**9'589'641.13**	**21'076'296.25**
Expenses		
Interest Due	187.58	165.36
Audit costs	7'294.80	14'253.20
Statutory remuneration to:		
- Management company	288'284.36	533'581.10
Other expenses	37'027.45	44'262.14
Current net income paid out upon the redemption of units	670'242.62	5'304'192.78
Total expenses	**1'003'036.81**	**5'896'454.58**
Net Income	**8'586'604.32**	**15'179'841.67**
Realised capital gains and losses	7'417'900.03	7'438'700.38
Realized income	**16'004'504.35**	**22'618'542.05**
Unrealized capital gain/losses	-1'359'223.28	17'426'594.17
Total income	**14'645'281.07**	**40'045'136.22**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
2'949.51	3'675.36	974.46	974.38	4'528.45	4'130.12	220.35	278.70
-0.01	-11'472.33	0.00	-2'866.85	-0.03	-12'365.52	0.00	-847.74
51'535.99	93'921.97	17'095.20	31'720.10	79'142.36	134'453.96	3'840.37	6'712.91
780'401.73	1'470'677.06	260'101.78	510'503.65	1'196'034.00	2'176'803.55	58'753.91	104'855.24
2'124'571.77	2'446'266.70	703'837.70	836'964.32	3'220'256.88	3'606'890.60	161'454.30	175'404.87
0.00	1'761'015.15	0.00	600'414.47	0.00	2'675'688.42	0.00	143'953.14
1'395.05	23'471.03	452.81	7'968.36	2'084.43	36'214.60	102.75	1'914.46
23'259.97	133'908.58	133'273.07	699'377.88	370'198.26	2'697'434.67	558.77	5'587.78
2'984'114.01	**5'921'463.52**	**1'115'735.02**	**2'685'056.31**	**4'872'244.35**	**11'319'250.40**	**224'930.45**	**437'859.36**
60.46	106.74	20.54	8.97	94.49	50.94	4.54	1.21
2'385.00	5'155.99	785.33	1'585.62	3'649.19	6'624.24	179.80	374.59
0.00	0.00	27'601.36	55'942.19	228'852.94	421'375.67	11'280.64	22'960.60
10'385.77	12'344.11	3'423.79	3'783.02	15'748.78	15'312.00	4'676.98	8'736.03
17'737.29	831'839.32	215'131.68	912'590.88	401'964.72	3'417'489.35	13'953.96	17'024.85
30'568.52	**849'446.16**	**246'962.70**	**973'910.68**	**650'310.12**	**3'860'852.20**	**30'095.92**	**49'097.28**
2'953'545.49	**5'072'017.36**	**868'772.32**	**1'711'145.63**	**4'221'934.23**	**7'458'398.20**	**194'834.53**	**388'762.08**
2'257'913.29	2'214'405.65	683'253.59	755'110.78	3'401'252.70	3'364'759.13	159'767.54	181'167.85
5'211'458.78	**7'286'423.01**	**1'552'025.91**	**2'466'256.41**	**7'623'186.93**	**10'823'157.33**	**354'602.07**	**569'929.93**
-448'168.00	5'663'301.11	-134'839.48	1'965'548.65	-683'261.73	8'609'967.67	-31'616.37	464'683.61
4'763'290.78	**12'949'724.12**	**1'417'186.43**	**4'431'805.06**	**6'939'925.20**	**19'433'125.00**	**322'985.70**	**1'034'613.54**

	Unit class ZBH	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	EUR	**EUR**
Income		
Income from bank balances	45.74	58.06
Negative interest	0.00	-201.80
Securities lending	799.90	1'873.71
Substitute payments	12'093.92	29'978.89
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	32'814.41	48'720.16
- Shares of other collective investment scheme	0.00	26'115.81
Other investments	21.66	349.16
Current income paid by new suscribers	52.36	204.27
Total income	**45'827.99**	**107'098.26**
Expenses		
Interest Due	0.94	0.55
Audit costs	36.94	95.80
Statutory remuneration to:		
- Management company	0.00	0.00
Other expenses	170.48	256.68
Current net income paid out upon the redemption of units	0.74	34'240.88
Total expenses	**209.10**	**34'593.91**
Net Income	**45'618.89**	**72'504.35**
Realised capital gains and losses	113'064.09	117'745.83
Realized income	**158'682.98**	**190'250.18**
Unrealized capital gain/losses	-7'385.66	92'031.98
Total income	**151'297.32**	**282'282.16**

Unit class DBH		Unit class QBH		Unit class FBH	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
EUR	EUR	EUR	EUR	EUR	EUR
27.03	28.40	212.00	191.56	82.79	96.15
0.00	-85.42	0.00	-522.68	0.00	-295.33
497.94	659.50	3'702.52	4'500.92	1'414.15	2'325.61
6'962.38	10'109.04	54'954.33	78'699.01	22'587.52	35'890.13
19'057.68	17'047.19	148'008.19	132'993.27	61'374.94	60'143.08
0.00	14'799.14	0.00	113'538.99	0.00	49'893.02
12.35	197.87	99.00	1'488.42	39.70	667.15
4'088.16	0.00	23'157.79	82'133.76	510.84	1'069.62
30'645.54	**42'755.72**	**230'133.83**	**413'023.25**	**86'009.94**	**149'789.43**
0.62	0.03	4.37	-3.28	1.62	0.20
21.84	37.70	169.92	247.85	66.78	131.41
767.15	1'291.11	12'793.50	18'600.08	6'988.77	13'411.45
98.17	99.24	769.18	635.70	1'754.30	3'095.36
4'321.71	162.86	8'148.53	85'105.59	8'983.99	5'739.05
5'209.49	**1'590.94**	**21'885.50**	**104'585.94**	**17'795.46**	**22'377.47**
25'436.05	**41'164.78**	**208'248.33**	**308'437.31**	**68'214.48**	**127'411.96**
64'885.18	67'450.25	549'505.06	512'548.40	188'258.58	225'512.49
90'321.23	**108'615.03**	**757'753.39**	**820'985.71**	**256'473.06**	**352'924.45**
-4'260.94	50'399.56	-37'392.82	405'729.01	-12'298.28	174'932.58
86'060.29	**159'014.59**	**720'360.57**	**1'226'714.72**	**244'174.78**	**527'857.03**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Austria							
ERSTE GROUP BANK	EUR	29'511	1'393	2'150	28'754	948'019.38	0.16
OMV	EUR	12'526	813	995	12'344	527'952.88	0.09
VERBUND -A-	EUR	5'773	238	215	5'796	438'177.60	0.07
VOESTALPINE	EUR	9'707	560	305	9'962	268'774.76	0.04
						2'182'924.62	**0.37**
Belgium							
AGEAS	EUR	13'734	527	672	13'589	498'444.52	0.08
ANHEUSER-BUSH INBEV	EUR	74'076	4'680	5'822	72'934	3'829'035.00	0.64
D'IETEREN	EUR	2'106	155	408	1'853	279'432.40	0.05
ELIA SYSTEM OPERATOR	EUR	2'788	120	433	2'475	263'587.50	0.04
GROUPE BRUXELLES LAMBERT	EUR	8'478	652	843	8'287	616'221.32	0.10
KBC GROUP	EUR	21'516	1'303	1'826	20'993	1'271'336.08	0.21
LOTUS BAKERIES	EUR		34		34	247'180.00	0.04
SOFINA	EUR	1'294	85	53	1'326	275'277.60	0.05
SOLVAY	EUR	6'305	338	464	6'179	660'535.10	0.11
UCB	EUR	10'800	484	846	10'438	864'266.40	0.14
UMICORE SA	EUR	17'826	791	818	17'799	435'541.53	0.07
WAREHOUSES DE PAUW N.V.	EUR	13'696	638	668	13'666	360'782.40	0.06
						9'601'639.85	**1.61**
Finland							
ELISA -A-	EUR	12'081	679	911	11'849	536'404.23	0.09
FORTUM	EUR	37'769	1'675	1'425	38'019	471'435.60	0.08
KESKO -B-	EUR	23'076	1'152	1'022	23'206	418'172.12	0.07
KONE -B-	EUR	29'181	1'691	2'734	28'138	1'181'796.00	0.20
NESTE OYJ	EUR	36'000	2'080	2'689	35'391	1'195'507.98	0.20
NOKIA	EUR	461'187	24'015	39'684	445'518	1'642'624.87	0.28
ORION CORPORATION (new) -B-	EUR	9'008	467	442	9'033	341'357.07	0.06
OUTOTEC	EUR		60'283	4'682	55'601	590'760.63	0.10
SAMPO -A-	EUR	40'849	2'466	4'834	38'481	1'559'634.93	0.26
STORA ENSO -R-	EUR	46'799	6'651	4'043	49'407	580'779.29	0.10
UPM-KYMMENE	EUR	45'933	2'698	3'987	44'644	1'411'643.28	0.24
WAERTSILAE -B-	EUR	41'389	2'300	3'461	40'228	471'673.30	0.08
						10'401'789.30	**1.74**
France							
ACCOR	EUR	14'489	2'593	1'451	15'631	517'229.79	0.09
AEROPORTS DE PARIS	EUR	2'505	140	108	2'537	308'499.20	0.05
AIR LIQUIDE	EUR	44'670	2'833	3'425	44'078	7'354'855.08	1.23
ALSTOM	EUR	27'271	1'964	2'029	27'206	694'025.06	0.12
AMUNDI	EUR	5'108	236	139	5'205	286'535.25	0.05
ARKEMA FRANCE	EUR	5'031	191	464	4'758	459'813.12	0.08
AXA	EUR	159'421	10'016	15'145	154'292	4'285'460.30	0.72
BIOMERIEUX	EUR	3'538	170	142	3'566	340'909.60	0.06
BNP PARIBAS -A-	EUR	94'820	5'985	12'485	88'320	5'273'587.20	0.88
BOLLORE SE	EUR	74'497	4'101	78'598			
BOUYGUES	EUR	19'533	1'360	3'897	16'996	542'172.40	0.09
BUREAU VERITAS SA	EUR	25'053	1'536	1'980	24'609	608'826.66	0.10
CAP GEMINI	EUR	13'985	913	1'055	13'843	2'385'841.05	0.40
CARREFOUR	EUR	50'884	2'920	3'794	50'010	883'676.70	0.15
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	EUR	58'281	3'194	5'001	56'474	1'632'663.34	0.27
COVIVIO FONCIERE DES REGIONS	EUR	4'167	274	365	4'076	183'664.56	0.03
CREDIT AGRICOLE	EUR	103'944	5'335	9'124	100'155	1'167'406.68	0.20
DANONE	EUR	54'786	3'454	4'272	53'968	2'905'097.44	0.49
DASSAULT AVIATION SA	EUR	2'107	84	64	2'127	386'263.20	0.06
DASSAULT SYSTEMES SE	EUR	56'798	3'395	4'149	56'044	2'051'770.84	0.34
EDENRED	EUR	21'426	1'204	1'903	20'727	1'219'576.68	0.20
EIFFAGE	EUR	7'084	472	1'397	6'159	562'439.88	0.09
ENGIE	EUR	155'637	9'142	11'461	153'318	2'282'905.02	0.38
ESSILORLUXOTTICA	EUR	24'802	1'581	1'888	24'495	4'259'680.50	0.71
EURAZEO	EUR	3'616	206	74	3'748	204'078.60	0.03
GECINA	EUR	3'864	297	209	3'952	390'655.20	0.07
GETLINK SE	EUR	37'465	2'070	9'947	29'588	457'282.54	0.08
HERMES INTERNATIONAL	EUR	2'702	172	209	2'665	5'065'632.00	0.85
IPSEN	EUR	3'147	210	102	3'255	389'949.00	0.07
KERING	EUR	6'390	355	484	6'261	3'094'186.20	0.52
KLEPIERRE	EUR	18'228	1'001	1'718	17'511	427'268.40	0.07

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
LA FRANCAISE DES JEUX SAEM	EUR	8'853	421	245	9'029	301'568.60	0.05
LEGRAND	EUR	22'729	1'321	1'659	22'391	2'039'820.10	0.34
L'OREAL	EUR	20'610	1'236	1'693	20'153	8'178'087.40	1.37
LVMH MOET HENNESSY LOUIS VUITTON	EUR	23'620	1'410	1'886	23'144	18'103'236.80	3.03
ORANGE	EUR	169'599	9'743	23'103	156'239	1'618'323.56	0.27
PERNOD-RICARD	EUR	17'611	1'108	1'527	17'192	3'115'190.40	0.52
PUBLICIS GROUPE	EUR	19'652	1'233	1'889	18'996	1'368'851.76	0.23
REMY COINTREAU	EUR	1'937	65	38	1'964	280'753.80	0.05
RENAULT	EUR	16'334	895	1'112	16'117	601'728.20	0.10
SAFRAN	EUR	29'169	1'852	2'277	28'744	4'262'735.20	0.71
SANOFI	EUR	97'347	5'503	7'857	94'993	9'370'109.52	1.57
SARTORIUS STEDIM BIOTECH	EUR	2'362	138	201	2'299	602'567.90	0.10
SCHNEIDER ELECTRIC	EUR	46'310	2'864	3'545	45'629	7'235'846.82	1.21
SEB	EUR	2'188	167	200	2'155	218'732.50	0.04
SOCIETE GENERALE PARIS -A-	EUR	68'755	3'486	11'732	60'509	1'586'243.44	0.27
SODEXO	EUR	7'540	447	542	7'445	737'203.90	0.12
ST GOBAIN	EUR	42'113	2'514	5'802	38'825	2'335'712.00	0.39
TELEPERFORMANCE	EUR	5'069	279	373	4'975	636'053.75	0.11
THALES	EUR	9'159	440	754	8'845	1'192'306.00	0.20
TOTAL ENERGIES	EUR	212'352	12'629	35'480	189'501	11'004'323.07	1.84
UBISOFT ENTERTAINMENT	EUR	8'371		8'371			
UNIBAIL-RODAMCO SE & WFD UNIBA	EUR	10'047	705	960	9'792	483'626.88	0.08
VALEO	EUR	17'323	998	638	17'683	318'294.00	0.05
VEOLIA ENVIRONNEMENT	EUR	56'633	4'859	4'968	56'524	1'631'282.64	0.27
VINCI	EUR	45'881	2'803	3'971	44'713	4'603'650.48	0.77
VIVENDI	EUR	61'359	2'905	3'033	61'231	514'952.71	0.09
WENDEL	EUR	2'249	142	99	2'292	193'559.40	0.03
WORLDLINE	EUR	20'484	1'131	1'494	20'121	605'239.68	0.10
						133'761'952.00	**22.39**
Germany							
ADIDAS (reg. shares)	EUR	13'809	873	1'040	13'642	2'515'857.64	0.42
ALLIANZ SE (reg. shares) ((restricted))	EUR	34'384	2'169	2'812	33'741	7'569'793.35	1.27
BASF (reg. shares)	EUR	78'334	4'996	8'853	74'477	3'484'778.83	0.58
BAYER (reg. shares)	EUR	83'813	5'285	6'296	82'802	4'184'813.08	0.70
BECHTLE	EUR	6'865	448	268	7'045	316'602.30	0.05
BEIERSDORF	EUR	8'646	522	669	8'499	1'026'679.20	0.17
BMW	EUR	28'254	1'777	4'763	25'268	2'455'291.56	0.41
BMW (pref. shares)	EUR	4'996	279	353	4'922	436'827.50	0.07
BRENNTAG (reg. shares)	EUR	13'230	814	1'022	13'022	973'264.28	0.16
CARL ZEISS MEDITEC	EUR	3'413	184	191	3'406	312'398.32	0.05
COMMERZBANK	EUR	90'772	5'105	6'136	89'741	910'871.15	0.15
CONTINENTAL	EUR	9'347	514	747	9'114	625'402.68	0.10
COVESTRO	EUR	16'441	690	1'224	15'907	780'556.49	0.13
DAIMLER TRUCK HOLDING E.2021	EUR	38'881	5'675	3'326	41'230	1'339'562.70	0.22
DELIVERY HERO AG (reg. shares)	EUR	14'457	1'034	977	14'514	489'484.65	0.08
DEUTSCHE BANK (reg. shares)	EUR	176'098	9'890	23'743	162'245	1'630'886.74	0.27
DEUTSCHE BOERSE (reg. shares)	EUR	16'203	1'023	1'173	16'053	2'630'284.05	0.44
DEUTSCHE LUFTHANSA (reg. shares)	EUR	50'782	2'222	2'046	50'958	420'250.63	0.07
DEUTSCHE POST (reg. shares)	EUR	84'594	6'638	6'775	84'457	3'638'829.85	0.61
DEUTSCHE TELEKOM (reg. shares)	EUR	276'637	17'507	21'311	272'833	5'386'269.09	0.90
DR ING HC F PORSCHE AG (pref. shares)	EUR	9'777	514	684	9'607	978'472.95	0.16
E.ON (reg.shares)	EUR	191'097	11'221	13'872	188'446	2'144'515.48	0.36
EVONIK INDUSTRIES (reg. shares)	EUR	18'335	1'138	2'216	17'257	305'535.19	0.05
FRESENIUS	EUR	36'200	1'746	2'650	35'296	1'045'114.56	0.17
FRESENIUS MEDICAL CARE	EUR	17'447	1'023	1'182	17'288	770'180.40	0.13
GEA GROUP	EUR	12'840	731	1'024	12'547	456'710.80	0.08
HANNOVER RUECKVERSICHERUNG (reg. shares)	EUR	5'173	282	372	5'083	997'538.75	0.17
HEIDELBERGCEMENT	EUR	12'357	1'007	1'257	12'107	899'307.96	0.15
HELLOFRESH SE	EUR	14'448	785	1'172	14'061	419'299.02	0.07
HENKEL	EUR	8'812	735	845	8'702	555'013.56	0.09
HENKEL (pref. shares)	EUR	15'286	915	1'898	14'303	1'011'508.16	0.17
INFINEON TECHNOLOGIES (reg. shares)	EUR	111'313	7'025	8'601	109'737	3'622'967.06	0.61
KNORR-BREMSE AG	EUR	6'083	306	215	6'174	389'579.40	0.07
LEG IMMOBILIEN (reg. shares)	EUR	6'284	407	360	6'331	421'644.60	0.07
MERCEDES-BENZ GROUP AG	EUR	68'488	8'909	9'879	67'518	4'560'165.72	0.76
MERCK	EUR	11'010	639	807	10'842	1'799'772.00	0.30
MTU AERO ENGINES	EUR	4'586	274	331	4'529	977'358.20	0.16
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) ((restricted))	EUR	11'956	753	1'227	11'482	4'112'852.40	0.69
NEMETSCHEK	EUR	4'811	278	159	4'930	314'238.20	0.05

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
PORSCHE AUTOMOBIL HOLDING (pref. shares)	EUR	13'074	712	1'035	12'751	632'067.07	0.11
PUMA	EUR	8'988	355	338	9'005	558'310.00	0.09
RATIONAL	EUR	428	21	9	440	309'540.00	0.05
RHEINMETALL	EUR	3'722	218	269	3'671	922'522.30	0.15
RWE -A-	EUR	54'748	2'648	4'410	52'986	2'016'647.16	0.34
SAP SE	EUR	89'116	5'513	6'820	87'809	11'311'555.38	1.89
SARTORIUS (pref. shares)	EUR	2'077	366	255	2'188	825'751.20	0.14
SCOUT24 (reg. shares)	EUR	6'757		632	6'125	389'672.50	0.07
SIEMENS (reg. shares)	EUR	65'285	3'606	4'966	63'925	8'877'904.00	1.49
SIEMENS ENERGY AG	EUR	37'176	9'259	2'838	43'597	573'736.52	0.10
SIEMENS HEALTHINEERS AG	EUR	24'169	1'524	2'155	23'538	1'088'632.50	0.18
SYMRISE	EUR	11'401	648	1'074	10'975	1'055'356.00	0.18
TALANX	EUR		5'438		5'438	337'427.90	0.06
TELEFONICA DEUTSCHLAND HOLDING (reg. shares)	EUR	86'079		11'771	74'308	130'336.23	0.02
UNITED INTERNET (reg. shares)	EUR	7'989		7'989			
VONOVIA (reg. shares)	EUR	61'476	3'940	4'753	60'663	1'341'258.93	0.22
VW	EUR	2'497	163	226	2'434	321'044.60	0.05
VW (pref. shares)	EUR	15'805	2'777	1'163	17'419	1'969'043.76	0.33
WACKER CHEMIE	EUR		1'567		1'567	213'268.70	0.04
ZALANDO	EUR	19'099	903	1'014	18'988	545'525.24	0.09
						100'330'078.49	**16.80**
Ireland							
AIB GROUP PLC	EUR	90'155	27'753	9'005	108'903	457'610.41	0.08
BANK OF IRELAND GROUP PLC	EUR	91'626	5'084	6'582	90'128	828'997.34	0.14
CRH PLC	EUR	63'724	3'450	4'791	62'383	3'313'784.96	0.55
FLUTTER ENTERTAINMENT PLC	EUR	14'252	1'684	1'030	14'906	2'502'717.40	0.42
KERRY GROUP -A-	EUR	13'678	854	1'107	13'425	1'156'429.50	0.19
KINGSPAN GROUP	EUR	13'228	743	944	13'027	1'017'148.16	0.17
SMURFIT KAPPA GROUP PLC	EUR	21'174	2'695	2'165	21'704	841'681.12	0.14
						10'118'368.89	**1.69**
Italy							
AMPLIFON	EUR	10'453	548	299	10'702	321'488.08	0.05
ASSICURAZIONI GENERALI	EUR	94'390	5'968	15'522	84'836	1'622'912.68	0.27
DIASORIN	EUR	2'107	134	75	2'166	211'314.96	0.04
ENEL	EUR	694'178	43'642	52'535	685'285	4'255'619.85	0.71
ENI	EUR	213'347	12'452	30'758	195'041	2'785'965.64	0.47
FINECOBANK	EUR	52'230	2'351	3'915	50'666	641'431.56	0.11
INFRASTRUTTURE WIRELESS ITALIANE	EUR	28'214	1'621	1'144	28'691	327'507.77	0.05
INTESA SANPAOLO	EUR	1'375'942	87'048	156'526	1'306'464	3'229'579.01	0.54
MEDIOBANCA	EUR	51'441	2'601	8'200	45'842	553'312.94	0.09
MONCLER	EUR	17'613	853	1'142	17'324	1'085'175.36	0.18
NEXI SPA	EUR	51'607	3'303	4'339	50'571	335'386.87	0.06
POSTE ITALIANE	EUR	44'332	3'489	4'591	43'230	443'323.65	0.07
PRYSMIAN	EUR	21'760	1'121	1'501	21'380	807'950.20	0.14
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	8'817	495	457	8'855	410'694.90	0.07
SNAM	EUR	172'794	10'400	13'245	169'949	809'637.04	0.14
TELECOM ITALIA	EUR	833'779	54'448	31'170	857'057	245'546.83	0.04
TERNA	EUR	120'463	7'518	9'255	118'726	904'692.12	0.15
UNICREDIT (reg. shares)	EUR	164'045	9'896	20'305	153'636	3'466'796.34	0.58
						22'458'335.80	**3.76**
Luxembourg							
ARCELORMITTAL	EUR	45'248	2'633	7'118	40'763	999'916.39	0.17
AROUNDTOWN PROPERTY HOLDINGS	EUR	83'290		83'290			
EUROFINS SCIENTIFIC SE	EUR	11'503	694	878	11'319	643'371.96	0.11
TENARIS	EUR	40'033	2'437	3'198	39'272	579'654.72	0.10
						2'222'943.07	**0.37**
Netherlands							
ABN AMRO GROUP GDR	EUR	34'303	1'863	1'658	34'508	469'136.26	0.08
ADYEN NV	EUR	1'851	116	130	1'837	1'419'082.50	0.24
AEGON	EUR	152'391	5'404	22'659	135'136	640'544.64	0.11
AERCAP HOLDINGS	USD	11'492	3'232	853	13'871	786'238.47	0.13
AIRBUS GROUP NV	EUR	50'455	3'319	3'879	49'895	6'754'785.10	1.13
AKZO NOBEL NV	EUR	15'591	738	2'102	14'227	1'067'594.08	0.18
ARGENX SE	EUR	4'730	300	356	4'674	2'172'475.20	0.36
ASM INTERNATIONAL	EUR	4'024	234	335	3'923	1'746'519.60	0.29
ASML HOLDING	EUR	34'412	2'134	2'752	33'794	20'543'372.60	3.44
ASR NEDERLAND	EUR		13'472		13'472	543'864.64	0.09
BE SEMICONDUCTOR INDUSTRIES NV BESI	EUR		6'497		6'497	689'331.70	0.12
CNH Industrial N.V. (reg. shares)	EUR	87'935	5'405	6'979	86'361	1'103'693.58	0.18

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
DAVIDE CAMPARI-MILANO N.V.	EUR	44'313	2'131	2'108	44'336	535'135.52	0.09
EURONEXT NV	EUR	7'286	392	679	6'999	466'483.35	0.08
EXOR HOLDING	EUR	9'222	480	648	9'054	740'073.96	0.12
FERRARI N.V.	EUR	10'763	646	914	10'495	3'075'035.00	0.51
FERROVIAL INTERNATIONAL SE	EUR		43'892	1'936	41'956	1'227'213.00	0.21
HEINEKEN	EUR	22'088	3'800	1'697	24'191	2'172'835.62	0.36
HEINEKEN HOLDING	EUR	9'819	1'908	839	10'888	804'623.20	0.13
IMCD	EUR	4'853	284	358	4'779	608'127.75	0.10
ING GROUP	EUR	317'948	18'933	32'630	304'251	3'985'688.10	0.67
JDE PEET'S BV	EUR	8'394	3'915	1'501	10'808	277'549.44	0.05
KONINKLIJKE AHOLD DELHAIZE	EUR	89'124	5'196	12'066	82'254	2'482'014.45	0.42
KONINKLIJKE DSM	EUR	15'021		15'021			
KONINKLIJKE KPN	EUR	282'753	14'267	28'512	268'508	866'475.32	0.15
NN GROUP	EUR	23'930	2'234	5'928	20'236	719'592.16	0.12
OCI (reg. shares)	EUR	9'342	640	850	9'132	213'323.52	0.04
PROSUS NV	EUR	68'412	4'286	13'734	58'964	3'760'723.92	0.63
QIAGEN (reg. shares)	EUR	19'493	1'123	1'441	19'175	808'993.25	0.14
RANDSTAD HOLDING	EUR	10'152	603	1'339	9'416	510'158.88	0.09
ROYAL PHILIPS	EUR	76'400	8'139	6'622	77'917	1'620'673.60	0.27
STELLANTIS NV	EUR	187'978	12'101	12'736	187'343	3'217'803.37	0.54
STMICROELECTRONICS	EUR	58'361	3'489	4'803	57'047	2'490'957.26	0.42
TAKEAWAY.COM NV	EUR	15'976	4'572	20'548			
UNIVERSAL MUSIC GROUP INC	EUR	62'393	11'210	5'538	68'065	1'558'007.85	0.26
WOLTERS KLUWER	EUR	21'971	1'292	1'866	21'397	2'379'346.40	0.40
						72'457'473.29	**12.13**
Portugal							
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	238'341	55'146	29'936	263'551	1'108'495.51	0.19
GALP ENERGIA -B-	EUR	42'468	2'191	3'099	41'560	528'019.80	0.09
JERONIMO MARTINS	EUR	23'963	1'370	1'545	23'788	559'018.00	0.09
						2'195'533.31	**0.37**
Spain							
ACCIONA	EUR	2'090	117	92	2'115	278'862.75	0.05
ACS ACTIVIDADES DE CONSTRUCCIO (rights) 17.07.2023	EUR		17'694	17'694			
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR		884	884			
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	18'557	2'052	2'910	17'699	573'270.61	0.10
AENA	EUR	6'421	307	463	6'265	908'425.00	0.15
AMADEUS IT GROUP -A-	EUR	38'391	2'255	3'214	37'432	2'369'445.60	0.40
BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	EUR	517'793	32'440	44'064	506'169	3'677'823.95	0.62
BANCO SANTANDER (reg. shares)	EUR	1'433'360	86'974	165'586	1'354'748	4'879'802.30	0.82
CAIXABANK	EUR	380'577	20'436	55'850	345'163	1'288'838.64	0.22
CELLNEX TELECOM	EUR	46'184	2'907	1'664	47'427	1'674'173.10	0.28
CORP ACCIONA ENERGIAS RENOVABL	EUR	5'480			5'480	150'371.20	0.03
EDP RENOVAVEIS	EUR	24'461	1'502	4'398	21'565	364'556.33	0.06
EDP RENOVAVEIS SA	EUR		267	267			
EDP RENOVAVEIS SA (rights) 25.05.2023	EUR		20'063	20'063			
ENAGAS	EUR	20'989	1'061	725	21'325	335'762.13	0.06
ENDESA	EUR	26'966	1'505	2'118	26'353	505'450.54	0.08
FERROVIAL	EUR	41'902	3'955	45'857			
GRIFOLS -A-	EUR	25'137	1'758	1'138	25'757	325'697.27	0.05
IBERDROLA	EUR	524'379	53'272	66'860	510'791	5'598'269.36	0.94
IBERDROLA SA (rights) 20.07.2023	EUR		496'890	496'890			
INDUSTRIA DE DISENO TEXTIL INDITEX	EUR	93'059	5'875	6'744	92'190	3'259'838.40	0.55
NATURGY ENERGY GROUP	EUR	12'234		1'626	10'608	283'657.92	0.05
RED ELECTRICA CORPORACION	EUR	34'273	1'696	2'189	33'780	506'868.90	0.08
REPSOL	EUR	117'442	8'567	14'925	111'084	1'579'614.48	0.26
TELEFONICA	EUR	442'337	24'458	30'831	435'964	1'667'126.34	0.28
						30'227'854.82	**5.06**
Switzerland							
DSM-FIRMENICH AG	EUR		16'998	1'379	15'619	1'329'957.85	0.22
						1'329'957.85	**0.22**
United Kingdom							
COCA-COLA EUROPEAN PARTNERS PL	USD	17'599	1'070	1'322	17'347	1'024'661.33	0.17
						1'024'661.33	**0.17**
Total Shares (and equity-type securities)						**398'313'512.62**	**66.68**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**398'313'512.62**	**66.68**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
MSCI EMU Index -100- 03/23	EUR	59	45	104			
MSCI EMU Index -100- 06/23	EUR		315	315			
MSCI EMU Index -100- 09/23	EUR		201	143	58	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Spain							
IBERDROLA SA	EUR		13'429	13'429			
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU -DB- EUR	EUR	137'808	1'501	12'846	126'463	196'790'996.67	32.95
						196'790'996.67	**32.95**
Total Collective Investment Scheme						**196'790'996.67**	**32.95**
Total Securities valued based on parameters observable on the market						**196'790'996.67**	**32.95**
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Ireland							
IRISH BANK RESOLUTION CORPORATION LTD	EUR	331'592			331'592	0.33	0.00
						0.33	**0.00**
Total Shares (and equity-type securities)						**0.33**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions						**0.33**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						6'721.88	0.00
Total Forward exchange transactions						**6'721.88**	**0.00**
Total Securities valued based on parameters observable on the market						**6'721.88**	**0.00**
Total Derivative Financial Instruments						**6'721.88**	**0.00**
Total investments						**595'111'231.50**	**99.63**
Cash at banks						664'265.59	0.11
Time deposit						0.00	0.00
Other assets						1'535'170.73	0.26
Total fund assets						**597'310'667.82**	**100.00**
./. Due to bank						13'861.34	0.00
./. Other liabilities						59'349.26	0.01
./. Other loans						0.00	0.00
Net assets						**597'237'457.22**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**398'313'512.62**	**66.68**
Securities valued based on parameters observable on the market	**196'797'718.55**	**32.95**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.33**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2023	Bought	CHF	18'890	EUR	19'000	0.00	0.00
04.04.2023	Bought	CHF	13'551	EUR	13'586	0.00	0.00
04.04.2023	Bought	CHF	22'759'468	EUR	22'937'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2023	Bought	CHF	524'906	EUR	529'000	0.00	0.00
04.04.2023	Bought	CHF	35'031	EUR	35'000	0.00	0.00
04.04.2023	Bought	CHF	94'462	EUR	95'000	0.00	0.00
04.04.2023	Bought	CHF	4'971	EUR	5'000	0.00	0.00
04.04.2023	Bought	CHF	38'576	EUR	39'000	0.00	0.00
04.04.2023	Bought	CHF	8'833	EUR	9'000	0.00	0.00
04.04.2023	Bought	CHF	21'511	EUR	22'000	0.00	0.00
04.04.2023	Bought	CHF	32'293	EUR	33'000	0.00	0.00
04.04.2023	Bought	CHF	26'667	EUR	27'000	0.00	0.00
04.04.2023	Bought	CHF	36'732	EUR	37'000	0.00	0.00
04.04.2023	Bought	CHF	5'924	EUR	6'000	0.00	0.00
04.04.2023	Bought	CHF	126'445	EUR	128'000	0.00	0.00
04.04.2023	Bought	CHF	47'790	EUR	48'000	0.00	0.00
04.04.2023	Bought	CHF	90'585	USD	97'000	0.00	0.00
04.04.2023	Bought	CHF	2'751	USD	3'000	0.00	0.00
04.04.2023	Bought	EUR	24'000	CHF	23'891	0.00	0.00
04.04.2023	Bought	EUR	231'000	CHF	224'668	0.00	0.00
04.04.2023	Bought	EUR	35'000	CHF	34'906	0.00	0.00
04.04.2023	Bought	EUR	5'000	CHF	4'985	0.00	0.00
04.04.2023	Bought	EUR	77'282	CHF	76'970	0.00	0.00
03.05.2023	Bought	CHF	23'425'963	EUR	23'640'000	0.00	0.00
03.05.2023	Bought	CHF	29'728	EUR	30'000	0.00	0.00
03.05.2023	Bought	CHF	105'367	EUR	106'000	0.00	0.00
03.05.2023	Bought	CHF	39'695	EUR	40'000	0.00	0.00
03.05.2023	Bought	CHF	9'860	EUR	10'000	0.00	0.00
03.05.2023	Bought	CHF	13'793	EUR	14'000	0.00	0.00
03.05.2023	Bought	CHF	4'920	EUR	5'000	0.00	0.00
03.05.2023	Bought	CHF	6'861	EUR	7'000	0.00	0.00
03.05.2023	Bought	CHF	16'728	EUR	17'000	0.00	0.00
03.05.2023	Bought	CHF	38'249	EUR	39'000	0.00	0.00
03.05.2023	Bought	CHF	24'504	EUR	25'000	0.00	0.00
03.05.2023	Bought	CHF	29'395	EUR	30'000	0.00	0.00
03.05.2023	Bought	CHF	67'567	EUR	69'000	0.00	0.00
03.05.2023	Bought	CHF	11'798	EUR	12'000	0.00	0.00
03.05.2023	Bought	CHF	91'064	USD	100'000	0.00	0.00
03.05.2023	Bought	CHF	3'643	USD	4'000	0.00	0.00
03.05.2023	Bought	EUR	61'000	CHF	59'997	0.00	0.00
03.05.2023	Bought	EUR	26'000	CHF	25'840	0.00	0.00
03.05.2023	Bought	EUR	128'000	CHF	126'841	0.00	0.00
03.05.2023	Bought	EUR	105'000	CHF	103'233	0.00	0.00
03.05.2023	Bought	EUR	5'000	CHF	4'905	0.00	0.00
03.05.2023	Bought	EUR	168'000	CHF	165'761	0.00	0.00
02.06.2023	Bought	CHF	23'102'000	EUR	23'551'000	0.00	0.00
02.06.2023	Bought	CHF	408'069	EUR	416'000	0.00	0.00
02.06.2023	Bought	CHF	131'465	EUR	134'000	0.00	0.00
02.06.2023	Bought	CHF	95'103	EUR	97'000	0.00	0.00
02.06.2023	Bought	CHF	26'305	EUR	27'000	0.00	0.00
02.06.2023	Bought	CHF	76'534	EUR	78'000	0.00	0.00
02.06.2023	Bought	CHF	27'410	EUR	28'000	0.00	0.00
02.06.2023	Bought	CHF	58'469	EUR	60'000	0.00	0.00
02.06.2023	Bought	CHF	39'862	EUR	41'000	0.00	0.00
02.06.2023	Bought	CHF	24'326	EUR	25'000	0.00	0.00
02.06.2023	Bought	CHF	287'804	EUR	296'000	0.00	0.00
02.06.2023	Bought	CHF	29'178	EUR	30'000	0.00	0.00
02.06.2023	Bought	CHF	71'807	EUR	74'000	0.00	0.00
02.06.2023	Bought	CHF	5'840	EUR	6'000	0.00	0.00
02.06.2023	Bought	CHF	33'016	EUR	34'000	0.00	0.00
02.06.2023	Bought	CHF	6'209	USD	7'000	0.00	0.00
02.06.2023	Bought	CHF	92'244	USD	104'000	0.00	0.00
02.06.2023	Bought	CHF	3'592	USD	4'000	0.00	0.00
02.06.2023	Bought	EUR	52'000	CHF	50'615	0.00	0.00
02.06.2023	Bought	EUR	33'000	CHF	32'039	0.00	0.00
02.06.2023	Bought	EUR	7'000	CHF	6'788	0.00	0.00
02.06.2023	Bought	EUR	9'000	CHF	8'763	0.00	0.00
02.06.2023	Bought	EUR	218'000	CHF	212'613	0.00	0.00
05.07.2023	Bought	CHF	13'570	EUR	14'000	0.00	0.00
05.07.2023	Bought	CHF	24'024'751	EUR	24'700'000	0.00	0.00
05.07.2023	Bought	CHF	27'138	EUR	28'000	0.00	0.00
05.07.2023	Bought	CHF	5'820	EUR	6'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.07.2023	Bought	CHF	5'824	EUR	6'000	0.00	0.00
05.07.2023	Bought	CHF	340'172	EUR	351'000	0.00	0.00
05.07.2023	Bought	CHF	50'760	EUR	52'000	0.00	0.00
05.07.2023	Bought	CHF	16'552	EUR	17'000	0.00	0.00
05.07.2023	Bought	CHF	17'551	EUR	18'000	0.00	0.00
05.07.2023	Bought	CHF	12'732	EUR	13'000	0.00	0.00
05.07.2023	Bought	CHF	19'599	EUR	20'000	0.00	0.00
05.07.2023	Bought	CHF	8'843	EUR	9'000	0.00	0.00
05.07.2023	Bought	CHF	31'229	EUR	32'000	0.00	0.00
05.07.2023	Bought	CHF	9'807	EUR	10'000	0.00	0.00
05.07.2023	Bought	CHF	22'493	EUR	23'000	0.00	0.00
05.07.2023	Bought	CHF	38'092	EUR	39'000	0.00	0.00
05.07.2023	Bought	CHF	104'718	USD	115'000	0.00	0.00
05.07.2023	Bought	EUR	114'000	CHF	110'734	0.00	0.00
05.07.2023	Bought	EUR	178'000	CHF	173'134	0.00	0.00
05.07.2023	Bought	EUR	501'000	CHF	489'516	0.00	0.00
05.07.2023	Bought	EUR	9'000	CHF	8'762	0.00	0.00
03.08.2023	Bought	CHF	23'912'638	EUR	24'536'000	0.00	0.00
03.08.2023	Bought	CHF	170'554	EUR	175'000	0.00	0.00
03.08.2023	Bought	CHF	19'526	EUR	20'000	0.00	0.00
03.08.2023	Bought	CHF	27'330	EUR	28'000	0.00	0.00
03.08.2023	Bought	CHF	7'802	EUR	8'000	0.00	0.00
03.08.2023	Bought	CHF	49'717	EUR	51'000	0.00	0.00
03.08.2023	Bought	CHF	22'387	EUR	23'000	0.00	0.00
03.08.2023	Bought	CHF	6'814	EUR	7'000	0.00	0.00
03.08.2023	Bought	CHF	27'273	EUR	28'000	0.00	0.00
03.08.2023	Bought	CHF	23'243	EUR	24'000	0.00	0.00
03.08.2023	Bought	CHF	9'610	EUR	10'000	0.00	0.00
03.08.2023	Bought	CHF	92'707	EUR	96'000	0.00	0.00
03.08.2023	Bought	CHF	15'409	EUR	16'000	0.00	0.00
03.08.2023	Bought	CHF	16'393	EUR	17'000	0.00	0.00
03.08.2023	Bought	CHF	5'772	EUR	6'000	0.00	0.00
03.08.2023	Bought	CHF	9'547	EUR	10'000	0.00	0.00
03.08.2023	Bought	CHF	21'963	EUR	23'000	0.00	0.00
03.08.2023	Bought	CHF	18'192	EUR	19'000	0.00	0.00
03.08.2023	Bought	CHF	6'244	USD	7'000	0.00	0.00
03.08.2023	Bought	CHF	102'579	USD	115'000	0.00	0.00
03.08.2023	Bought	EUR	234'000	CHF	224'426	0.00	0.00
05.09.2023	Bought	CHF	1'142'730	EUR	1'198'000	0.00	0.00
05.09.2023	Bought	CHF	23'715'946	EUR	24'863'000	0.00	0.00
05.09.2023	Bought	CHF	49'841	EUR	52'000	0.00	0.00
05.09.2023	Bought	CHF	53'596	EUR	56'000	0.00	0.00
05.09.2023	Bought	CHF	12'476	EUR	13'000	0.00	0.00
05.09.2023	Bought	CHF	26'805	EUR	28'000	0.00	0.00
05.09.2023	Bought	CHF	8'620	EUR	9'000	0.00	0.00
05.09.2023	Bought	CHF	53'628	EUR	56'000	0.00	0.00
05.09.2023	Bought	CHF	25'869	EUR	27'000	0.00	0.00
05.09.2023	Bought	CHF	15'269	EUR	16'000	0.00	0.00
05.09.2023	Bought	CHF	6'672	EUR	7'000	0.00	0.00
05.09.2023	Bought	CHF	28'673	EUR	30'000	0.00	0.00
05.09.2023	Bought	CHF	15'291	EUR	16'000	0.00	0.00
05.09.2023	Bought	CHF	58'218	EUR	61'000	0.00	0.00
05.09.2023	Bought	CHF	6'706	EUR	7'000	0.00	0.00
05.09.2023	Bought	CHF	5'183	USD	6'000	0.00	0.00
05.09.2023	Bought	CHF	105'380	USD	122'000	0.00	0.00
05.09.2023	Bought	EUR	64'000	CHF	61'163	0.00	0.00
05.09.2023	Bought	EUR	46'000	CHF	44'043	0.00	0.00
05.09.2023	Bought	EUR	71'000	CHF	68'209	0.00	0.00
05.09.2023	Bought	EUR	55'000	CHF	52'881	0.00	0.00
05.09.2023	Bought	EUR	5'000	CHF	4'807	0.00	0.00
05.09.2023	Bought	EUR	7'000	CHF	6'716	0.00	0.00
05.09.2023	Bought	EUR	159'000	CHF	151'946	0.00	0.00
03.10.2023	Bought	CHF	24'912'546	EUR	26'032'000	6'883.86	0.00
03.10.2023	Bought	CHF	112'714	USD	128'000	68.18	0.00
03.10.2023	Bought	EUR	864'000	CHF	826'845	-228.03	0.00
03.10.2023	Bought	USD	4'000	CHF	3'522	-2.13	0.00
Total Forward exchange transactions						**6'721.88**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
ADP	Credit Suisse (Schweiz) AG	Lending	2'282
AEGON NV	Credit Suisse (Schweiz) AG	Lending	37'420
AIRBUS SE	Credit Suisse (Schweiz) AG	Lending	23'000
AKZO NOBEL N.V.	Credit Suisse (Schweiz) AG	Lending	160
BANCO SANTANDER SA	Credit Suisse (Schweiz) AG	Lending	440'000
CAIXABANK SA	Credit Suisse (Schweiz) AG	Lending	22'327
CORP ACCIONA ENERGIAS RENOVA	Credit Suisse (Schweiz) AG	Lending	4'932
DELISTED - IRISH BANK RESOLUTION CORP L	Credit Suisse (Schweiz) AG	Lending	216'815
DELIVERY HERO SE	Credit Suisse (Schweiz) AG	Lending	13'062
ENAGAS SA	Credit Suisse (Schweiz) AG	Lending	19'192
ENEL SPA	Credit Suisse (Schweiz) AG	Lending	616'756
EUROFINS SCIENTIFIC	Credit Suisse (Schweiz) AG	Lending	2'079
GALP ENERGIA SGPS SA	Credit Suisse (Schweiz) AG	Lending	41'560
GRIFOLS SA	Credit Suisse (Schweiz) AG	Lending	23'181
JUST EAT TAKEAWAY	Credit Suisse (Schweiz) AG	Lending	5'123
NN GROUP NV	Credit Suisse (Schweiz) AG	Lending	20'000
PORSCHE AUTOMOBIL HLDG-PRF	Credit Suisse (Schweiz) AG	Lending	11'475
PUMA SE	Credit Suisse (Schweiz) AG	Lending	4'907
REMY COINTREAU	Credit Suisse (Schweiz) AG	Lending	1'767
SARTORIUS AG-VORZUG	Credit Suisse (Schweiz) AG	Lending	1'969
SIEMENS ENERGY AG	Credit Suisse (Schweiz) AG	Lending	43'537
SOCIETE GENERALE SA	Credit Suisse (Schweiz) AG	Lending	40'003
SOFINA	Credit Suisse (Schweiz) AG	Lending	1'090
TALANX AG	Credit Suisse (Schweiz) AG	Lending	5'000
TELECOM ITALIA SPA	Credit Suisse (Schweiz) AG	Lending	771'351
TENARIS SA	Credit Suisse (Schweiz) AG	Lending	14'157
UMICORE	Credit Suisse (Schweiz) AG	Lending	12'500
VOESTALPINE AG	Credit Suisse (Schweiz) AG	Lending	4'731
WACKER CHEMIE AG	Credit Suisse (Schweiz) AG	Lending	1'500
ZALANDO SE	Credit Suisse (Schweiz) AG	Lending	6'800

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	1'510'320.00	0.25%	1'479'720.00	0.24%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**1'510'320.00**	**0.25%**	**1'479'720.00**	**0.24%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	25'236'487.66	4.23%	23'517'567.47	3.81%
Total commitment-reducing positions	**25'236'487.66**	**4.23%**	**23'517'567.47**	**3.81%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	16'890'056.90	2.83%	25'834'432.86	4.18%
- Commission income	158'028.43	0.03%	276'168.68	0.04%

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	639.89	696.84	824.06
Unit class ZB				
Total net assets in millions	CHF	623.74	675.53	777.85
Asset value per share	CHF	641.36	678.85	671.66
Unit class DB				
Total net assets in millions	CHF	6.13	9.16	28.78
Asset value per share	CHF	1'440.45	1'526.57	1'511.30
Unit class QB				
Total net assets in millions	CHF	10.03	12.15	17.43
Asset value per share	CHF	1'309.15	1'386.41	1'373.10

Exchange rates

Exchange rates as at	31.08.2023
DANISH KRONE	0.128618
EURO	0.958600
GREAT BRITAIN POUND	1.119206
NORWEGIAN KRONE	0.083032
SWEDISH KRONA	0.080660
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	2'692'793.13	628'652.06
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	631'752'407.16	692'677'644.40
Other Assets	5'499'236.77	3'759'452.27
Total fund asset minus	**639'944'437.06**	**697'065'748.73**
Other liabilities	11'536.13	18'815.13
Due to bank	41'545.95	211'066.18
Net assets	**639'891'354.98**	**696'835'867.42**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	696'835'867.42	824'062'131.98
Distributions	-1'024'723.59	-496'599.68
Delivery withholding tax	-7'682'597.15	-8'847'619.31
Issue of units	13'640'667.82	47'611'734.83
Redemption of units	-32'606'507.16	-173'459'768.78
Other items from unit transactions	-411'728.95	-6'326'854.96
Total income	-28'859'623.41	14'292'843.34
Net assets at end of review period	**639'891'354.98**	**696'835'867.42**
Change in units in circulation		
Number at beginning of the review period	1'009'866.983	1'189'836.215
Number of units issued	20'592.936	75'825.192
Number of units redeeemed	-46'031.796	-255'794.424
Number at the end of the review period	**984'428.123**	**1'009'866.983**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
	675'527'007.54	777'854'142.05	9'163'635.10	28'775'137.91	12'145'224.57	17'432'851.90
	-982'047.14	-466'139.90	-21'595.24	-19'163.43	-21'081.21	-11'296.35
	-7'493'278.82	-8'349'473.06	-71'008.09	-309'657.47	-118'310.24	-188'488.78
	13'463'936.78	46'473'155.56	165'878.84	318'284.42	10'852.20	820'294.85
	-28'336'138.55	-149'370'752.23	-2'765'579.71	-18'275'289.09	-1'504'788.90	-5'813'727.46
	-321'799.74	-4'514'912.63	-65'653.92	-1'491'001.93	-24'275.29	-320'940.49
	-28'120'586.36	13'900'987.75	-278'995.62	165'324.69	-460'041.43	226'530.90
	623'737'093.71	**675'527'007.54**	**6'126'681.36**	**9'163'635.10**	**10'027'579.70**	**12'145'224.57**
	995'104.047	1'158'100.298	6'002.742	19'039.941	8'760.194	12'695.976
	20'471.930	74'987.727	113.000	217.000	8.006	620.465
	-43'060.783	-237'983.978	-1'862.426	-13'254.199	-1'108.587	-4'556.247
	972'515.194	**995'104.047**	**4'253.316**	**6'002.742**	**7'659.613**	**8'760.194**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	641.36	**678.85**	**1'440.45**	**1'526.57**	**1'309.15**	**1'386.41**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Income		
Income from bank balances	35'779.19	29'995.58
Negative interest	0.00	-10'530.79
Securities lending	107'256.60	92'565.75
Substitute payments	2'013'958.83	2'186'739.73
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	17'070'193.77	23'193'310.21
- Shares of other collective investment scheme	0.00	43'748.76
Other investments	199.41	0.00
Current income paid by new suscribers	129'315.24	1'076'401.26
Total income	**19'356'703.04**	**26'612'230.50**
Expenses		
Interest Due	83.17	41.57
Audit costs	7'038.33	14'001.00
Statutory remuneration to:		
- Management company	10'961.47	38'988.73
Other expenses	12'572.86	23'600.58
Current net income paid out upon the redemption of units	297'020.64	4'201'739.37
Total expenses	**327'676.47**	**4'278'371.25**
Net Income	**19'029'026.57**	**22'333'859.25**
Realised capital gains and losses	-8'626'163.90	8'258'711.03
Realized income	**10'402'862.67**	**30'592'570.28**
Unrealized capital gain/losses	-39'262'486.08	-16'299'726.94
Total income	**-28'859'623.41**	**14'292'843.34**

	Unit class ZB		Unit class DB		Unit class QB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
34'830.15	28'622.79	365.90	762.38	583.14	610.41
0.00	-10'047.23	0.00	-263.68	0.00	-219.88
104'382.90	87'788.51	1'087.39	2'831.42	1'786.31	1'945.82
1'959'615.29	2'065'655.22	20'813.52	74'648.56	33'530.02	46'435.95
16'607'087.07	22'021'344.37	185'351.19	686'589.50	277'755.51	485'376.34
0.00	41'621.12	0.00	1'215.92	0.00	911.72
194.32	0.00	1.95	0.00	3.14	0.00
126'226.10	1'064'197.66	2'949.81	648.80	139.33	11'554.80
18'832'335.83	**25'299'182.44**	**210'569.76**	**766'432.90**	**313'797.45**	**546'615.16**
81.03	39.59	0.83	1.11	1.31	0.87
6'851.06	13'345.22	73.41	371.55	113.86	284.23
0.00	0.00	2'908.88	16'660.20	8'052.59	22'328.53
12'239.00	22'534.75	130.46	593.47	203.40	472.36
254'589.79	3'569'243.87	27'715.42	476'988.37	14'715.43	155'507.13
273'760.88	**3'605'163.43**	**30'829.00**	**494'614.70**	**23'086.59**	**178'593.12**
18'558'574.95	**21'694'019.01**	**179'740.76**	**271'818.20**	**290'710.86**	**368'022.04**
-8'408'357.34	8'006'118.73	-82'599.06	108'614.60	-135'207.50	143'977.70
10'150'217.61	**29'700'137.74**	**97'141.70**	**380'432.80**	**155'503.36**	**511'999.74**
-38'270'803.97	-15'799'149.99	-376'137.32	-215'108.11	-615'544.79	-285'468.84
-28'120'586.36	**13'900'987.75**	**-278'995.62**	**165'324.69**	**-460'041.43**	**226'530.90**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	679		10	669	1'060'083.84	0.17
A.P. MOELLER - MAERSK -B-	DKK	1'113		51	1'062	1'708'093.35	0.27
CARLSBERG -B-	DKK	21'453	645	374	21'724	2'782'931.54	0.43
CHRISTIAN HANSEN HOLDING	DKK	23'413	439	757	23'095	1'334'917.49	0.21
COLOPLAST -B-	DKK	26'182	443	615	26'010	2'626'782.01	0.41
DANSKE BANK	DKK	152'018	2'644	3'647	151'015	3'003'816.52	0.47
DEMANT A/S	DKK	20'578	2'225	740	22'063	799'382.80	0.12
DSV A/S	DKK	41'370	637	1'251	40'756	6'853'882.28	1.07
GENMAB	DKK	14'575	243	359	14'459	4'909'593.94	0.77
NOVO-NORDISK -B-	DKK	365'695	1'116	9'565	357'246	58'538'311.68	9.15
NOVOZYMES -B-	DKK	45'088	808	1'115	44'781	1'719'259.82	0.27
ORSTED	DKK	41'690	695	967	41'418	2'357'250.78	0.37
PANDORA	DKK	20'109		1'597	18'512	1'699'547.38	0.27
ROCKWOOL INTERNATIONAL -B-	DKK	2'038		97	1'941	439'006.85	0.07
TRYG A/S	DKK	79'554		2'018	77'536	1'308'898.88	0.20
VESTAS WIND SYSTEMS A/S	DKK	222'760	3'536	5'193	221'103	4'521'062.57	0.71
						95'662'821.73	**14.95**
Finland							
NORDEA BANK ABP	SEK	728'147	2'778	31'085	699'840	6'784'025.48	1.06
						6'784'025.48	**1.06**
Ireland							
DCC	GBP	21'775		624	21'151	1'024'301.62	0.16
						1'024'301.62	**0.16**
Isle of Man							
ENTAIN PLC	GBP	128'850	12'419	3'090	138'179	1'790'082.73	0.28
						1'790'082.73	**0.28**
Jersey							
EXPERIAN PLC	GBP	202'323	2'436	5'731	199'028	6'152'447.41	0.96
GLENCORE	GBP	2'257'915	82'997	67'634	2'273'278	10'722'811.33	1.68
WPP 2012	GBP	235'680	4'376	7'309	232'747	1'994'846.63	0.31
						18'870'105.37	**2.95**
Norway							
ADEVINTA ASA -B-	NOK	63'541		1'624	61'917	389'692.99	0.06
AKER BP ASA	NOK	69'696	1'292	1'800	69'188	1'657'946.80	0.26
DNB BANK ASA	NOK	205'004	2'344	4'702	202'646	3'543'560.81	0.55
EQUINOR ASA	NOK	210'381		13'129	197'252	5'375'309.55	0.84
GJENSIDIGE FORSIKRING ASA	NOK	44'442		1'548	42'894	589'437.87	0.09
KONGSBERG GRUPPEN	NOK	19'530		527	19'003	695'516.19	0.11
MOWI ASA	NOK	91'171	6'492	1'428	96'235	1'542'175.67	0.24
NORSK HYDRO	NOK	296'766		7'116	289'650	1'421'361.35	0.22
ORKLA	NOK	164'926		2'974	161'952	1'092'983.23	0.17
SALMAR	NOK	14'454	1'507	295	15'666	676'402.11	0.11
TELENOR	NOK	154'208	2'952	3'959	153'201	1'448'867.97	0.23
YARA INTERNATIONAL	NOK	36'489		768	35'721	1'153'466.64	0.18
						19'586'721.18	**3.06**
Sweden							
ALFA LAVAL	SEK	63'619	1'163	2'915	61'867	1'922'214.48	0.30
ASSA ABLOY -B-	SEK	219'485	2'261	7'198	214'548	4'272'696.75	0.67
ATLAS COPCO AB -A-	SEK	587'842		13'033	574'809	6'720'448.99	1.05
ATLAS COPCO AB -B-	SEK	341'698		7'427	334'271	3'406'673.06	0.53
BEIJER REF AB -B-	SEK		83'525	888	82'637	838'516.66	0.13
BOLIDEN AB	SEK		58'668		58'668	1'379'656.08	0.22
BOLIDEN AB	SEK		58'668	58'668			
BOLIDEN AB	SEK	60'115		60'115			
ELECTROLUX AB -B-	SEK	49'048		49'048			
EMBRACER GROUP AB -B-	SEK	146'134		146'134			
EPIROC AB -A-	SEK	145'235	2'499	3'448	144'286	2'450'976.07	0.38
EPIROC AB -B-	SEK	86'480		2'327	84'153	1'219'080.67	0.19
EQT AB	SEK	78'300	1'514	1'954	77'860	1'386'659.97	0.22
ESSITY AB	SEK	133'568		2'937	130'631	2'694'222.69	0.42
EVOLUTION GAMING GROUP AB	SEK	40'024	530	1'301	39'253	3'755'668.78	0.59
FASTIGHETS AB BALDER -B-	SEK	140'772	4'015	5'727	139'060	588'868.11	0.09
GETINGE INDUSTRIER (fria) -B-	SEK	50'502	684	2'290	48'896	750'728.19	0.12
HENNES & MAURITZ STOCKHOLM -B-	SEK	159'390		23'448	135'942	1'836'424.66	0.29
HEXAGON AB -B-	SEK	425'664	33'180	14'362	444'482	3'509'888.98	0.55

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
HOLMEN AB -B-	SEK	20'854		810	20'044	671'756.58	0.10
HUSQVARNA -B-	SEK	93'440		16'880	76'560	583'566.35	0.09
INDUSTRIVAERDEN -A-	SEK	29'175		1'307	27'868	642'203.33	0.10
INDUSTRIVAERDEN -C-	SEK	34'148		1'037	33'111	761'690.13	0.12
INDUTRADE	SEK	60'617		1'671	58'946	1'001'786.98	0.16
INVESTOR AB -A-	SEK	110'084		110'084			
INVESTOR AB -B-	SEK	400'171	1'424	29'582	372'013	6'334'361.72	0.99
KINNEVIK AB -B-	SEK	52'429		52'429			
LATOUR INVESTMENT -B-	SEK	33'018		1'061	31'957	514'110.59	0.08
LIFCO AB -B-	SEK	51'786		1'620	50'166	812'511.83	0.13
LUNDBERGFOERETAGEN -B-	SEK	17'004		747	16'257	584'570.61	0.09
NIBE INDUSTRIER AB -B-	SEK	331'740	4'416	11'574	324'582	2'151'528.38	0.34
SAAB -B-	SEK		17'500	262	17'238	804'492.16	0.13
SAGAX AB -B-	SEK	42'397	2'199	1'411	43'185	794'538.08	0.12
SANDVIK	SEK	233'396	2'872	8'337	227'931	3'813'016.26	0.60
SECURITAS -B-	SEK	108'099		2'389	105'710	761'078.52	0.12
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	353'388	4'666	18'829	339'225	3'479'050.44	0.54
SKANSKA -B-	SEK	74'705		1'393	73'312	949'679.62	0.15
SVENSKA CELLULOSA -B-	SEK	133'172	1'851	5'239	129'784	1'528'377.10	0.24
SVENSKA HANDELSBANKEN -A-	SEK	320'372	5'030	13'200	312'202	2'300'637.96	0.36
SVENSKA KULLAGERFABRIKEN -B-	SEK	83'792		10'963	72'829	1'044'168.21	0.16
SWEDBANK -A-	SEK	198'641		17'494	181'147	2'836'776.04	0.44
SWEDISH ORPHAN BIOVITRUM	SEK	37'927	1'341	1'376	37'892	646'725.08	0.10
SWEDISH ORPHAN BIOVITRUM AB (rights) 14.09.2023	SEK		36'551		36'551	29'157.62	0.00
TELE2 -B-	SEK	124'713		10'538	114'175	712'248.75	0.11
TELEFON LM ERICSSON -B-	SEK	638'859		12'931	625'928	2'843'941.38	0.44
TELIA COMPANY	SEK	583'576		82'014	501'562	894'478.44	0.14
VOLVO (fria) -B-	SEK	331'660	2'434	9'589	324'505	5'789'792.84	0.90
VOLVO -A-	SEK	44'410		1'315	43'095	780'020.91	0.12
VOLVO CAR AB -B-	SEK	133'136		6'091	127'045	427'521.92	0.07
						81'226'511.97	**12.69**
Switzerland							
COCA-COLA HBC AG	GBP	44'348	3'599	724	47'223	1'203'974.67	0.19
						1'203'974.67	**0.19**
United Kingdom							
3I GROUP	GBP	213'408	3'075	5'881	210'602	4'698'819.78	0.73
ABRDN PLC	GBP	448'047		18'813	429'234	793'142.54	0.12
ADMIRAL GROUP	GBP	39'612	6'520	611	45'521	1'268'589.75	0.20
ANGLO AMERICAN	GBP	279'070	2'356	6'384	275'042	6'465'941.34	1.01
ANTOFAGASTA	GBP	87'013		2'582	84'431	1'368'297.56	0.21
ASHTEAD GROUP	GBP	96'431	1'372	3'006	94'797	5'860'819.16	0.92
ASSOCIATED BRITISH FOODS	GBP	78'448		3'034	75'414	1'681'745.85	0.26
ASTRAZENECA	GBP	340'437	2'812	7'794	335'455	40'029'761.73	6.26
AUTO TRADER GROUP	GBP	206'361		9'126	197'235	1'338'607.44	0.21
AVIVA PLC	GBP	616'896		19'748	597'148	2'507'580.42	0.39
BAE SYSTEMS	GBP	678'083	4'310	22'984	659'409	7'435'496.66	1.16
BARCLAYS	GBP	3'480'522	30'022	145'404	3'365'140	5'549'997.75	0.87
BARRATT DEVELOPMENTS	GBP	224'453		13'541	210'912	1'070'032.75	0.17
BP	GBP	3'988'674		234'949	3'753'725	20'480'810.08	3.20
BRITISH AMERICAN TOBACCO	GBP	467'015	3'467	11'169	459'313	13'481'378.19	2.11
BRITISH LAND	GBP	194'477		194'477			
BT GROUP	GBP	1'520'883	7'746	133'057	1'395'572	1'805'594.15	0.28
BUNZL	GBP	73'869	1'151	1'916	73'104	2'315'461.87	0.36
BURBERRY GROUP	GBP	84'718		3'755	80'963	1'979'015.90	0.31
CENTRICA	GBP		1'229'555	26'124	1'203'431	2'043'901.45	0.32
COMPASS GROUP PLC	GBP	386'421		11'991	374'430	8'351'952.08	1.31
CRODA INTERNATIONAL PLC	GBP	30'565		655	29'910	1'848'514.55	0.29
DIAGEO	GBP	499'776	2'107	15'717	486'166	17'648'530.22	2.76
DOWLAIS GROUP PLC	GBP		230'065	230'065			
ENDEAVOUR MINING PLC	GBP		39'909		39'909	720'468.95	0.11
GSK PLC	GBP	894'014	14'146	22'151	886'009	13'771'710.94	2.15
HALEON PLC	GBP	1'113'219	114'192	28'048	1'199'363	4'329'028.29	0.68
HALMA	GBP	83'079	499	1'974	81'604	1'958'151.48	0.31
HERGREAVES LANSDOWN	GBP	77'195		717	76'478	651'546.42	0.10
HIKMA PHARMACEUTICALS	GBP	36'938	920	1'507	36'351	890'578.45	0.14
HSBC HOLDINGS	GBP	4'387'305	4'128	115'928	4'275'505	27'902'333.00	4.36
IMPERIAL BRANDS	GBP	197'483		10'865	186'618	3'737'621.25	0.58
INFORMA	GBP	316'914	4'421	18'599	302'736	2'476'125.57	0.39
INTERCONTINENTAL HOTELS GROUP PLC	GBP	38'536		2'132	36'404	2'425'872.62	0.38
INTERTEK GROUP	GBP	35'318	415	1'094	34'639	1'605'002.61	0.25

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
J. SAINSBURY	GBP	387'586		33'663	353'923	1'069'900.59	0.17
JD SPORTS FASHION PLC	GBP	565'187		12'219	552'968	898'930.67	0.14
JOHNSON MATTHEY	GBP	40'146		1'038	39'108	713'449.55	0.11
KINGFISHER	GBP	433'422		17'719	415'703	1'088'702.13	0.17
LAND SECURITIES GROUP PLC	GBP	155'049		4'257	150'792	1'016'991.88	0.16
LEGAL & GENERAL GROUP	GBP	1'308'881	18'733	34'386	1'293'228	3'165'438.94	0.49
LLOYDS BANKING GROUP	GBP	14'768'885		841'594	13'927'291	6'602'089.28	1.03
LONDON STOCK EXCHANGE GROUP	GBP	71'961	16'077	1'646	86'392	7'907'345.08	1.24
M&G PLC	GBP	490'318		7'923	482'395	1'031'207.88	0.16
MELROSE INDUSTRIES PLC	GBP		522'448	230'065	292'383	1'677'415.99	0.26
MELROSE INDUSTRIES PLC	GBP	887'297		887'297			
MONDI	GBP	106'257		2'003	104'254	1'533'197.67	0.24
NATIONAL GRID PLC	GBP	803'613	11'345	18'444	796'514	8'827'269.64	1.38
NATWEST GROUP PLC	GBP	1'170'230	126'714	38'939	1'258'005	3'243'955.58	0.51
NEXT	GBP	28'480		2'274	26'206	2'049'574.41	0.32
OCADO GROUP	GBP	126'509		2'367	124'142	1'211'005.22	0.19
PEARSON	GBP	144'631		6'848	137'783	1'293'801.51	0.20
PERSIMMON	GBP	70'239		2'128	68'111	812'614.41	0.13
PHOENIX GROUP HOLDINGS PLC	GBP	164'966		4'311	160'655	936'789.53	0.15
PRUDENTIAL	GBP	603'662	4'859	12'949	595'572	6'440'378.06	1.01
RECKITT BENCKISER GROUP	GBP	157'116	1'659	3'562	155'213	9'905'248.23	1.55
RELX	GBP	420'984	1'212	12'565	409'631	11'819'137.53	1.85
RENTOKIL INITIAL	GBP	554'347	6'941	16'159	545'129	3'671'652.13	0.57
RIO TINTO	GBP	247'084	2'284	5'725	243'643	13'286'660.67	2.08
ROLLS-ROYCE HOLDINGS	GBP	1'831'084	39'000	49'287	1'820'797	4'530'134.01	0.71
SAGE GROUP	GBP	222'944	5'950	7'153	221'741	2'409'768.31	0.38
SCHRODERS PLC	GBP	194'325		21'392	172'933	797'029.27	0.12
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	264'601		13'042	251'559	2'076'122.86	0.32
SEVERN TRENT	GBP	55'029	851	1'308	54'572	1'465'855.53	0.23
SHELL PLC	GBP	1'550'852		100'938	1'449'914	39'132'677.78	6.12
SMITH & NEPHEW	GBP	190'514	3'357	4'934	188'937	2'262'615.98	0.35
SMITHS GROUP	GBP	78'791		3'168	75'623	1'388'058.62	0.22
SPIRAX-SARCO ENGINEERING	GBP	16'109		273	15'836	1'796'301.79	0.28
SSE	GBP	237'873	4'038	6'049	235'862	4'293'605.14	0.67
ST JAMES'S PLACE CAPITAL	GBP	119'075		1'363	117'712	1'165'670.78	0.18
STANDARD CHARTERED	GBP	540'941		27'705	513'236	4'087'550.29	0.64
TAYLOR WIMPEY	GBP	774'316		18'710	755'606	966'610.90	0.15
TESCO PLC	GBP	1'635'079		84'566	1'550'513	4'610'807.85	0.72
THE BERKELEY GROUP HOLDINGS PLC	GBP	23'936		847	23'089	1'049'417.18	0.16
UNILEVER	GBP	557'011	1'736	14'682	544'065	24'612'580.80	3.85
UNITED UTILITIES GROUP	GBP	149'218	2'139	3'592	147'765	1'566'143.72	0.24
VODAFONE GROUP	GBP	5'722'627	53'387	798'789	4'977'225	4'078'192.65	0.64
WHITBREAD	GBP	44'633		1'252	43'381	1'670'198.38	0.26
WISE PLC -A-	GBP		134'404	1'911	132'493	949'333.19	0.15
						405'603'862.41	**63.38**
Total Shares (and equity-type securities)						**631'752'407.16**	**98.72**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**631'752'407.16**	**98.72**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Sweden							
OMX 30 Index -100- 03/23	SEK	32	39	71			
OMX 30 Index -100- 04/23	SEK		110	110			
OMX 30 Index -100- 05/23	SEK		129	129			
OMX 30 Index -100- 06/23	SEK		48	48			
OMX 30 Index -100- 07/23	SEK		48	48			
OMX 30 Index -100- 08/23	SEK		67	67			
OMX 30 Index -100- 09/23	SEK		99		99	0.00	0.00
						0.00	**0.00**
United Kingdom							
FTSE 100 Index -10- 03/23	GBP	31	28	59			
FTSE 100 Index -10- 06/23	GBP		125	125			
FTSE 100 Index -10- 09/23	GBP		78	13	65	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**631'752'407.16**	**98.72**
Cash at banks						2'692'793.13	0.42
Time deposit						0.00	0.00
Other assets						5'499'236.77	0.86
Total fund assets						**639'944'437.06**	**100.00**
./. Due to bank						41'545.95	0.01
./. Other liabilities						11'536.13	0.00
./. Other loans						0.00	0.00
Net assets						**639'891'354.98**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**631'752'407.16**	**98.72**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
ALFA LAVAL AB	Credit Suisse (Schweiz) AG	Lending	4'020
ASSA ABLOY AB-B	Credit Suisse (Schweiz) AG	Lending	35'977
ATLAS COPCO AB-B SHS	Credit Suisse (Schweiz) AG	Lending	4'677
BEIJER REF AB	Credit Suisse (Schweiz) AG	Lending	82'373
COLOPLAST-B	Credit Suisse (Schweiz) AG	Lending	23'192
DANSKE BANK A/S	Credit Suisse (Schweiz) AG	Lending	20'463
EMBRACER GROUP AB	Credit Suisse (Schweiz) AG	Lending	141'457
EPIROC AB-A	Credit Suisse (Schweiz) AG	Lending	60'000
EQT AB	Credit Suisse (Schweiz) AG	Lending	68'711
FASTIGHETS AB BALDER-B SHRS	Credit Suisse (Schweiz) AG	Lending	125'154
HENNES & MAURITZ AB-B SHS	Credit Suisse (Schweiz) AG	Lending	5'343
HEXAGON AB-B SHS	Credit Suisse (Schweiz) AG	Lending	14'750
HUSQVARNA AB-B SHS	Credit Suisse (Schweiz) AG	Lending	5'000
INDUSTRIVARDEN AB-C SHS	Credit Suisse (Schweiz) AG	Lending	25'334
INVESTMENT AB LATOUR-B SHS	Credit Suisse (Schweiz) AG	Lending	1'000
INVESTOR AB-A SHS	Credit Suisse (Schweiz) AG	Lending	84'391
MOWI ASA	Credit Suisse (Schweiz) AG	Lending	90'000
NOVOZYMES A/S-B SHARES	Credit Suisse (Schweiz) AG	Lending	43'000
PANDORA A/S	Credit Suisse (Schweiz) AG	Lending	17'547
ROCKWOOL A/S-B SHS	Credit Suisse (Schweiz) AG	Lending	910
SAGAX AB-B	Credit Suisse (Schweiz) AG	Lending	15'653
SALMAR ASA	Credit Suisse (Schweiz) AG	Lending	14'099
SKF AB-B SHARES	Credit Suisse (Schweiz) AG	Lending	6'000
SVENSKA CELLULOSA AB SCA-B	Credit Suisse (Schweiz) AG	Lending	6'633
SWEDBANK AB - A SHARES	Credit Suisse (Schweiz) AG	Lending	7'767
SWEDISH ORPHAN BIOVITRUM AB	Credit Suisse (Schweiz) AG	Lending	31'597
VOLVO CAR AB-B	Credit Suisse (Schweiz) AG	Lending	123'340

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	7'156'433.29	1.12%	3'410'963.30	0.49%
Total commitment-increasing positions	**7'156'433.29**	**1.12%**	**3'410'963.30**	**0.49%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	16'757'820.55	2.62%	15'131'425.37	2.17%
- Commission income	107'256.60	0.02%	92'565.75	0.01%

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	310.16	354.21	445.00
Unit class ZB				
Total net assets in millions	CHF	249.67	296.04	380.45
Asset value per share	CHF	1'589.76	1'645.46	1'636.98
Unit class DB				
Total net assets in millions	CHF	4.49	4.51	7.93
Asset value per share	CHF	1'465.64	1'516.95	1'527.08
Unit class QB				
Total net assets in millions	CHF	51.14	48.48	50.35
Asset value per share	CHF	1'349.34	1'396.31	1'390.74
Unit class FB				
Total net assets in millions	CHF	4.86	5.18	6.27
Asset value per share	CHF	1'260.45	1'304.68	1'298.09

Exchange rates

Exchange rates as at	31.08.2023
DANISH KRONE	0.128618
EURO	0.958600
GREAT BRITAIN POUND	1.119206
NORWEGIAN KRONE	0.083032
SWEDISH KRONA	0.080660
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	1'585'149.02	2'645'478.25
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	172'964'697.06	191'169'390.18
- Units of other collective investment scheme	132'213'711.07	157'204'603.97
Other Assets	3'435'497.11	3'462'171.63
Total fund asset minus	**310'199'054.26**	**354'481'644.03**
Other liabilities	16'228.32	22'433.08
Due to bank	19'666.79	254'125.40
Net assets	**310'163'159.15**	**354'205'085.55**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	354'205'085.55	444'999'478.51
Distributions	-962'529.28	-7'392'004.45
Delivery withholding tax	-3'405'305.67	-3'218'610.58
Issue of units	9'024'460.00	24'627'005.17
Redemption of units	-41'367'402.80	-108'993'976.81
Other items from unit transactions	-488'597.76	-5'140'010.29
Total income	-6'842'550.89	9'323'204.00
Net assets at end of review period	**310'163'159.15**	**354'205'085.55**
Change in units in circulation		
Number at beginning of the review period	221'573.902	278'636.480
Number of units issued	6'391.991	18'043.701
Number of units redeeemed	-26'095.802	-75'106.279
Number at the end of the review period	**201'870.091**	**221'573.902**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
296'036'751.49	380'446'214.38	4'506'651.19	7'934'540.16	48'482'618.02	50'352'037.53	5'179'064.98	6'266'686.71
-835'527.07	-6'314'057.91	-11'586.38	-146'667.78	-102'832.13	-851'692.79	-12'583.70	-79'585.97
-2'849'864.89	-2'831'346.34	-43'922.21	-7'249.42	-462'056.26	-340'932.95	-49'462.31	-39'081.87
1'719'351.68	6'448'382.89	140'712.10	1'332'640.30	6'909'982.35	16'577'287.40	254'413.87	268'694.58
-38'490'453.88	-84'860'191.15	0.00	-4'538'214.83	-2'483'880.62	-18'239'372.57	-393'068.30	-1'356'198.26
-440'937.62	-4'681'900.86	1'997.10	-183'366.76	-47'456.45	-263'467.43	-2'200.79	-11'275.38
-5'470'169.97	7'829'650.48	-100'391.93	114'969.52	-1'159'863.29	1'248'758.83	-112'125.70	129'825.17
249'669'149.74	**296'036'751.49**	**4'493'459.87**	**4'506'651.19**	**51'136'511.62**	**48'482'618.02**	**4'864'038.05**	**5'179'064.98**
179'911.597	232'407.730	2'970.866	5'195.893	34'721.839	36'205.232	3'969.600	4'827.625
1'057.985	4'117.289	95.000	920.000	5'042.538	12'779.198	196.468	227.214
-23'921.715	-56'613.422	0.000	-3'145.027	-1'867.000	-14'262.591	-307.087	-1'085.239
157'047.867	**179'911.597**	**3'065.866**	**2'970.866**	**37'897.377**	**34'721.839**	**3'858.981**	**3'969.600**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'589.76	**1'645.46**	**1'465.64**	**1'516.95**	**1'349.34**	**1'396.31**	**1'260.45**	**1'304.68**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	36'529.51	14'974.92
Negative interest	-0.01	-6'167.19
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	4'975'198.48	6'829'853.43
- Shares of other collective investment scheme	0.00	4'391'919.83
Other investments	967'227.56	73'648.28
Current income paid by new suscribers	78'909.38	231'312.29
Total income	**6'057'864.92**	**11'535'541.56**
Expenses		
Interest Due	12.23	164.03
Audit costs	7'000.08	14'001.00
Statutory remuneration to:		
- Management company	43'036.45	77'545.15
Other expenses	23'430.55	63'534.91
Current net income paid out upon the redemption of units	309'671.18	1'433'644.44
Total expenses	**383'150.49**	**1'588'889.53**
Net Income	**5'674'714.43**	**9'946'652.03**
Realised capital gains and losses	2'379'331.00	1'539'597.54
Realized income	**8'054'045.43**	**11'486'249.57**
Unrealized capital gain/losses	-14'896'596.32	-2'163'045.57
Total income	**-6'842'550.89**	**9'323'204.00**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
29'751.81	12'623.43	515.08	176.39	5'689.24	1'961.77	573.38	213.33
-0.01	-5'330.99	0.00	-66.68	0.00	-691.85	0.00	-77.67
4'102'691.57	5'883'397.40	67'396.53	75'443.16	728'713.81	783'175.59	76'396.57	87'837.28
0.00	3'670'843.35	0.00	55'864.03	0.00	601'006.84	0.00	64'205.61
779'623.56	61'388.95	14'040.04	934.56	158'363.18	10'251.24	15'200.78	1'073.53
15'940.82	43'601.81	1'296.45	17'998.50	60'650.28	165'953.99	1'021.83	3'757.99
4'928'007.75	**9'666'523.95**	**83'248.10**	**150'349.96**	**953'416.51**	**1'561'657.58**	**93'192.56**	**157'010.07**
10.07	141.77	0.20	1.72	1.72	18.53	0.24	2.01
5'746.29	12'022.15	96.40	154.46	1'048.85	1'640.94	108.54	183.45
0.00	0.00	1'896.15	3'482.38	36'805.82	65'738.97	4'334.48	8'323.80
18'483.35	52'582.72	287.59	632.43	3'018.79	7'029.99	1'640.82	3'289.77
298'448.78	1'256'095.57	0.00	20'586.95	8'353.87	149'950.40	2'868.53	7'011.52
322'688.49	**1'320'842.21**	**2'280.34**	**24'857.94**	**49'229.05**	**224'378.83**	**8'952.61**	**18'810.55**
4'605'319.26	**8'345'681.74**	**80'967.76**	**125'492.02**	**904'187.46**	**1'337'278.75**	**84'239.95**	**138'199.52**
1'915'132.87	1'286'313.82	34'475.51	19'752.54	392'389.63	210'992.41	37'332.99	22'538.77
6'520'452.13	**9'631'995.56**	**115'443.27**	**145'244.56**	**1'296'577.09**	**1'548'271.16**	**121'572.94**	**160'738.29**
-11'990'622.10	-1'802'345.08	-215'835.20	-30'275.04	-2'456'440.38	-299'512.33	-233'698.64	-30'913.12
-5'470'169.97	**7'829'650.48**	**-100'391.93**	**114'969.52**	**-1'159'863.29**	**1'248'758.83**	**-112'125.70**	**129'825.17**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Austria							
ERSTE GROUP BANK	EUR	8'665	486	1'016	8'135	257'107.02	0.08
VOESTALPINE	EUR		2'676		2'676	69'209.46	0.02
						326'316.48	**0.11**
Belgium							
AGEAS	EUR	4'043		283	3'760	132'207.04	0.04
ANHEUSER-BUSH INBEV	EUR	19'766	1'016	1'384	19'398	976'233.45	0.31
D'IETEREN	EUR		501		501	72'423.00	0.02
ELIA SYSTEM OPERATOR	EUR	910		159	751	76'670.27	0.02
GROUPE BRUXELLES LAMBERT	EUR	2'527		330	2'197	156'605.45	0.05
LOTUS BAKERIES	EUR		9		9	62'721.20	0.02
SOFINA	EUR	376		26	350	69'651.88	0.02
SOLVAY	EUR		1'709		1'709	175'128.65	0.06
UCB	EUR	3'195	190	383	3'002	238'274.98	0.08
WAREHOUSES DE PAUW N.V.	EUR	3'978		278	3'700	93'636.05	0.03
						2'053'551.97	**0.66**
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	136		10	126	199'657.05	0.06
A.P. MOELLER - MAERSK -B-	DKK	219		15	204	328'108.33	0.11
CARLSBERG -B-	DKK	4'211	422	539	4'094	524'457.82	0.17
CHRISTIAN HANSEN HOLDING	DKK	4'635		324	4'311	249'180.75	0.08
COLOPLAST -B-	DKK	5'316	173	589	4'900	494'857.05	0.16
DANSKE BANK	DKK	29'888	1'397	3'022	28'263	562'175.06	0.18
DEMANT A/S	DKK	3'769	927	450	4'246	153'840.34	0.05
DSV A/S	DKK	8'412	138	847	7'703	1'295'403.26	0.42
GENMAB	DKK	2'959	63	301	2'721	923'923.17	0.30
NOVO-NORDISK -B-	DKK	73'620	1'140	7'073	67'687	11'091'188.43	3.58
NOVOZYMES -B-	DKK	8'866	377	861	8'382	321'806.92	0.10
ORSTED	DKK	8'463	256	930	7'789	443'300.65	0.14
PANDORA	DKK	3'923	187	614	3'496	320'960.33	0.10
ROCKWOOL INTERNATIONAL -B-	DKK	358	62	25	395	89'339.36	0.03
TRYG A/S	DKK	15'578	738	1'560	14'756	249'098.64	0.08
VESTAS WIND SYSTEMS A/S	DKK	45'114	885	4'372	41'627	851'179.19	0.27
						18'098'476.35	**5.83**
Finland							
FORTUM	EUR	10'702			10'702	127'210.82	0.04
KESKO -B-	EUR	45			45	777.33	0.00
KONE -B-	EUR	8'190			8'190	329'739.23	0.11
NOKIA	EUR	123'397		123'397			
NORDEA BANK ABP	SEK	150'572		16'288	134'284	1'301'706.22	0.42
ORION CORPORATION (new) -B-	EUR		2'469		2'469	89'440.74	0.03
OUTOTEC	EUR		16'043	16'043			
SAMPO -A-	EUR		10'604		10'604	411'987.22	0.13
						2'260'861.56	**0.73**
France							
ACCOR	EUR		4'245		4'245	134'651.71	0.04
AEROPORTS DE PARIS	EUR	696		696			
AIR LIQUIDE	EUR		11'702		11'702	1'871'758.26	0.60
ALSTOM	EUR		7'456		7'456	182'328.17	0.06
AMUNDI	EUR	1'360	271	95	1'536	81'056.15	0.03
ARKEMA FRANCE	EUR	1'474		103	1'371	127'008.21	0.04
BIOMERIEUX	EUR		955		955	87'518.26	0.03
BOLLORE SE	EUR	21'313		21'313			
BUREAU VERITAS SA	EUR		6'779		6'779	160'769.16	0.05
CAP GEMINI	EUR	3'946	113	276	3'783	625'007.25	0.20
COVIVIO FONCIERE DES REGIONS	EUR		1'093		1'093	47'211.61	0.02
CREDIT AGRICOLE	EUR	30'632		30'632			
DASSAULT AVIATION SA	EUR	574		40	534	92'959.66	0.03
DASSAULT SYSTEMES SE	EUR	16'060		16'060			
EDENRED	EUR	6'309	246	742	5'813	327'876.59	0.11
ENGIE	EUR	44'009	1'287	3'081	42'215	602'558.08	0.19
ESSILORLUXOTTICA	EUR		6'573		6'573	1'095'722.65	0.35
EURAZEO	EUR	930	265	65	1'130	58'981.22	0.02
GETLINK SE	EUR	11'680		11'680			
HERMES INTERNATIONAL	EUR	714		714			
IPSEN	EUR	858	129	60	927	106'456.94	0.03

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LA FRANCAISE DES JEUX SAEM	EUR	2'405		168	2'237	71'622.57	0.02
LEGRAND	EUR	6'373	194	446	6'121	534'537.50	0.17
PERNOD-RICARD	EUR	4'784	197	397	4'584	796'233.10	0.26
PUBLICIS GROUPE	EUR		5'277		5'277	364'517.83	0.12
REMY COINTREAU	EUR	653		115	538	73'723.15	0.02
RENAULT	EUR	4'730		331	4'399	157'437.27	0.05
SAFRAN	EUR	7'677	451	537	7'591	1'079'139.44	0.35
SANOFI	EUR	26'179	1'377	2'253	25'303	2'392'558.16	0.77
SARTORIUS STEDIM BIOTECH	EUR	698	56	88	666	167'331.87	0.05
SEB	EUR		574		574	55'848.99	0.02
SODEXO	EUR	2'287	153	325	2'115	200'757.01	0.06
ST GOBAIN	EUR	11'801	402	1'509	10'694	616'716.31	0.20
THALES	EUR	2'689		307	2'382	307'800.33	0.10
UBISOFT ENTERTAINMENT	EUR	2'170		2'170			
UNIBAIL-RODAMCO SE & WFD UNIBA	EUR		2'720		2'720	128'779.09	0.04
VEOLIA ENVIRONNEMENT	EUR	16'036	661	1'123	15'574	430'857.76	0.14
VINCI	EUR	12'398	580	1'193	11'785	1'163'149.52	0.37
VIVENDI	EUR		16'529		16'529	133'253.92	0.04
WENDEL	EUR	530	160	37	653	52'862.81	0.02
						14'328'990.55	**4.62**
Germany							
ALLIANZ SE (reg. shares) ((restricted))	EUR		8'948		8'948	1'924'373.97	0.62
BASF (reg. shares)	EUR	20'944	354	1'466	19'832	889'522.59	0.29
BAYER (reg. shares)	EUR	22'280	1'077	1'560	21'797	1'056'013.30	0.34
BECHTLE	EUR	2'212		338	1'874	80'730.95	0.03
CARL ZEISS MEDITEC	EUR		928		928	81'592.35	0.03
CONTINENTAL	EUR	2'788	219	363	2'644	173'920.03	0.06
COVESTRO	EUR	4'869		4'869			
DAIMLER TRUCK HOLDING E.2021	EUR	10'775	1'364	754	11'385	354'584.85	0.11
DELIVERY HERO AG (reg. shares)	EUR		3'998		3'998	129'250.48	0.04
DEUTSCHE BANK (reg. shares)	EUR	49'214		3'445	45'769	441'023.09	0.14
DEUTSCHE LUFTHANSA (reg. shares)	EUR	15'722		15'722			
DEUTSCHE POST (reg. shares)	EUR	22'587		22'587			
DEUTSCHE TELEKOM (reg. shares)	EUR	74'808	2'963	6'196	71'575	1'354'534.06	0.44
DR ING HC F PORSCHE AG (pref. shares)	EUR	2'836	159	301	2'694	263'024.41	0.08
E.ON (reg.shares)	EUR	53'455	1'793	3'742	51'506	561'872.16	0.18
FRESENIUS	EUR	10'576	462	1'182	9'856	279'754.14	0.09
FRESENIUS MEDICAL CARE	EUR	5'055	352	513	4'894	209'001.35	0.07
HANNOVER RUECKVERSICHERUNG (reg. shares)	EUR	1'520	84	178	1'426	268'266.61	0.09
INFINEON TECHNOLOGIES (reg. shares)	EUR	29'825	1'237	2'088	28'974	916'974.34	0.30
KNORR-BREMSE AG	EUR	1'991		1'991			
MERCEDES-BENZ GROUP AG	EUR	18'317	1'956	2'463	17'810	1'153'087.86	0.37
MTU AERO ENGINES	EUR		1'235		1'235	255'479.36	0.08
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) ((restricted))	EUR	3'194		3'194			
NEMETSCHEK	EUR	1'582		260	1'322	80'775.74	0.03
PORSCHE AUTOMOBIL HOLDING (pref. shares)	EUR	3'875	292	485	3'682	174'960.55	0.06
RATIONAL	EUR	133		9	124	83'622.51	0.03
RHEINMETALL	EUR	1'086	63	116	1'033	248'845.75	0.08
RWE -A-	EUR	15'479	410	1'084	14'805	540'150.30	0.17
SAP SE	EUR		23'266		23'266	2'873'045.10	0.93
SARTORIUS (pref. shares)	EUR	615	56	76	595	215'256.51	0.07
SCOUT24 (reg. shares)	EUR	2'130		380	1'750	106'725.73	0.03
SIEMENS (reg. shares)	EUR	17'809	812	1'640	16'981	2'260'686.78	0.73
SIEMENS ENERGY AG	EUR	11'132	1'257	867	11'522	145'352.06	0.05
SIEMENS HEALTHINEERS AG	EUR	6'736	313	472	6'577	291'592.94	0.09
TALANX	EUR		1'460		1'460	86'842.45	0.03
UNITED INTERNET (reg. shares)	EUR	2'395		2'395			
VONOVIA (reg. shares)	EUR	16'321		16'321			
VW	EUR	702		49	653	82'564.89	0.03
VW (pref. shares)	EUR	4'210	714	295	4'629	501'599.11	0.16
WACKER CHEMIE	EUR		421		421	54'925.96	0.02
						18'139'952.28	**5.85**
Ireland							
AIB GROUP PLC	EUR	25'556	10'181	1'789	33'948	136'743.81	0.04
BANK OF IRELAND GROUP PLC	EUR	25'551		1'789	23'762	209'514.38	0.07
DCC	GBP	4'310		302	4'008	194'099.61	0.06

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FLUTTER ENTERTAINMENT PLC	EUR	3'801	476	367	3'910	629'310.36	0.20
						1'169'668.16	**0.38**
Isle of Man							
ENTAIN PLC	GBP	25'284	2'308	1'770	25'822	334'519.11	0.11
						334'519.11	**0.11**
Italy							
AMPLIFON	EUR		2'871		2'871	82'674.30	0.03
ASSICURAZIONI GENERALI	EUR	26'531		26'531			
DIASORIN	EUR	673		47	626	58'544.16	0.02
ENI	EUR	57'490		4'024	53'466	732'090.81	0.24
FINECOBANK	EUR	15'375		15'375			
INFRASTRUTTURE WIRELESS ITALIANE	EUR	9'189		1'871	7'318	80'076.62	0.03
INTESA SANPAOLO	EUR		358'343	13'999	344'344	815'977.93	0.26
MEDIOBANCA	EUR	15'493		15'493			
MONCLER	EUR	5'186		5'186			
POSTE ITALIANE	EUR	13'182		13'182			
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	2'870		592	2'278	101'279.58	0.03
SNAM	EUR	50'928	3'235	6'122	48'041	219'392.21	0.07
TELECOM ITALIA	EUR	278'831		50'792	228'039	62'628.38	0.02
TERNA	EUR	35'520		35'520			
UNICREDIT (reg. shares)	EUR	44'363		3'503	40'860	883'834.86	0.28
						3'036'498.85	**0.98**
Jersey							
EXPERIAN PLC	GBP	40'251	1'052	3'997	37'306	1'153'220.67	0.37
GLENCORE	GBP	446'339	24'319	43'875	426'783	2'013'090.16	0.65
WPP 2012	GBP	46'539	2'178	4'733	43'984	376'981.59	0.12
						3'543'292.42	**1.14**
Luxembourg							
ARCELORMITTAL	EUR	12'595		882	11'713	275'424.85	0.09
AROUNDTOWN PROPERTY HOLDINGS	EUR	29'125		29'125			
EUROFINS SCIENTIFIC SE	EUR	3'400	260	414	3'246	176'864.23	0.06
						452'289.08	**0.15**
Netherlands							
ABN AMRO GROUP GDR	EUR	9'282	1'155	650	9'787	127'545.82	0.04
ADYEN NV	EUR	491	16	34	473	350'265.25	0.11
AEGON	EUR	45'638		5'980	39'658	180'196.59	0.06
AERCAP HOLDINGS	USD	3'437	568	280	3'725	202'399.86	0.07
AIRBUS GROUP NV	EUR	13'654	757	1'247	13'164	1'708'361.63	0.55
ARGENX SE	EUR	1'315	73	92	1'296	577'442.23	0.19
ASM INTERNATIONAL	EUR	1'180	40	131	1'089	464'751.14	0.15
ASR NEDERLAND	EUR		3'662		3'662	141'714.57	0.05
BE SEMICONDUCTOR INDUSTRIES NV BESI	EUR		1'766		1'766	179'615.37	0.06
DAVIDE CAMPARI-MILANO N.V.	EUR	13'114		918	12'196	141'111.40	0.05
EURONEXT NV	EUR	2'159		151	2'008	128'292.51	0.04
EXOR HOLDING	EUR	2'689	191	293	2'587	202'706.88	0.07
FERRARI N.V.	EUR	3'037	119	213	2'943	826'599.82	0.27
FERROVIAL INTERNATIONAL SE	EUR		11'859		11'859	332'515.09	0.11
HEINEKEN	EUR	6'202	889	434	6'657	573'177.37	0.18
HEINEKEN HOLDING	EUR	2'547	627	178	2'996	212'238.26	0.07
IMCD	EUR		1'314		1'314	160'284.15	0.05
OCI (reg. shares)	EUR	2'135	732	149	2'718	60'863.89	0.02
QIAGEN (reg. shares)	EUR	5'697	371	642	5'426	219'445.53	0.07
RANDSTAD HOLDING	EUR		2'545		2'545	132'179.53	0.04
ROYAL PHILIPS	EUR	22'401	1'760	2'611	21'550	429'682.86	0.14
STELLANTIS NV	EUR	50'020	2'920	3'501	49'439	814'008.86	0.26
STMICROELECTRONICS	EUR	16'468		16'468			
TAKEAWAY.COM NV	EUR	3'599		3'599			
UNIVERSAL MUSIC GROUP INC	EUR	17'478		17'478			
						8'165'398.61	**2.63**
Norway							
ADEVINTA ASA -B-	NOK	12'083	1'478	949	12'612	79'377.36	0.03
AKER BP ASA	NOK	13'664	663	1'376	12'951	310'343.83	0.10
DNB BANK ASA	NOK	41'612	290	3'779	38'123	666'636.25	0.21
EQUINOR ASA	NOK	42'757	816	6'288	37'285	1'016'052.65	0.33
GJENSIDIGE FORSIKRING ASA	NOK	7'891	1'305	644	8'552	117'519.30	0.04
KONGSBERG GRUPPEN	NOK	3'704	360	430	3'634	133'005.62	0.04
MOWI ASA	NOK	18'262	1'853	1'793	18'322	293'611.91	0.09
NORSK HYDRO	NOK	59'356	1'422	5'662	55'116	270'463.50	0.09
ORKLA	NOK	33'157	1'062	3'438	30'781	207'735.11	0.07

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SALMAR	NOK	2'325	1'036	211	3'150	136'005.79	0.04
TELENOR	NOK	31'119	561	3'003	28'677	271'207.02	0.09
YARA INTERNATIONAL	NOK	7'196	315	726	6'785	219'094.40	0.07
						3'721'052.74	**1.20**
Portugal							
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	70'164	7'277	4'911	72'530	292'431.65	0.09
						292'431.65	**0.09**
Spain							
ACCIONA	EUR	663		85	578	73'054.24	0.02
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	5'306		5'306			
AENA	EUR	1'700			1'700	236'294.90	0.08
AMADEUS IT GROUP -A-	EUR	10'777		10'777			
BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	EUR		133'918		133'918	932'763.99	0.30
BANCO SANTANDER (reg. shares)	EUR	386'031	12'546	40'256	358'321	1'237'238.41	0.40
CAIXABANK	EUR	105'890		7'412	98'478	352'493.37	0.11
CELLNEX TELECOM	EUR	13'472	437	943	12'966	438'751.03	0.14
CORP ACCIONA ENERGIAS RENOVABL	EUR		1'518		1'518	39'929.45	0.01
EDP RENOVAVEIS	EUR	7'262	1'378	1'540	7'100	115'056.44	0.04
EDP RENOVAVEIS SA	EUR		82	82			
EDP RENOVAVEIS SA (rights) 25.05.2023	EUR		6'153	6'153			
ENAGAS	EUR	6'643		807	5'836	88'083.66	0.03
ENDESA	EUR	7'653			7'653	140'707.66	0.05
FERROVIAL	EUR	11'237		11'237			
GRIFOLS -A-	EUR	7'982			7'982	96'753.79	0.03
INDUSTRIA DE DISENO TEXTIL INDITEX	EUR		24'183		24'183	819'709.29	0.26
TELEFONICA	EUR	124'327	4'457	8'703	120'081	440'179.28	0.14
						5'011'015.51	**1.62**
Sweden							
ALFA LAVAL	SEK	12'962	570	1'482	12'050	374'394.82	0.12
ASSA ABLOY -B-	SEK	44'817	1'020	4'363	41'474	825'949.55	0.27
ATLAS COPCO AB -A-	SEK	120'654	2'066	11'575	111'145	1'299'465.22	0.42
ATLAS COPCO AB -B-	SEK	69'827	2'870	7'505	65'192	664'394.55	0.21
BEIJER REF AB -B-	SEK		16'231		16'231	164'695.76	0.05
BOLIDEN AB	SEK		12'061	12'061			
BOLIDEN AB	SEK		12'692	1'262	11'430	268'791.66	0.09
BOLIDEN AB	SEK	11'857	509	12'366			
ELECTROLUX AB -B-	SEK	9'305		9'305			
EMBRACER GROUP AB -B-	SEK	28'143		28'143			
EPIROC AB -A-	SEK	28'561	2'457	3'749	27'269	463'216.57	0.15
EPIROC AB -B-	SEK	17'205		1'204	16'001	231'798.15	0.07
EQT AB	SEK	13'118	2'802	1'419	14'501	258'257.85	0.08
ESSITY AB	SEK	26'966	804	2'461	25'309	521'990.05	0.17
EVOLUTION GAMING GROUP AB	SEK	8'178	205	800	7'583	725'530.18	0.23
FASTIGHETS AB BALDER -B-	SEK	25'772			25'772	109'134.97	0.04
GETINGE INDUSTRIER (fria) -B-	SEK	10'094		707	9'387	144'123.97	0.05
HENNES & MAURITZ STOCKHOLM -B-	SEK	31'879	1'146	6'320	26'705	360'754.74	0.12
HEXAGON AB -B-	SEK	87'065	9'029	9'285	86'809	685'494.47	0.22
HOLMEN AB -B-	SEK	3'892	448	272	4'068	136'335.35	0.04
HUSQVARNA -B-	SEK	17'347	1'915	4'804	14'458	110'203.79	0.04
INDUSTRIVAERDEN -A-	SEK	5'833		408	5'425	125'016.26	0.04
INDUSTRIVAERDEN -C-	SEK	6'886		482	6'404	147'318.52	0.05
INDUTRADE	SEK	12'057		844	11'213	190'564.88	0.06
INVESTOR AB -A-	SEK	22'013		22'013			
INVESTOR AB -B-	SEK	81'662	855	10'845	71'672	1'220'377.71	0.39
KINNEVIK AB -B-	SEK	9'915	1'223	11'138			
LATOUR INVESTMENT -B-	SEK	6'067	877	425	6'519	104'874.89	0.03
LIFCO AB -B-	SEK	10'425	946	1'342	10'029	162'434.34	0.05
LUNDBERGFOERETAGEN -B-	SEK	3'121	807	612	3'316	119'237.02	0.04
NIBE INDUSTRIER AB -B-	SEK	67'283	2'223	6'389	63'117	418'378.15	0.13
SAAB -B-	SEK		3'276		3'276	152'889.91	0.05
SAGAX AB -B-	SEK	8'400		588	7'812	143'728.88	0.05
SANDVIK	SEK	47'632	1'230	5'049	43'813	732'939.71	0.24
SECURITAS -B-	SEK	22'004		1'540	20'464	147'334.32	0.05
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	70'391	4'785	8'730	66'446	681'462.11	0.22
SKANSKA -B-	SEK	15'010		1'051	13'959	180'824.12	0.06
SVENSKA CELLULOSA -B-	SEK	26'762	1'394	2'868	25'288	297'799.42	0.10
SVENSKA HANDELSBANKEN -A-	SEK	64'757	2'474	6'877	60'354	444'752.77	0.14
SVENSKA KULLAGERFABRIKEN -B-	SEK	17'004		2'914	14'090	202'011.97	0.07
SWEDBANK -A-	SEK	40'095		4'991	35'104	549'731.36	0.18
SWEDISH ORPHAN BIOVITRUM	SEK	7'001	1'582	1'228	7'355	125'532.12	0.04

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SWEDISH ORPHAN BIOVITRUM AB (rights) 14.09.2023	SEK		6'568		6'568	5'239.45	0.00
TELE2 -B-	SEK	25'049		1'753	23'296	145'325.57	0.05
TELEFON LM ERICSSON -B-	SEK	130'535	3'465	12'832	121'168	550'534.07	0.18
TELIA COMPANY	SEK	115'504		17'955	97'549	173'967.48	0.06
VOLVO (fria) -B-	SEK	67'414	1'140	6'368	62'186	1'109'517.75	0.36
VOLVO -A-	SEK	8'954		627	8'327	150'718.97	0.05
VOLVO CAR AB -B-	SEK	23'539	4'243	4'052	23'730	79'854.34	0.03
						15'706'897.74	**5.06**
Switzerland							
COCA-COLA HBC AG	GBP	8'506	820	595	8'731	222'601.34	0.07
						222'601.34	**0.07**
United Kingdom							
3I GROUP	GBP	42'627	1'472	4'346	39'753	886'944.02	0.29
ABRDN PLC	GBP	96'036		13'686	82'350	152'167.09	0.05
ADMIRAL GROUP	GBP	7'765	1'093	544	8'314	231'696.47	0.07
ANGLO AMERICAN	GBP	55'500	1'403	5'330	51'573	1'212'425.72	0.39
ANTOFAGASTA	GBP	16'760		1'173	15'587	252'604.54	0.08
ASHTEAD GROUP	GBP	19'389	545	2'102	17'832	1'102'462.39	0.36
ASSOCIATED BRITISH FOODS	GBP	15'457		1'674	13'783	307'363.40	0.10
ASTRAZENECA	GBP	67'644	1'867	6'569	62'942	7'510'853.21	2.42
AUTO TRADER GROUP	GBP	40'905		3'572	37'333	253'374.05	0.08
AVIVA PLC	GBP	122'747		13'249	109'498	459'810.71	0.15
BAE SYSTEMS	GBP	134'865	1'501	12'978	123'388	1'391'323.23	0.45
BARCLAYS	GBP	692'328	9'140	67'514	633'954	1'045'556.28	0.34
BARRATT DEVELOPMENTS	GBP	44'781		4'486	40'295	204'431.09	0.07
BP	GBP	821'695	4'655	121'776	704'574	3'844'247.05	1.24
BRITISH AMERICAN TOBACCO	GBP	92'721	2'062	8'877	85'906	2'521'442.40	0.81
BRITISH LAND	GBP	38'525		38'525			
BT GROUP	GBP	294'562		33'828	260'734	337'338.22	0.11
BUNZL	GBP	14'652	546	1'446	13'752	435'574.41	0.14
BURBERRY GROUP	GBP	16'699		1'673	15'026	367'287.44	0.12
CENTRICA	GBP		226'101		226'101	384'008.86	0.12
COMPASS GROUP PLC	GBP	76'706	744	7'039	70'411	1'570'572.06	0.51
CRODA INTERNATIONAL PLC	GBP	5'927	245	415	5'757	355'797.33	0.11
DIAGEO	GBP	99'283	1'481	9'778	90'986	3'302'923.63	1.06
DOWLAIS GROUP PLC	GBP		57'576	57'576			
ENDEAVOUR MINING PLC	GBP		7'391		7'391	133'428.20	0.04
GSK PLC	GBP	178'439	5'073	17'693	165'819	2'577'413.25	0.83
HALEON PLC	GBP	222'329	24'813	22'592	224'550	810'499.66	0.26
HALMA	GBP	16'050	557	1'124	15'483	371'526.63	0.12
HERGREAVES LANSDOWN	GBP	15'545		1'088	14'457	123'164.91	0.04
HIKMA PHARMACEUTICALS	GBP	6'943	653	486	7'110	174'190.88	0.06
HSBC HOLDINGS	GBP	872'946	16'064	87'471	801'539	5'230'916.14	1.69
IMPERIAL BRANDS	GBP	39'444		4'303	35'141	703'810.72	0.23
INFORMA	GBP	61'185		4'283	56'902	465'410.45	0.15
INTERCONTINENTAL HOTELS GROUP PLC	GBP	7'993		974	7'019	467'728.82	0.15
INTERTEK GROUP	GBP	6'902		483	6'419	297'425.21	0.10
J. SAINSBURY	GBP	76'811		9'181	67'630	204'443.84	0.07
JD SPORTS FASHION PLC	GBP	103'378	10'860	7'236	107'002	173'947.47	0.06
JOHNSON MATTHEY	GBP	7'934		555	7'379	134'615.53	0.04
KINGFISHER	GBP	85'913		10'848	75'065	196'590.90	0.06
LAND SECURITIES GROUP PLC	GBP	29'467	2'067	2'063	29'471	198'762.32	0.06
LEGAL & GENERAL GROUP	GBP	262'131	6'586	28'243	240'474	588'609.10	0.19
LLOYDS BANKING GROUP	GBP	2'995'775		392'326	2'603'449	1'234'138.26	0.40
LONDON STOCK EXCHANGE GROUP	GBP	14'351	3'240	1'368	16'223	1'484'869.65	0.48
M&G PLC	GBP	97'472		6'823	90'649	193'778.88	0.06
MELROSE INDUSTRIES PLC	GBP		112'020	57'576	54'444	312'347.96	0.10
MELROSE INDUSTRIES PLC	GBP	172'730		172'730			
MONDI	GBP	20'799		1'456	19'343	284'465.27	0.09
NATIONAL GRID PLC	GBP	160'524	4'724	16'201	149'047	1'651'795.27	0.53
NATWEST GROUP PLC	GBP	226'590	24'781	15'861	235'510	607'298.05	0.20
NEXT	GBP	5'581		711	4'870	380'883.29	0.12
OCADO GROUP	GBP	24'238	1'609	1'697	24'150	235'583.25	0.08
PEARSON	GBP	28'627		2'686	25'941	243'589.59	0.08
PERSIMMON	GBP	13'946		976	12'970	154'741.66	0.05
PHOENIX GROUP HOLDINGS PLC	GBP	31'804		2'226	29'578	172'471.20	0.06
PRUDENTIAL	GBP	120'047	3'105	11'061	112'091	1'212'126.19	0.39
RECKITT BENCKISER GROUP	GBP	31'210	886	3'052	29'044	1'853'504.73	0.60
RELX	GBP	83'620	1'340	8'080	76'880	2'218'228.83	0.72
RENTOKIL INITIAL	GBP	109'773	2'995	10'829	101'939	686'598.12	0.22

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
RIO TINTO	GBP	49'347	1'208	4'950	45'605	2'486'991.87	0.80
ROLLS-ROYCE HOLDINGS	GBP	358'442	7'375	25'091	340'726	847'724.62	0.27
SAGE GROUP	GBP	43'644	1'456	3'055	42'045	456'923.66	0.15
SCHRODERS PLC	GBP	29'386	9'395	6'212	32'569	150'106.96	0.05
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	51'290		3'590	47'700	393'669.32	0.13
SEVERN TRENT	GBP	11'013		943	10'070	270'489.72	0.09
SHELL PLC	GBP	316'743	1'719	46'768	271'694	7'332'927.16	2.36
SMITH & NEPHEW	GBP	37'080	1'091	2'596	35'575	426'028.59	0.14
SMITHS GROUP	GBP	15'434	825	1'754	14'505	266'238.98	0.09
SPIRAX-SARCO ENGINEERING	GBP	3'204	144	339	3'009	341'315.49	0.11
SSE	GBP	46'701	1'683	4'161	44'223	805'030.49	0.26
ST JAMES'S PLACE CAPITAL	GBP	23'692	1'456	2'643	22'505	222'861.06	0.07
STANDARD CHARTERED	GBP	107'442		10'941	96'501	768'560.06	0.25
TAYLOR WIMPEY	GBP	154'266		10'799	143'467	183'530.52	0.06
TESCO PLC	GBP	326'591		35'144	291'447	866'684.84	0.28
THE BERKELEY GROUP HOLDINGS PLC	GBP	4'787		435	4'352	197'802.57	0.06
UNILEVER	GBP	110'593	2'342	10'785	102'150	4'621'093.31	1.49
UNITED UTILITIES GROUP	GBP	29'638	1'387	3'180	27'845	295'125.86	0.10
VODAFONE GROUP	GBP	1'161'722	19'704	249'620	931'806	763'494.59	0.25
WHITBREAD	GBP	8'823	360	1'003	8'180	314'935.63	0.10
WISE PLC -A-	GBP		25'155		25'155	180'239.53	0.06
						76'100'882.66	**24.53**
Total Shares (and equity-type securities)						**172'964'697.06**	**55.76**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**172'964'697.06**	**55.76**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
EURO STOXX 50 Index -10- 03/23	EUR	73		73			
EURO STOXX 50 Index -10- 06/23	EUR		205	205			
EURO STOXX 50 Index -10- 09/23	EUR		136	70	66	0.00	0.00
						0.00	**0.00**
United Kingdom							
FTSE 100 Index -10- 03/23	GBP	30	3	33			
FTSE 100 Index -10- 06/23	GBP		50	50			
FTSE 100 Index -10- 09/23	GBP		45	22	23	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU BLUE - DB- EUR	EUR	74'191	1'050	11'659	63'582	83'129'768.37	26.80
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU ESG BLUE -DB- EUR	EUR	44'137	550	7'418	37'269	49'083'942.70	15.82
						132'213'711.07	**42.62**
Total Collective Investment Scheme						**132'213'711.07**	**42.62**
Total Securities valued based on parameters observable on the market						**132'213'711.07**	**42.62**
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**305'178'408.13**	**98.38**
Cash at banks						1'585'149.02	0.51
Time deposit						0.00	0.00
Other assets						3'435'497.11	1.11
Total fund assets						**310'199'054.26**	**100.00**
./. Due to bank						19'666.79	0.01
./. Other liabilities						16'228.32	0.01
./. Other loans						0.00	0.00
Net assets						**310'163'159.15**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**172'964'697.06**	**55.76**
Securities valued based on parameters observable on the market	**132'213'711.07**	**42.62**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	4'633'639.84	1.49%	5'756'488.80	1.63%
Total commitment-increasing positions	**4'633'639.84**	**1.49%**	**5'756'488.80**	**1.63%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	USD	803.23	808.11	1'006.90
Unit class ZB				
Total net assets in millions	USD	522.40	453.82	536.55
Asset value per share	USD	3'033.31	2'663.27	2'935.35
Unit class DB				
Total net assets in millions	USD	111.74	111.52	189.86
Asset value per share	USD	5'676.00	4'984.25	5'496.22
Unit class QB				
Total net assets in millions	USD	147.12	220.24	258.76
Asset value per share	USD	3'269.15	2'871.04	3'167.20
Unit class FB				
Total net assets in millions	USD	8.54	9.64	12.52
Asset value per share	USD	2'203.22	1'935.08	2'135.35
Unit class QBH				
Total net assets in millions	USD	13.43	12.90	9.21
Asset value per share	CHF	1'567.88	1'410.72	1'615.31

Exchange rates

Exchange rates as at	31.08.2023
EURO	1.085350
SWISS FRANC	1.132224
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	**28.02.2023**
	USD	**USD**
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	2'746'715.01	2'483'642.12
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	645'433'911.44	654'769'206.18
- Units of other collective investment scheme	153'219'875.27	148'993'774.54
Derivatives financial instruments	7'778.85	2'925.84
Other Assets	1'897'645.03	1'919'862.72
Total fund asset minus	**803'305'925.60**	**808'169'411.40**
Other liabilities	42'316.65	56'122.66
Due to bank	31'568.65	6'876.76
Net assets	**803'232'040.30**	**808'106'411.98**

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	USD	**USD**
Change in net assets of the fund		
Net assets at beginning of review period	808'106'411.98	1'006'904'595.79
Delivery withholding tax	-2'726'357.94	-3'101'547.74
Issue of units	61'422'550.54	228'220'594.18
Redemption of units	-163'831'411.60	-329'670'809.78
Other items from unit transactions	-779'252.11	-13'066'565.70
Total income	101'040'099.43	-81'179'854.77
Net assets at end of review period	**803'232'040.30**	**808'106'411.98**
Change in units in circulation		
Number at beginning of the review period	283'031.459	310'129.785
Number of units issued	20'174.559	75'693.706
Number of units redeeemed	-54'853.652	-102'792.032
Number at the end of the review period	**248'352.366**	**283'031.459**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
USD	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
453'817'644.28	536'552'009.12	111'516'717.88	189'857'039.45	220'238'943.64	258'759'154.26	9'635'971.53	12'524'855.19
-1'801'516.31	-1'747'227.96	-357'011.33	-578'478.15	-499'730.70	-724'236.30	-26'092.24	-29'257.92
38'328'087.34	51'130'005.09	8'747'327.42	35'942'533.70	12'959'223.45	133'912'534.07	465'453.53	348'454.56
-31'871'798.19	-83'653'168.58	-22'150'148.21	-94'620'396.87	-104'559'660.42	-147'304'373.09	-2'675'440.42	-2'142'106.40
-1'632'625.83	-3'636'063.30	8'149.62	-7'959'561.09	621'030.88	-2'301'909.34	74'524.15	-93'773.02
65'557'044.40	-44'827'910.09	13'978'907.77	-11'124'419.16	18'359'219.73	-22'102'225.96	1'063'547.98	-972'200.88
522'396'835.69	**453'817'644.28**	**111'743'943.15**	**111'516'717.88**	**147'119'026.58**	**220'238'943.64**	**8'537'964.53**	**9'635'971.53**
170'398.954	182'789.750	22'373.807	34'543.171	76'710.585	81'699.629	4'979.626	5'865.484
13'554.054	18'975.710	1'635.290	7'116.796	4'180.622	44'875.916	224.317	176.825
-11'733.000	-31'366.506	-4'322.003	-19'286.160	-35'888.948	-49'864.960	-1'328.718	-1'062.683
172'220.008	**170'398.954**	**19'687.094**	**22'373.807**	**45'002.259**	**76'710.585**	**3'875.225**	**4'979.626**
(USD)	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**
3'033.31	**2'663.27**	**5'676.00**	**4'984.25**	**3'269.15**	**2'871.04**	**2'203.22**	**1'935.08**

	Unit class QBH	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	USD	**USD**
Change in net assets of the fund		
Net assets at beginning of review period	12'897'134.20	9'211'537.72
Delivery withholding tax	-42'007.36	-22'347.41
Issue of units	922'458.80	6'887'066.76
Redemption of units	-2'574'364.36	-1'950'764.84
Other items from unit transactions	149'669.07	924'740.65
Total income	2'081'379.55	-2'153'098.68
Net assets at end of review period	**13'434'269.90**	**12'897'134.20**
Change in units in circulation		
Number at beginning of the review period	8'568.487	5'231.751
Number of units issued	580.276	4'548.459
Number of units redeeemed	-1'580.983	-1'211.723
Number at the end of the review period	**7'567.780**	**8'568.487**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**1'567.88**	**1'410.72**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Income		
Income from bank balances	63'651.82	86'169.65
Negative interest	0.46	-8'062.24
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	4'003'652.03	8'250'899.52
- Shares of other collective investment scheme	0.00	1'815'057.91
Other investments	179'713.26	568.17
Current income paid by new suscribers	181'860.80	716'274.29
Total income	**4'428'878.37**	**10'860'907.30**
Expenses		
Interest Due	16.70	165.92
Audit costs	8'194.95	14'183.70
Statutory remuneration to:		
- Management company	179'899.57	501'756.30
Other expenses	17'937.92	30'952.92
Current net income paid out upon the redemption of units	214'335.25	1'404'645.72
Total expenses	**420'384.39**	**1'951'704.56**
Net Income	**4'008'493.98**	**8'909'202.74**
Realised capital gains and losses	37'004'729.20	58'357'380.40
Realized income	**41'013'223.18**	**67'266'583.14**
Unrealized capital gain/losses	60'026'876.25	-148'446'437.91
Total income	**101'040'099.43**	**-81'179'854.77**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
USD	USD	USD	USD	USD	USD	USD	USD
40'518.51	47'834.88	8'793.92	15'158.46	12'514.72	21'086.27	701.87	988.93
0.30	-4'546.71	0.06	-1'184.31	0.09	-2'124.72	0.00	-94.46
2'501'226.28	4'486'734.30	557'284.28	1'582'704.93	829'930.68	2'002'565.71	45'288.99	94'286.77
0.00	1'018'924.93	0.00	250'381.24	0.00	494'489.09	0.00	21'635.09
113'539.93	319.04	24'239.61	78.40	36'482.89	154.68	2'249.64	6.77
120'258.83	194'925.64	23'746.45	137'621.88	35'293.12	348'813.36	1'107.42	1'466.49
2'775'543.85	**5'744'192.08**	**614'064.32**	**1'984'760.60**	**914'221.50**	**2'864'984.39**	**49'347.92**	**118'289.59**
10.60	89.22	2.26	34.07	3.35	39.39	0.18	1.84
5'161.99	7'726.09	1'134.57	2'653.58	1'662.39	3'490.08	92.51	162.13
0.00	0.00	44'607.58	142'670.94	116'706.28	327'148.55	6'484.03	15'309.26
9'848.01	13'944.78	2'150.59	4'898.10	3'216.91	6'262.39	2'393.30	5'525.46
43'561.10	456'154.35	29'458.79	634'397.73	131'857.60	303'991.45	4'115.05	4'946.81
58'581.70	**477'914.44**	**77'353.79**	**784'654.42**	**253'446.53**	**640'931.86**	**13'085.07**	**25'945.50**
2'716'962.15	**5'266'277.64**	**536'710.53**	**1'200'106.18**	**660'774.97**	**2'224'052.53**	**36'262.85**	**92'344.09**
23'773'898.07	33'192'634.40	5'085'901.24	8'160'432.58	6'697'402.40	16'119'585.94	388'651.22	705'435.99
26'490'860.22	**38'458'912.04**	**5'622'611.77**	**9'360'538.76**	**7'358'177.37**	**18'343'638.47**	**424'914.07**	**797'780.08**
39'066'184.18	-83'286'822.13	8'356'296.00	-20'484'957.92	11'001'042.36	-40'445'864.43	638'633.91	-1'769'980.96
65'557'044.40	**-44'827'910.09**	**13'978'907.77**	**-11'124'419.16**	**18'359'219.73**	**-22'102'225.96**	**1'063'547.98**	**-972'200.88**

	Unit class QBH	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Income		
Income from bank balances	1'122.80	1'101.11
Negative interest	0.01	-112.04
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	69'921.80	84'607.81
- Shares of other collective investment scheme	0.00	29'627.56
Other investments	3'201.19	9.28
Current income paid by new suscribers	1'454.98	33'446.92
Total income	**75'700.78**	**148'680.64**
Expenses		
Interest Due	0.31	1.40
Audit costs	143.49	151.82
Statutory remuneration to:		
- Management company	12'101.68	16'627.55
Other expenses	329.11	322.19
Current net income paid out upon the redemption of units	5'342.71	5'155.38
Total expenses	**17'917.30**	**22'258.34**
Net Income	**57'783.48**	**126'422.30**
Realised capital gains and losses	1'058'876.27	179'291.49
Realized income	**1'116'659.75**	**305'713.79**
Unrealized capital gain/losses	964'719.80	-2'458'812.47
Total income	**2'081'379.55**	**-2'153'098.68**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Bermuda							
ARCH CAPITAL GROUP	USD	6'920		963	5'957	457'855.02	0.06
BUNGE	USD	2'845		484	2'361	269'909.52	0.03
EVEREST REINSURANCE GROUP	USD	740	69	126	683	246'344.44	0.03
INVESCO	USD	6'329	1'544	1'393	6'480	103'161.60	0.01
						1'077'270.58	**0.13**
Canada							
WASTE CONNECTIONS	USD	4'868	180	789	4'259	583'440.41	0.07
						583'440.41	**0.07**
Ireland							
ACCENTURE -A-	USD	11'685	265	1'758	10'192	3'299'863.84	0.41
ALLEGION	USD	1'645		212	1'433	163'089.73	0.02
AON PLC/IRELAND	USD	3'811	72	567	3'316	1'105'521.24	0.14
EATON	USD	7'435	229	1'206	6'458	1'487'729.46	0.19
HORIZON PHARMA	USD	4'106		617	3'489	393'349.86	0.05
JAZZ PHARMACEUTICALS	USD	1'170		160	1'010	144'793.60	0.02
JOHNSON CONTROLS INTERNATIONAL	USD	12'949	401	1'969	11'381	672'161.86	0.08
LINDE PLC	USD	9'180		9'180			
MEDTRONIC	USD	24'845	289	3'627	21'507	1'752'820.50	0.22
NEW LINDE PLC	USD		9'330	1'416	7'914	3'063'034.56	0.38
PENTAIR	USD	3'063		424	2'639	185'416.14	0.02
SEAGATE TECHNOLOGY HOLDINGS PL	USD	3'727		766	2'961	209'609.19	0.03
STERIS PLC	USD	1'878		281	1'597	366'655.23	0.05
TRANE TECHNOLOGIES PLC	USD	4'356		671	3'685	756'383.10	0.09
WILLIS TOWERS WATSON	USD	2'066	125	419	1'772	366'378.72	0.05
						13'966'807.03	**1.74**
Jersey							
AMCOR PLC	USD	27'822		4'149	23'673	230'575.02	0.03
APTIV PLC	USD	5'106		697	4'409	447'293.05	0.06
CLARIVATE PLC	USD	5'585			5'585	41'496.55	0.01
FERGUSON PLC	USD	3'909	154	669	3'394	548'334.64	0.07
NOVOCURE LTD	USD	1'755		1'755			
						1'267'699.26	**0.16**
Liberia							
ROYAL CARIBBEAN CRUISES	USD	4'248	236	622	3'862	382'106.28	0.05
						382'106.28	**0.05**
Netherlands							
LYONDELLBASELL INDUSTRIES -A-	USD	4'924		739	4'185	413'352.45	0.05
NXP SEMICONDUCTORS	USD	4'906		748	4'158	855'383.76	0.11
						1'268'736.21	**0.16**
Netherlands Antilles							
SCHLUMBERGER	USD	26'492	1'307	4'628	23'171	1'366'162.16	0.17
						1'366'162.16	**0.17**
Panama							
CARNIVAL (paired)	USD	18'446		2'521	15'925	251'933.50	0.03
						251'933.50	**0.03**
Switzerland							
CHUBB N	USD	7'804	349	1'399	6'754	1'356'675.98	0.17
GARMIN (reg. shares)	USD	2'897		426	2'471	261'975.42	0.03
TE CONNECTIVITY (reg. shares)	USD	6'001		928	5'073	671'614.47	0.08
						2'290'265.87	**0.29**
United Kingdom							
LIBERTY GLOBAL -A-	USD	3'089		3'089			
LIBERTY GLOBAL -C-	USD	5'263		1'103	4'160	82'534.40	0.01
ROYALTY PHARMA PLC -A-	USD	6'568	791	755	6'604	196'931.28	0.02
SENSATA TECHNOLOGIES HOLDING P	USD	2'890		473	2'417	90'927.54	0.01
						370'393.22	**0.05**
United States							
3M	USD	10'372	238	1'687	8'923	951'816.41	0.12
A O SMITH	USD	2'264		324	1'940	140'650.00	0.02
ABBOTT LABORATORIES	USD	32'722	551	5'224	28'049	2'886'242.10	0.36
ABBVIE	USD	33'037	535	5'100	28'472	4'184'245.12	0.52
ACTIVISION BLIZZARD	USD	14'665	839	2'789	12'715	1'169'652.85	0.15
ADOBE INC	USD	8'627	140	1'364	7'403	4'140'794.02	0.52

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
ADVANCE AUTO PARTS	USD	1'120		1'120			
ADVANCED MICRO DEVICES	USD	30'164	527	4'717	25'974	2'745'971.28	0.34
AECOM	USD	2'469		296	2'173	190'680.75	0.02
AES	USD	12'622		2'041	10'581	189'717.33	0.02
AFLAC	USD	11'207	327	2'113	9'421	702'523.97	0.09
AGILENT TECHNOLOGIES	USD	5'563		849	4'714	570'723.98	0.07
AIR PRODUCTS & CHEMICALS	USD	4'146	164	671	3'639	1'075'288.11	0.13
AIRBNB INC -A-	USD	7'114	707	1'006	6'815	896'513.25	0.11
AKAMAI TECHNOLOGIES	USD	3'028	230	626	2'632	276'596.88	0.03
ALBEMARBLE CORPORATION	USD	2'194		302	1'892	375'959.32	0.05
ALBERTSONS COS INC -A-	USD		4'600		4'600	103'040.00	0.01
ALCOA (reg shares)	USD	3'380		3'380			
ALEXANDRIA REAL ESTATE EQUITIES	USD	2'909	198	429	2'678	311'558.52	0.04
ALIGN TECHNOLOGY	USD	1'392	67	262	1'197	443'057.58	0.06
ALLIANT ENERGY	USD	4'800		870	3'930	197'168.10	0.02
ALLSTATE	USD	5'057	229	972	4'314	465'092.34	0.06
ALLY FINANCIAL	USD	5'786	896	1'793	4'889	135'376.41	0.02
ALNYLAM PHARMACEUTICALS	USD	2'245		254	1'991	393'859.62	0.05
ALPHABET -A-	USD	111'612	1'952	17'540	96'024	13'075'588.08	1.63
ALPHABET -C-	USD	101'992	1'777	18'542	85'227	11'705'928.45	1.46
ALTRIA GROUP	USD	33'101	1'543	5'460	29'184	1'290'516.48	0.16
AMAZON.COM	USD	171'379	4'704	26'774	149'309	20'606'135.09	2.57
AMERCO	USD	1'658	399	349	1'708	90'933.92	0.01
AMEREN	USD	4'882		721	4'161	329'842.47	0.04
AMERICAN ELECTRIC POWER	USD	9'625		1'364	8'261	647'662.40	0.08
AMERICAN EXPRESS	USD	11'909	174	1'871	10'212	1'613'393.88	0.20
AMERICAN FINANCIAL GROUP	USD	1'358		186	1'172	135'858.24	0.02
AMERICAN HOMES 4 RENT -A-	USD	5'848		719	5'129	184'849.16	0.02
AMERICAN INTERNATIONAL GROUP	USD	13'600		1'856	11'744	687'258.88	0.09
AMERICAN TOWER	USD	8'700	130	1'338	7'492	1'358'449.44	0.17
AMERICAN WATER WORKS	USD	3'433	156	468	3'121	433'007.54	0.05
AMERIPRISE FINANCIAL	USD	2'020		331	1'689	570'172.62	0.07
AMERISOURCEBERGEN	USD	2'942	262	463	2'741	482'361.18	0.06
AMETEK	USD	4'316	151	707	3'760	599'757.60	0.07
AMGEN	USD	9'995	141	1'515	8'621	2'209'907.14	0.28
AMPHENOL -A-	USD	11'190		1'623	9'567	845'531.46	0.11
ANALOG DEVICES	USD	9'417	135	1'425	8'127	1'477'326.06	0.18
ANNALY CAPITAL MANAGEMENT INC	USD	9'050		1'346	7'704	156'160.08	0.02
ANSYS	USD	1'641		224	1'417	451'838.79	0.06
APA CORP	USD	6'095		841	5'254	230'335.36	0.03
APOLLO GLB MGM	USD	7'498		1'015	6'483	566'225.22	0.07
APPLE	USD	296'392	5'280	47'311	254'361	47'786'801.07	5.95
APPLIED MATERIALS	USD	16'075	171	2'607	13'639	2'083'493.64	0.26
ARAMARK HOLDINGS	USD	4'342	719	640	4'421	164'372.78	0.02
ARCHER-DANIELS MIDLAND	USD	10'478		1'679	8'799	697'760.70	0.09
ARES MANAGEMENT CORP -A-	USD	3'088	262	657	2'693	278'563.92	0.03
ARISTA NETWORKS	USD	4'567	372	657	4'282	835'974.86	0.10
ARROW ELECTRONICS	USD	1'183		185	998	133'163.14	0.02
ARTHUR J.GALLAGHER	USD	3'940	104	572	3'472	800'226.56	0.10
ASPEN TECHNOLOGY INC	USD	537	122	109	550	106'700.00	0.01
ASSURANT	USD	997		194	803	111'881.99	0.01
AT&T	USD	133'467	1'778	20'185	115'060	1'701'737.40	0.21
ATLANTA BRAVES HOLDINGS INC	USD		90	90			
ATLASSIAN CORP -A-	USD	2'799		388	2'411	491'988.66	0.06
ATMOS ENERGY	USD	2'597	201	336	2'462	285'468.90	0.04
AUTODESK	USD	4'083		622	3'461	768'134.34	0.10
AUTOMATIC DATA PROCESSING	USD	7'764	130	1'207	6'687	1'702'577.07	0.21
AUTOZONE	USD	345	10	52	303	766'992.99	0.10
AVALONBAY COMMUNITIES	USD	2'631		376	2'255	414'514.10	0.05
AVANTOR INC	USD	12'625	1'071	1'974	11'722	253'781.30	0.03
AVERY DENNISON	USD	1'514		244	1'270	239'242.60	0.03
AXON ENTERPRISE INC	USD	1'267	120	192	1'195	254'427.45	0.03
BAKER HUGHES A GE CO	USD	18'931		2'676	16'255	588'268.45	0.07
BALL	USD	5'867		879	4'988	271'596.60	0.03
BANK OF AMERICA	USD	134'095	2'265	20'142	116'218	3'331'970.06	0.41
BANK OF NEW YORK MELLON	USD	14'326	942	2'446	12'822	575'323.14	0.07
BATH & BODY WORKS INC	USD	4'421		679	3'742	137'967.54	0.02
BAXTER INTERNATIONAL	USD	9'379		1'384	7'995	324'597.00	0.04
BECTON DICKINSON	USD	5'220	85	722	4'583	1'280'719.35	0.16
BENTLEY SYSTEMS INC -B-	USD	3'787	459	624	3'622	180'774.02	0.02
BERKSHIRE HATHAWAY -B-	USD	24'265	332	3'706	20'891	7'524'938.20	0.94

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BEST BUY	USD	3'791		539	3'252	248'615.40	0.03
BILL.COM HOLDINGS INC	USD	1'765	223	293	1'695	195'433.50	0.02
BIOGEN	USD	2'712	90	412	2'390	638'990.40	0.08
BIOMARIN PHARMACEUTICAL	USD	3'533		515	3'018	275'784.84	0.03
BIO-RAD LABORATORIES -A-	USD	413		47	366	146'473.20	0.02
BIO-TECHNE	USD	2'927		359	2'568	201'331.20	0.03
BLACK KNIGHT INC	USD	2'921		390	2'531	191'748.56	0.02
BLACKROCK	USD	2'817	70	455	2'432	1'703'713.28	0.21
BLACKSTONE GROUP INC/THE -A-	USD	12'949	552	1'941	11'560	1'229'637.20	0.15
BLOCK INC	USD	9'921	420	1'297	9'044	521'386.60	0.06
BOEING	USD	10'541	224	1'578	9'187	2'058'163.61	0.26
BOOKING HOLDINGS INC	USD	725	8	125	608	1'887'858.24	0.24
BOOZ ALLEN HAMILTON HOLDINGS	USD	2'498	197	444	2'251	255'060.81	0.03
BORG WARNER	USD	4'305		472	3'833	156'194.75	0.02
BOSTON PROPERTIES	USD	2'779		422	2'357	157'376.89	0.02
BOSTON SCIENTIFIC	USD	26'724	1'335	4'537	23'522	1'268'776.68	0.16
BRISTOL MYERS SQUIBB	USD	39'898	560	6'512	33'946	2'092'770.90	0.26
BROADCOM INC	USD	7'793	157	1'273	6'677	6'162'136.53	0.77
BROADRIDGE FINANCIAL SOLUTIONS	USD	2'191		290	1'901	353'985.21	0.04
BROWN & BROWN	USD	4'545		697	3'848	285'136.80	0.04
BROWN-FORMAN (non voting) -B-	USD	5'805		876	4'929	325'954.77	0.04
BUILDERS FIRSTSOURCE	USD		2'213		2'213	320'973.52	0.04
BURLINGTON STORES	USD	1'223		200	1'023	165'991.98	0.02
C.H. ROBINSON WORLDWIDE	USD	2'320		466	1'854	167'657.22	0.02
CABOT OIL & GAS	USD	14'664		2'192	12'472	351'585.68	0.04
CADENCE DESIGN SYSTEMS	USD	5'154	103	841	4'416	1'061'783.04	0.13
CAESARS ENTERTAINMENT INC	USD	3'981		499	3'482	192'415.32	0.02
CAMDEN PROPERTY TRUST	USD	1'828	222	212	1'838	197'805.56	0.02
CAMPBELL SOUP	USD	3'933	560	1'006	3'487	145'407.90	0.02
CAPITAL ONE FINANCIAL	USD	7'157	231	1'089	6'299	644'954.61	0.08
CARDINAL HEALTH	USD	5'097	272	1'092	4'277	373'510.41	0.05
CARLISLE COS	USD	970		117	853	224'356.06	0.03
CARLYLE GROUP INC/THE	USD	3'727	790	711	3'806	123'124.10	0.02
CARMAX	USD	2'875		384	2'491	203'464.88	0.03
CARRIER GLOBAL CORP	USD	15'782	434	2'587	13'629	782'986.05	0.10
CATALENT	USD	3'110		322	2'788	139'316.36	0.02
CATERPILLAR	USD	9'626	160	1'452	8'334	2'342'937.42	0.29
CBOE HOLDINGS	USD	1'985		317	1'668	249'649.56	0.03
CBRE GROUP	USD	6'018		926	5'092	433'074.60	0.05
CDW	USD	2'542		350	2'192	462'840.80	0.06
CELANESE -A-	USD	1'965		210	1'755	221'761.80	0.03
CENTENE	USD	10'713	366	2'108	8'971	553'062.15	0.07
CENTERPOINT ENERGY	USD	11'773		1'830	9'943	277'310.27	0.03
CERIDIAN HCM HOLDING INC	USD	2'572		314	2'258	163'750.16	0.02
CF INDUSTRIES HOLDINGS	USD	3'676		597	3'079	237'298.53	0.03
CHARLES RIVER LABORATORIES INTERNATIONAL	USD	953		119	834	172'487.88	0.02
CHARLES SCHWAB	USD	27'171	1'540	4'363	24'348	1'440'184.20	0.18
CHARTER COMMUNICATIONS -A-	USD	1'993	57	428	1'622	710'630.64	0.09
CHENIERE ENERGY	USD	4'219	556	725	4'050	660'960.00	0.08
CHESAPEAKE ENERGY CORP	USD	1'988	277	240	2'025	178'625.25	0.02
CHEVRON	USD	34'408	778	5'900	29'286	4'717'974.60	0.59
CHEWY INC -A-	USD	1'712			1'712	41'053.76	0.01
CHIPOTLE MEXICAN GRILL -A-	USD	520	13	86	447	861'208.08	0.11
CHURCH & DWIGHT	USD	4'611		700	3'911	378'467.47	0.05
CIGNA CORP	USD	5'701	97	1'004	4'794	1'324'390.44	0.16
CINCINNATI FINANCIAL	USD	2'850	238	448	2'640	279'285.60	0.03
CINTAS	USD	1'705		240	1'465	738'609.05	0.09
CISCO SYSTEMS	USD	76'409	1'255	11'561	66'103	3'791'007.05	0.47
CITIGROUP	USD	36'188	569	5'342	31'415	1'297'125.35	0.16
CITIZENS FINANCIAL GROUP	USD	9'213		1'443	7'770	218'570.10	0.03
CLEVELAND-CLIFFS INC	USD	9'733		1'256	8'477	129'613.33	0.02
CLOROX	USD	2'321		365	1'956	306'016.20	0.04
CLOUDFLARE INC -A-	USD	4'793	337	708	4'422	287'562.66	0.04
CME GROUP -A-	USD	6'737	125	1'089	5'773	1'170'071.64	0.15
CMS ENERGY	USD	5'423		763	4'660	261'845.40	0.03
COCA-COLA	USD	76'771	1'628	12'044	66'355	3'970'019.65	0.49
COGNEX	USD	3'242		443	2'799	131'776.92	0.02
COGNIZANT TECHNOLOGY SOLUTIONS	USD	9'698	334	1'716	8'316	595'508.76	0.07
COINBASE GLOBAL INC -A-	USD	2'311	626	288	2'649	210'860.40	0.03
COLGATE-PALMOLIVE	USD	14'900	319	2'424	12'795	940'048.65	0.12
COMCAST -A-	USD	80'797	1'426	14'330	67'893	3'174'676.68	0.40

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CONAGRA BRANDS	USD	8'999		1'354	7'645	228'432.60	0.03
CONFLUENT INC -A-	USD		2'665		2'665	88'184.85	0.01
CONOCOPHILLIPS	USD	23'338	248	4'027	19'559	2'328'107.77	0.29
CONSOLIDATED EDISON	USD	6'664		1'129	5'535	492'393.60	0.06
CONSTELLATION BRANDS -A-	USD	2'979	91	358	2'712	706'638.72	0.09
CONSTELLATION ENERGY CORP	USD	6'116		815	5'301	552'152.16	0.07
COOPER COMPANIES	USD	923		135	788	291'552.12	0.04
COPART	USD	8'042	7'276	1'309	14'009	628'023.47	0.08
CORNING	USD	15'003		1'933	13'070	428'957.40	0.05
CORTEVA INC	USD	13'463		2'022	11'441	577'884.91	0.07
COSTAR GROUP	USD	7'399	294	1'043	6'650	545'233.50	0.07
COSTCO WHOLESALE	USD	8'277	178	1'298	7'157	3'931'196.96	0.49
CROWDSTRIKE HOLDINGS INC -A-	USD	3'803	236	465	3'574	582'669.22	0.07
CROWN CASTLE REIT	USD	8'150		1'173	6'977	701'188.50	0.09
CROWN HOLDINGS	USD	2'257		282	1'975	183'003.50	0.02
CSX	USD	38'495	765	5'857	33'403	1'008'770.60	0.13
CUMMINS	USD	2'621	102	407	2'316	532'772.64	0.07
CVS HEALTH	USD	24'559	352	4'164	20'747	1'352'081.99	0.17
DANAHER	USD	12'914	345	1'923	11'336	3'004'040.00	0.37
DARDEN RESTAURANTS	USD	2'275		337	1'938	301'378.38	0.04
DARLING INGREDIENTS	USD	2'989		408	2'581	159'402.56	0.02
DATADOG INC -A-	USD	4'672	255	698	4'229	408'013.92	0.05
DAVITA	USD	1'016	232	227	1'021	104'570.82	0.01
DECKERS OUTDOOR	USD		423		423	223'805.07	0.03
DEERE & CO	USD	5'319	61	832	4'548	1'868'955.12	0.23
DELL TECHNOLOGIES INC	USD	4'999	458	1'059	4'398	247'343.52	0.03
DELTA AIR LINES	USD	2'969	558	650	2'877	123'365.76	0.02
DENTSPLY SIRONA	USD	4'007		585	3'422	126'921.98	0.02
DEVON ENERGY	USD	11'650	728	1'956	10'422	532'459.98	0.07
DEXCOM	USD	7'372		1'184	6'188	624'864.24	0.08
DIAMONDBACK ENERGY	USD	3'196	165	522	2'839	430'903.42	0.05
DICK'S SPORTING GOODS	USD		995		995	115'758.30	0.01
DIGITAL REALTY	USD	5'357		676	4'681	616'581.32	0.08
DISCOVER FINANCIAL SERVICES	USD	5'128		996	4'132	372'169.24	0.05
DISH NETWORK -A-	USD	5'053		5'053			
DOCUSIGN INC	USD	3'734		423	3'311	166'543.30	0.02
DOLLAR GENERAL	USD	4'226		735	3'491	483'503.50	0.06
DOLLAR TREE	USD	4'197	174	744	3'627	443'799.72	0.06
DOMINION RESOURCES	USD	15'597		2'202	13'395	650'193.30	0.08
DOMINO'S PIZZA	USD	682	62	142	602	233'214.80	0.03
DOORDASH INC -A-	USD	4'431	366	713	4'084	343'586.92	0.04
DOVER	USD	2'740		504	2'236	331'598.80	0.04
DOW INC	USD	13'437	437	2'286	11'588	632'241.28	0.08
DOWDUPONT INC	USD	9'362		2'047	7'315	562'450.35	0.07
DR HORTON	USD	6'151		1'226	4'925	586'173.50	0.07
DROPBOX INC -A-	USD	5'061		857	4'204	116'829.16	0.01
DTE ENERGY	USD	3'629	209	522	3'316	342'808.08	0.04
DUKE ENERGY	USD	14'513	243	2'386	12'370	1'098'456.00	0.14
DYNATRACE INC	USD	3'751	512	445	3'818	184'027.60	0.02
EASTMAN CHEMICAL	USD	2'362		336	2'026	172'230.26	0.02
EBAY	USD	10'329	542	1'938	8'933	400'019.74	0.05
ECOLAB	USD	4'812		710	4'102	753'988.62	0.09
EDISON INTERNATIONAL	USD	7'147		969	6'178	425'355.30	0.05
EDWARDS LIFESCIENCES	USD	11'626	312	1'969	9'969	762'329.43	0.09
ELANCO ANIMAL HEALTH INC	USD	7'970		7'970			
ELECTRONIC ARTS	USD	5'208	176	940	4'444	533'191.12	0.07
ELEVANCE HEALTH INC	USD	4'484	97	735	3'846	1'699'970.46	0.21
ELI LILLY & CO	USD	15'092	298	2'351	13'039	7'226'213.80	0.90
EMERSON ELECTRIC	USD	11'078	244	1'972	9'350	918'637.50	0.11
ENPHASE ENERGY	USD	2'550		345	2'205	278'998.65	0.03
ENTEGRIS	USD	2'794		339	2'455	248'617.85	0.03
ENTERGY	USD	3'826	254	556	3'524	335'661.00	0.04
EOG RESOURCES	USD	10'951	583	1'929	9'605	1'235'395.10	0.15
EPAM SYSTEMS	USD	1'081		155	926	239'824.74	0.03
EQT CORP	USD	6'430	561	844	6'147	265'673.34	0.03
EQUIFAX	USD	2'297		321	1'976	408'439.20	0.05
EQUINIX	USD	1'707	70	256	1'521	1'188'478.98	0.15
EQUITABLE HOLDINGS INC	USD	7'177		1'093	6'084	175'219.20	0.02
EQUITY LIFESTYLE PROPERTIES	USD	3'314		414	2'900	194'184.00	0.02
EQUITY RESIDENTIAL	USD	6'717		968	5'749	372'707.67	0.05
ERIE INDEMNITY -A-	USD	474	84	93	465	129'609.45	0.02

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ESSENTIAL UTILITIES INC	USD	4'768		527	4'241	156'492.90	0.02
ESSEX PROPERTY TRUST	USD	1'220		208	1'012	241'250.68	0.03
ESTEE LAUDER COMPANIES -A-	USD	4'333		601	3'732	599'097.96	0.07
ETSY	USD	2'367		400	1'967	144'712.19	0.02
EVERGY INC	USD	4'348		757	3'591	197'397.27	0.02
EVERSOURCE ENERGY	USD	6'494		832	5'662	361'348.84	0.04
EXACT SCIENCES	USD	3'307		371	2'936	245'655.12	0.03
EXELON	USD	18'589		2'663	15'926	638'951.12	0.08
EXPEDIA	USD	2'833		462	2'371	256'992.69	0.03
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	3'089	205	698	2'596	302'979.16	0.04
EXTRA SPACE STORAGE	USD	2'511	1'486	372	3'625	466'465.00	0.06
EXXON MOBIL	USD	76'669	1'210	12'363	65'516	7'284'724.04	0.91
F5 INC	USD	1'114		154	960	157'113.60	0.02
FACTSET RESEARCH SYSTEMS	USD	718		105	613	267'519.33	0.03
FAIR ISAAC	USD	473	28	77	424	383'546.16	0.05
FASTENAL	USD	10'802	422	1'876	9'348	538'257.84	0.07
FEDEX	USD	4'646	91	840	3'897	1'017'194.94	0.13
FIDELITY NATIONAL	USD	10'824	434	1'569	9'689	541'227.54	0.07
FIDELITY NATIONAL FINANCIAL FNF GROUP -A-	USD	4'904		672	4'232	175'204.80	0.02
FIFTH THIRD BANCORP	USD	12'829		1'694	11'135	295'634.25	0.04
FIRST CITIZENS BANCSHARES NORTH CAROLINA -A-	USD	224		46	178	242'151.20	0.03
FIRST HORIZON NATIONAL	USD	10'005		1'444	8'561	107'440.55	0.01
FIRST REPUBLIC BANK	USD	3'428		3'428			
FIRST SOLAR	USD	1'788	110	257	1'641	310'345.92	0.04
FIRSTENERGY	USD	10'151		1'415	8'736	315'107.52	0.04
FISERV	USD	11'116	653	1'646	10'123	1'228'830.97	0.15
FLEETCOR TECHNOLOGIES	USD	1'328	90	227	1'191	323'630.43	0.04
FMC	USD	2'392		398	1'994	171'942.62	0.02
FORD MOTOR	USD	74'024	1'988	12'086	63'926	775'422.38	0.10
FORTINET	USD	12'534		1'896	10'638	640'513.98	0.08
FORTIVE	USD	6'307	331	914	5'724	451'337.40	0.06
FORTREA HOLDINGS INC	USD		1'410	1'410			
FORTUNE BRANDS HOME & SECURITY	USD	2'414		379	2'035	140'455.70	0.02
FOX CORP -A-	USD	5'912	688	1'478	5'122	169'333.32	0.02
FOX CORP -B-	USD	2'691		583	2'108	64'336.16	0.01
FRANKLIN RESOURCES	USD	5'737		866	4'871	130'250.54	0.02
FREEPORT MCMORAN COPPER & GOLD -B-	USD	26'743	589	4'288	23'044	919'686.04	0.11
GAMING AND LEISURE PROPERTIES	USD	4'785		525	4'260	201'924.00	0.03
GARDNER DENVER HOLDINGS INC	USD	7'590		1'090	6'500	452'465.00	0.06
GARTNER	USD	1'483		206	1'277	446'541.36	0.06
GE HEALTHCARE INC	USD	6'733	889	810	6'812	479'905.40	0.06
GENERAC HOLDINGS	USD	1'186		191	995	118'215.95	0.01
GENERAL DYNAMICS	USD	4'388		630	3'758	851'713.12	0.11
GENERAL ELECTRIC CO	USD	20'489	426	3'282	17'633	2'018'273.18	0.25
GENERAL MILLS	USD	11'157	344	1'910	9'591	648'927.06	0.08
GENERAL MOTORS	USD	26'057	711	4'028	22'740	762'017.40	0.09
GENUINE PARTS	USD	2'664		386	2'278	350'196.94	0.04
GILEAD SCIENCES	USD	23'419	579	3'707	20'291	1'551'855.68	0.19
GLOBAL PAYMENTS	USD	5'204	202	1'084	4'322	547'554.18	0.07
GLOBE LIFE INC	USD	1'699		206	1'493	166'574.01	0.02
GODADDY -A-	USD	2'937	333	704	2'566	186'060.66	0.02
GOLDMAN SACHS GROUP	USD	6'282	74	963	5'393	1'767'340.03	0.22
GRACO	USD	3'159		379	2'780	219'453.20	0.03
HALLIBURTON	USD	16'968	611	2'841	14'738	569'181.56	0.07
HARTFORD FINANCIAL SERVICES GROUP	USD	6'124	337	1'300	5'161	370'663.02	0.05
HASBRO	USD	2'436	355	445	2'346	168'912.00	0.02
HCA HOLDINGS	USD	3'971	86	658	3'399	942'542.70	0.12
HEALTHCARE REALTY TRUST INC -A-	USD	7'115		1'122	5'993	104'997.36	0.01
HEALTHPEAK PROPERTIES INC	USD	10'066		1'270	8'796	181'021.68	0.02
HEICO	USD	813		132	681	114'891.51	0.01
HEICO -A-	USD	1'370		167	1'203	162'922.29	0.02
HENRY JACK & ASSOCIATES	USD	1'393		158	1'235	193'623.30	0.02
HENRY SCHEIN	USD	2'614		598	2'016	154'304.64	0.02
HESS	USD	5'214	138	887	4'465	689'842.50	0.09
HEWLETT-PACKARD	USD	24'294	1'399	3'872	21'821	370'738.79	0.05
HILTON WORLDIDE HOLDINGS (reg. shares)	USD	5'153		868	4'285	636'965.25	0.08
HIPPO PARENT CORP	USD	3'027		541	2'486	136'953.74	0.02
HOLOGIC	USD	4'636		738	3'898	291'336.52	0.04
HOME DEPOT	USD	18'984	324	2'964	16'344	5'398'423.20	0.67
HONEYWELL INTERNATIONAL	USD	12'588	177	2'022	10'743	2'019'039.42	0.25
HORMEL FOODS	USD	5'597		684	4'913	189'592.67	0.02

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HOST HOTELS AND RESORTS	USD	13'237		1'518	11'719	185'043.01	0.02
HOWMET AEROSPACE INC	USD	7'099	512	1'190	6'421	317'646.87	0.04
HP	USD	18'232		4'101	14'131	419'832.01	0.05
HUBBELL	USD	1'000		112	888	289'532.40	0.04
HUBSPOT	USD	854	51	121	784	428'471.68	0.05
HUMANA	USD	2'368	49	375	2'042	942'648.46	0.12
HUNTINGTON	USD	748		109	639	140'784.48	0.02
HUNTINGTON BANCSHARES	USD	27'349		4'482	22'867	253'595.03	0.03
HYATT HOTELS	USD		761		761	85'544.01	0.01
IBM	USD	16'876	501	2'723	14'654	2'151'646.82	0.27
IDEX	USD	1'384		168	1'216	275'302.40	0.03
IDEXX LABORATORIES	USD	1'560	49	236	1'373	702'165.93	0.09
ILLINOIS TOOL WORKS	USD	5'800	99	975	4'924	1'217'951.40	0.15
ILLUMINA	USD	2'936	147	453	2'630	434'528.60	0.05
INCYTE	USD	3'484		376	3'108	200'559.24	0.02
INSULET	USD	1'301		185	1'116	213'948.36	0.03
INTEL	USD	76'721	2'464	11'844	67'341	2'366'362.74	0.29
INTERCONTINENTAL EXCHANGE	USD	10'467	186	1'659	8'994	1'061'202.06	0.13
INTERNATIONAL FLAVORS & FRAGRANCES	USD	4'763		681	4'082	287'576.90	0.04
INTERNATIONAL PAPER	USD	6'638		1'325	5'313	185'529.96	0.02
INTERPUBLIC GROUP	USD	7'282		1'185	6'097	198'823.17	0.02
INTUIT	USD	5'007	332	808	4'531	2'454'941.11	0.31
INTUITIVE SURGICAL	USD	6'673	109	1'129	5'653	1'767'580.04	0.22
INVITATION HOMES (reg. shares)	USD	11'597		1'920	9'677	329'888.93	0.04
IQVIA HOLDINGS INC	USD	3'490	109	551	3'048	678'576.24	0.08
IRON MOUNTAIN REIT	USD	5'477		891	4'586	291'394.44	0.04
J.B HUNT TRANSPORT SERVICES	USD	1'589		288	1'301	244'431.88	0.03
JABIL CIRCUIT	USD		2'118		2'118	242'341.56	0.03
JACOBS SOLUTIONS INC	USD	2'412		423	1'989	268'156.98	0.03
JM SMUCKER	USD	1'996		303	1'693	245'400.35	0.03
JOHNSON & JOHNSON	USD	48'870	575	10'609	38'836	6'279'004.48	0.78
JP MORGAN CHASE	USD	54'812	1'036	8'535	47'313	6'923'311.29	0.86
JUNIPER NETWORKS	USD	6'019		717	5'302	154'394.24	0.02
KELLOGG	USD	4'851	338	775	4'414	269'342.28	0.03
KENVUE INC	USD		24'904		24'904	574'037.20	0.07
KEURIG DR PEPPER INC	USD	14'633	1'906	1'965	14'574	490'415.10	0.06
KEYCORP	USD	17'269		2'012	15'257	172'861.81	0.02
KEYSIGHT TECHNOLOGIES.	USD	3'369		462	2'907	387'503.10	0.05
KIMBERLY-CLARK	USD	6'354		934	5'420	698'258.60	0.09
KIMCO REALTY	USD	11'314		1'221	10'093	191'161.42	0.02
KINDER MORGAN	USD	38'391	1'356	6'402	33'345	574'200.90	0.07
KKR & CO INC -A-	USD	10'484	915	1'343	10'056	631'617.36	0.08
KLA-TENCOR	USD	2'669	50	462	2'257	1'132'720.59	0.14
KNIGHT-SWIFT TRANSPORTATION HO	USD	2'862	423	402	2'883	158'046.06	0.02
KROGER	USD	12'733		1'621	11'112	515'485.68	0.06
L3HARRIS TECHNOLOGIES INC	USD	3'584	132	565	3'151	561'161.59	0.07
LABORATORY CORP OF AMERICA HOLDINGS	USD	1'666		256	1'410	293'421.00	0.04
LAM RESEARCH	USD	2'567	37	426	2'178	1'529'827.20	0.19
LAMB WESTON HOLDINGS	USD	2'697	245	425	2'517	245'180.97	0.03
LAS VEGAS SANDS	USD	6'526		1'066	5'460	299'535.60	0.04
LATTICE SEMICONDUCTOR	USD		2'206		2'206	214'555.56	0.03
LEAR	USD	1'107		161	946	136'309.14	0.02
LEIDOS HOLDINGS	USD	2'475		271	2'204	214'912.04	0.03
LENNAR -A-	USD	4'817		698	4'119	490'531.71	0.06
LENNOX INTERNATIONAL	USD	595		89	506	190'665.86	0.02
LIBERTY BROADB c -C-	USD	2'356		298	2'058	192'546.48	0.02
LIBERTY MEDIA CORP	USD		729	729			
LIBERTY MEDIA CORP	USD		3'118		3'118	214'487.22	0.03
LIBERTY MEDIA CORP-LIBERTY SIR	USD		2'385		2'385	58'289.40	0.01
LIBERTY MEDIA GROUP -C-	USD	3'674		3'674			
LIBERTY MEDIA SIRIUS -A-	USD	1'351		1'351			
LIBERTY MEDIA SIRIUS -C-	USD	3'047		3'047			
LIVE NATION ENTERTAINMENT	USD	3'232	280	739	2'773	234'401.69	0.03
LKQ	USD	4'880	421	877	4'424	232'392.72	0.03
LOEWS	USD	3'948	377	958	3'367	209'057.03	0.03
LOWE'S COMPANIES	USD	11'325	161	1'861	9'625	2'218'370.00	0.28
LPL FINANCIAL HOLDINGS	USD	1'491		223	1'268	292'388.12	0.04
LUCID GROUP INC	USD	7'757	6'682		14'439	90'676.92	0.01
LULULEMON ATHLETICA	USD	2'187	65	323	1'929	735'450.54	0.09
M&T BANK	USD	3'292		530	2'762	345'388.10	0.04
MAGALLANES INC	USD	43'438	1'968	7'743	37'663	494'891.82	0.06

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MANHATTAN ASSOCIATES	USD		1'002		1'002	203'025.24	0.03
MARATHON OIL	USD	11'236		1'017	10'219	269'270.65	0.03
MARATHON PETROLEUM	USD	8'778	163	2'075	6'866	980'258.82	0.12
MARKEL	USD	254	16	56	214	316'488.88	0.04
MARKETAXESS HOLDING	USD	701		107	594	143'112.42	0.02
MARRIOTT INTERNATIONAL -A-	USD	4'931	118	748	4'301	875'296.51	0.11
MARSH & MCLENNAN	USD	9'158	372	1'482	8'048	1'569'279.52	0.20
MARTIN MARIETTA MATERIALS	USD	1'156		166	990	441'945.90	0.06
MARVELL TECHNOLOGY INC	USD	15'989	700	2'846	13'843	806'354.75	0.10
MASCO	USD	4'061		437	3'624	213'852.24	0.03
MASIMO	USD	927		927			
MASTERCARD	USD	15'991	255	2'510	13'736	5'668'023.04	0.71
MATCH GROUP INC	USD	5'296		698	4'598	215'508.26	0.03
MC CORMICK (non voting)	USD	4'675		692	3'983	326'924.64	0.04
MCDONALD'S	USD	13'609	222	2'049	11'782	3'312'509.30	0.41
MCKESSON	USD	2'692	56	510	2'238	922'772.16	0.11
MEDICAL PROPERTIES TRUST	USD	11'143		11'143			
MERCADOLIBRE	USD	852	17	138	731	1'003'195.16	0.12
MERCK & CO	USD	47'335	971	7'350	40'956	4'463'384.88	0.56
META PLATFORMS INC	USD	41'860	660	6'775	35'745	10'576'588.05	1.32
METLIFE	USD	12'686		2'043	10'643	674'127.62	0.08
METTLER TOLEDO INTERNATIONAL	USD	422	21	77	366	444'133.68	0.06
MGM RESORTS INTERNATIONAL	USD	6'062		1'063	4'999	219'856.02	0.03
MICROCHIP TECHNOLOGY	USD	10'317	264	1'734	8'847	724'038.48	0.09
MICRON TECHNOLOGY	USD	20'029	367	2'526	17'870	1'249'827.80	0.16
MICROSOFT	USD	131'860	2'578	20'262	114'176	37'422'325.76	4.66
MID-AMERICA APARTMENT COMMUNITIES	USD	2'190		353	1'837	266'787.51	0.03
MODERNA INC	USD	6'222		979	5'243	592'826.01	0.07
MOHAWK INDUSTRIES	USD	941	234	227	948	96'117.72	0.01
MOLINA HEALTHCARE	USD	1'077		154	923	286'240.76	0.04
MOLSON COORS -B-	USD	3'537		432	3'105	197'136.45	0.02
MONDELEZ INTERNATIONAL	USD	25'609	330	3'849	22'090	1'574'133.40	0.20
MONGODB INC -A-	USD	1'282	65	175	1'172	446'883.60	0.06
MONOLITHIC POWER	USD	821		106	715	372'665.15	0.05
MONSTER BEVERAGE	USD	7'405	6'840	1'318	12'927	742'139.07	0.09
MOODY'S	USD	3'110	71	521	2'660	895'888.00	0.11
MORGAN STANLEY	USD	23'440	349	3'552	20'237	1'723'180.55	0.21
MOSAIC	USD	6'586	605	1'550	5'641	219'152.85	0.03
MOTOROLA SOLUTIONS	USD	3'141		458	2'683	760'818.31	0.09
MSCI -A-	USD	1'508		227	1'281	696'377.22	0.09
NASDAQ OMX GROUP	USD	6'503		1'040	5'463	286'698.24	0.04
NETAPP	USD	4'214		726	3'488	267'529.60	0.03
NETFLIX	USD	8'309	113	1'234	7'188	3'117'291.84	0.39
NEUROCRINE BIOSCIENCES	USD	1'784		229	1'555	169'323.95	0.02
NEW DUKE HOLDCO INC -A-	USD		6'724		6'724	199'366.60	0.02
NEWELL BRANDS	USD	7'335		7'335			
NEWMONT MINING	USD	14'883	598	2'308	13'173	519'279.66	0.06
NEWS NEWSCORP -A-	USD	7'158	1'132	1'339	6'951	149'376.99	0.02
NEXTERA ENERGY	USD	36'712	1'455	5'470	32'697	2'184'159.60	0.27
NIKE -B-	USD	23'612	252	3'979	19'885	2'022'503.35	0.25
NISOURCE	USD	7'616		961	6'655	178'087.80	0.02
NORDSON	USD	972		127	845	206'298.30	0.03
NORFOLK SOUTHERN	USD	4'395	112	800	3'707	759'972.07	0.09
NORTHERN TRUST	USD	3'657	335	490	3'502	266'397.14	0.03
NORTHROP GRUMMAN	USD	2'692	55	390	2'357	1'020'793.13	0.13
NORTONLIFELOCK INC	USD	11'520	1'148	2'815	9'853	199'523.25	0.02
NRG ENERGY	USD	4'404		685	3'719	139'648.45	0.02
NUCOR	USD	4'883	147	935	4'095	704'749.50	0.09
NVIDIA	USD	45'803	1'073	6'970	39'906	19'695'606.30	2.45
NVR	USD	59	10	13	56	357'130.48	0.04
O REILLY AUTOMOTIVE	USD	1'182	25	201	1'006	945'338.20	0.12
OCCIDENTAL PETROLEUM	USD	13'619	391	3'194	10'816	679'136.64	0.08
OKTA INC	USD	2'877	328	502	2'703	225'727.53	0.03
OLD DOMINION FREIGH LINES	USD	1'785	70	253	1'602	684'646.74	0.09
OMNICOM GROUP	USD	3'848		584	3'264	264'416.64	0.03
ON SEMICONDUCTOR	USD	8'096	265	1'419	6'942	683'509.32	0.09
ONEOK (new)	USD	8'329		1'056	7'273	474'199.60	0.06
ORACLE	USD	29'949	448	4'243	26'154	3'148'680.06	0.39
OTIS WORLDWIDE CORP	USD	7'862	274	1'431	6'705	573'612.75	0.07
OVINTIV INC	USD	4'741		641	4'100	192'536.00	0.02
OWENS CORNING	USD	1'789		246	1'543	222'053.13	0.03

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PACCAR	USD	9'765	278	1'445	8'598	707'529.42	0.09
PACKAGING CORP OF AMERICA	USD	1'774		324	1'450	216'195.00	0.03
PALANTIR TECHNOLOGIES INC -A-	USD	30'658	1'512	2'907	29'263	438'359.74	0.05
PALO ALTO NET	USD	5'615	103	833	4'885	1'188'520.50	0.15
PARAMOUNT GLOBAL	USD	11'384		3'599	7'785	117'475.65	0.01
PARKER-HANNIFIN	USD	2'417		361	2'056	857'146.40	0.11
PAYCHEX	USD	6'093	194	932	5'355	654'541.65	0.08
PAYCOM SOFTWARE	USD	979	80	171	888	261'817.92	0.03
PAYLOCITY HOLDING	USD	772		122	650	130'325.00	0.02
PAYPAL HOLDINGS	USD	19'904	385	2'826	17'463	1'091'612.13	0.14
PEPSICO	USD	25'582	474	3'827	22'229	3'954'983.68	0.49
PERKINELMER	USD	2'324		318	2'006	234'762.18	0.03
PFIZER	USD	104'868	2'467	16'239	91'096	3'222'976.48	0.40
PG&E	USD	27'995	6'712	4'024	30'683	500'132.90	0.06
PHILIP MORRIS INTERNATIONAL	USD	28'965	384	4'299	25'050	2'406'303.00	0.30
PHILLIPS 66	USD	8'665	208	1'321	7'552	862'136.32	0.11
PHINIA INC	USD		766	766			
PINTEREST INC -A-	USD	10'931	874	1'543	10'262	282'102.38	0.04
PIONEER NATURAL RESOURCES	USD	4'261	211	642	3'830	911'271.90	0.11
PLUG POWER	USD	9'735		9'735			
PNC FINANCIAL SERVICES	USD	7'431	199	1'145	6'485	782'934.05	0.10
POOL	USD	747	67	138	676	247'145.60	0.03
PPG INDUSTRIES	USD	4'403		579	3'824	542'090.24	0.07
PPL	USD	13'877		2'164	11'713	291'887.96	0.04
PRINCIPAL FINANCIAL	USD	4'644		674	3'970	308'508.70	0.04
PROCTER & GAMBLE	USD	44'295	711	6'931	38'075	5'876'495.50	0.73
PROGRESSIVE	USD	11'023	352	1'816	9'559	1'275'839.73	0.16
PROLOGIS	USD	17'246	390	2'695	14'941	1'855'672.20	0.23
PRUDENTIAL FINANCIAL	USD	6'968	274	1'292	5'950	563'286.50	0.07
PTC	USD	2'083	167	333	1'917	282'124.89	0.04
PUBLIC SERVICE ENTERPRISE	USD	9'322		1'202	8'120	495'969.60	0.06
PUBLIC STORAGE	USD	2'960		422	2'538	701'452.44	0.09
PULTE GROUP	USD	4'442		829	3'613	296'482.78	0.04
QORVO	USD	1'933		280	1'653	177'515.67	0.02
QUALCOMM	USD	21'009	420	3'397	18'032	2'065'204.96	0.26
QUANTA SERVICES	USD	2'656	116	357	2'415	506'836.05	0.06
QUEST DIAGNOSTICS	USD	2'183		371	1'812	238'278.00	0.03
RAYMOND JAMES FINANCIAL	USD	3'594	237	487	3'344	349'748.96	0.04
RAYTHEON TECHNOLOGIES CORPORATION	USD	27'232	449	4'067	23'614	2'031'748.56	0.25
REALTY INCOME	USD	11'550	500	1'521	10'529	590'045.16	0.07
REGENCY CENTERS	USD	2'777	381	373	2'785	173'227.00	0.02
REGENERON PHARMACEUTICALS	USD	2'011	88	348	1'751	1'447'183.99	0.18
REGIONS FINANCIAL	USD	17'510		2'526	14'984	274'806.56	0.03
RELIANCE STEEL AND ALUMINIUM	USD	1'100		166	934	266'152.64	0.03
REPLIGEN	USD	982		127	855	148'693.05	0.02
REPUBLIC SERVICES	USD	4'154		546	3'608	520'021.04	0.06
RESMED	USD	2'741	136	456	2'421	386'367.39	0.05
RIVIAN AUTOMOTIVE INC -A-	USD	5'882	4'434		10'316	234'482.68	0.03
ROBERT HALF INTERNATIONAL	USD	1'949		286	1'663	122'995.48	0.02
ROBINHOOD MARKETS INC -A-	USD		6'945		6'945	75'631.05	0.01
ROBLOX CORP -A-	USD	6'671	957	890	6'738	190'618.02	0.02
ROCKWELL AUTOMATION	USD	2'164	79	363	1'880	586'710.40	0.07
ROKU INC -A-	USD	2'347		354	1'993	161'831.60	0.02
ROLLINS	USD	4'110	564	598	4'076	161'287.32	0.02
ROPER TECHNOLOGIES	USD	1'995		292	1'703	849'899.18	0.11
ROSS STORES	USD	6'583		1'053	5'530	673'609.30	0.08
RPM INTERNATIONAL	USD	2'406		266	2'140	213'443.60	0.03
S&P GLOBAL	USD	6'237	89	1'033	5'293	2'068'821.98	0.26
SALESFORCE.COM	USD	18'730	350	3'320	15'760	3'490'209.60	0.43
SBA COMMUNICATIONS -A- (reg. shares)	USD	2'019		264	1'755	394'050.15	0.05
SEALED AIR	USD	2'551			2'551	94'540.06	0.01
SEATTLE GENETICS INC	USD	2'580		303	2'277	469'221.39	0.06
SEI INVESTMENTS	USD	2'135		388	1'747	108'418.82	0.01
SEMPRA ENERGY	USD	5'899	5'045	854	10'090	708'519.80	0.09
SERVICENOW	USD	3'790	131	611	3'310	1'949'027.30	0.24
SHERWIN-WILLIAMS	USD	4'601	93	730	3'964	1'077'098.08	0.13
SIGNATURE BANK	USD	1'174		1'174			
SIMON PROPERTY GROUP	USD	6'131	212	1'024	5'319	603'653.31	0.08
SIRIUS XM HOLDINGS	USD	15'669		4'543	11'126	48'954.40	0.01
SKYWORKS SOLUTIONS	USD	3'068		530	2'538	275'982.12	0.03
SNAP INC -A-	USD	20'929	2'493	5'782	17'640	182'574.00	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
SNAP-ON	USD	993		119	874	234'756.40	0.03
SNOWFLAKE INC -A-	USD	4'201	855	729	4'327	678'689.95	0.08
SOLAREDGE TECHNOLOGIES	USD	1'024		140	884	143'711.88	0.02
SOUTHERN	USD	20'383	993	3'517	17'859	1'209'590.07	0.15
SOUTHWEST AIRLINES	USD	2'931		718	2'213	69'930.80	0.01
SPLUNK	USD	3'062		468	2'594	314'548.44	0.04
SS&C TECHNOLOGIES HOLDINGS	USD	4'257	422	793	3'886	223'134.12	0.03
STANLEY BLACK & DECKER	USD	2'773		349	2'424	228'777.12	0.03
STARBUCKS	USD	21'439	286	3'177	18'548	1'807'317.12	0.22
STATE STREET	USD	6'899		1'539	5'360	368'446.40	0.05
STEEL DYNAMICS	USD	3'410	227	898	2'739	291'950.01	0.04
STRYKER	USD	6'362	86	941	5'507	1'561'509.85	0.19
SUN COMMUNITIES	USD	2'306		299	2'007	245'696.94	0.03
SUPER MICRO COMPUTER	USD		764		764	210'161.12	0.03
SVB FINANCIAL GROUP	USD	1'098		1'098			
SYNCHRONY FINANCIAL	USD	7'953	732	1'422	7'263	234'449.64	0.03
SYNOPSYS	USD	2'869	54	464	2'459	1'128'410.51	0.14
SYSCO	USD	9'511	335	1'424	8'422	586'592.30	0.07
T ROWE PRICE GROUP	USD	4'261		665	3'596	403'579.08	0.05
TAKE-TWO INTERACTIVE SOFTWARE	USD	3'178		507	2'671	379'816.20	0.05
TARGA RESOURCES	USD	4'020		622	3'398	293'077.50	0.04
TARGET	USD	8'621	189	1'350	7'460	944'063.00	0.12
TELEDYNE TECHNOLOGIES	USD	880		119	761	318'326.30	0.04
TELEFLEX	USD	877		107	770	163'809.80	0.02
TERADYNE	USD	2'863		348	2'515	271'293.05	0.03
TESLA MOTORS	USD	50'152	3'820	7'829	46'143	11'908'585.44	1.48
TEXAS INSTRUMENTS	USD	16'844	223	2'423	14'644	2'461'070.64	0.31
TEXAS PACIFIC LAND CORP	USD	115		14	101	190'359.75	0.02
TEXTRON	USD	3'942		639	3'303	256'676.13	0.03
THE HERSHEY COMPANY	USD	2'731		391	2'340	502'772.40	0.06
THE KRAFT HEINZ COMPANY	USD	13'788	1'975	1'869	13'894	459'752.46	0.06
THERMO FISHER SCIENTIFIC	USD	7'321	123	1'219	6'225	3'467'947.50	0.43
TJX COS	USD	21'695	265	3'338	18'622	1'722'162.56	0.21
T-MOBILE US	USD	11'717	176	3'160	8'733	1'189'871.25	0.15
TOAST INC -A-	USD	4'916	1'281	1'291	4'906	108'766.02	0.01
TORO	USD	1'949		233	1'716	175'581.12	0.02
TRACTOR SUPPLY	USD	2'098		313	1'785	390'022.50	0.05
TRADE DESK INC/THE	USD	8'376	369	1'409	7'336	587'100.08	0.07
TRADEWEB MARKETS INC -A-	USD	2'001	273	287	1'987	171'736.41	0.02
TRANSDIGM GROUP	USD	967	81	150	898	811'657.30	0.10
TRANSUNION	USD	3'623		448	3'175	257'873.50	0.03
TRAVELERS COMPANIES	USD	4'453	146	846	3'753	605'096.19	0.08
TRIMBLE NAVIGATION	USD	4'581		517	4'064	222'666.56	0.03
TRUIST FINANCIAL CORP	USD	24'962		3'666	21'296	650'592.80	0.08
TWILIO -A-	USD	3'256		377	2'879	183'421.09	0.02
TYLER TECHNOLOGIES	USD	799	63	146	716	285'275.88	0.04
TYSON FOODS -A-	USD	5'512		908	4'604	245'255.08	0.03
UBER TECHNOLOGIES INC	USD	27'913	5'439	3'739	29'613	1'398'621.99	0.17
UDR	USD	6'180		1'090	5'090	203'091.00	0.03
UGI	USD	3'910		3'910			
UIPATH INC -A-	USD		5'711		5'711	90'290.91	0.01
ULTA SALON COSMETICS & FRAGRANCE	USD	960	53	185	828	343'644.84	0.04
UNION PACIFIC	USD	11'378	279	1'748	9'909	2'185'628.13	0.27
UNITED PARCEL SERVICE -B-	USD	13'675	223	2'225	11'673	1'977'406.20	0.25
UNITED RENTALS	USD	1'316	49	234	1'131	538'966.74	0.07
UNITED THERAPEUTICS	USD	854		102	752	168'718.72	0.02
UNITEDHEALTH GROUP	USD	17'405	278	2'627	15'056	7'175'388.48	0.89
UNITY SOFTWARE INC	USD	4'625		762	3'863	143'201.41	0.02
UNIVERSAL HEALTH SERVICES	USD	1'283		200	1'083	145'880.10	0.02
US BANCORP	USD	26'491	2'339	3'760	25'070	915'807.10	0.11
VAIL RESORTS	USD	733		98	635	143'713.20	0.02
VALERO ENERGY	USD	7'076	181	1'216	6'041	784'725.90	0.10
VEEVA SYSTEMS -A-	USD	2'622	131	338	2'415	504'010.50	0.06
VENTAS	USD	7'430		983	6'447	281'604.96	0.04
VERISIGN	USD	1'806		290	1'516	315'009.64	0.04
VERISK ANALYTICS -A-	USD	2'961		660	2'301	557'348.22	0.07
VERIZON COMMUNICATIONS	USD	78'472	1'032	11'726	67'778	2'370'874.44	0.30
VERTEX PHARMACEUTICALS	USD	4'804	137	755	4'186	1'458'151.24	0.18
VF	USD	6'139		1'004	5'135	101'467.60	0.01
VIATRIS INC	USD	22'520		2'653	19'867	213'570.25	0.03
VICI PROPERTIES INC	USD	17'995	770	2'293	16'472	507'996.48	0.06

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
VISA -A-	USD	30'341	490	4'605	26'226	6'443'203.68	0.80
VISTRA ENERGY CORP	USD	7'265		1'780	5'485	172'338.70	0.02
VMWARE	USD	3'964	462	503	3'923	662'123.94	0.08
VULCAN MATERIALS	USD	2'480		354	2'126	463'999.50	0.06
W.P. CAREY	USD	3'634	362	273	3'723	242'181.15	0.03
WABTEC	USD	3'193	211	403	3'001	337'672.52	0.04
WALGREENS BOOTS ALLIANCE	USD	13'757		1'914	11'843	299'746.33	0.04
WAL-MART STORES	USD	27'738	522	4'322	23'938	3'892'558.18	0.48
WALT DISNEY	USD	34'064	508	5'091	29'481	2'466'970.08	0.31
WASTE MANAGEMENT	USD	7'748	149	1'309	6'588	1'032'866.64	0.13
WATERS	USD	1'119		159	960	269'568.00	0.03
WATSCO	USD		534		534	194'669.70	0.02
WEBSTER FINANCIAL	USD	3'272		550	2'722	115'440.02	0.01
WEC ENERGY GROUP	USD	5'904		755	5'149	433'133.88	0.05
WELLS FARGO	USD	70'873	1'488	13'022	59'339	2'450'107.31	0.31
WELLTOWER	USD	8'628	901	1'327	8'202	679'781.76	0.08
WEST PHARMACEUTICAL SERVICES	USD	1'394		197	1'197	487'059.30	0.06
WESTERN DIGITAL	USD	6'057		664	5'393	242'685.00	0.03
WESTLAKE CHEMICAL	USD	761	181	201	741	97'056.18	0.01
WESTROCK	USD	4'941		812	4'129	135'059.59	0.02
WEYERHAEUSER	USD	13'852		2'013	11'839	387'727.25	0.05
WHIRLPOOL	USD	1'021		168	853	119'385.88	0.01
WILLIAMS COMPANIES	USD	22'800	1'472	4'537	19'735	681'449.55	0.08
WOLFSPEED INC	USD	2'333		348	1'985	94'922.70	0.01
WORKDAY -A-	USD	3'782	110	547	3'345	817'852.50	0.10
WR BERKLEY	USD	4'018		632	3'386	209'457.96	0.03
WW GRAINGER	USD	856	33	148	741	529'177.74	0.07
WYNN RESORTS	USD	2'024	245	482	1'787	181'166.06	0.02
XCEL ENERGY	USD	10'249	410	1'584	9'075	518'454.75	0.06
XYLEM	USD	3'424	893	503	3'814	394'901.56	0.05
YUM BRANDS	USD	5'353		866	4'487	580'528.06	0.07
ZEBRA TECHNOLOGIES -A-	USD	968		148	820	225'508.20	0.03
ZILLOW GROUP -C-	USD	2'975		531	2'444	127'479.04	0.02
ZIMMER BIOMET HOLDINGS	USD	3'953		543	3'410	406'199.20	0.05
ZOETIS -A-	USD	8'783	129	1'429	7'483	1'425'586.33	0.18
ZOOM VIDEO COMMUNICATIONS INC -A-	USD	4'227	379	636	3'970	281'989.10	0.04
ZOOMINFO TECHNOLOGIES INC -A-	USD	4'900	899	915	4'884	88'009.68	0.01
ZSCALER INC	USD	1'597		205	1'392	217'221.60	0.03
						622'609'096.92	**77.51**
Total Shares (and equity-type securities)						**645'433'911.44**	**80.35**
Collective Investment Scheme							
Ireland							
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI USA BLUE UCITS ETF -B- USD	USD	981'643	11'910	110'594	882'959	153'219'875.27	19.07
						153'219'875.27	**19.07**
Total Collective Investment Scheme						**153'219'875.27**	**19.07**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**798'653'786.71**	**99.42**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
United States							
S&P E-MINI 500 Index -50- 03/23	USD	11	2	13			
S&P E-MINI 500 Index -50- 06/23	USD		101	101			
S&P E-MINI 500 Index -50- 09/23	USD		74	55	19	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						7'778.85	0.00
Total Forward exchange transactions						**7'778.85**	**0.00**
Total Securities valued based on parameters observable on the market						**7'778.85**	**0.00**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
Total Derivative Financial Instruments						**7'778.85**	**0.00**
Total investments						**798'661'565.56**	**99.42**
Cash at banks						2'746'715.01	0.34
Time deposit						0.00	0.00
Other assets						1'897'645.03	0.24
Total fund assets						**803'305'925.60**	**100.00**
./. Due to bank						31'568.65	0.00
./. Other liabilities						42'316.65	0.01
./. Other loans						0.00	0.00
Net assets						**803'232'040.30**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**798'653'786.71**	**99.42**
Securities valued based on parameters observable on the market	**7'778.85**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2023	Bought	CHF	12'461'561	USD	13'344'000	0.00	0.00
04.04.2023	Bought	CHF	43'063	USD	46'000	0.00	0.00
04.04.2023	Bought	CHF	19'384	USD	20'656	0.00	0.00
04.04.2023	Bought	CHF	26'957	USD	29'000	0.00	0.00
04.04.2023	Bought	CHF	24'382	USD	26'000	0.00	0.00
04.04.2023	Bought	CHF	108'256	USD	119'000	0.00	0.00
04.04.2023	Bought	CHF	2'784	USD	3'000	0.00	0.00
04.04.2023	Bought	CHF	14'832	USD	16'000	0.00	0.00
04.04.2023	Bought	CHF	69'608	USD	76'000	0.00	0.00
04.04.2023	Bought	USD	18'000	CHF	16'881	0.00	0.00
04.04.2023	Bought	USD	53'000	CHF	48'424	0.00	0.00
04.04.2023	Bought	USD	249'000	CHF	229'166	0.00	0.00
04.04.2023	Bought	USD	5'000	CHF	4'611	0.00	0.00
04.04.2023	Bought	USD	221'000	CHF	203'793	0.00	0.00
04.04.2023	Bought	USD	185'000	CHF	169'656	0.00	0.00
04.04.2023	Bought	USD	407'000	CHF	380'085	0.00	0.00
04.04.2023	Bought	USD	3'000	CHF	2'804	0.00	0.00
04.04.2023	Bought	USD	4'000	CHF	3'646	0.00	0.00
04.04.2023	Bought	USD	4'000	CHF	3'701	0.00	0.00
03.05.2023	Bought	CHF	1'821	USD	2'000	0.00	0.00
03.05.2023	Bought	CHF	446'216	USD	490'000	0.00	0.00
03.05.2023	Bought	CHF	11'443'152	USD	12'566'000	0.00	0.00
03.05.2023	Bought	CHF	24'569	USD	27'000	0.00	0.00
03.05.2023	Bought	CHF	3'549	USD	4'000	0.00	0.00
03.05.2023	Bought	CHF	25'894	USD	29'000	0.00	0.00
03.05.2023	Bought	CHF	6'250	USD	7'000	0.00	0.00
03.05.2023	Bought	CHF	24'866	USD	28'000	0.00	0.00
03.05.2023	Bought	CHF	2'690	USD	3'000	0.00	0.00
03.05.2023	Bought	USD	97'000	CHF	86'564	0.00	0.00
03.05.2023	Bought	USD	172'000	CHF	155'175	0.00	0.00
03.05.2023	Bought	USD	7'000	CHF	6'410	0.00	0.00
03.05.2023	Bought	USD	11'000	CHF	9'951	0.00	0.00
03.05.2023	Bought	USD	6'000	CHF	5'383	0.00	0.00
03.05.2023	Bought	USD	117'000	CHF	104'895	0.00	0.00
02.06.2023	Bought	CHF	11'305'154	USD	12'746'000	0.00	0.00
02.06.2023	Bought	CHF	386'713	USD	436'000	0.00	0.00
02.06.2023	Bought	CHF	82'743	USD	93'000	0.00	0.00
02.06.2023	Bought	CHF	6'240	USD	7'000	0.00	0.00
02.06.2023	Bought	CHF	4'422	USD	5'000	0.00	0.00
02.06.2023	Bought	CHF	19'586	USD	22'000	0.00	0.00
02.06.2023	Bought	CHF	159'860	USD	178'000	0.00	0.00
02.06.2023	Bought	USD	42'000	CHF	37'344	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.06.2023	Bought	USD	25'000	CHF	22'530	0.00	0.00
02.06.2023	Bought	USD	5'000	CHF	4'423	0.00	0.00
02.06.2023	Bought	USD	5'000	CHF	4'535	0.00	0.00
02.06.2023	Bought	USD	11'000	CHF	9'952	0.00	0.00
02.06.2023	Bought	USD	3'000	CHF	2'686	0.00	0.00
05.07.2023	Bought	CHF	12'189'559	USD	13'386'000	0.00	0.00
05.07.2023	Bought	CHF	2'732	USD	3'000	0.00	0.00
05.07.2023	Bought	CHF	47'880	USD	53'000	0.00	0.00
05.07.2023	Bought	CHF	20'697	USD	23'000	0.00	0.00
05.07.2023	Bought	CHF	13'551	USD	15'000	0.00	0.00
05.07.2023	Bought	CHF	4'480	USD	5'000	0.00	0.00
05.07.2023	Bought	CHF	4'470	USD	5'000	0.00	0.00
05.07.2023	Bought	USD	14'000	CHF	12'701	0.00	0.00
05.07.2023	Bought	USD	140'000	CHF	126'955	0.00	0.00
05.07.2023	Bought	USD	28'000	CHF	25'360	0.00	0.00
05.07.2023	Bought	USD	3'000	CHF	2'713	0.00	0.00
05.07.2023	Bought	USD	902'000	CHF	809'750	0.00	0.00
03.08.2023	Bought	CHF	11'063'687	USD	12'403'000	0.00	0.00
03.08.2023	Bought	CHF	659'179	USD	739'000	0.00	0.00
03.08.2023	Bought	CHF	28'674	USD	32'000	0.00	0.00
03.08.2023	Bought	CHF	8'043	USD	9'000	0.00	0.00
03.08.2023	Bought	CHF	2'664	USD	3'000	0.00	0.00
03.08.2023	Bought	CHF	2'576	USD	3'000	0.00	0.00
03.08.2023	Bought	USD	13'000	CHF	11'443	0.00	0.00
03.08.2023	Bought	USD	122'000	CHF	109'229	0.00	0.00
03.08.2023	Bought	USD	11'000	CHF	9'442	0.00	0.00
05.09.2023	Bought	CHF	11'266'504	USD	13'043'000	0.00	0.00
05.09.2023	Bought	CHF	817'988	USD	947'000	0.00	0.00
05.09.2023	Bought	CHF	11'332	USD	13'000	0.00	0.00
05.09.2023	Bought	CHF	4'371	USD	5'000	0.00	0.00
05.09.2023	Bought	CHF	3'508	USD	4'000	0.00	0.00
05.09.2023	Bought	USD	23'000	CHF	20'049	0.00	0.00
05.09.2023	Bought	USD	9'000	CHF	7'825	0.00	0.00
05.09.2023	Bought	USD	6'000	CHF	5'238	0.00	0.00
05.09.2023	Bought	USD	3'000	CHF	2'643	0.00	0.00
03.10.2023	Bought	CHF	12'302'569	USD	13'971'000	8'077.22	0.00
03.10.2023	Bought	USD	103'000	CHF	90'696	-54.68	0.00
03.10.2023	Bought	USD	423'000	CHF	372'485	-243.69	0.00
Total Forward exchange transactions						**7'778.85**	**0.00**

Off Balance sheet	**31.08.2023**		**28.02.2023**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	4'290'200.00	0.53%	2'183'582.50	0.27%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**4'290'200.00**	**0.53%**	**2'183'582.50**	**0.27%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	13'404'841.06	1.67%	12'890'392.39	1.60%
Total commitment-reducing positions	**13'404'841.06**	**1.67%**	**12'890'392.39**	**1.60%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CAD	213.23	211.18	227.75
Unit class ZB				
Total net assets in millions	CAD	197.39	195.25	204.56
Asset value per share	CAD	1'558.63	1'541.49	1'579.22
Unit class DB				
Total net assets in millions	CAD	3.84	4.64	11.06
Asset value per share	CAD	3'572.90	3'534.37	3'622.87
Unit class QB				
Total net assets in millions	CAD	8.81	7.55	8.47
Asset value per share	CAD	1'462.10	1'446.39	1'483.30
Unit class FB				
Total net assets in millions	CAD	3.20	3.75	3.65
Asset value per share	CAD	1'530.80	1'514.61	1'553.95

Exchange rates

Exchange rates as at	31.08.2023
CANADIAN DOLLAR	1.000000
SWISS FRANC	1.531869
UNITED STATES DOLLAR	1.352974

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CAD	CAD
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	673'026.26	973'694.52
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	212'218'732.93	209'949'208.66
Other Assets	477'444.56	366'535.50
Total fund asset minus	**213'369'203.75**	**211'289'438.68**
Other liabilities	132'118.74	108'108.88
Due to bank	3'460.00	1'980.00
Net assets	**213'233'625.01**	**211'179'349.80**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CAD	CAD
Change in net assets of the fund		
Net assets at beginning of review period	211'179'349.80	227'749'307.74
Distributions	-56'548.75	-260'559.02
Delivery withholding tax	-2'134'462.94	-1'710'277.63
Issue of units	6'500'396.63	18'746'027.33
Redemption of units	-6'721'224.48	-29'042'011.59
Other items from unit transactions	-90'750.68	-869'586.48
Total income	4'556'865.43	-3'433'550.55
Net assets at end of review period	**213'233'625.01**	**211'179'349.80**
Change in units in circulation		
Number at beginning of the review period	135'664.875	140'649.132
Number of units issued	4'211.335	12'313.311
Number of units redeeemed	-4'046.123	-17'297.568
Number at the end of the review period	**135'830.087**	**135'664.875**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
	195'247'054.10	204'558'791.80	4'638'687.73	11'062'269.50	7'546'623.39	8'473'926.03	3'746'983.67	3'654'319.50
	-52'780.57	-234'650.00	-993.34	-12'082.97	-1'946.64	-9'577.16	-828.20	-4'248.89
	-1'995'331.91	-1'549'567.45	-36'621.59	-76'887.82	-72'556.74	-58'960.13	-29'952.70	-24'862.23
	4'788'704.42	17'224'373.96	140'655.60	162'901.35	1'542'855.02	839'096.36	28'181.59	519'655.66
	-4'749'704.96	-21'109'636.25	-975'025.99	-6'089'755.97	-373'241.55	-1'507'086.03	-623'251.98	-335'533.34
	-80'063.44	-486'491.15	-7'467.07	-330'728.17	-15'722.43	-58'383.81	12'502.26	6'016.65
	4'229'120.79	-3'155'766.81	80'665.55	-77'028.19	182'100.59	-132'391.87	64'978.50	-68'363.68
	197'386'998.43	**195'247'054.10**	**3'839'900.89**	**4'638'687.73**	**8'808'111.64**	**7'546'623.39**	**3'198'613.14**	**3'746'983.67**
	126'660.968	129'531.143	1'312.452	3'053.453	5'217.561	5'712.900	2'473.894	2'351.636
	3'087.193	11'323.312	40.000	50.000	1'065.142	586.598	19.000	353.401
	-3'106.602	-14'193.487	-277.724	-1'791.001	-258.408	-1'081.937	-403.389	-231.143
	126'641.559	**126'660.968**	**1'074.728**	**1'312.452**	**6'024.295**	**5'217.561**	**2'089.505**	**2'473.894**
	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)
	1'558.63	**1'541.49**	**3'572.90**	**3'534.37**	**1'462.10**	**1'446.39**	**1'530.80**	**1'514.61**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CAD	**CAD**
Income		
Income from bank balances	31'694.64	29'849.43
Negative interest	0.00	-2'252.38
Securities lending	37'780.91	45'670.96
Substitute payments	1'597'886.56	2'674'194.56
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	2'744'283.00	3'692'002.16
- Shares of other collective investment scheme	0.00	18'725.18
Current income paid by new suscribers	72'519.81	290'919.88
Total income	**4'484'164.92**	**6'749'109.79**
Expenses		
Interest Due	24.74	16.87
Audit costs	11'227.06	19'476.36
Statutory remuneration to:		
- Management company	10'263.87	25'304.79
Other expenses	5'384.79	10'034.93
Current net income paid out upon the redemption of units	34'959.25	502'171.20
Total expenses	**61'859.71**	**557'004.15**
Net Income	**4'422'305.21**	**6'192'105.64**
Realised capital gains and losses	617'381.31	2'505'410.22
Realized income	**5'039'686.52**	**8'697'515.86**
Unrealized capital gain/losses	-482'821.09	-12'131'066.41
Total income	**4'556'865.43**	**-3'433'550.55**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
29'448.75	27'288.54	566.86	948.11	1'182.91	1'091.87	496.12	520.91
0.00	-2'075.41	0.00	-54.10	0.00	-83.40	0.00	-39.47
35'070.85	41'339.11	688.97	1'854.30	1'422.32	1'692.88	598.77	784.67
1'483'787.84	2'416'550.02	29'545.96	112'909.13	59'521.29	99'052.50	25'031.47	45'682.91
2'549'753.75	3'343'450.82	49'513.88	149'913.23	102'497.41	136'406.60	42'517.96	62'231.51
0.00	16'937.86	0.00	778.36	0.00	691.54	0.00	317.42
47'000.40	271'754.83	2'792.30	2'248.38	22'181.14	11'153.28	545.97	5'763.39
4'145'061.59	**6'115'245.77**	**83'107.97**	**268'597.41**	**186'805.07**	**250'005.27**	**69'190.29**	**115'261.34**
22.97	14.91	0.46	0.79	0.94	0.81	0.37	0.36
10'431.20	17'659.65	204.61	764.31	414.81	719.14	176.44	333.26
0.00	0.00	1'613.11	7'315.57	5'834.27	11'818.86	2'816.49	6'170.36
4'212.72	7'404.46	84.73	327.35	165.63	302.31	921.71	2'000.81
25'973.89	344'172.71	2'953.89	127'472.46	3'763.77	26'021.70	2'267.70	4'504.33
40'640.78	**369'251.73**	**4'856.80**	**135'880.48**	**10'179.42**	**38'862.82**	**6'182.71**	**13'009.12**
4'104'420.81	**5'745'994.04**	**78'251.17**	**132'716.93**	**176'625.65**	**211'142.45**	**63'007.58**	**102'252.22**
571'496.06	2'316'257.34	11'119.50	55'062.41	25'503.13	89'593.06	9'262.62	44'497.41
4'675'916.87	**8'062'251.38**	**89'370.67**	**187'779.34**	**202'128.78**	**300'735.51**	**72'270.20**	**146'749.63**
-446'796.08	-11'218'018.19	-8'705.12	-264'807.53	-20'028.19	-433'127.38	-7'291.70	-215'113.31
4'229'120.79	**-3'155'766.81**	**80'665.55**	**-77'028.19**	**182'100.59**	**-132'391.87**	**64'978.50**	**-68'363.68**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AIR CANADA	CAD	15'294	181	274	15'201	346'886.82	0.16
						346'886.82	**0.16**
Banks and other credit institutions							
BANK OF MONTREAL	CAD	58'717	4'180	840	62'057	7'221'573.09	3.38
BANK OF NOVA SCOTIA	CAD	103'257	1'801	1'405	103'653	6'646'230.36	3.11
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	78'566	1'523	1'290	78'799	4'218'898.46	1.98
NATIONAL BANK OF CANADA	CAD	29'200	592	425	29'367	2'765'490.39	1.30
ROYAL BANK OF CANADA	CAD	119'802	2'614	1'826	120'590	14'680'626.60	6.88
TORONTO DOMINION BANK	CAD	157'077	5'324	2'429	159'972	13'184'892.24	6.18
						48'717'711.14	**22.83**
Building materials and building industry							
RB Global Rg	CAD		15'864		15'864	1'325'595.84	0.62
STANTEC	CAD		9'710		9'710	876'424.60	0.41
						2'202'020.44	**1.03**
Chemicals							
NUTRIEN LTD	CAD	45'100	879	2'813	43'166	3'694'577.94	1.73
						3'694'577.94	**1.73**
Electrical appliances and components							
CAE	CAD	27'471	473	297	27'647	901'015.73	0.42
ROGERS COMMUNICATIONS (nv) -B-	CAD	30'635	704	486	30'853	1'695'989.41	0.79
						2'597'005.14	**1.22**
Electronics and semiconductors							
ONEX (subord. voting)	CAD	6'123	136	286	5'973	498'685.77	0.23
						498'685.77	**0.23**
Energy and water supply							
ALGONQUIN POWER & UTILITIES	CAD	58'591	833	2'512	56'912	582'209.76	0.27
BROOKFIELD RENEWABLE CORP -A-	CAD	11'108	1'003	280	11'831	446'265.32	0.21
CANADIAN UTILITIES (nv)	CAD	11'180	350	147	11'383	364'483.66	0.17
EMERA	CAD	23'232	816	301	23'747	1'202'785.55	0.56
FORTIS	CAD	41'630	1'066	568	42'128	2'232'362.72	1.05
HYDRO ONE	CAD	28'469	491	314	28'646	1'006'047.52	0.47
NORTHLAND POWER	CAD	21'192	1'127	244	22'075	564'016.25	0.26
						6'398'170.78	**3.00**
Environmental services and recycling							
GFL ENVIRONMENTAL INC	CAD	15'833	4'684	210	20'307	889'243.53	0.42
						889'243.53	**0.42**
Financial, investment and other div. companies							
BROOKFIELD ASSET MANAGEMENT LT -A-	CAD	30'581	537	647	30'471	1'422'690.99	0.67
BROOKFIELD CORP	CAD	122'841	2'162	2'415	122'588	5'653'758.56	2.65
ELEMENT FINANCIAL	CAD	34'309	311	583	34'037	706'948.49	0.33
IGM FINANCIAL	CAD	7'352	148	215	7'285	280'618.20	0.13
TMX GROUP	CAD	4'796	19'678	132	24'342	727'825.80	0.34
						8'791'842.04	**4.12**
Food and soft drinks							
GEORGE WESTON	CAD	6'138	97	800	5'435	814'434.75	0.38
SAPUTO	CAD	21'676	450	183	21'943	640'955.03	0.30
						1'455'389.78	**0.68**
Forestry, paper and forest products							
WEST FRASER TIMBER	CAD	5'027		55	4'972	507'840.08	0.24
						507'840.08	**0.24**
Graphics publishing and printing media							
LUMINE GROUP INC	CAD	5'221		5'221			
THOMSON REUTERS CORP	CAD		14'078	248	13'830	2'406'281.70	1.13
THOMSON REUTERS CORP	CAD	14'629		14'629			
						2'406'281.70	**1.13**
Insurance companies							
EMPIRE (nv) -A-	CAD	13'902	270	1'470	12'702	447'110.40	0.21
FAIRFAX FINANCIAL (v)	CAD	1'973	66	172	1'867	2'080'342.09	0.97
GREAT WEST LIFECO	CAD	24'185	760	503	24'442	949'082.86	0.44
IA FINANCIAL CORP INC	CAD	9'149	179	348	8'980	761'234.60	0.36
INTACT FINANCIAL	CAD	15'172	260	189	15'243	2'903'791.50	1.36
MANULIFE FINANCIAL	CAD	163'332	2'843	6'109	160'066	3'998'448.68	1.87
POWER CORP OF CANADA	CAD	47'766	3'438	841	50'363	1'858'394.70	0.87

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CAD	in % of total fund assets
SUN LIFE FINANCIAL	CAD	50'835	907	708	51'034	3'363'650.94	1.58
						16'362'055.77	**7.67**
Internet, software and IT services							
CGI INC -A-	CAD	18'350	346	281	18'415	2'594'673.50	1.22
CONSTELLATION SOFTWARE	CAD	1'746	52	25	1'773	4'920'890.58	2.31
CONSTELLATION SOFTWARE INC/CAN (rights)	CAD		1'773		1'773	1'329.75	0.00
NUVEI CORP	CAD	5'473	350	235	5'588	136'291.32	0.06
OPEN TEXT	CAD	23'322	604	402	23'524	1'280'881.80	0.60
SHOPIFY -A-	CAD	103'208	2'626	1'466	104'368	9'381'639.52	4.40
						18'315'706.47	**8.58**
Investment trusts/funds							
ARC RESOURCES	CAD	56'984	896	4'815	53'065	1'093'669.65	0.51
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	7'272		169	7'103	344'282.41	0.16
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	13'153		396	12'757	246'337.67	0.12
						1'684'289.73	**0.79**
Lodging and catering industry, leisure facilities							
RESTAURANT BRANDS INTERNATIONAL	CAD	25'250	797	344	25'703	2'412'226.55	1.13
						2'412'226.55	**1.13**
Mechanical engineering and industrial equipment							
TOROMONT INDUSTRIES	CAD	7'088	253	148	7'193	797'272.12	0.37
						797'272.12	**0.37**
Mining, coal and steel industry							
CAMECO CORP	CAD	37'384	693	409	37'668	1'883'400.00	0.88
FRANCO-NEVADA	CAD	16'618	317	232	16'703	3'251'405.98	1.52
PAN AMERICAN SILVER	CAD	18'307	13'555		31'862	711'797.08	0.33
TECK RESOURCES -B-	CAD	39'353	815	535	39'633	2'214'692.04	1.04
						8'061'295.10	**3.78**
Miscellaneous services							
RITCHIE BROTHERS AUCTIONEERS	CAD	9'572	6'283	15'855			
THE DESCARTES SYSTEMS GROUP	CAD	7'321	268	157	7'432	752'935.92	0.35
WSP GLOBAL	CAD	10'823	242	232	10'833	2'050'253.58	0.96
						2'803'189.50	**1.31**
Non-ferrous metals							
KINROSS GOLD CORP	CAD	108'365	1'867	3'419	106'813	732'737.18	0.34
						732'737.18	**0.34**
Packaging industries							
CCL INDUSTRIES -B-	CAD	12'848	230	134	12'944	781'688.16	0.37
						781'688.16	**0.37**
Petroleum							
ALTAGAS	CAD	24'439	475	284	24'630	650'724.60	0.30
CANADIAN NATURAL RESOURCES	CAD	96'011	1'674	1'370	96'315	8'419'857.30	3.95
CENOVUS ENERGY	CAD	124'786	2'204	2'522	124'468	3'353'167.92	1.57
ENBRIDGE	CAD	175'464	3'590	2'882	176'172	8'357'599.68	3.92
IMPERIAL OIL	CAD	18'334	317	856	17'795	1'365'410.35	0.64
KEYERA	CAD	19'219	1'070	254	20'035	668'768.30	0.31
PARKLAND CORP/CANADA	CAD	12'158	298	160	12'296	439'582.00	0.21
PEMBINA PIPELINE	CAD	47'971	715	817	47'869	2'010'498.00	0.94
SUNCOR ENERGY	CAD	117'401	2'305	4'950	114'756	5'252'382.12	2.46
TC ENERGY CORP	CAD	87'752	2'220	1'431	88'541	4'320'800.80	2.03
TOURMALINE OIL	CAD	27'803	564	370	27'997	1'939'912.13	0.91
						36'778'703.20	**17.24**
Precious metals and precious stones							
AGNICO EAGLE MINES	CAD	39'457	3'494	153	42'798	2'807'976.78	1.32
BARRICK GOLD	CAD	152'668	2'620	2'545	152'743	3'345'071.70	1.57
FIRST QUANTUM MINERALS	CAD	50'841	1'221	853	51'209	1'858'886.70	0.87
IVANHOE MINES -A-	CAD	52'713	1'180	631	53'262	640'209.24	0.30
LUNDIN MINING	CAD	57'468	1'229	1'264	57'433	601'897.84	0.28
WHEATON PRECIOUS METALS CORP	CAD	39'043	980	620	39'403	2'322'412.82	1.09
						11'576'455.08	**5.43**
Real estate							
FIRSTSERVICE CORP	CAD	3'439	86	38	3'487	712'498.71	0.33
						712'498.71	**0.33**
Retailing, department stores							
ALIMENTATION COUCHE-TARD INC	CAD	70'307	1'364	3'308	68'363	4'830'529.58	2.26
DOLLARAMA	CAD	23'632	1'495	471	24'656	2'160'112.16	1.01
GILDAN ACTIVEWEAR	CAD	15'508	287	286	15'509	625'012.70	0.29
LOBLAW COMPANIES	CAD	14'059	248	403	13'904	1'631'356.32	0.76

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CAD	in % of total fund assets
METRO	CAD	20'413	359	612	20'160	1'403'942.40	0.66
						10'650'953.16	**4.99**
Telecommunication							
BCE	CAD	6'036	1'792	1'827	6'001	343'497.24	0.16
QUEBECOR (v) -B-	CAD	13'383	127	159	13'351	412'412.39	0.19
SHAW COMMUNICATIONS (nv) -B-	CAD	41'248	229	41'477			
TELUS CORP	CAD		465		465	11'034.45	0.01
TELUS NON-CANADIAN	CAD	40'014	820	740	40'094	951'430.62	0.45
						1'718'374.70	**0.81**
Traffic and transportation							
CANADIAN NATIONAL RAILWAY	CAD	49'819	918	1'759	48'978	7'454'451.60	3.49
CANADIAN PACIFIC RAILWAY	CAD	80'606	69	80'675			
CANADIAN PACIFIC RAILWAY LTD	CAD		81'148	135	81'013	8'689'454.38	4.07
TFI INTERNATIONAL (reg. shares)	CAD	6'805	106	160	6'751	1'242'994.12	0.58
						17'386'900.10	**8.15**
Vehicles							
BRP	CAD	3'165	49	50	3'164	326'936.12	0.15
CANADIAN TIRE (nv) -A-	CAD	4'785	83	298	4'570	732'571.00	0.34
MAGNA INTERNATIONAL (v) -A-	CAD	23'518	429	303	23'644	1'879'225.12	0.88
						2'938'732.24	**1.38**
Total Shares (and equity-type securities)						**212'218'732.93**	**99.46**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**212'218'732.93**	**99.46**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
S&P / TSX 60 Index -200- 03/23	CAD	3	2	5			
S&P / TSX 60 Index -200- 06/23	CAD		22	22			
S&P / TSX 60 Index -200- 09/23	CAD		19	15	4	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Warrants							
Internet, software and IT services							
CONSTELLATION SOFTWARE INC (wts)-31.03.2040	CAD		1'751		1'751	0.00	0.00
						0.00	**0.00**
Total Warrants						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**212'218'732.93**	**99.46**
Cash at banks						673'026.26	0.32
Time deposit						0.00	0.00
Other assets						477'444.56	0.22
Total fund assets						**213'369'203.75**	**100.00**
./. Due to bank						3'460.00	0.00
./. Other liabilities						132'118.74	0.06
./. Other loans						0.00	0.00
Net assets						**213'233'625.01**	**99.94**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**212'218'732.93**	**99.46**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)			
Description	**Agent**	**Lending / Borrowing**	**31.08.2023 Number/ nominal value**
AGNICO EAGLE MINES LTD	Credit Suisse (Schweiz) AG	Lending	42'500
CAN APARTMENT PROP REAL ESTA	Credit Suisse (Schweiz) AG	Lending	5'500
CANADIAN NATURAL RESOURCES	Credit Suisse (Schweiz) AG	Lending	33'549
FIRST QUANTUM MINERALS LTD	Credit Suisse (Schweiz) AG	Lending	50'000
GREAT-WEST LIFECO INC	Credit Suisse (Schweiz) AG	Lending	24'000
IMPERIAL OIL LTD	Credit Suisse (Schweiz) AG	Lending	17'400
MANULIFE FINANCIAL CORP	Credit Suisse (Schweiz) AG	Lending	42'100
NATIONAL BANK OF CANADA	Credit Suisse (Schweiz) AG	Lending	27'611
NUTRIEN LTD	Credit Suisse (Schweiz) AG	Lending	9'169
OPEN TEXT CORP	Credit Suisse (Schweiz) AG	Lending	18'480
PAN AMERICAN SILVER CORP	Credit Suisse (Schweiz) AG	Lending	30'000
RIOCAN REAL ESTATE INVST TR	Credit Suisse (Schweiz) AG	Lending	10'712
SUN LIFE FINANCIAL INC	Credit Suisse (Schweiz) AG	Lending	48'000
SUNCOR ENERGY INC	Credit Suisse (Schweiz) AG	Lending	113'000

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	1'075'784.00	0.50%	713'664.00	0.34%
Total commitment-increasing positions	**1'075'784.00**	**0.50%**	**713'664.00**	**0.34%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	24'798'387.09	11.63%	61'144'008.18	28.95%
- Commission income	37'780.91	0.02%	45'670.96	0.02%

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CAD	757.35	744.28	796.44
Unit class ZB				
Total net assets in millions	CAD	648.89	638.03	706.12
Asset value per share	CAD	1'824.05	1'804.32	1'847.03
Unit class DB				
Total net assets in millions	CAD	24.52	25.92	14.90
Asset value per share	CAD	1'818.95	1'799.56	1'843.60
Unit class QB				
Total net assets in millions	CAD	83.94	80.32	75.42
Asset value per share	CAD	1'813.93	1'794.75	1'839.03

Exchange rates

Exchange rates as at	31.08.2023
CANADIAN DOLLAR	1.000000
SWISS FRANC	1.531869
UNITED STATES DOLLAR	1.352974

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CAD	CAD
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	7'705'037.40	4'919'488.28
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	748'794'893.15	738'648'285.45
Other Assets	1'662'419.46	1'272'692.81
Total fund asset minus	**758'162'350.01**	**744'840'466.54**
Other liabilities	784'191.49	539'771.96
Due to bank	24'000.00	20'579.61
Net assets	**757'354'158.52**	**744'280'114.97**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CAD	CAD
Change in net assets of the fund		
Net assets at beginning of review period	744'280'114.97	796'437'498.90
Distributions	-431'882.52	-493'538.93
Delivery withholding tax	-7'350'928.83	-5'513'095.09
Issue of units	38'371'385.83	115'151'479.67
Redemption of units	-32'941'998.02	-147'462'952.32
Other items from unit transactions	-503'076.49	-1'892'938.15
Total income	15'930'543.58	-11'946'339.11
Net assets at end of review period	**757'354'158.52**	**744'280'114.97**
Change in units in circulation		
Number at beginning of the review period	412'774.994	431'391.406
Number of units issued	21'208.399	65'231.191
Number of units redeeemed	-18'485.160	-83'847.603
Number at the end of the review period	**415'498.233**	**412'774.994**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CAD	CAD	CAD	CAD	CAD	CAD
	638'030'800.12	706'119'477.79	25'924'469.40	14'896'409.14	80'324'845.00	75'421'611.52
	-369'937.73	-436'679.62	-14'629.63	-12'411.37	-47'315.16	-44'447.94
	-6'342'770.09	-4'950'799.84	-242'922.32	-86'577.01	-765'236.42	-475'718.24
	31'476'593.59	47'010'336.14	3'733'295.14	55'876'814.14	3'161'497.10	12'264'329.39
	-27'270'876.50	-97'378'610.89	-5'230'358.44	-43'885'330.29	-440'763.08	-6'199'011.14
	-349'438.96	-2'245'135.55	-152'942.88	-423'787.08	-694.65	775'984.48
	13'711'383.32	-10'087'787.91	508'061.76	-440'648.13	1'711'098.50	-1'417'903.07
	648'885'753.75	**638'030'800.12**	**24'524'973.03**	**25'924'469.40**	**83'943'431.29**	**80'324'845.00**
	353'613.617	382'299.679	14'406.033	8'080.051	44'755.344	41'011.676
	17'372.399	26'402.930	2'066.000	31'531.281	1'770.000	7'296.980
	-15'247.934	-55'088.992	-2'988.959	-25'205.299	-248.267	-3'553.312
	355'738.082	**353'613.617**	**13'483.074**	**14'406.033**	**46'277.077**	**44'755.344**
	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)
	1'824.05	**1'804.32**	**1'818.95**	**1'799.56**	**1'813.93**	**1'794.75**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CAD	**CAD**
Income		
Income from bank balances	103'431.03	63'234.94
Negative interest	0.00	-1'980.70
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	15'132'221.51	20'832'932.02
- Shares of other collective investment scheme	0.00	64'384.12
Current income paid by new suscribers	268'058.85	1'626'369.70
Total income	**15'503'711.39**	**22'584'940.08**
Expenses		
Interest Due	29.16	19.79
Audit costs	11'227.06	19'476.36
Statutory remuneration to:		
- Management company	72'363.15	128'681.50
Other expenses	14'164.40	21'918.53
Current net income paid out upon the redemption of units	126'557.99	1'537'792.99
Total expenses	**224'341.76**	**1'707'889.17**
Net Income	**15'279'369.63**	**20'877'050.91**
Realised capital gains and losses	743'688.00	12'072'796.15
Realized income	**16'023'057.63**	**32'949'847.06**
Unrealized capital gain/losses	-92'514.05	-44'896'186.17
Total income	**15'930'543.58**	**-11'946'339.11**

Unit class ZB		Unit class DB		Unit class QB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CAD	CAD	CAD	CAD	CAD	CAD
88'557.19	54'433.97	3'456.42	2'075.75	11'417.42	6'725.22
0.00	-1'691.69	0.00	-72.70	0.00	-216.31
12'949'584.30	18'129'909.01	502'849.57	581'341.45	1'679'787.64	2'121'681.56
0.00	55'943.79	0.00	1'868.79	0.00	6'571.54
238'071.75	898'935.45	13'226.86	561'379.28	16'760.24	166'054.97
13'276'213.24	**19'137'530.53**	**519'532.85**	**1'146'592.57**	**1'707'965.30**	**2'300'816.98**
24.96	21.26	0.97	0.93	3.23	-2.40
9'612.51	16'913.02	375.29	554.47	1'239.26	2'008.87
0.00	0.00	10'486.56	17'216.81	61'876.59	111'464.69
12'128.99	19'030.72	476.04	630.96	1'559.37	2'256.85
101'325.43	1'086'136.08	21'259.11	417'395.21	3'973.45	34'261.70
123'091.89	**1'122'101.08**	**32'597.97**	**435'798.38**	**68'651.90**	**149'989.71**
13'153'121.35	**18'015'429.45**	**486'934.88**	**710'794.19**	**1'639'313.40**	**2'150'827.27**
637'185.16	10'351'658.79	24'082.18	419'913.03	82'420.66	1'301'224.33
13'790'306.51	**28'367'088.24**	**511'017.06**	**1'130'707.22**	**1'721'734.06**	**3'452'051.60**
-78'923.19	-38'454'876.15	-2'955.30	-1'571'355.35	-10'635.56	-4'869'954.67
13'711'383.32	**-10'087'787.91**	**508'061.76**	**-440'648.13**	**1'711'098.50**	**-1'417'903.07**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Canada							
AGNICO EAGLE MINES	CAD	138'953	13'521	1'575	150'899	9'900'483.39	1.31
AIR CANADA	CAD	53'123	2'116	1'038	54'201	1'236'866.82	0.16
ALGONQUIN POWER & UTILITIES	CAD	204'722	3'874	7'765	200'831	2'054'501.13	0.27
ALIMENTATION COUCHE-TARD INC	CAD	247'224	3'882	11'095	240'011	16'959'177.26	2.24
ALTAGAS	CAD	85'642	3'467	2'554	86'555	2'286'783.10	0.30
ARC RESOURCES	CAD	199'985	6'259	17'172	189'072	3'896'773.92	0.51
BANK OF MONTREAL	CAD	206'349	14'714	1'922	219'141	25'501'438.17	3.36
BANK OF NOVA SCOTIA	CAD	362'949	7'232	4'009	366'172	23'478'948.64	3.10
BARRICK GOLD	CAD	537'259	8'611	6'947	538'923	11'802'413.70	1.56
BCE	CAD	21'644	234	2'093	19'785	1'132'493.40	0.15
BROOKFIELD ASSET MANAGEMENT LT -A-	CAD	107'912	1'675	2'129	107'458	5'017'214.02	0.66
BROOKFIELD CORP	CAD	431'793	8'517	7'750	432'560	19'949'667.20	2.63
BROOKFIELD RENEWABLE CORP -A-	CAD	39'187	3'589	1'201	41'575	1'568'209.00	0.21
BRP	CAD	11'013	398	210	11'201	1'157'399.33	0.15
CAE	CAD	96'439	1'061		97'500	3'177'525.00	0.42
CAMECO CORP	CAD	131'910	2'603	1'716	132'797	6'639'850.00	0.88
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	25'449	275	728	24'996	1'211'556.12	0.16
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	276'195	5'605	3'428	278'372	14'904'036.88	1.97
CANADIAN NATIONAL RAILWAY	CAD	175'099	2'794	5'148	172'745	26'291'789.00	3.47
CANADIAN NATURAL RESOURCES	CAD	337'408	6'727	3'875	340'260	29'745'529.20	3.92
CANADIAN PACIFIC RAILWAY	CAD	283'478	3'090	286'568			
CANADIAN PACIFIC RAILWAY LTD	CAD		286'536	457	286'079	30'684'833.54	4.05
CANADIAN TIRE (nv) -A-	CAD	16'719	184	779	16'124	2'584'677.20	0.34
CANADIAN UTILITIES (nv)	CAD	38'982	1'874	421	40'435	1'294'728.70	0.17
CCL INDUSTRIES -B-	CAD	45'404	495	370	45'529	2'749'496.31	0.36
CENOVUS ENERGY	CAD	438'651	8'126	7'537	439'240	11'833'125.60	1.56
CGI INC -A-	CAD	64'401	1'101	571	64'931	9'148'777.90	1.21
CONSTELLATION SOFTWARE	CAD	6'135	196	73	6'258	17'368'828.68	2.29
CONSTELLATION SOFTWARE INC/CAN (rights)	CAD		6'258		6'258	4'693.50	0.00
DOLLARAMA	CAD	83'509	4'627	900	87'236	7'642'745.96	1.01
ELEMENT FINANCIAL	CAD	120'229	3'898	3'762	120'365	2'499'981.05	0.33
EMERA	CAD	81'824	2'369	498	83'695	4'239'151.75	0.56
EMPIRE (nv) -A-	CAD	49'611	1'743	6'397	44'957	1'582'486.40	0.21
ENBRIDGE	CAD	617'095	12'080	7'061	622'114	29'513'088.16	3.89
FAIRFAX FINANCIAL (v)	CAD	6'935	177	500	6'612	7'367'553.24	0.97
FIRST QUANTUM MINERALS	CAD	179'536	2'975	2'218	180'293	6'544'635.90	0.86
FIRSTSERVICE CORP	CAD	12'029	221		12'250	2'503'042.50	0.33
FORTIS	CAD	146'525	3'483	1'471	148'537	7'870'975.63	1.04
FRANCO-NEVADA	CAD	58'412	1'098	642	58'868	11'459'244.88	1.51
GEORGE WESTON	CAD	21'620	325	2'668	19'277	2'888'658.45	0.38
GFL ENVIRONMENTAL INC	CAD	55'484	16'895	649	71'730	3'141'056.70	0.41
GILDAN ACTIVEWEAR	CAD	55'167	600	988	54'779	2'207'593.70	0.29
GREAT WEST LIFECO	CAD	85'567	3'283	2'600	86'250	3'349'087.50	0.44
HYDRO ONE	CAD	99'915	1'099		101'014	3'547'611.68	0.47
IA FINANCIAL CORP INC	CAD	32'145	950	1'111	31'984	2'711'283.68	0.36
IGM FINANCIAL	CAD	25'235	971	572	25'634	987'421.68	0.13
IMPERIAL OIL	CAD	64'608	706	2'538	62'776	4'816'802.48	0.64
INTACT FINANCIAL	CAD	53'412	929	595	53'746	10'238'613.00	1.35
IVANHOE MINES -A-	CAD	184'723	6'006	3'858	186'871	2'246'189.42	0.30
KEYERA	CAD	67'055	4'319	607	70'767	2'362'202.46	0.31
KINROSS GOLD CORP	CAD	383'993	7'095	14'153	376'935	2'585'774.10	0.34
LOBLAW COMPANIES	CAD	49'722	668	1'319	49'071	5'757'500.43	0.76
LUMINE GROUP INC	CAD	18'326		18'326			
LUNDIN MINING	CAD	201'319	8'933	8'425	201'827	2'115'146.96	0.28
MAGNA INTERNATIONAL (v) -A-	CAD	82'740	1'584	955	83'369	6'626'168.12	0.87
MANULIFE FINANCIAL	CAD	574'271	8'977	18'557	564'691	14'105'981.18	1.86
METRO	CAD	71'869	1'088	1'716	71'241	4'961'223.24	0.65
NATIONAL BANK OF CANADA	CAD	102'579	1'995	930	103'644	9'760'155.48	1.29
NORTHLAND POWER	CAD	74'777	3'908	1'255	77'430	1'978'336.50	0.26
NUTRIEN LTD	CAD	158'581	2'472	8'702	152'351	13'039'722.09	1.72
NUVEI CORP	CAD	19'788	726	1'250	19'264	469'848.96	0.06
ONEX (subord. voting)	CAD	21'929	913	1'652	21'190	1'769'153.10	0.23
OPEN TEXT	CAD	82'458	901	549	82'810	4'509'004.50	0.59
PAN AMERICAN SILVER	CAD	63'590	49'390	1'125	111'855	2'498'840.70	0.33
PARKLAND CORP/CANADA	CAD	43'223	2'177	2'189	43'211	1'544'793.25	0.20
PEMBINA PIPELINE	CAD	168'358	3'229	2'808	168'779	7'088'718.00	0.93

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CAD	in % of total fund assets
POWER CORP OF CANADA	CAD	167'963	11'098	1'501	177'560	6'551'964.00	0.86
QUEBECOR (v) -B-	CAD	47'683	1'779	2'331	47'131	1'455'876.59	0.19
RB Global Rg	CAD		56'364	203	56'161	4'692'813.16	0.62
RESTAURANT BRANDS INTERNATIONAL	CAD	88'880	2'674	908	90'646	8'507'127.10	1.12
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	45'103	3'014	2'968	45'149	871'827.19	0.11
RITCHIE BROTHERS AUCTIONEERS	CAD	33'960	22'473	56'433			
ROGERS COMMUNICATIONS (nv) -B-	CAD	107'987	1'637	951	108'673	5'973'754.81	0.79
ROYAL BANK OF CANADA	CAD	421'380	8'239	4'124	425'495	51'799'761.30	6.83
SAPUTO	CAD	76'763	1'677	654	77'786	2'272'129.06	0.30
SHAW COMMUNICATIONS (nv) -B-	CAD	146'083		146'083			
SHOPIFY -A-	CAD	362'775	9'147	3'370	368'552	33'129'139.28	4.37
STANTEC	CAD		34'123		34'123	3'079'941.98	0.41
SUN LIFE FINANCIAL	CAD	178'676	2'811	1'601	179'886	11'856'286.26	1.56
SUNCOR ENERGY	CAD	412'742	6'415	14'026	405'131	18'542'845.87	2.45
TC ENERGY CORP	CAD	308'497	7'185	2'895	312'787	15'264'005.60	2.01
TECK RESOURCES -B-	CAD	138'528	2'249	1'035	139'742	7'808'782.96	1.03
TELUS NON-CANADIAN	CAD	142'891	2'288	3'143	142'036	3'370'514.28	0.44
TFI INTERNATIONAL (reg. shares)	CAD	23'958	709	652	24'015	4'421'641.80	0.58
THE DESCARTES SYSTEMS GROUP	CAD	25'838	904	626	26'116	2'645'811.96	0.35
THOMSON REUTERS CORP	CAD		49'605	745	48'860	8'501'151.40	1.12
THOMSON REUTERS CORP	CAD	51'338	826	52'164			
TMX GROUP	CAD	16'943	69'472	452	85'963	2'570'293.70	0.34
TOROMONT INDUSTRIES	CAD	25'181	965	745	25'401	2'815'446.84	0.37
TORONTO DOMINION BANK	CAD	552'504	16'898	4'961	564'441	46'521'227.22	6.14
TOURMALINE OIL	CAD	97'756	1'911	846	98'821	6'847'307.09	0.90
WEST FRASER TIMBER	CAD	17'963	529	924	17'568	1'794'395.52	0.24
WHEATON PRECIOUS METALS CORP	CAD	137'883	2'620	1'632	138'871	8'185'056.74	1.08
WSP GLOBAL	CAD	38'081	625	641	38'065	7'204'181.90	0.95
						748'794'893.15	**98.76**
Total Shares (and equity-type securities)						**748'794'893.15**	**98.76**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**748'794'893.15**	**98.76**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Canada							
S&P / TSX 60 Index -200- 03/23	CAD	8	13	21			
S&P / TSX 60 Index -200- 06/23	CAD		116	116			
S&P / TSX 60 Index -200- 09/23	CAD		62	36	26	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Warrants							
Canada							
CONSTELLATION SOFTWARE INC (wts)-31.03.2040	CAD		6'158		6'158	0.00	0.00
						0.00	**0.00**
Total Warrants						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**748'794'893.15**	**98.76**
Cash at banks						7'705'037.40	1.02
Time deposit						0.00	0.00
Other assets						1'662'419.46	0.22
Total fund assets						**758'162'350.01**	**100.00**
./. Due to bank						24'000.00	0.00
./. Other liabilities						784'191.49	0.10
./. Other loans						0.00	0.00
Net assets						**757'354'158.52**	**99.89**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**748'794'893.15**	**98.76**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	6'992'596.00	0.92%	1'903'104.00	0.26%
Total commitment-increasing positions	**6'992'596.00**	**0.92%**	**1'903'104.00**	**0.26%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	JPY	85'256.23	67'214.80	66'839.23
Unit class ZB				
Total net assets in millions	JPY	39'011.55	33'084.52	35'887.55
Asset value per share	JPY	137'846	116'703	109'430
Unit class DB				
Total net assets in millions	JPY	6'657.39	4'785.30	5'197.49
Asset value per share	JPY	328'039	277'768	260'595
Unit class QB				
Total net assets in millions	JPY	28'097.85	21'273.79	18'015.88
Asset value per share	JPY	352'993	298'946	280'618
Unit class FB				
Total net assets in millions	JPY	714.21	648.13	567.33
Asset value per share	JPY	192'171	162'763	152'834
Unit class ZBH				
Total net assets in millions	JPY	2'988.06	1'540.82	973.92
Asset value per share	CHF	1'743.25	1'472.73	1'378.74
Unit class QBH				
Total net assets in millions	JPY	7'527.28	5'615.59	5'976.62
Asset value per share	CHF	1'404.67	1'187.22	1'113.24
Unit class FBH				
Total net assets in millions	JPY	259.88	266.65	220.44
Asset value per share	CHF	1'811.22	1'531.33	1'436.91

Exchange rates

Exchange rates as at	31.08.2023
JAPANESE YEN	1.000000
SWISS FRANC	164.834863
UNITED STATES DOLLAR	145.585019

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	JPY	JPY
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	323'335'229	536'080'414
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	84'842'642'911	66'569'428'761
Derivatives financial instruments	-2'401'384	-542'582
Other Assets	100'013'513	116'397'687
Total fund asset minus	**85'263'590'269**	**67'221'364'280**
Other liabilities	7'359'009	6'561'961
Due to bank	3	0
Net assets	**85'256'231'257**	**67'214'802'319**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of review period	67'214'802'319	66'839'228'076
Delivery withholding tax	-494'053'870	-388'116'452
Issue of units	10'654'177'082	20'108'891'953
Redemption of units	-6'090'021'128	-25'455'470'313
Other items from unit transactions	-706'595'232	617'698'252
Total income	14'677'922'086	5'492'570'803
Net assets at end of review period	**85'256'231'257**	**67'214'802'319**
Change in units in circulation		
Number at beginning of the review period	416'808.271	465'420.777
Number of units issued	41'381.206	91'101.796
Number of units redeeemed	-27'792.366	-139'714.302
Number at the end of the review period	**430'397.111**	**416'808.271**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
JPY	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
33'084'522'373	35'887'553'310	4'785'302'178	5'197'489'306	21'273'788'624	18'015'877'241	648'128'448	567'328'757
-255'752'563	-236'158'239	-28'373'010	-39'581'722	-156'893'100	-68'295'134	-4'159'818	-3'510'266
1'222'733'925	2'232'220'285	3'370'710'167	3'205'179'115	4'417'680'442	11'943'990'573	55'410'705	128'281'745
-1'307'153'348	-7'273'593'476	-2'182'226'685	-4'013'462'071	-1'664'064'456	-10'048'391'263	-98'169'655	-85'117'405
33'605'457	213'426'116	-349'947'540	112'434'478	-241'260'565	10'781'868	-450'553	-1'804'135
6'233'597'996	2'261'074'377	1'061'927'474	323'243'072	4'468'602'770	1'419'825'339	113'451'886	42'949'752
39'011'553'840	**33'084'522'373**	**6'657'392'584**	**4'785'302'178**	**28'097'853'715**	**21'273'788'624**	**714'211'013**	**648'128'448**
283'493.390	327'950.478	17'227.684	19'944.664	71'162.563	64'200.763	3'982.031	3'712.058
10'027.447	20'354.183	10'427.706	12'061.749	13'496.864	42'126.864	305.453	815.813
-10'512.612	-64'811.271	-7'360.892	-14'778.729	-5'060.516	-35'165.064	-570.937	-545.840
283'008.225	**283'493.390**	**20'294.498**	**17'227.684**	**79'598.911**	**71'162.563**	**3'716.547**	**3'982.031**
(JPY)	**(JPY)**	**(JPY)**	**(JPY)**	**(JPY)**	**(JPY)**	**(JPY)**	**(JPY)**
137'846	**116'703**	**328'039**	**277'768**	**352'993**	**298'946**	**192'171**	**162'763**

	Unit class ZBH	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of review period	1'540'817'675	973'916'774
Delivery withholding tax	-11'116'275	-7'864'641
Issue of units	792'739'200	494'766'315
Redemption of units	0	-176'399'344
Other items from unit transactions	-112'585'026	-45'965'887
Total income	778'200'519	302'364'458
Net assets at end of review period	**2'988'056'093**	**1'540'817'675**
Change in units in circulation		
Number at beginning of the review period	7'198.735	5'626.659
Number of units issued	3'200.000	2'627.333
Number of units redeeemed	0.000	-1'055.257
Number at the end of the review period	**10'398.735**	**7'198.735**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**1'743.25**	**1'472.73**

	Unit class QBH		Unit class FBH
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
JPY	**JPY**	**JPY**	**JPY**
5'615'594'766	5'976'620'170	266'648'258	220'442'524
-36'115'224	-31'448'260	-1'643'880	-1'258'190
790'368'733	2'038'763'510	4'533'910	65'690'410
-744'276'144	-3'784'081'535	-94'130'840	-74'425'219
-53'095'449	324'214'523	17'138'444	4'611'286
1'954'807'107	1'091'526'358	67'334'334	51'587'447
7'527'283'789	**5'615'594'766**	**259'880'226**	**266'648'258**
32'545.753	42'764.137	1'198.115	1'222.018
3'907.765	12'793.487	15.971	322.367
-3'943.790	-23'011.871	-343.619	-346.270
32'509.728	**32'545.753**	**870.467**	**1'198.115**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**
1'404.67	**1'187.22**	**1'811.22**	**1'531.33**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	JPY	JPY
Income		
Income from bank balances	92'482	54'952
Negative interest	-1'179'199	-3'732'277
Securities lending	15'151'209	32'894'872
Substitute payments	442'102'899	1'002'037'737
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	357'282'953	544'395'932
Current income paid by new suscribers	80'609'419	229'105'800
Total income	**894'059'763**	**1'804'757'016**
Expenses		
Interest Due	11'499	63'658
Audit costs	1'065'920	2'198'117
Statutory remuneration to:		
- Management company	30'843'584	48'798'293
Other expenses	1'721'214	2'517'680
Current net income paid out upon the redemption of units	41'768'657	343'859'206
Total expenses	**75'410'874**	**397'436'954**
Net Income	**818'648'889**	**1'407'320'062**
Realised capital gains and losses	1'820'021'136	4'168'608'464
Realized income	**2'638'670'025**	**5'575'928'526**
Unrealized capital gain/losses	12'039'252'061	-83'357'723
Total income	**14'677'922'086**	**5'492'570'803**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
JPY	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
43'448	26'729	6'858	5'207	30'323	15'947	795	498
-558'443	-1'858'972	-81'118	-362'773	-387'663	-1'030'023	-10'204	-34'197
7'398'469	16'702'884	944'568	3'184'970	4'977'016	8'774'016	133'621	293'738
209'523'334	522'449'434	31'464'585	103'188'486	145'324'809	241'372'301	3'837'687	9'218'682
181'446'262	260'704'318	19'858'343	42'335'460	117'106'406	180'277'446	3'233'920	4'072'985
6'313'415	24'803'431	29'880'467	33'640'039	30'809'053	140'246'900	442'497	1'667'926
404'166'485	**822'827'824**	**82'073'703**	**181'991'389**	**297'859'944**	**569'656'587**	**7'638'316**	**15'219'632**
5'370	31'567	807	5'339	3'797	18'220	98	559
509'551	1'146'767	71'880	216'099	349'397	547'794	9'335	20'118
0	0	2'164'810	5'473'044	21'248'953	28'734'722	567'296	1'032'008
696'593	1'036'307	92'876	197'241	473'334	526'171	183'872	329'649
8'175'641	98'438'311	14'581'471	75'479'478	13'681'774	109'967'289	377'973	1'058'578
9'387'155	**100'652'952**	**16'911'844**	**81'371'201**	**35'757'255**	**139'794'196**	**1'138'574**	**2'440'912**
394'779'330	**722'174'872**	**65'161'859**	**100'620'188**	**262'102'689**	**429'862'391**	**6'499'742**	**12'778'720**
278'129'928	1'568'033'311	48'352'301	226'881'440	200'358'061	1'008'930'001	5'113'263	30'743'499
672'909'258	**2'290'208'183**	**113'514'160**	**327'501'628**	**462'460'750**	**1'438'792'392**	**11'613'005**	**43'522'219**
5'560'688'738	-29'133'806	948'413'314	-4'258'556	4'006'142'020	-18'967'053	101'838'881	-572'467
6'233'597'996	**2'261'074'377**	**1'061'927'474**	**323'243'072**	**4'468'602'770**	**1'419'825'339**	**113'451'886**	**42'949'752**

	Unit class ZBH	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	JPY	JPY
Income		
Income from bank balances	2'933	1'197
Negative interest	-37'299	-81'579
Securities lending	385'642	685'539
Substitute payments	14'044'792	21'831'147
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	5'412'930	9'404'126
Current income paid by new suscribers	7'178'664	20'419
Total income	**26'987'662**	**31'860'849**
Expenses		
Interest Due	393	1'391
Audit costs	31'959	46'889
Statutory remuneration to:		
- Management company	0	0
Other expenses	50'956	51'792
Current net income paid out upon the redemption of units	0	-7
Total expenses	**83'308**	**100'065**
Net Income	**26'904'354**	**31'760'784**
Realised capital gains and losses	357'006'818	276'827'970
Realized income	**383'911'172**	**308'588'754**
Unrealized capital gain/losses	394'289'347	-6'224'296
Total income	**778'200'519**	**302'364'458**

	Unit class QBH		Unit class FBH
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
JPY	**JPY**	**JPY**	**JPY**
7'817	5'171	308	203
-100'384	-350'716	-4'088	-14'017
1'253'979	3'130'761	57'914	122'964
36'398'844	100'147'243	1'508'848	3'830'444
28'671'011	45'832'562	1'554'081	1'769'035
5'949'603	28'019'852	35'720	707'233
72'180'870	**176'784'873**	**3'152'783**	**6'415'862**
995	6'356	39	226
89'989	212'041	3'809	8'409
6'492'708	12'873'140	369'817	685'379
146'854	237'082	76'729	139'438
4'223'441	58'040'236	728'357	875'321
10'953'987	**71'368'855**	**1'178'751**	**1'708'773**
61'226'883	**105'416'018**	**1'974'032**	**4'707'089**
899'998'809	1'009'241'092	31'061'956	47'951'151
961'225'692	**1'114'657'110**	**33'035'988**	**52'658'240**
993'581'415	-23'130'752	34'298'346	-1'070'793
1'954'807'107	**1'091'526'358**	**67'334'334**	**51'587'447**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
CHIBA BANK	JPY	80'573	8'400		88'973	92'665'380	0.11
CONCORDIA FINANCIAL GROUP	JPY	167'577	10'600		178'177	115'173'613	0.14
DAIWA SECURITIES GROUP	JPY	204'409	18'200		222'609	184'542'861	0.22
JAPAN POST BANK	JPY	64'009	182'600	3'600	243'009	283'956'017	0.33
MITSUBISHI UFJ FINANCIAL GROUP	JPY	1'832'347	152'300	79'500	1'905'147	2'216'638'535	2.60
MITSUBISHI UFJ LEASE & FINANCE	JPY	102'372	43'000	10'600	134'772	127'615'607	0.15
MIZUHO FINANCIAL GROUP	JPY	369'424	37'400	4'700	402'124	969'118'840	1.14
ORIX	JPY	183'050	14'100	1'500	195'650	532'168'000	0.62
RESONA HOLDINGS	JPY	332'526	27'600	3'400	356'726	275'499'490	0.32
SUMITOMO MITSUI FINANCIAL GROUP	JPY	200'151	17'000	5'300	211'851	1'415'376'531	1.66
SUMITOMO MITSUI TRUST BANK	JPY	50'661	4'000		54'661	297'957'111	0.35
						6'510'711'985	**7.64**
Building materials and building industry							
AGC INC	JPY	29'669	4'100	1'500	32'269	164'991'397	0.19
DAITO TRUST CONSTRUCTION	JPY	9'406	1'100	200	10'306	165'565'890	0.19
DAIWA HOUSE INDUSTRY	JPY	92'340	7'600	900	99'040	400'913'920	0.47
KAJIMA	JPY	65'053	5'500		70'553	171'690'726	0.20
KURITA WATER INDUSTRIES	JPY	15'939	1'500		17'439	99'105'837	0.12
LIXIL GROUP CORPORATION	JPY	43'580	4'400		47'980	87'539'510	0.10
MONOTARO	JPY	37'986	4'700	1'400	41'286	71'094'492	0.08
OBAYASHI	JPY	99'971	8'400		108'371	142'941'349	0.17
SEKISUI CHEMICAL	JPY	55'825	8'400		64'225	143'607'100	0.17
SEKISUI HOUSE	JPY	94'805	7'800	3'000	99'605	295'876'653	0.35
SHIMIZU	JPY	85'111	7'300		92'411	90'535'057	0.11
TAISEI	JPY	27'642	600		28'242	138'470'526	0.16
TOTO	JPY	21'581	600		22'181	88'613'095	0.10
						2'060'945'552	**2.42**
Chemicals							
ASAHI KASEI	JPY	193'121	19'200	2'900	209'421	197'232'698	0.23
KYOWA HAKKO KIRIN	JPY	41'194	5'200	1'300	45'094	120'423'527	0.14
MITSUBISHI CHEMICAL HOLDINGS	JPY	195'496	18'200		213'696	185'979'629	0.22
MITSUI CHEMICALS	JPY	28'365	300		28'665	113'398'740	0.13
NIPPON PAINT HOLDINGS CO	JPY	127'695	30'400		158'095	178'014'970	0.21
NISSAN CHEMICAL INDUSTRIES	JPY	19'425	1'800		21'225	132'613'800	0.16
SHIN-ETSU CHEMICAL	JPY	56'723	248'192	500	304'415	1'418'269'485	1.66
SUMITOMO CHEMICAL	JPY	229'371	5'700		235'071	94'827'641	0.11
TAIYO NIPPON SANSO	JPY	26'650	2'500		29'150	102'520'550	0.12
TOSOH	JPY	40'270	3'400		43'670	82'361'620	0.10
						2'625'642'660	**3.08**
Computer hardware and networking							
FUJITSU	JPY	30'161	2'500	3'300	29'361	534'517'005	0.63
ITOCHU TECHNO-SOLUTIONS	JPY	14'378	1'400		15'778	68'239'850	0.08
NEC	JPY	37'781	3'800	600	40'981	314'979'966	0.37
RICOH	JPY	84'102	7'600		91'702	108'941'976	0.13
TOSHIBA	JPY	60'029	9'300	600	68'729	316'290'858	0.37
						1'342'969'655	**1.58**
Electrical appliances and components							
BROTHER INDUSTRIES	JPY	35'364	4'500	1'200	38'664	95'442'084	0.11
FANUC	JPY	29'399	129'996	300	159'095	660'721'535	0.77
FUJI ELECTRIC HOLDINGS	JPY	19'578	1'600		21'178	145'598'750	0.17
HAMAMATSU PHOTONICS	JPY	21'558	1'800		23'358	157'573'068	0.18
HIROSE ELECTRIC	JPY	4'569	600		5'169	91'258'695	0.11
KEYENCE	JPY	29'855	2'900	300	32'455	1'964'176'600	2.30
KYOCERA	JPY	49'150	4'500		53'650	401'194'700	0.47
MAKITA	JPY	34'118	3'200		37'318	149'197'364	0.17
MITSUBISHI ELECTRIC	JPY	295'986	28'900	2'500	322'386	612'211'014	0.72
MURATA MANUFACTURING	JPY	87'992	8'300	400	95'892	784'876'020	0.92
NEC ELECTRONICS	JPY	180'441	33'800	1'800	212'441	520'586'671	0.61
NGK INSULATORS	JPY	36'778	1'700		38'478	74'416'452	0.09
NITTO DENKO	JPY	21'703	3'000	1'000	23'703	235'821'147	0.28
OBIC	JPY	10'660	1'000		11'660	295'347'800	0.35
OMRON	JPY	28'589	2'900	2'200	29'289	206'135'982	0.24
PANASONIC HOLDINGS CORPORATION	JPY	338'153	33'100	2'700	368'553	618'984'764	0.73
ROHM	JPY	13'431	1'200		14'631	178'059'270	0.21
SHARP	JPY	33'970	12'300	2'800	43'470	38'988'243	0.05

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
SHIMADZU	JPY	36'350	3'200		39'550	169'511'300	0.20
SUMITOMO ELECTRIC INDUSTRIES	JPY	109'987	10'900	1'600	119'287	212'986'939	0.25
TDK	JPY	59'841	5'800	600	65'041	345'627'874	0.41
YOKOGAWA ELECTRIC	JPY	34'684	3'400		38'084	110'005'634	0.13
						8'068'721'906	**9.46**
Electronics and semiconductors							
AZBIL CORP	JPY	17'700	1'700		19'400	94'284'000	0.11
CANON	JPY	153'267	15'200	1'400	167'067	599'436'396	0.70
HITACHI	JPY	148'492	13'200	5'100	156'592	1'518'002'848	1.78
IBIDEN	JPY	17'200	2'000	400	18'800	165'289'600	0.19
NIDEC	JPY	68'514	6'000	4'900	69'614	531'294'048	0.62
SEIKO EPSON	JPY	43'058	5'400		48'458	110'605'385	0.13
SONY	JPY	193'221	19'100	2'000	210'321	2'554'348'545	3.00
SUMCO	JPY	53'893	4'500		58'393	113'691'171	0.13
TOKYO ELECTRON	JPY	22'843	56'186	200	78'829	1'700'735'675	1.99
YASKAWA ELECTRIC	JPY	36'955	3'500	400	40'055	229'154'655	0.27
						7'616'842'323	**8.93**
Energy and water supply							
CHUBU ELECTRIC POWER	JPY	98'767	8'700		107'467	209'023'315	0.25
KANSAI ELECTRIC POWER	JPY	107'329	10'100		117'429	243'547'746	0.29
OSAKA GAS	JPY	57'237	5'300		62'537	145'711'210	0.17
TOKYO ELECTRIC POWER	JPY	232'664	21'800		254'464	162'856'960	0.19
TOKYO GAS	JPY	59'977	5'300		65'277	220'440'429	0.26
						981'579'660	**1.15**
Financial, investment and other div. companies							
NIPPON EXPRESS HOLDINGS CO LTD	JPY	11'841	300		12'141	91'895'229	0.11
NOMURA HOLDINGS	JPY	447'821	57'700	4'600	500'921	282'619'628	0.33
OSAKA SECURITIES EXCHANGE	JPY	76'600	7'200		83'800	213'103'400	0.25
SHIZUOKA FINANCIAL GROUP INC	JPY	67'460	10'700		78'160	92'619'600	0.11
						680'237'857	**0.80**
Food and soft drinks							
AJINOMOTO	JPY	70'222	5'500	600	75'122	463'728'106	0.54
KIKKOMAN	JPY	22'345	200		22'545	189'964'170	0.22
MEIJI HOLDINGS	JPY	16'955	22'255		39'210	143'194'920	0.17
NISSHIN SEIFUN GROUP	JPY	30'858	1'800	32'658			
NISSIN FOOD HOLDINGS	JPY	9'470	800		10'270	130'634'400	0.15
SUNTORY BEVERAGE & FOOD	JPY	21'412	1'800		23'212	109'421'368	0.13
YAKULT HONSHA	JPY	19'727	2'000	300	21'427	163'573'718	0.19
						1'200'516'682	**1.41**
Forestry, paper and forest products							
OJI HOLDINGS	JPY	125'864	18'900		144'764	86'279'344	0.10
						86'279'344	**0.10**
Graphics publishing and printing media							
DAI NIPPON PRINTING	JPY	33'893	2'700		36'593	145'749'919	0.17
DENTSU	JPY	31'045	2'800		33'845	147'394'975	0.17
HAKUHODO DY	JPY	35'195	4'900	4'400	35'695	49'384'033	0.06
TOPPAN PRINTING	JPY	40'343	800		41'143	144'864'503	0.17
						487'393'430	**0.57**
Insurance companies							
DAI-ICHI LIFE INSURANCE	JPY	150'035	13'000	6'100	156'935	425'529'253	0.50
JAPAN POST INSURANCE	JPY	31'069	3'500	2'600	31'969	75'047'228	0.09
MS&AD INSURANCE GROUP HOLDINGS	JPY	65'624	6'000		71'624	375'309'760	0.44
SOMPO HOLDINGS	JPY	48'140	3'900	2'800	49'240	312'526'280	0.37
T&D HOLDINGS	JPY	81'601	1'600		83'201	192'485'514	0.23
TOKIO MARINE HOLDINGS	JPY	281'299	21'900	2'500	300'699	970'355'673	1.14
						2'351'253'708	**2.76**
Internet, software and IT services							
IT HOLDINGS	JPY	34'477	2'200		36'677	126'058'849	0.15
KONAMI GROUP CORPORATION	JPY	14'339	2'400		16'739	141'544'984	0.17
M3	JPY	67'950	6'600	800	73'750	214'133'125	0.25
ORACLE CORP JAPAN	JPY	6'004	800	300	6'504	66'145'680	0.08
RAKUTEN	JPY	134'360	114'800		249'160	141'597'628	0.17
SBI HOLDINGS	JPY	37'728	3'100		40'828	121'483'714	0.14
SOFTBANK	JPY	184'868	14'000	27'000	171'868	1'124'876'060	1.32
SQUARE ENIX HOLDING	JPY	13'164	1'100		14'264	78'879'920	0.09
SUMISHO COMPUTER SYSTEMS	JPY	23'696	2'100		25'796	65'160'696	0.08
TREND MICRO	JPY	20'346	2'000		22'346	138'299'394	0.16

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Z HOLDINGS CORPORATION	JPY	411'012	34'800		445'812	195'176'494	0.23
						2'413'356'544	**2.83**
Investment trusts/funds							
JAPAN RETAIL FUND INVESTMENT	JPY	1'068	109		1'177	115'110'600	0.14
						115'110'600	**0.14**
Lodging and catering industry, leisure facilities							
KOEI TECMO HOLDINGS	JPY	18'240	1'200		19'440	43'983'000	0.05
MCDONALD'S HOLDINGS JAPAN	JPY	13'358	1'200		14'558	84'290'820	0.10
ORIENTAL LAND	JPY	30'626	152'304	800	182'130	956'000'370	1.12
TOHO	JPY	17'121	1'700		18'821	104'550'655	0.12
ZENSHO	JPY		15'500		15'500	106'423'000	0.12
						1'295'247'845	**1.52**
Mechanical engineering and industrial equipment							
DAIFUKU	JPY	15'448	35'296		50'744	136'678'964	0.16
DAIKIN INDUSTRIES	JPY	38'191	6'200	300	44'091	1'112'195'475	1.30
DISCO	JPY	4'371	11'342	300	15'413	443'046'685	0.52
DON QUIJOTE	JPY	58'049	5'500		63'549	184'578'071	0.22
HITACHI CONSTRUCTION MACHINERY	JPY	16'216	1'800		18'016	81'810'656	0.10
HOSHIZAKI ELECTRIC	JPY	16'524	1'600		18'124	101'385'656	0.12
KOMATSU	JPY	141'690	14'700	2'000	154'390	640'718'500	0.75
KUBOTA	JPY	155'231	15'200	1'500	168'931	394'453'885	0.46
MINEBEA	JPY	55'698	4'900		60'598	150'010'349	0.18
MITSUBISHI HEAVY INDUSTRIES	JPY	49'322	4'600	500	53'422	441'799'940	0.52
SMC	JPY	8'726	800		9'526	672'535'600	0.79
						4'359'213'781	**5.11**
Mining, coal and steel industry							
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY	123'640	20'100	1'000	142'740	492'024'780	0.58
						492'024'780	**0.58**
Miscellaneous consumer goods							
CAPCOM	JPY	26'500	2'400		28'900	177'532'700	0.21
NINTENDO	JPY	169'110	14'100	10'100	173'110	1'084'880'370	1.27
						1'262'413'070	**1.48**
Miscellaneous services							
BAYCURRENT CONSULTING INC	JPY	20'200	1'600		21'800	109'283'400	0.13
CYBERAGENT	JPY	65'312	6'900		72'212	67'012'736	0.08
GMO PAYMENT GATEWAY	JPY	6'507	500		7'007	64'660'596	0.08
NEXON	JPY	73'296	4'400	20'800	56'896	168'241'472	0.20
NIHON M&A CENTER	JPY	45'732	1'900	47'632			
NOMURA RESEARCH INSTITUTE	JPY	61'136	4'200	900	64'436	269'664'660	0.32
RECRUIT HOLDINGS	JPY	221'007	21'700	2'100	240'607	1'255'968'540	1.47
SECOM	JPY	32'280	3'200	400	35'080	357'640'600	0.42
TEMP HOLDINGS	JPY	26'899	5'200	1'000	31'099	77'592'005	0.09
						2'370'064'009	**2.78**
Miscellaneous trading companies							
ITOCHU	JPY	182'037	18'300	2'100	198'237	1'084'752'864	1.27
MARUBENI	JPY	236'811	17'300	13'400	240'711	573'975'380	0.67
MISUMI	JPY	43'553	3'900		47'453	120'696'706	0.14
MITSUBISHI	JPY	192'052	14'200	14'500	191'752	1'379'847'392	1.62
MITSUI & CO	JPY	219'711	17'800	18'600	218'911	1'189'124'552	1.39
SUMITOMO	JPY	172'402	14'700	12'900	174'202	522'431'798	0.61
TOYOTA TSUSHO	JPY	32'713	3'300	500	35'513	308'785'535	0.36
						5'179'614'227	**6.07**
Non-ferrous metals							
SUMITOMO METAL MINING	JPY	38'020	3'900	600	41'320	186'766'400	0.22
ZOZO	JPY	19'188	4'200		23'388	68'047'386	0.08
						254'813'786	**0.30**
Petroleum							
ENEOS HOLDINGS INC	JPY	472'275	37'000	29'000	480'275	262'374'233	0.31
IDEMITSU KOSAN	JPY	31'784	3'100	2'600	32'284	99'918'980	0.12
INPEX	JPY	160'086	12'400	10'500	161'986	329'641'510	0.39
						691'934'723	**0.81**
Pharmaceuticals, cosmetics and medical products							
ASAHI INTECC	JPY	33'005	3'300		36'305	107'716'935	0.13
ASTELLAS PHARMA	JPY	281'483	23'200	2'700	301'983	668'741'354	0.78
CHUGAI PHARMACEUTICAL	JPY	103'411	9'700	900	112'211	500'124'427	0.59
DAIICHI SANKYO	JPY	268'600	42'800	2'400	309'000	1'328'391'000	1.56
EISAI	JPY	38'787	3'700	400	42'087	389'641'446	0.46

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KAO	JPY	71'450	7'100	700	77'850	438'996'150	0.51
KOBAYASHI PHARMACEUTICAL	JPY	7'719	1'100	300	8'519	61'353'838	0.07
KOSE	JPY	5'134	500		5'634	68'115'060	0.08
MATSUKIYOCOCOKARA & CO.	JPY	17'500	1'600		19'100	163'782'500	0.19
NIPPON SHINYAKU	JPY	7'677	1'000	8'677			
ONO PHARMACEUTICAL	JPY	55'536	9'300		64'836	179'044'614	0.21
OTSUKA	JPY	17'674	1'400		19'074	123'885'630	0.15
OTSUKA HOLDINGS	JPY	60'139	5'700	700	65'139	361'260'894	0.42
SHIONOGI & CO	JPY	40'745	3'300	400	43'645	280'069'965	0.33
SHISEIDO	JPY	61'552	6'200	1'000	66'752	394'904'832	0.46
SYSMEX	JPY	25'851	2'500	300	28'051	217'423'301	0.26
TAKEDA PHARMACEUTICAL	JPY	230'316	36'400	2'800	263'916	1'189'733'328	1.40
TERUMO	JPY	98'899	14'300	800	112'399	496'016'787	0.58
UNI-CHARM	JPY	61'753	5'600		67'353	391'455'636	0.46
WELCIA HOLDINGS	JPY	14'604	1'000		15'604	41'779'710	0.05
						7'402'437'407	**8.68**
Photographic and optics							
FUJIFILM HOLDINGS	JPY	55'423	7'800	900	62'323	536'850'322	0.63
HOYA	JPY	54'653	5'100	700	59'053	954'001'215	1.12
LASERTEC	JPY	11'554	1'200	200	12'554	284'661'950	0.33
OLYMPUS	JPY	187'103	26'000	1'600	211'503	416'766'662	0.49
						2'192'280'149	**2.57**
Precious metals and precious stones							
JFE HOLDINGS	JPY	75'299	6'700		81'999	188'884'697	0.22
						188'884'697	**0.22**
Real estate							
DAIWAHSE RESIDENTIAL INVESTMENT	JPY	336	35		371	102'470'200	0.12
GLP J-REIT	JPY	665	123		788	108'192'400	0.13
IIDA GROUP HOLDINGS	JPY	22'428	3'700		26'128	62'380'600	0.07
JAPAN REAL ESTATE INVESTMENT	JPY	190	26		216	130'680'000	0.15
MITSUBISHI ESTATE	JPY	172'267	15'600		187'867	349'902'288	0.41
MITSUI FUDOSAN	JPY	139'490	10'500	1'200	148'790	474'937'680	0.56
NIPPON BUILDING FUND	JPY	234	24		258	158'670'000	0.19
NOMURA REAL ESTATE HOLDINGS	JPY	18'161	1'100	800	18'461	67'714'948	0.08
NOMURA REAL ESTATE MASTER FUND	JPY	660	71	18	713	121'994'300	0.14
OPEN HOUSE	JPY	11'900	1'400	400	12'900	63'545'400	0.07
SUMITOMO REALTY & DEVELOPMENT	JPY	47'596	3'400	3'400	47'596	177'485'484	0.21
						1'817'973'300	**2.13**
Retailing, department stores							
AEON	JPY	100'596	9'500	1'000	109'096	329'360'824	0.39
BANDAI NAMCO HOLDINGS	JPY	30'756	70'212	800	100'168	338'768'176	0.40
FAST RETAILING	JPY	26'836	2'700	200	29'336	982'169'280	1.15
KOBE BUSSAN CO LTD	JPY	23'130	1'700		24'830	89'983'920	0.11
NITORI HOLDINGS	JPY	12'305	1'100		13'405	222'791'100	0.26
SEVEN & I HOLDINGS	JPY	115'518	11'400	1'100	125'818	752'517'458	0.88
USS CO	JPY	31'630	2'800		34'430	87'607'135	0.10
						2'803'197'893	**3.29**
Rubber and tires							
BRIDGESTONE	JPY	87'500	8'400	600	95'300	539'493'300	0.63
JSR	JPY	26'911	2'600		29'511	120'109'770	0.14
						659'603'070	**0.77**
Telecommunication							
HIKARI TSUSHIN	JPY	3'122	300	100	3'322	80'591'720	0.09
KDDI	JPY	247'022	20'100	17'300	249'822	1'080'480'150	1.27
NTT	JPY	182'314	4'757'636	3'000	4'936'950	830'888'685	0.97
NTT DATA	JPY	97'145	10'400	2'200	105'345	206'581'545	0.24
SOFTBANK CORP	JPY	440'271	43'000	4'100	479'171	800'215'570	0.94
						2'998'757'670	**3.52**
Textiles, garments and leather goods							
HULIC	JPY	59'278	5'100		64'378	84'206'424	0.10
TORAY INDUSTRIES	JPY	213'472	23'000	4'900	231'572	182'038'749	0.21
						266'245'173	**0.31**
Tobacco and alcoholic beverages							
ASAHI GROUP HOLDINGS	JPY	70'227	10'800	600	80'427	456'503'652	0.54
JAPAN TOBACCO	JPY	183'957	18'700	2'300	200'357	639'339'187	0.75

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KIRIN HOLDINGS	JPY	126'642	9'900	6'900	129'642	265'247'532	0.31
						1'361'090'371	**1.60**
Traffic and transportation							
ANA HOLDINGS	JPY	24'348	3'500	1'400	26'448	87'013'920	0.10
CENTRAL JAPAN RAILWAY	JPY	22'156	2'300	400	24'056	449'606'640	0.53
EAST JAPAN RAILWAY	JPY	46'511	4'300	400	50'411	414'983'352	0.49
HANKYU HANSHIN HOLDINGS	JPY	35'039	3'100		38'139	199'466'970	0.23
JAPAN AIRLINES	JPY	21'829	3'700	2'000	23'529	70'610'529	0.08
JAPAN POST HOLDINGS	JPY	364'227	40'800	29'800	375'227	419'128'559	0.49
KAWASAKI KISEN KAISHA	JPY		23'000		23'000	112'378'000	0.13
KEIO CORP	JPY	15'613	1'600		17'213	86'753'520	0.10
KEISEI ELECTRIC RAILWAY	JPY	19'691	1'900		21'591	120'434'598	0.14
KINTETSU GROUP HOLDINGS	JPY	26'159	4'100		30'259	139'463'731	0.16
MITSUI O.S.K. LINES	JPY	52'900	5'300	800	57'400	231'666'400	0.27
NIPPON YUSEN	JPY	74'580	7'000	700	80'880	314'299'680	0.37
ODAKYU ELECTRIC RAILWAY	JPY	44'702	7'600		52'302	113'286'132	0.13
SG HOLDINGS CO LTD	JPY	44'356	9'000		53'356	112'261'024	0.13
TOBU RAILWAY	JPY	29'010	2'500		31'510	125'819'430	0.15
TOKYU	JPY	81'414	6'200	4'200	83'414	153'523'467	0.18
WEST JAPAN RAILWAY	JPY	33'774	3'500	700	36'574	230'562'496	0.27
YAMATO HOLDINGS	JPY	43'350	3'700	2'600	44'450	121'637'425	0.14
						3'502'895'873	**4.11**
Vehicles							
AISIN SEIKI	JPY	22'708	1'900		24'608	119'767'136	0.14
DENSO	JPY	66'382	6'600	600	72'382	720'852'338	0.85
FUJI HEAVY INDUSTRIES	JPY	94'698	9'300	1'300	102'698	288'530'031	0.34
HONDA MOTOR	JPY	249'972	20'700	13'700	256'972	1'208'539'316	1.42
ISUZU MOTORS	JPY	89'456	7'900		97'356	182'055'720	0.21
KOITO MANUFACTURING	JPY	32'174	2'700		34'874	86'330'587	0.10
MAZDA MOTOR	JPY	87'497	7'300		94'797	145'276'403	0.17
NISSAN MOTOR	JPY	357'226	37'500	7'900	386'826	240'141'581	0.28
SHIMANO	JPY	11'181	1'900	200	12'881	275'653'400	0.32
SUZUKI MOTOR	JPY	56'674	5'300	500	61'474	352'553'390	0.41
TOYOTA INDUSTRIES	JPY	22'480	2'000		24'480	252'144'000	0.30
TOYOTA MOTOR	JPY	1'625'210	159'400	14'600	1'770'010	4'451'575'150	5.22
YAMAHA	JPY	21'456	2'000		23'456	105'528'544	0.12
YAMAHA MOTOR	JPY	45'785	3'900		49'685	187'759'615	0.22
						8'616'707'211	**10.11**
Watch and clock industry, jewellery							
ADVANTEST	JPY	27'887	4'400	300	31'987	585'681'970	0.69
						585'681'970	**0.69**
Total Shares (and equity-type securities)						**84'842'642'911**	**99.51**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**84'842'642'911**	**99.51**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
TOPIX SEC 1 Index -10000- 03/23	JPY	17	1	18			
TOPIX SEC 1 Index -10000- 06/23	JPY		135	135			
TOPIX SEC 1 Index -10000- 09/23	JPY		136	118	18		0.00
						0	**0.00**
Total Financial Futures						**0**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-2'401'384	0.00
Total Forward exchange transactions						**-2'401'384**	**0.00**
Total Securities valued based on parameters observable on the market						**-2'401'384**	**0.00**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
Total Derivative Financial Instruments						**-2'401'384**	**0.00**
Total investments						**84'840'241'527**	**99.50**
Cash at banks						323'335'229	0.38
Time deposit						0	0.00
Other assets						100'013'513	0.12
Total fund assets						**85'263'590'269**	**100.00**
./. Due to bank						3	0.00
./. Other liabilities						7'359'009	0.01
./. Other loans						0	0.00
Net assets						**85'256'231'257**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**84'842'642'911.00**	**99.51**
Securities valued based on parameters observable on the market	**-2'401'384.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2023	Bought	CHF	1'535'152	JPY	222'888'000	0	0.00
04.04.2023	Bought	CHF	49'546'239	JPY	7'193'673'000	0	0.00
04.04.2023	Bought	CHF	40'107	JPY	5'805'000	0	0.00
04.04.2023	Bought	CHF	30'656	JPY	4'466'000	0	0.00
04.04.2023	Bought	CHF	148'224	JPY	21'542'000	0	0.00
04.04.2023	Bought	CHF	28'522	JPY	4'162'000	0	0.00
04.04.2023	Bought	CHF	17'267	JPY	2'537'000	0	0.00
04.04.2023	Bought	CHF	12'799	JPY	1'819'000	0	0.00
04.04.2023	Bought	CHF	75'441	JPY	10'710'000	0	0.00
04.04.2023	Bought	CHF	8'502	JPY	1'220'882	0	0.00
04.04.2023	Bought	CHF	23'981	JPY	3'412'000	0	0.00
04.04.2023	Bought	CHF	51'497	JPY	7'322'000	0	0.00
04.04.2023	Bought	CHF	491'260	JPY	70'788'000	0	0.00
04.04.2023	Bought	JPY	37'726'000	CHF	260'056	0	0.00
04.04.2023	Bought	JPY	22'258'000	CHF	153'517	0	0.00
04.04.2023	Bought	JPY	169'515'000	CHF	1'185'724	0	0.00
04.04.2023	Bought	JPY	15'596'000	CHF	109'499	0	0.00
04.04.2023	Bought	JPY	1'892'000	CHF	13'213	0	0.00
08.05.2023	Bought	CHF	50'336'479	JPY	7'324'305'000	0	0.00
08.05.2023	Bought	CHF	31'977	JPY	4'647'000	0	0.00
08.05.2023	Bought	CHF	49'742	JPY	7'218'000	0	0.00
08.05.2023	Bought	CHF	33'899	JPY	4'899'000	0	0.00
08.05.2023	Bought	CHF	23'192	JPY	3'453'000	0	0.00
08.05.2023	Bought	CHF	117'241	JPY	17'544'000	0	0.00
08.05.2023	Bought	CHF	31'935	JPY	4'762'000	0	0.00
08.05.2023	Bought	CHF	54'291	JPY	8'129'000	0	0.00
08.05.2023	Bought	CHF	14'269	JPY	2'139'000	0	0.00
08.05.2023	Bought	CHF	202'133	JPY	30'314'000	0	0.00
08.05.2023	Bought	CHF	12'948	JPY	1'936'000	0	0.00
08.05.2023	Bought	JPY	73'922'000	CHF	508'039	0	0.00
08.05.2023	Bought	JPY	73'922'000	CHF	508'018	0	0.00
08.05.2023	Bought	JPY	4'365'000	CHF	29'979	0	0.00
08.05.2023	Bought	JPY	12'716'000	CHF	86'147	0	0.00
08.05.2023	Bought	JPY	201'000'000	CHF	1'313'815	0	0.00
08.05.2023	Bought	JPY	7'318'343'000	CHF	47'836'278	0	0.00
02.06.2023	Bought	CHF	2'577'292	JPY	393'959'000	0	0.00
02.06.2023	Bought	CHF	47'878'684	JPY	7'318'343'000	0	0.00
02.06.2023	Bought	CHF	1'089'259	JPY	166'807'000	0	0.00
02.06.2023	Bought	CHF	24'720	JPY	3'732'000	0	0.00
02.06.2023	Bought	CHF	307'122	JPY	46'505'000	0	0.00
02.06.2023	Bought	CHF	15'660	JPY	2'352'000	0	0.00
02.06.2023	Bought	CHF	47'476	JPY	7'228'000	0	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.06.2023	Bought	CHF	4'813'001	JPY	738'660'000	0	0.00
02.06.2023	Bought	CHF	21'529	JPY	3'313'000	0	0.00
02.06.2023	Bought	JPY	2'921'000	CHF	19'160	0	0.00
02.06.2023	Bought	JPY	45'891'000	CHF	303'122	0	0.00
02.06.2023	Bought	JPY	8'987'000	CHF	59'614	0	0.00
02.06.2023	Bought	JPY	1'099'000	CHF	7'194	0	0.00
02.06.2023	Bought	JPY	45'156'000	CHF	293'965	0	0.00
02.06.2023	Bought	JPY	2'046'000	CHF	13'247	0	0.00
02.06.2023	Bought	JPY	9'144'000	CHF	59'047	0	0.00
05.07.2023	Bought	CHF	4'625'754	JPY	706'107'000	0	0.00
05.07.2023	Bought	CHF	56'180'534	JPY	8'575'408'000	0	0.00
05.07.2023	Bought	CHF	29'726	JPY	4'568'000	0	0.00
05.07.2023	Bought	CHF	15'100	JPY	2'322'000	0	0.00
05.07.2023	Bought	CHF	66'234	JPY	10'396'000	0	0.00
05.07.2023	Bought	CHF	12'283	JPY	1'943'000	0	0.00
05.07.2023	Bought	CHF	261'432	JPY	41'086'000	0	0.00
05.07.2023	Bought	CHF	102'623	JPY	16'544'000	0	0.00
05.07.2023	Bought	JPY	4'087'000	CHF	26'478	0	0.00
05.07.2023	Bought	JPY	104'446'000	CHF	680'402	0	0.00
05.07.2023	Bought	JPY	3'618'000	CHF	23'529	0	0.00
05.07.2023	Bought	JPY	2'176'000	CHF	14'137	0	0.00
05.07.2023	Bought	JPY	4'789'000	CHF	31'075	0	0.00
05.07.2023	Bought	JPY	73'824'000	CHF	478'507	0	0.00
05.07.2023	Bought	JPY	5'391'000	CHF	34'082	0	0.00
05.07.2023	Bought	JPY	25'616'000	CHF	161'532	0	0.00
05.07.2023	Bought	JPY	20'489'000	CHF	127'782	0	0.00
03.08.2023	Bought	CHF	6'897'477	JPY	1'112'783'000	0	0.00
03.08.2023	Bought	CHF	56'493'114	JPY	9'113'938'000	0	0.00
03.08.2023	Bought	CHF	165'480	JPY	26'622'000	0	0.00
03.08.2023	Bought	CHF	13'023	JPY	2'096'000	0	0.00
03.08.2023	Bought	CHF	76'019	JPY	12'217'000	0	0.00
03.08.2023	Bought	CHF	89'261	JPY	14'214'000	0	0.00
03.08.2023	Bought	CHF	439'991	JPY	71'066'000	0	0.00
03.08.2023	Bought	CHF	33'523	JPY	5'441'000	0	0.00
03.08.2023	Bought	CHF	224'837	JPY	36'435'000	0	0.00
03.08.2023	Bought	CHF	317'192	JPY	51'902'000	0	0.00
03.08.2023	Bought	CHF	171'331	JPY	27'914'000	0	0.00
03.08.2023	Bought	CHF	111'649	JPY	18'185'000	0	0.00
03.08.2023	Bought	CHF	93'277	JPY	15'166'000	0	0.00
03.08.2023	Bought	CHF	131'649	JPY	21'398'000	0	0.00
03.08.2023	Bought	JPY	6'786'000	CHF	42'595	0	0.00
03.08.2023	Bought	JPY	21'372'000	CHF	133'080	0	0.00
03.08.2023	Bought	JPY	2'343'000	CHF	14'561	0	0.00
05.09.2023	Bought	CHF	64'154'726	JPY	10'498'876'000	0	0.00
05.09.2023	Bought	CHF	858'977	JPY	140'293'000	0	0.00
05.09.2023	Bought	CHF	23'366	JPY	3'792'000	0	0.00
05.09.2023	Bought	CHF	21'669	JPY	3'537'000	0	0.00
05.09.2023	Bought	CHF	37'420	JPY	6'195'000	0	0.00
05.09.2023	Bought	CHF	19'442	JPY	3'220'000	0	0.00
05.09.2023	Bought	CHF	55'876	JPY	9'193'000	0	0.00
05.09.2023	Bought	CHF	26'270	JPY	4'359'000	0	0.00
05.09.2023	Bought	CHF	38'146	JPY	6'344'000	0	0.00
05.09.2023	Bought	JPY	18'746'000	CHF	114'553	0	0.00
05.09.2023	Bought	JPY	25'177'000	CHF	154'330	0	0.00
05.09.2023	Bought	JPY	15'871'000	CHF	97'730	0	0.00
05.09.2023	Bought	JPY	9'448'000	CHF	57'702	0	0.00
05.09.2023	Bought	JPY	5'552'000	CHF	33'633	0	0.00
05.09.2023	Bought	JPY	5'883'000	CHF	35'605	0	0.00
05.09.2023	Bought	JPY	25'756'000	CHF	156'388	0	0.00
05.09.2023	Bought	JPY	15'363'000	CHF	93'007	0	0.00
03.10.2023	Bought	CHF	1'381'538	JPY	227'389'000	-51'918	0.00
03.10.2023	Bought	CHF	64'122'950	JPY	10'554'013'000	-2'349'466	0.00
Total Forward exchange transactions						**-2'401'384**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
ANA HOLDINGS INC	Credit Suisse (Schweiz) AG	Lending	23'802
CAPCOM CO LTD	Credit Suisse (Schweiz) AG	Lending	5'400
DAIICHI SANKYO CO LTD	Credit Suisse (Schweiz) AG	Lending	13'600
DAIWA HOUSE REIT INVESTMENT	Credit Suisse (Schweiz) AG	Lending	164
JAPAN AIRLINES CO LTD	Credit Suisse (Schweiz) AG	Lending	21'000
JAPAN METROPOLITAN FUND INVE	Credit Suisse (Schweiz) AG	Lending	937
MCDONALD'S HOLDINGS CO JAPAN	Credit Suisse (Schweiz) AG	Lending	2'458
NOMURA REAL ESTATE MASTER FU	Credit Suisse (Schweiz) AG	Lending	589
RAKUTEN GROUP INC	Credit Suisse (Schweiz) AG	Lending	54'936
SEVEN & I HOLDINGS CO LTD	Credit Suisse (Schweiz) AG	Lending	120'000

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	419'760'000	0.49%	338'857'600	0.50%
- Currency risk	0	0.00%	0	0.00%
Total commitment-increasing positions	**419'760'000**	**0.49%**	**338'857'600**	**0.50%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0	0.00%	0	0.00%
- Currency risk	10'797'423'318	12.66%	7'423'928'291	11.05%
Total commitment-reducing positions	**10'797'423'318**	**12.66%**	**7'423'928'291**	**11.05%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	1'229'078'473	1.44%	1'894'072'135	2.82%
- Commission income	15'151'210	0.02%	32'894'872	0.05%

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	JPY	72'107.80	59'347.46	58'322.37
Unit class ZB				
Total net assets in millions	JPY	60'922.75	51'594.89	48'455.58
Asset value per share	JPY	302'137	255'885	240'050
Unit class DB				
Total net assets in millions	JPY	4'403.31	4'403.49	4'296.44
Asset value per share	JPY	296'237	250'928	235'526
Unit class QB				
Total net assets in millions	JPY	6'781.74	3'349.08	5'570.35
Asset value per share	JPY	273'199	231'451	217'363

Exchange rates

Exchange rates as at	31.08.2023
JAPANESE YEN	1.000000
SWISS FRANC	164.834863
UNITED STATES DOLLAR	145.585019

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	JPY	JPY
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	527'740'774	443'276'999
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	71'497'082'872	58'806'151'378
Other Assets	85'638'775	101'071'175
Total fund asset minus	**72'110'462'421**	**59'350'499'552**
Other liabilities	2'661'347	3'037'195
Net assets	**72'107'801'074**	**59'347'462'357**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of review period	59'347'462'357	58'322'372'530
Delivery withholding tax	-436'988'509	-363'410'490
Issue of units	6'033'507'208	14'817'365'561
Redemption of units	-3'947'671'414	-17'414'227'613
Other items from unit transactions	-374'897'060	-28'372'309
Total income	11'486'388'492	4'013'734'678
Net assets at end of review period	**72'107'801'074**	**59'347'462'357**
Change in units in circulation		
Number at beginning of the review period	233'651.890	245'724.869
Number of units issued	22'907.310	60'910.300
Number of units redeeemed	-15'232.446	-72'983.279
Number at the end of the review period	**241'326.754**	**233'651.890**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
JPY	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
51'594'890'891	48'455'577'834	4'403'490'596	4'296'443'384	3'349'080'869	5'570'351'312
-385'864'796	-311'874'933	-27'219'403	-18'002'252	-23'904'310	-33'533'305
2'224'146'122	3'683'938'834	775'748'054	9'858'650'462	3'033'613'032	1'274'776'265
-2'206'898'141	-3'768'532'344	-1'447'394'020	-9'784'844'850	-293'379'253	-3'860'850'419
-13'857'603	34'906'993	-1'494'365	-239'714'212	-359'545'092	176'434'909
9'710'337'186	3'500'874'507	700'177'446	290'958'064	1'075'873'860	221'902'107
60'922'753'659	**51'594'890'891**	**4'403'308'308**	**4'403'490'596**	**6'781'739'106**	**3'349'080'869**
201'633.122	201'855.969	17'548.814	18'241.938	14'469.954	25'626.962
8'345.901	14'846.703	3'041.099	40'351.746	11'520.310	5'711.851
-8'339.829	-15'069.550	-5'725.783	-41'044.870	-1'166.834	-16'868.859
201'639.194	**201'633.122**	**14'864.130**	**17'548.814**	**24'823.430**	**14'469.954**
(JPY)	**(JPY)**	**(JPY)**	**(JPY)**	**(JPY)**	**(JPY)**
302'137	**255'885**	**296'237**	**250'928**	**273'199**	**231'451**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	JPY	JPY
Income		
Income from bank balances	28'736	11'303
Negative interest	-887'172	-1'360'966
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	689'713'315	1'309'153'514
Current income paid by new suscribers	49'373'921	192'223'407
Total income	**738'228'800**	**1'500'027'258**
Expenses		
Interest Due	8'707	9'612
Audit costs	1'065'920	2'198'118
Statutory remuneration to:		
- Management company	5'915'248	13'184'026
Other expenses	1'258'563	1'810'620
Current net income paid out upon the redemption of units	18'992'318	220'154'436
Total expenses	**27'240'756**	**237'356'812**
Net Income	**710'988'044**	**1'262'670'446**
Realised capital gains and losses	1'037'730'545	3'241'576'799
Realized income	**1'748'718'589**	**4'504'247'245**
Unrealized capital gain/losses	9'737'669'903	-490'512'567
Total income	**11'486'388'492**	**4'013'734'678**

Unit class ZB		Unit class DB		Unit class QB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
JPY	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
24'507	9'395	1'798	811	2'431	1'097
-760'707	-1'120'878	-56'077	-106'540	-70'388	-133'548
605'018'556	1'091'261'306	41'627'186	90'249'813	43'067'573	127'642'395
15'809'253	63'200'791	7'424'940	107'801'159	26'139'728	21'221'457
620'091'609	**1'153'350'614**	**48'997'847**	**197'945'243**	**69'139'344**	**148'731'401**
7'476	7'883	540	838	691	891
918'942	1'827'431	67'799	162'051	79'179	208'636
0	0	1'757'975	3'601'171	4'157'273	9'582'855
1'090'638	1'508'776	80'804	126'062	87'121	175'782
11'385'215	44'491'830	4'963'490	103'224'964	2'643'613	72'437'642
13'402'271	**47'835'920**	**6'870'608**	**107'115'086**	**6'967'877**	**82'405'806**
606'689'338	**1'105'514'694**	**42'127'239**	**90'830'157**	**62'171'467**	**66'325'595**
876'739'668	2'817'983'171	63'374'509	240'566'491	97'616'368	183'027'137
1'483'429'006	**3'923'497'865**	**105'501'748**	**331'396'648**	**159'787'835**	**249'352'732**
8'226'908'180	-422'623'358	594'675'698	-40'438'584	916'086'025	-27'450'625
9'710'337'186	**3'500'874'507**	**700'177'446**	**290'958'064**	**1'075'873'860**	**221'902'107**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Japan							
ADVANTEST	JPY	24'624	3'400	1'100	26'924	492'978'440	0.68
AEON	JPY	88'835	6'900	3'900	91'835	277'249'865	0.38
AGC INC	JPY	26'327	3'400	2'500	27'227	139'211'651	0.19
AISIN SEIKI	JPY	19'788	1'700	800	20'688	100'688'496	0.14
AJINOMOTO	JPY	61'956	3'800	2'400	63'356	391'096'588	0.54
ANA HOLDINGS	JPY	21'423	1'800	1'000	22'223	73'113'670	0.10
ASAHI GROUP HOLDINGS	JPY	61'949	8'500	2'700	67'749	384'543'324	0.53
ASAHI INTECC	JPY	29'173	1'400		30'573	90'710'091	0.13
ASAHI KASEI	JPY	169'997	14'000	7'600	176'397	166'130'695	0.23
ASTELLAS PHARMA	JPY	248'471	15'800	9'700	254'571	563'747'480	0.78
AZBIL CORP	JPY	15'600	2'100	1'500	16'200	78'732'000	0.11
BANDAI NAMCO HOLDINGS	JPY	27'115	59'030	1'800	84'345	285'254'790	0.40
BAYCURRENT CONSULTING INC	JPY	17'900	1'200	600	18'500	92'740'500	0.13
BRIDGESTONE	JPY	77'477	5'200	2'400	80'277	454'448'097	0.63
BROTHER INDUSTRIES	JPY	31'577	2'300	1'300	32'577	80'416'325	0.11
CANON	JPY	135'219	8'900	3'500	140'619	504'540'972	0.70
CAPCOM	JPY	23'600	1'500	800	24'300	149'274'900	0.21
CENTRAL JAPAN RAILWAY	JPY	19'501	1'600	800	20'301	379'425'690	0.53
CHIBA BANK	JPY	71'441	3'100		74'541	77'634'452	0.11
CHUBU ELECTRIC POWER	JPY	87'808	5'800	3'200	90'408	175'843'560	0.24
CHUGAI PHARMACEUTICAL	JPY	91'168	6'500	3'100	94'568	421'489'576	0.58
CONCORDIA FINANCIAL GROUP	JPY	146'955	9'900	7'700	149'155	96'413'792	0.13
CYBERAGENT	JPY	57'660	5'500	2'700	60'460	56'106'880	0.08
DAI NIPPON PRINTING	JPY	30'161	1'300	800	30'661	122'122'763	0.17
DAIFUKU	JPY	13'722	30'044	500	43'266	116'536'971	0.16
DAI-ICHI LIFE INSURANCE	JPY	133'002	7'800	8'600	132'202	358'465'723	0.50
DAIICHI SANKYO	JPY	237'339	30'700	7'700	260'339	1'119'197'361	1.55
DAIKIN INDUSTRIES	JPY	33'735	4'500	1'100	37'135	936'730'375	1.30
DAITO TRUST CONSTRUCTION	JPY	8'347	600	200	8'747	140'520'555	0.19
DAIWA HOUSE INDUSTRY	JPY	81'430	4'500	2'400	83'530	338'129'440	0.47
DAIWA SECURITIES GROUP	JPY	181'738	11'900	6'200	187'438	155'386'102	0.22
DAIWAHSE RESIDENTIAL INVESTMENT	JPY	299	22	8	313	86'450'600	0.12
DENSO	JPY	58'819	4'400	2'200	61'019	607'688'221	0.84
DENTSU	JPY	27'441	1'600	600	28'441	123'860'555	0.17
DISCO	JPY	3'884	9'168	100	12'952	372'305'240	0.52
DON QUIJOTE	JPY	51'455	3'100	1'100	53'455	155'260'048	0.22
EAST JAPAN RAILWAY	JPY	41'053	3'400	2'000	42'453	349'473'096	0.48
EISAI	JPY	34'223	2'900	1'700	35'423	327'946'134	0.45
ENEOS HOLDINGS INC	JPY	415'352	25'800	36'800	404'352	220'897'498	0.31
FANUC	JPY	25'965	110'560	2'500	134'025	556'605'825	0.77
FAST RETAILING	JPY	23'829	1'800	1'000	24'629	824'578'920	1.14
FUJI ELECTRIC HOLDINGS	JPY	17'290	1'300	700	17'890	122'993'750	0.17
FUJI HEAVY INDUSTRIES	JPY	83'524	6'100	3'100	86'524	243'089'178	0.34
FUJIFILM HOLDINGS	JPY	48'955	5'400	1'900	52'455	451'847'370	0.63
FUJITSU	JPY	26'635	1'800	3'700	24'735	450'300'675	0.62
GLP J-REIT	JPY	580	81		661	90'755'300	0.13
GMO PAYMENT GATEWAY	JPY	5'667	600	300	5'967	55'063'476	0.08
HAKUHODO DY	JPY	31'159	1'700	2'800	30'059	41'586'627	0.06
HAMAMATSU PHOTONICS	JPY	18'981	1'100	400	19'681	132'768'026	0.18
HANKYU HANSHIN HOLDINGS	JPY	31'176	2'000	1'100	32'076	167'757'480	0.23
HIKARI TSUSHIN	JPY	2'751	300	200	2'851	69'165'260	0.10
HIROSE ELECTRIC	JPY	4'012	600	200	4'412	77'893'860	0.11
HITACHI	JPY	131'146	8'700	7'900	131'946	1'279'084'524	1.77
HITACHI CONSTRUCTION MACHINERY	JPY	14'476	1'700	1'000	15'176	68'914'216	0.10
HONDA MOTOR	JPY	220'752	15'000	19'200	216'552	1'018'444'056	1.41
HOSHIZAKI ELECTRIC	JPY	14'606	1'400	700	15'306	85'621'764	0.12
HOYA	JPY	48'252	3'300	1'800	49'752	803'743'560	1.11
HULIC	JPY	52'099	4'100	2'200	53'999	70'630'692	0.10
IBIDEN	JPY	15'200	1'700	1'100	15'800	138'913'600	0.19
IDEMITSU KOSAN	JPY	28'120	3'100	4'000	27'220	84'245'900	0.12
IIDA GROUP HOLDINGS	JPY	19'299	3'000		22'299	53'238'863	0.07
INPEX	JPY	140'868	4'400	8'900	136'368	277'508'880	0.38
ISUZU MOTORS	JPY	79'470	5'400	2'900	81'970	153'283'900	0.21
IT HOLDINGS	JPY	30'900	2'900	2'800	31'000	106'547'000	0.15
ITOCHU	JPY	160'853	11'100	4'800	167'153	914'661'216	1.27
ITOCHU TECHNO-SOLUTIONS	JPY	12'845	700		13'545	58'582'125	0.08

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
JAPAN AIRLINES	JPY	19'188	1'700	900	19'988	59'983'988	0.08
JAPAN POST BANK	JPY	55'288	159'600	10'800	204'088	238'476'828	0.33
JAPAN POST HOLDINGS	JPY	321'388	26'000	31'100	316'288	353'293'696	0.49
JAPAN POST INSURANCE	JPY	26'847	2'600	2'500	26'947	63'258'083	0.09
JAPAN REAL ESTATE INVESTMENT	JPY	171	24	14	181	109'505'000	0.15
JAPAN RETAIL FUND INVESTMENT	JPY	954	68	29	993	97'115'400	0.13
JAPAN TOBACCO	JPY	162'310	10'700	4'300	168'710	538'353'610	0.75
JFE HOLDINGS	JPY	67'062	4'400	2'400	69'062	159'084'317	0.22
JSR	JPY	23'893	1'700	700	24'893	101'314'510	0.14
KAJIMA	JPY	57'029	4'000	1'500	59'529	144'863'822	0.20
KANSAI ELECTRIC POWER	JPY	95'807	6'500	3'400	98'907	205'133'118	0.28
KAO	JPY	62'951	4'300	1'800	65'451	369'078'189	0.51
KAWASAKI KISEN KAISHA	JPY		19'400		19'400	94'788'400	0.13
KDDI	JPY	218'335	14'800	22'600	210'535	910'563'875	1.26
KEIO CORP	JPY	13'948	1'000	500	14'448	72'817'920	0.10
KEISEI ELECTRIC RAILWAY	JPY	17'541	1'200	600	18'141	101'190'498	0.14
KEYENCE	JPY	26'351	2'000	1'000	27'351	1'655'282'520	2.30
KIKKOMAN	JPY	19'812	2'200	2'900	19'112	161'037'712	0.22
KINTETSU GROUP HOLDINGS	JPY	23'393	3'300	900	25'793	118'879'937	0.16
KIRIN HOLDINGS	JPY	111'289	3'600	5'800	109'089	223'196'094	0.31
KOBAYASHI PHARMACEUTICAL	JPY	6'827	700	400	7'127	51'328'654	0.07
KOBE BUSSAN CO LTD	JPY	20'384	1'500	700	21'184	76'770'816	0.11
KOEI TECMO HOLDINGS	JPY	15'700	800		16'500	37'331'250	0.05
KOITO MANUFACTURING	JPY	28'364	3'300	2'300	29'364	72'690'582	0.10
KOMATSU	JPY	125'541	8'800	4'300	130'041	539'670'150	0.75
KONAMI GROUP CORPORATION	JPY	12'545	2'100	500	14'145	119'610'120	0.17
KOSE	JPY	4'561	400	300	4'661	56'351'490	0.08
KUBOTA	JPY	137'021	10'300	5'100	142'221	332'086'035	0.46
KURITA WATER INDUSTRIES	JPY	14'093	1'000	400	14'693	83'500'319	0.12
KYOCERA	JPY	43'569	3'100	1'500	45'169	337'773'782	0.47
KYOWA HAKKO KIRIN	JPY	36'811	3'600	2'400	38'011	101'508'376	0.14
LASERTEC	JPY	10'193	1'000	600	10'593	240'196'275	0.33
LIXIL GROUP CORPORATION	JPY	38'627	2'800	1'000	40'427	73'759'062	0.10
M3	JPY	59'903	3'300	1'100	62'103	180'316'061	0.25
MAKITA	JPY	30'486	1'900	900	31'486	125'881'028	0.17
MARUBENI	JPY	209'923	11'400	18'400	202'923	483'869'894	0.67
MATSUKIYOCOCOKARA & CO.	JPY	15'500	1'600	1'000	16'100	138'057'500	0.19
MAZDA MOTOR	JPY	76'787	5'200	2'200	79'787	122'273'578	0.17
MCDONALD'S HOLDINGS JAPAN	JPY	11'599	600		12'199	70'632'210	0.10
MEIJI HOLDINGS	JPY	15'161	18'361	500	33'022	120'596'344	0.17
MINEBEA	JPY	49'563	3'400	1'900	51'063	126'406'457	0.18
MISUMI	JPY	38'340	2'700	1'000	40'040	101'841'740	0.14
MITSUBISHI	JPY	169'618	12'000	20'000	161'618	1'163'003'128	1.61
MITSUBISHI CHEMICAL HOLDINGS	JPY	173'161	10'500	3'700	179'961	156'620'058	0.22
MITSUBISHI ELECTRIC	JPY	261'414	17'300	7'000	271'714	515'984'886	0.72
MITSUBISHI ESTATE	JPY	152'049	11'800	5'700	158'149	294'552'513	0.41
MITSUBISHI HEAVY INDUSTRIES	JPY	43'550	4'100	2'600	45'050	372'563'500	0.52
MITSUBISHI UFJ FINANCIAL GROUP	JPY	1'616'460	98'000	108'700	1'605'760	1'868'301'760	2.59
MITSUBISHI UFJ LEASE & FINANCE	JPY	89'593	37'900	14'000	113'493	107'466'522	0.15
MITSUI & CO	JPY	194'010	12'100	21'500	184'610	1'002'801'520	1.39
MITSUI CHEMICALS	JPY	24'891	1'300	2'200	23'991	94'908'396	0.13
MITSUI FUDOSAN	JPY	123'026	7'600	5'500	125'126	399'402'192	0.55
MITSUI O.S.K. LINES	JPY	46'600	2'700	1'000	48'300	194'938'800	0.27
MIZUHO FINANCIAL GROUP	JPY	326'472	23'000	10'400	339'072	817'163'520	1.13
MONOTARO	JPY	33'750	3'100	1'600	35'250	60'700'500	0.08
MS&AD INSURANCE GROUP HOLDINGS	JPY	58'117	4'900	2'700	60'317	316'061'080	0.44
MURATA MANUFACTURING	JPY	77'757	5'100	2'100	80'757	660'996'045	0.92
NEC	JPY	33'266	1'900	700	34'466	264'905'676	0.37
NEC ELECTRONICS	JPY	159'198	25'700	5'800	179'098	438'879'649	0.61
NEXON	JPY	64'662	3'600	20'300	47'962	141'823'634	0.20
NGK INSULATORS	JPY	32'318	3'800	3'200	32'918	63'663'412	0.09
NIDEC	JPY	60'521	3'900	5'800	58'621	447'395'472	0.62
NIHON M&A CENTER	JPY	40'674		40'674			
NINTENDO	JPY	149'400	10'500	13'900	146'000	914'982'000	1.27
NIPPON BUILDING FUND	JPY	207	16	6	217	133'455'000	0.19
NIPPON EXPRESS HOLDINGS CO LTD	JPY	10'391	700	900	10'191	77'135'679	0.11
NIPPON PAINT HOLDINGS CO	JPY	113'040	23'600	3'200	133'440	150'253'440	0.21
NIPPON SHINYAKU	JPY	6'714	1'100	7'814			
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY	109'209	14'200	3'200	120'209	414'360'423	0.57
NIPPON YUSEN	JPY	65'776	4'900	2'600	68'076	264'543'336	0.37
NISSAN CHEMICAL INDUSTRIES	JPY	17'386	1'200	700	17'886	111'751'728	0.15

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
NISSAN MOTOR	JPY	315'893	18'300	8'600	325'593	202'128'134	0.28
NISSHIN SEIFUN GROUP	JPY	26'309	1'500	27'809			
NISSIN FOOD HOLDINGS	JPY	8'301	600	200	8'701	110'676'720	0.15
NITORI HOLDINGS	JPY	10'890	700	300	11'290	187'639'800	0.26
NITTO DENKO	JPY	19'288	2'100	1'400	19'988	198'860'612	0.28
NOMURA HOLDINGS	JPY	393'966	36'700	8'300	422'366	238'298'897	0.33
NOMURA REAL ESTATE HOLDINGS	JPY	15'976	1'000	1'500	15'476	56'765'968	0.08
NOMURA REAL ESTATE MASTER FUND	JPY	581	39	20	600	102'660'000	0.14
NOMURA RESEARCH INSTITUTE	JPY	53'807	2'200	1'800	54'207	226'856'295	0.31
NTT	JPY	161'691	4'033'284	5'900	4'189'075	705'021'323	0.98
NTT DATA	JPY	85'578	7'200	4'000	88'778	174'093'658	0.24
OBAYASHI	JPY	87'576	6'100	2'400	91'276	120'393'044	0.17
OBIC	JPY	9'480	600	200	9'880	250'260'400	0.35
ODAKYU ELECTRIC RAILWAY	JPY	39'991	5'500	1'400	44'091	95'501'106	0.13
OJI HOLDINGS	JPY	110'190	15'500	4'400	121'290	72'288'840	0.10
OLYMPUS	JPY	165'189	18'200	5'300	178'089	350'924'375	0.49
OMRON	JPY	25'184	2'500	3'000	24'684	173'725'992	0.24
ONO PHARMACEUTICAL	JPY	49'383	7'000	1'800	54'583	150'730'955	0.21
OPEN HOUSE	JPY	10'500	500		11'000	54'186'000	0.08
ORACLE CORP JAPAN	JPY	5'154	300		5'454	55'467'180	0.08
ORIENTAL LAND	JPY	27'068	128'172	1'700	153'540	805'931'460	1.12
ORIX	JPY	161'613	8'800	5'500	164'913	448'563'360	0.62
OSAKA GAS	JPY	51'089	5'800	4'200	52'689	122'765'370	0.17
OSAKA SECURITIES EXCHANGE	JPY	68'430	4'500	2'400	70'530	179'357'790	0.25
OTSUKA	JPY	15'440	1'100	500	16'040	104'179'800	0.14
OTSUKA HOLDINGS	JPY	53'014	4'900	3'100	54'814	303'998'444	0.42
PANASONIC HOLDINGS CORPORATION	JPY	299'841	20'100	9'400	310'541	521'553'610	0.72
RAKUTEN	JPY	117'845	96'200	3'700	210'345	119'539'064	0.17
RECRUIT HOLDINGS	JPY	195'145	13'100	5'500	202'745	1'058'328'900	1.47
RESONA HOLDINGS	JPY	292'698	19'400	11'700	300'398	231'997'375	0.32
RICOH	JPY	74'328	5'300	2'400	77'228	91'746'864	0.13
ROHM	JPY	11'937	700	300	12'337	150'141'290	0.21
SBI HOLDINGS	JPY	33'382	2'100	1'000	34'482	102'601'191	0.14
SECOM	JPY	28'464	2'500	1'400	29'564	301'404'980	0.42
SEIKO EPSON	JPY	37'723	4'100	1'200	40'623	92'721'998	0.13
SEKISUI CHEMICAL	JPY	49'273	6'100	1'300	54'073	120'907'228	0.17
SEKISUI HOUSE	JPY	83'696	4'600	4'400	83'896	249'213'068	0.35
SEVEN & I HOLDINGS	JPY	101'981	6'800	2'800	105'981	633'872'361	0.88
SG HOLDINGS CO LTD	JPY	38'822	7'400	1'200	45'022	94'726'288	0.13
SHARP	JPY	31'492	7'500	2'400	36'592	32'819'365	0.05
SHIMADZU	JPY	32'249	1'900	900	33'249	142'505'214	0.20
SHIMANO	JPY	9'825	1'600	500	10'925	233'795'000	0.32
SHIMIZU	JPY	74'963	8'000	3'100	79'863	78'241'781	0.11
SHIN-ETSU CHEMICAL	JPY	50'093	214'272	7'900	256'465	1'194'870'435	1.66
SHIONOGI & CO	JPY	35'946	2'500	1'700	36'746	235'799'082	0.33
SHISEIDO	JPY	54'032	4'400	2'200	56'232	332'668'512	0.46
SHIZUOKA FINANCIAL GROUP INC	JPY	60'071	5'800		65'871	78'057'135	0.11
SMC	JPY	7'736	700	400	8'036	567'341'600	0.79
SOFTBANK	JPY	163'320	10'000	28'500	144'820	947'846'900	1.31
SOFTBANK CORP	JPY	388'711	27'100	12'000	403'811	674'364'370	0.94
SOMPO HOLDINGS	JPY	42'527	3'600	4'600	41'527	263'571'869	0.37
SONY	JPY	170'649	12'500	5'900	177'249	2'152'689'105	2.99
SQUARE ENIX HOLDING	JPY	11'549	900	400	12'049	66'630'970	0.09
SUMCO	JPY	47'217	3'300	1'300	49'217	95'825'499	0.13
SUMISHO COMPUTER SYSTEMS	JPY	20'753	1'200		21'953	55'453'278	0.08
SUMITOMO	JPY	152'888	9'900	15'900	146'888	440'517'112	0.61
SUMITOMO CHEMICAL	JPY	202'990	6'600	11'600	197'990	79'869'166	0.11
SUMITOMO ELECTRIC INDUSTRIES	JPY	96'805	7'300	3'600	100'505	179'451'678	0.25
SUMITOMO METAL MINING	JPY	33'542	2'000	800	34'742	157'033'840	0.22
SUMITOMO MITSUI FINANCIAL GROUP	JPY	176'791	13'000	11'200	178'591	1'193'166'471	1.65
SUMITOMO MITSUI TRUST BANK	JPY	44'805	3'300	2'000	46'105	251'318'355	0.35
SUMITOMO REALTY & DEVELOPMENT	JPY	42'079	3'500	5'500	40'079	149'454'591	0.21
SUNTORY BEVERAGE & FOOD	JPY	18'808	1'300	600	19'508	91'960'712	0.13
SUZUKI MOTOR	JPY	50'063	4'400	2'700	51'763	296'860'805	0.41
SYSMEX	JPY	22'750	2'100	1'300	23'550	182'536'050	0.25
T&D HOLDINGS	JPY	71'623	3'700	5'000	70'323	162'692'261	0.23
TAISEI	JPY	24'369	2'900	3'400	23'869	117'029'707	0.16
TAIYO NIPPON SANSO	JPY	23'563	1'800	1'000	24'363	85'684'671	0.12
TAKEDA PHARMACEUTICAL	JPY	203'441	26'000	7'000	222'441	1'002'764'028	1.39
TDK	JPY	52'829	2'900	1'000	54'729	290'829'906	0.40
TEMP HOLDINGS	JPY	23'889	2'300		26'189	65'341'555	0.09

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
TERUMO	JPY	87'669	9'600	2'600	94'669	417'774'297	0.58
TOBU RAILWAY	JPY	25'441	1'900	800	26'541	105'978'213	0.15
TOHO	JPY	15'206	1'100	600	15'706	87'246'830	0.12
TOKIO MARINE HOLDINGS	JPY	248'584	15'800	10'900	253'484	817'992'868	1.13
TOKYO ELECTRIC POWER	JPY	207'805	12'900	6'100	214'605	137'347'200	0.19
TOKYO ELECTRON	JPY	20'189	47'478	1'300	66'367	1'431'868'025	1.99
TOKYO GAS	JPY	52'859	3'200	1'100	54'959	185'596'543	0.26
TOKYU	JPY	72'286	4'800	6'800	70'286	129'361'383	0.18
TOPPAN PRINTING	JPY	35'313	2'500	2'700	35'113	123'632'873	0.17
TORAY INDUSTRIES	JPY	187'695	11'400	4'100	194'995	153'285'570	0.21
TOSHIBA	JPY	52'946	5'900	1'000	57'846	266'207'292	0.37
TOSOH	JPY	35'293	2'600	1'300	36'593	69'014'398	0.10
TOTO	JPY	19'388	1'100	1'800	18'688	74'658'560	0.10
TOYOTA INDUSTRIES	JPY	19'837	1'200	400	20'637	212'561'100	0.29
TOYOTA MOTOR	JPY	1'434'100	106'400	48'900	1'491'600	3'751'374'000	5.20
TOYOTA TSUSHO	JPY	28'930	1'800	800	29'930	260'241'350	0.36
TREND MICRO	JPY	18'067	2'200	1'400	18'867	116'767'863	0.16
UNI-CHARM	JPY	54'834	4'500	2'600	56'734	329'738'008	0.46
USS CO	JPY	27'942	2'100	1'100	28'942	73'642'919	0.10
WELCIA HOLDINGS	JPY	12'612	600		13'212	35'375'130	0.05
WEST JAPAN RAILWAY	JPY	29'664	1'800	600	30'864	194'566'656	0.27
YAKULT HONSHA	JPY	17'367	1'600	900	18'067	137'923'478	0.19
YAMAHA	JPY	18'969	1'300	500	19'769	88'940'731	0.12
YAMAHA MOTOR	JPY	40'628	3'600	2'400	41'828	158'068'012	0.22
YAMATO HOLDINGS	JPY	38'444	2'800	3'800	37'444	102'465'506	0.14
YASKAWA ELECTRIC	JPY	32'490	2'000	700	33'790	193'312'590	0.27
YOKOGAWA ELECTRIC	JPY	30'574	1'500		32'074	92'645'749	0.13
Z HOLDINGS CORPORATION	JPY	364'007	24'100	12'700	375'407	164'353'185	0.23
ZENSHO	JPY		13'100		13'100	89'944'600	0.12
ZOZO	JPY	16'896	3'500	700	19'696	57'305'512	0.08
						71'497'082'872	**99.15**
Total Shares (and equity-type securities)						**71'497'082'872**	**99.15**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**71'497'082'872**	**99.15**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/23	JPY	15		15			
TOPIX SEC 1 Index -10000- 06/23	JPY		105	105			
TOPIX SEC 1 Index -10000- 09/23	JPY		50	32	18		0.00
						0	**0.00**
Total Financial Futures						**0**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0**	**0.00**
Total Derivative Financial Instruments						**0**	**0.00**
Total investments						**71'497'082'872**	**99.15**
Cash at banks						527'740'774	0.73
Time deposit						0	0.00
Other assets						85'638'775	0.12
Total fund assets						**72'110'462'421**	**100.00**
./. Due to bank						0	0.00
./. Other liabilities						2'661'347	0.00
./. Other loans						0	0.00
Net assets						**72'107'801'074**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**71'497'082'872.00**	**99.15**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	419'760'000	0.58%	298'992'000	0.50%
Total commitment-increasing positions	**419'760'000**	**0.58%**	**298'992'000**	**0.50%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0	0.00%	0	0.00%
Total commitment-reducing positions	**0**	**0.00%**	**0**	**0.00%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	998.94	1'096.62	1'203.80
Unit class ZB				
Total net assets in millions	CHF	907.74	983.77	1'156.47
Asset value per share	CHF	728.79	808.69	814.95
Unit class DB				
Total net assets in millions	CHF	17.52	25.55	25.42
Asset value per share	CHF	2'085.11	2'314.27	2'333.72
Unit class QB				
Total net assets in millions	CHF	24.23	20.62	19.82
Asset value per share	CHF	1'066.03	1'183.12	1'193.72
Unit class FB				
Total net assets in millions	CHF	1.87	2.13	2.09
Asset value per share	CHF	1'113.94	1'236.54	1'248.27
Unit class ZBH				
Total net assets in millions	CHF	47.59	64.56	-
Asset value per share	CHF	1'034.42	1'065.13	-

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
EURO	0.958600
HONG KONG DOLLAR	0.112630
NEW ZEALAND DOLLAR	0.525909
SINGAPORE DOLLAR	0.654000
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	**28.02.2023**
	CHF	**CHF**
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	5'489'280.58	14'685'692.43
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	987'466'546.72	1'077'965'267.53
Derivatives financial instruments	20'092.70	10'957.05
Other Assets	5'981'015.95	4'071'754.06
Total fund asset minus	**998'956'935.95**	**1'096'733'671.07**
Other liabilities	16'573.58	23'638.93
Due to bank	0.00	90'169.60
Net assets	**998'940'362.37**	**1'096'619'862.54**

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of review period	1'096'619'862.54	1'203'796'980.15
Distributions	-380'936.84	-6'798.94
Delivery withholding tax	-14'514'983.59	-17'135'474.22
Issue of units	67'296'392.73	163'068'248.28
Redemption of units	-62'502'832.19	-258'700'899.15
Other items from unit transactions	3'207'351.75	-4'937'710.57
Total income	-90'784'492.03	10'535'516.99
Net assets at end of review period	**998'940'362.37**	**1'096'619'862.54**
Change in units in circulation		
Number at beginning of the review period	1'307'299.379	1'448'243.507
Number of units issued	83'142.080	150'812.322
Number of units redeeemed	-66'094.954	-291'756.450
Number at the end of the review period	**1'324'346.505**	**1'307'299.379**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
983'766'966.82	1'156'467'787.09	25'548'689.62	25'418'591.81	20'617'582.89	19'820'498.50	2'130'038.38	2'090'102.63
-339'849.80	0.00	-7'389.72	-3'203.54	-9'928.45	-3'259.39	-737.49	-336.01
-13'316'958.31	-16'551'011.53	-263'947.41	-282'449.73	-346'641.62	-273'183.86	-26'333.33	-28'829.10
54'102'963.29	55'110'678.04	3'685'576.24	43'704'660.94	9'309'594.46	3'192'073.54	198'258.74	473'578.03
-34'298'308.50	-212'923'770.98	-9'629'913.57	-43'038'382.27	-3'310'364.10	-2'317'385.25	-253'730.09	-421'360.65
3'450'962.55	-4'712'128.12	-116'368.16	-386'485.99	274'158.87	100'491.74	-485.02	8'439.91
-85'630'147.84	6'375'412.32	-1'694'356.25	135'958.40	-2'306'304.17	98'347.61	-178'667.53	8'443.57
907'735'628.21	**983'766'966.82**	**17'522'290.75**	**25'548'689.62**	**24'228'097.88**	**20'617'582.89**	**1'868'343.66**	**2'130'038.38**
1'216'501.779	1'419'073.283	11'039.629	10'891.889	17'426.497	16'603.929	1'722.584	1'674.406
72'990.372	68'351.016	1'635.535	18'756.868	8'345.709	2'711.643	170.464	383.905
-43'956.325	-270'922.520	-4'271.615	-18'609.128	-3'044.843	-1'889.075	-215.813	-335.727
1'245'535.826	**1'216'501.779**	**8'403.549**	**11'039.629**	**22'727.363**	**17'426.497**	**1'677.235**	**1'722.584**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
728.79	**808.69**	**2'085.11**	**2'314.27**	**1'066.03**	**1'183.12**	**1'113.94**	**1'236.54**

		Unit class ZBH
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of review period	64'556'584.73	0.00
Distributions	-23'031.38	0.00
Delivery withholding tax	-561'102.92	0.00
Issue of units	0.00	60'587'257.73
Redemption of units	-15'010'515.93	0.00
Other items from unit transactions	-400'916.49	51'971.91
Total income	-975'016.24	3'917'355.09
Net assets at end of review period	**47'586'001.77**	**64'556'584.73**
Change in units in circulation		
Number at beginning of the review period	60'608.890	0.000
Number of units issued	0.000	60'608.890
Number of units redeeemed	-14'606.358	0.000
Number at the end of the review period	**46'002.532**	**60'608.890**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**1'034.42**	**1'065.13**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	110'717.35	73'396.69
Negative interest	-4.38	-4'387.22
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	39'519'433.37	43'474'054.03
- Shares of other collective investment scheme	0.00	954'366.58
Current income paid by new suscribers	1'513'883.64	1'989'962.81
Total income	**41'144'029.98**	**46'487'392.89**
Expenses		
Interest Due	7'346.29	343.04
Audit costs	7'038.33	14'001.00
Statutory remuneration to:		
- Management company	30'766.76	59'555.08
Other expenses	20'082.27	32'977.29
Current net income paid out upon the redemption of units	961'433.78	4'831'531.87
Total expenses	**1'026'667.43**	**4'938'408.28**
Net Income	**40'117'362.55**	**41'548'984.61**
Realised capital gains and losses	1'598'320.53	468'620.80
Realized income	**41'715'683.08**	**42'017'605.41**
Unrealized capital gain/losses	-132'500'175.11	-31'482'088.42
Total income	**-90'784'492.03**	**10'535'516.99**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
99'576.07	66'187.29	1'987.60	1'755.93	2'687.71	1'346.41	210.27	144.97
-3.97	-3'919.27	-0.08	-115.69	-0.11	-84.16	-0.01	-9.01
35'464'992.30	40'146'328.66	725'305.77	994'280.62	930'602.77	753'376.58	75'116.63	82'001.55
0.00	874'713.75	0.00	22'924.30	0.00	17'003.78	0.00	1'825.64
1'350'453.91	1'176'656.08	34'981.09	670'170.25	125'171.90	68'291.17	3'276.74	9'682.95
36'915'018.31	**42'259'966.51**	**762'274.38**	**1'689'015.41**	**1'058'462.27**	**839'933.78**	**78'603.63**	**93'646.10**
6'677.78	313.03	128.94	8.38	178.21	6.10	13.73	0.65
6'324.03	12'902.50	127.14	313.74	168.15	246.68	13.19	26.69
0.00	0.00	7'844.60	21'314.59	20'956.22	33'934.51	1'965.94	4'305.98
17'553.13	29'376.84	354.80	720.29	468.15	562.46	541.64	1'164.16
348'073.10	4'082'635.52	55'764.21	697'768.69	82'921.95	40'302.87	3'191.09	10'824.79
378'628.04	**4'125'227.89**	**64'219.69**	**720'125.69**	**104'692.68**	**75'052.62**	**5'725.59**	**16'322.27**
36'536'390.27	**38'134'738.62**	**698'054.69**	**968'889.72**	**953'769.59**	**764'881.16**	**72'878.04**	**77'323.83**
-1'822'360.42	-134'306.75	-35'408.47	-3'422.72	-48'634.89	-2'834.39	-3'751.22	-294.82
34'714'029.85	**38'000'431.87**	**662'646.22**	**965'467.00**	**905'134.70**	**762'046.77**	**69'126.82**	**77'029.01**
-120'344'177.69	-31'625'019.55	-2'357'002.47	-829'508.60	-3'211'438.87	-663'699.16	-247'794.35	-68'585.44
-85'630'147.84	**6'375'412.32**	**-1'694'356.25**	**135'958.40**	**-2'306'304.17**	**98'347.61**	**-178'667.53**	**8'443.57**

	Unit class ZBH	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	6'255.70	3'962.09
Negative interest	-0.21	-259.09
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	2'323'415.90	1'498'066.62
- Shares of other collective investment scheme	0.00	37'899.11
Current income paid by new suscribers	0.00	65'162.36
Total income	**2'329'671.39**	**1'604'831.09**
Expenses		
Interest Due	347.63	14.88
Audit costs	405.82	511.39
Statutory remuneration to:		
- Management company	0.00	0.00
Other expenses	1'164.55	1'153.54
Current net income paid out upon the redemption of units	471'483.43	0.00
Total expenses	**473'401.43**	**1'679.81**
Net Income	**1'856'269.96**	**1'603'151.28**
Realised capital gains and losses	3'508'475.53	609'479.48
Realized income	**5'364'745.49**	**2'212'630.76**
Unrealized capital gain/losses	-6'339'761.73	1'704'724.33
Total income	**-975'016.24**	**3'917'355.09**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
AMPOL LTD	AUD	150'208	5'657	2'635	153'230	3'094'095.72	0.31
APA GROUP (stapled security)	AUD	742'343	74'029	6'303	810'069	4'165'785.87	0.42
ARISTOCRAT LEISURE	AUD	373'361	18'722	12'864	379'219	8'872'145.09	0.89
ASX	AUD	121'803	6'393	3'596	124'600	4'104'689.96	0.41
AURIZON HOLDINGS	AUD	1'160'243	46'608	18'776	1'188'075	2'480'572.70	0.25
AUSTRALIA & NEW ZEALAND BANKING GROUP	AUD	1'881'972	96'248	39'709	1'938'511	28'087'863.00	2.81
BHP BILLITON	AUD	3'195'732	156'266	84'415	3'267'583	83'830'935.74	8.39
BLUESCOPE STEEL	AUD	291'924	9'967	8'435	293'456	3'526'828.04	0.35
BRAMBLES	AUD	876'130	37'689	18'438	895'381	7'667'343.38	0.77
COCHLEAR	AUD	41'387	1'810	879	42'318	6'571'949.39	0.66
COLES GROUP LTD	AUD	839'466	42'944	19'843	862'567	8'027'783.11	0.80
COMMONWEALTH BANK OF AUSTRALIA	AUD	1'069'428	51'779	40'127	1'081'080	63'188'634.42	6.33
COMPUTERSHARE	AUD	339'720	33'297	3'640	369'377	5'320'357.48	0.53
CSL	AUD	304'390	14'733	7'980	311'143	48'683'325.74	4.87
DEXUS PROPERTY TRUST stapled	AUD	677'957	35'628	21'989	691'596	3'065'980.68	0.31
ENDEAVOUR GROUP LTD	AUD	901'716	31'299	11'268	921'747	2'899'944.33	0.29
FORTESCUE METALS GROUP	AUD	1'065'441	54'337	27'745	1'092'033	13'386'688.94	1.34
GOODMAN GROUP (stapled security)	AUD	1'064'737	54'232	26'766	1'092'203	14'594'574.64	1.46
GPT GROUP (stapled security)	AUD	1'207'438	43'575	19'440	1'231'573	2'958'861.85	0.30
IDP EDUCATION LTD	AUD	131'582	33'148	3'464	161'266	2'272'073.96	0.23
INDEPENDENCE GROUP NL	AUD	426'364	14'773	2'709	438'428	3'491'023.37	0.35
INSURANCE AUSTRALIA GROUP	AUD	1'550'945	52'985	30'970	1'572'960	5'236'678.38	0.52
LENDLEASE GROUP (stapled security)	AUD	434'236	16'947	7'978	443'205	1'980'026.14	0.20
LOTTERY CORP/THE	AUD	1'402'961	65'296	35'707	1'432'550	4'130'052.42	0.41
MACQUARIE GROUP	AUD	231'013	11'796	5'943	236'866	24'054'133.54	2.41
MEDIBANK PRIVATE	AUD	1'735'920	85'279	49'332	1'771'867	3'709'603.08	0.37
MINERAL RESOURCES	AUD	107'580	6'624	2'114	112'090	4'586'383.15	0.46
MIRVAC GROUP (stapled security)	AUD	2'461'651	85'188	8'364	2'538'475	3'514'014.06	0.35
NATIONAL AUSTRALIA BANK	AUD	1'983'512	100'850	59'215	2'025'147	33'548'286.95	3.36
NEWCREST MINING	AUD	562'287	28'687	14'614	576'360	8'581'895.84	0.86
NORTHERN STAR RESOURCES	AUD	729'385	36'989	24'149	742'225	5'056'646.32	0.51
ORICA	AUD	283'301	9'568		292'869	2'631'872.39	0.26
ORIGIN ENERGY	AUD	1'077'620	47'663	15'678	1'109'605	5'528'429.79	0.55
PILBARA MINERAL	AUD	1'586'774	168'868	17'639	1'738'003	4'642'828.49	0.46
QANTAS AIRWAYS	AUD	578'594		40'319	538'275	1'819'729.89	0.18
QBE INSURANCE GROUP	AUD	934'120	47'704	21'170	960'654	8'231'785.54	0.82
RAMSAY HEALTH CARE LIMITED	AUD	115'194	3'955	1'226	117'923	3'470'556.64	0.35
REA GROUP	AUD	33'317	1'806	1'123	34'000	3'210'617.85	0.32
REECE LTD	AUD	137'303	11'155	2'525	145'933	1'702'938.31	0.17
RIO TINTO	AUD	233'555	11'911	6'054	239'412	15'461'623.55	1.55
SANTOS	AUD	1'984'870	183'338	75'992	2'092'216	9'179'459.74	0.92
SCENTRE GROUP (stapled security)	AUD	3'265'585	169'299	92'150	3'342'734	5'258'353.17	0.53
SEEK	AUD	210'010	19'025		229'035	3'027'729.26	0.30
SONIC HEALTHCARE	AUD	287'241	14'544	14'028	287'757	5'293'673.79	0.53
SOUTH32	AUD	2'886'007	121'849	77'656	2'930'200	5'698'905.03	0.57
STOCKLAND TRUST (stapled security)	AUD	1'504'697	73'805	42'484	1'536'018	3'725'438.52	0.37
SUNCORP GROUP LTD	AUD	795'307	41'122	20'469	815'960	6'361'799.30	0.64
TELSTRA GROUP LIMITED	AUD	2'508'502	125'129	64'800	2'568'831	5'892'439.67	0.59
TRANSURBAN GROUP (stapled security)	AUD	1'934'634	98'785	46'651	1'986'768	15'069'745.54	1.51
TREASURY WINE ESTATES	AUD	455'000	22'652	13'442	464'210	3'098'850.23	0.31
VICINITY CENTRES (stapled security)	AUD	2'439'004	90'344	31'838	2'497'510	2'671'554.76	0.27
WASHINGTON H SOUL PATTINSON &	AUD	136'360	18'249	3'263	151'346	2'857'799.20	0.29
WESFARMERS	AUD	713'795	36'403	18'354	731'844	22'551'775.04	2.26
WESTPAC BANKING	AUD	2'202'774	112'516	51'466	2'263'824	28'424'473.10	2.85
WISETECH GLOBAL	AUD	92'461	15'735	1'185	107'011	4'254'303.47	0.43
WOODSIDE ENERGY GROUP LTD	AUD	1'194'620	60'924	30'616	1'224'928	25'939'536.70	2.60
WOOLWORTHS	AUD	765'360	39'081	18'390	786'051	17'144'813.62	1.72
						627'840'209.88	**62.85**
Bermuda							
CK INFRASTRUCTURE HOLDINGS LTD	HKD	389'922	25'000	7'500	407'422	1'821'752.05	0.18
HONGKONG LAND HOLDINGS	USD	705'519	20'200	9'000	716'719	2'247'216.34	0.22
JARDINE MATHESON HOLDINGS	USD	100'312	5'800	2'600	103'512	4'348'106.37	0.44
						8'417'074.76	**0.84**
Cayman Islands							
BUDWEISER BREWING CO APAC LTD	HKD	1'075'541	60'500	20'700	1'115'341	2'135'555.54	0.21
CK ASSET HOLDINGS LTD	HKD	1'254'635	66'500	37'000	1'284'135	6'262'573.88	0.63

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
CK HUTCHINSON HOLDINGS	HKD	1'698'418	81'000	38'000	1'741'418	8'384'813.96	0.84
ESR CAYMAN LTD	HKD	1'244'600	174'200		1'418'800	1'882'438.31	0.19
FUTU HOLDINGS LTD ADR -A-	USD	36'614	2'714	3'610	35'718	1'880'186.83	0.19
GRAB HOLDINGS LTD -A-	USD	813'948	409'665	28'108	1'195'505	3'980'708.36	0.40
SEA LTD ADR -A-	USD	226'312	11'474	6'344	231'442	7'692'083.78	0.77
SITC INTERNATIONAL HOLDINGS	HKD	827'000	32'000	16'000	843'000	1'388'127.09	0.14
WH GROUP	HKD	5'238'444	217'000	50'500	5'404'944	2'459'386.85	0.25
WHARF REAL ESTATE INVESTMENT C	HKD	1'050'697	56'000	23'000	1'083'697	3'991'258.96	0.40
XINIY GLASS HOLDINGS	HKD	1'154'000		118'000	1'036'000	1'351'209.21	0.14
						41'408'342.77	**4.15**
Hong Kong							
AIA GROUP	HKD	7'504'385	387'000	384'800	7'506'585	60'197'254.34	6.03
BOC HONG KONG	HKD	2'341'776	123'500	60'500	2'404'776	5'904'530.98	0.59
CLP HOLDINGS	HKD	1'039'184	49'500	22'500	1'066'184	7'385'188.07	0.74
GALAXY ENTERTAINMENT GROUP LTD	HKD	1'381'217	66'000	28'000	1'419'217	8'296'032.51	0.83
HANG LUNG PROPERTIES	HKD	1'258'602	38'000	166'000	1'130'602	1'334'520.70	0.13
HANG SENG BANK	HKD	483'968	25'500	12'600	496'868	5'596'226.84	0.56
HENDERSON LAND DEVELOPMENT	HKD	908'186	60'000	27'000	941'186	2'284'425.59	0.23
HKEX	HKD	762'218	37'300	16'800	782'718	26'799'900.87	2.68
HKT (stapled security)	HKD	2'362'903	148'000	55'000	2'455'903	2'312'446.90	0.23
HONG KONG & CHINA GAS	HKD	7'085'161	373'000	186'000	7'272'161	4'725'998.52	0.47
LINK REAL ESTATE INVESTMENT TRUST (rights) 21.03.2023	HKD	270'109		270'109			
MTR	HKD	972'797	54'500	19'000	1'008'297	3'719'238.79	0.37
NEW WORLD DEVELOPMENT CO LTD	HKD	940'596	54'000	18'000	976'596	1'832'501.00	0.18
POWER ASSETS HOLDINGS	HKD	870'555	52'500	24'000	899'055	3'913'722.61	0.39
SANDS CHINA	HKD	1'526'607	82'000	32'000	1'576'607	4'714'571.85	0.47
SINO LAND	HKD	2'169'428	266'000	52'000	2'383'428	2'413'326.11	0.24
SUN HUNG KAI PROPERTIES	HKD	917'152	43'500	19'500	941'152	9'359'976.45	0.94
SWIRE PACIFIC -A-	HKD	304'477		32'500	271'977	1'981'941.09	0.20
SWIRE PROPERTIES	HKD	722'048	52'600	14'000	760'648	1'405'017.90	0.14
TECHTRONIC INDUSTRIES	HKD	870'843	41'500	18'500	893'843	7'802'202.69	0.78
THE LINK REAL ESTATE INVESTMENT TRUST	HKD	1'350'549	327'709	36'100	1'642'158	7'194'801.63	0.72
						169'173'825.44	**16.94**
Ireland							
JAMES HARDIES INDUSTRIES	AUD	280'389	14'594	11'042	283'941	7'557'469.42	0.76
						7'557'469.42	**0.76**
New Zealand							
AUCKLAND INTERNATIONAL AIRPORT	NZD	791'389	41'102	21'749	810'742	3'329'998.39	0.33
EBOS GROUP LTD	NZD	102'550		4'667	97'883	1'953'571.76	0.20
FISHER & PAYKEL HEALTHCARE	NZD	364'958	17'790	7'512	375'236	4'481'588.22	0.45
MERCURY NZ	NZD	438'328			438'328	1'430'379.63	0.14
MERIDIAN ENERGY	NZD	817'618	18'576		836'194	2'359'321.31	0.24
SPARK NEW ZEALAND	NZD	1'173'765	71'454	50'545	1'194'674	3'188'568.68	0.32
XERO LTD	AUD	85'198	9'117	1'659	92'656	6'630'497.20	0.66
						23'373'925.19	**2.34**
Singapore							
ASCENDAS REAL ESTATE INVESTMENT TRUST	SGD	2'088'645	307'300	29'600	2'366'345	4'286'821.04	0.43
ASCOTT RESIDENCE TRUST/ASCOTT BUSINESS TRUST	SGD		92'389	92'389			
CAPITALAND INVESTMENT LTD/SING	SGD	1'629'393	67'400	48'600	1'648'193	3'492'453.22	0.35
CAPITAMALL TRUST	SGD	3'298'124	142'000	65'600	3'374'524	4'215'250.71	0.42
CITY DEVELOPMENTS	SGD	246'544	66'800	2'800	310'544	1'356'679.08	0.14
DBS GROUP HOLDINGS	SGD	1'134'408	52'300	38'600	1'148'108	25'003'712.60	2.50
GENTING SINGAPORE LTD	SGD	3'791'116		35'900	3'755'216	2'148'921.24	0.22
JARDINE CYCLE & CARRIAGE	SGD	59'500	2'300		61'800	1'350'742.12	0.14
KEPPEL	SGD	900'655	24'200	1'300	923'555	4'191'792.31	0.42
MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	SGD	1'476'100		12'000	1'464'100	1'455'431.77	0.15
MAPLETREE LOGISTICS TRUST	SGD	2'111'845	108'900	24'100	2'196'645	2'413'496.54	0.24
OVERSEA-CHINESE BANKING (reg. shares)	SGD	2'120'750	97'900	72'300	2'146'350	17'616'587.71	1.76
SEMBCORP INDUSTRIES	SGD		579'000		579'000	2'025'862.04	0.20
SEMBCORP MARINE LTD	SGD	17'636'080	14'438'581	3'965'300	28'109'361	2'665'609.32	0.27
SINGAPORE AIRLINES	SGD	839'953	112'000	7'900	944'053	4'241'609.04	0.42
SINGAPORE EXCHANGE	SGD	537'486	24'200	18'300	543'386	3'422'254.11	0.34
SINGAPORE TECHNOLOGIES ENGINEERING	SGD	978'802	21'600	9'300	991'102	2'469'567.21	0.25
SINGAPORE TELECOMMUNICATIONS	SGD	5'171'542	238'800	172'200	5'238'142	8'153'268.53	0.82
UNITED OVERSEAS BANK	SGD	739'090	85'100	21'600	802'590	14'927'973.59	1.49
UOL GROUP	SGD	291'131		2'600	288'531	1'252'962.53	0.13
VENTURE CORPORATION	SGD	173'768		173'768			

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
WILMAR INTERNATIONAL	SGD	1'204'437	40'400	29'400	1'215'437	3'004'704.55	0.30
						109'695'699.26	**10.98**
Total Shares (and equity-type securities)						**987'466'546.72**	**98.85**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**987'466'546.72**	**98.85**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/23	AUD	49	77	126			
S&P / ASX 200 Index -25- 06/23	AUD		304	304			
S&P / ASX 200 Index -25- 09/23	AUD		165	103	62	0.00	0.00
						0.00	**0.00**
Singapore							
MSCI SINGAPORE FREE Index -100- 03/23	SGD	81	171	252			
MSCI SINGAPORE FREE Index -100- 04/23	SGD		218	218			
MSCI SINGAPORE FREE Index -100- 05/23	SGD		229	229			
MSCI SINGAPORE FREE Index -100- 06/23	SGD		95	95			
MSCI SINGAPORE FREE Index -100- 07/23	SGD		88	88			
MSCI SINGAPORE FREE Index -100- 08/23	SGD		164	164			
MSCI SINGAPORE FREE Index -100- 09/23	SGD		161		161	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						20'092.70	0.00
Total Forward exchange transactions						**20'092.70**	**0.00**
Total Securities valued based on parameters observable on the market						**20'092.70**	**0.00**
Total Derivative Financial Instruments						**20'092.70**	**0.00**
Total investments						**987'486'639.42**	**98.85**
Cash at banks						5'489'280.58	0.55
Time deposit						0.00	0.00
Other assets						5'981'015.95	0.60
Total fund assets						**998'956'935.95**	**100.00**
./. Due to bank						0.00	0.00
./. Other liabilities						16'573.58	0.00
./. Other loans						0.00	0.00
Net assets						**998'940'362.37**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**987'466'546.72**	**98.85**
Securities valued based on parameters observable on the market	**20'092.70**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2023	Bought	AUD	23'000	CHF	14'410	0.00	0.00
04.04.2023	Bought	AUD	75'000	CHF	45'641	0.00	0.00
04.04.2023	Bought	AUD	31'000	CHF	18'863	0.00	0.00
04.04.2023	Bought	AUD	153'000	CHF	94'847	0.00	0.00
04.04.2023	Bought	AUD	153'000	CHF	93'988	0.00	0.00
04.04.2023	Bought	AUD	41'000	CHF	24'990	0.00	0.00
04.04.2023	Bought	AUD	1'362'000	CHF	858'749	0.00	0.00
04.04.2023	Bought	CHF	41'771'022	AUD	66'250'000	0.00	0.00
04.04.2023	Bought	CHF	40'822	AUD	64'587	0.00	0.00
04.04.2023	Bought	CHF	14'543	AUD	23'000	0.00	0.00
04.04.2023	Bought	CHF	86'868	AUD	140'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2023	Bought	CHF	209'152	AUD	338'000	0.00	0.00
04.04.2023	Bought	CHF	23'703	AUD	39'000	0.00	0.00
04.04.2023	Bought	CHF	9'265	AUD	15'000	0.00	0.00
04.04.2023	Bought	CHF	20'254	AUD	33'000	0.00	0.00
04.04.2023	Bought	CHF	15'251'832	HKD	127'996'000	0.00	0.00
04.04.2023	Bought	CHF	30'116	HKD	254'000	0.00	0.00
04.04.2023	Bought	CHF	22'526	HKD	188'000	0.00	0.00
04.04.2023	Bought	CHF	66'196	HKD	566'000	0.00	0.00
04.04.2023	Bought	CHF	35'818	HKD	303'000	0.00	0.00
04.04.2023	Bought	CHF	10'008	HKD	85'105	0.00	0.00
04.04.2023	Bought	CHF	18'906	HKD	162'000	0.00	0.00
04.04.2023	Bought	CHF	69'902	HKD	597'000	0.00	0.00
04.04.2023	Bought	CHF	179'363	NZD	310'000	0.00	0.00
04.04.2023	Bought	CHF	994'594	NZD	1'719'000	0.00	0.00
04.04.2023	Bought	CHF	8'591	NZD	15'000	0.00	0.00
04.04.2023	Bought	CHF	6'982'846	SGD	10'058'000	0.00	0.00
04.04.2023	Bought	CHF	14'522	SGD	21'000	0.00	0.00
04.04.2023	Bought	CHF	28'352	SGD	41'000	0.00	0.00
04.04.2023	Bought	CHF	1'568'902	USD	1'680'000	0.00	0.00
04.04.2023	Bought	CHF	13'082	USD	14'000	0.00	0.00
04.04.2023	Bought	CHF	14'673	USD	16'000	0.00	0.00
04.04.2023	Bought	CHF	14'849	USD	16'000	0.00	0.00
04.04.2023	Bought	HKD	9'743'000	CHF	1'160'963	0.00	0.00
04.04.2023	Bought	HKD	541'000	CHF	64'516	0.00	0.00
04.04.2023	Bought	HKD	261'977	CHF	31'367	0.00	0.00
04.04.2023	Bought	SGD	21'000	CHF	14'359	0.00	0.00
04.04.2023	Bought	SGD	26'000	CHF	17'959	0.00	0.00
04.04.2023	Bought	SGD	238'000	CHF	165'233	0.00	0.00
04.04.2023	Bought	SGD	138'000	CHF	96'244	0.00	0.00
04.04.2023	Bought	USD	16'000	CHF	14'754	0.00	0.00
04.04.2023	Bought	USD	125'000	CHF	116'734	0.00	0.00
04.04.2023	Bought	USD	13'164	CHF	12'354	0.00	0.00
03.05.2023	Bought	AUD	23'000	CHF	14'059	0.00	0.00
03.05.2023	Bought	AUD	37'000	CHF	22'095	0.00	0.00
03.05.2023	Bought	AUD	36'000	CHF	22'096	0.00	0.00
03.05.2023	Bought	AUD	11'000	CHF	6'622	0.00	0.00
03.05.2023	Bought	CHF	410'886	AUD	673'000	0.00	0.00
03.05.2023	Bought	CHF	39'724'069	AUD	65'065'000	0.00	0.00
03.05.2023	Bought	CHF	21'020	AUD	35'000	0.00	0.00
03.05.2023	Bought	CHF	73'765	AUD	123'000	0.00	0.00
03.05.2023	Bought	CHF	21'724	AUD	36'000	0.00	0.00
03.05.2023	Bought	CHF	34'738	AUD	59'000	0.00	0.00
03.05.2023	Bought	CHF	13'895'650	HKD	119'605'000	0.00	0.00
03.05.2023	Bought	CHF	525'480	HKD	4'523'000	0.00	0.00
03.05.2023	Bought	CHF	20'097	HKD	172'000	0.00	0.00
03.05.2023	Bought	CHF	27'057	HKD	235'000	0.00	0.00
03.05.2023	Bought	CHF	17'388	HKD	152'000	0.00	0.00
03.05.2023	Bought	CHF	1'164'577	NZD	2'044'000	0.00	0.00
03.05.2023	Bought	CHF	51'848	NZD	91'000	0.00	0.00
03.05.2023	Bought	CHF	213'194	SGD	311'000	0.00	0.00
03.05.2023	Bought	CHF	6'647'417	SGD	9'697'000	0.00	0.00
03.05.2023	Bought	CHF	17'198	SGD	25'000	0.00	0.00
03.05.2023	Bought	CHF	37'925	SGD	56'000	0.00	0.00
03.05.2023	Bought	CHF	1'431'532	USD	1'572'000	0.00	0.00
03.05.2023	Bought	CHF	366'079	USD	402'000	0.00	0.00
03.05.2023	Bought	HKD	732'000	CHF	83'298	0.00	0.00
03.05.2023	Bought	SGD	27'000	CHF	18'169	0.00	0.00
02.06.2023	Bought	AUD	21'000	CHF	12'530	0.00	0.00
02.06.2023	Bought	AUD	579'000	CHF	348'119	0.00	0.00
02.06.2023	Bought	CHF	38'667'122	AUD	65'884'000	0.00	0.00
02.06.2023	Bought	CHF	1'844'617	AUD	3'143'000	0.00	0.00
02.06.2023	Bought	CHF	313'525	AUD	530'000	0.00	0.00
02.06.2023	Bought	CHF	69'626	AUD	116'000	0.00	0.00
02.06.2023	Bought	CHF	63'459	AUD	106'000	0.00	0.00
02.06.2023	Bought	CHF	102'294	AUD	171'000	0.00	0.00
02.06.2023	Bought	CHF	38'770	AUD	65'000	0.00	0.00
02.06.2023	Bought	CHF	19'203	AUD	32'000	0.00	0.00
02.06.2023	Bought	CHF	13'082	HKD	114'000	0.00	0.00
02.06.2023	Bought	CHF	381'036	HKD	3'368'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.06.2023	Bought	CHF	14'023'547	HKD	123'955'000	0.00	0.00
02.06.2023	Bought	CHF	100'138	HKD	882'000	0.00	0.00
02.06.2023	Bought	CHF	14'265	HKD	126'000	0.00	0.00
02.06.2023	Bought	CHF	23'286	HKD	203'000	0.00	0.00
02.06.2023	Bought	CHF	102'285	HKD	891'000	0.00	0.00
02.06.2023	Bought	CHF	1'169'497	NZD	2'135'000	0.00	0.00
02.06.2023	Bought	CHF	23'554	NZD	43'000	0.00	0.00
02.06.2023	Bought	CHF	1'750'853	USD	1'974'000	0.00	0.00
02.06.2023	Bought	CHF	23'885	USD	27'000	0.00	0.00
02.06.2023	Bought	HKD	1'092'000	CHF	123'918	0.00	0.00
02.06.2023	Bought	USD	39'000	CHF	34'677	0.00	0.00
02.06.2023	Bought	USD	140'000	CHF	124'174	0.00	0.00
05.06.2023	Bought	CHF	6'694'468	SGD	10'062'000	0.00	0.00
05.06.2023	Bought	CHF	200'262	SGD	301'000	0.00	0.00
05.06.2023	Bought	CHF	82'180	SGD	123'000	0.00	0.00
05.06.2023	Bought	CHF	19'292	SGD	29'000	0.00	0.00
05.06.2023	Bought	CHF	38'882	SGD	58'000	0.00	0.00
05.06.2023	Bought	SGD	32'000	CHF	21'406	0.00	0.00
05.06.2023	Bought	SGD	79'000	CHF	52'946	0.00	0.00
05.06.2023	Bought	SGD	37'000	CHF	24'724	0.00	0.00
05.06.2023	Bought	SGD	29'000	CHF	19'393	0.00	0.00
05.07.2023	Bought	AUD	24'000	CHF	14'577	0.00	0.00
05.07.2023	Bought	AUD	1'494'000	CHF	881'514	0.00	0.00
05.07.2023	Bought	AUD	452'000	CHF	266'825	0.00	0.00
05.07.2023	Bought	CHF	40'976'230	AUD	69'447'000	0.00	0.00
05.07.2023	Bought	CHF	86'958	AUD	144'000	0.00	0.00
05.07.2023	Bought	CHF	12'865	AUD	21'000	0.00	0.00
05.07.2023	Bought	CHF	16'955	AUD	28'000	0.00	0.00
05.07.2023	Bought	CHF	23'789	AUD	40'000	0.00	0.00
05.07.2023	Bought	CHF	14'954'166	HKD	128'447'000	0.00	0.00
05.07.2023	Bought	CHF	16'194	HKD	141'000	0.00	0.00
05.07.2023	Bought	CHF	14'268	HKD	125'000	0.00	0.00
05.07.2023	Bought	CHF	24'261	HKD	212'000	0.00	0.00
05.07.2023	Bought	CHF	1'188'491	NZD	2'178'000	0.00	0.00
05.07.2023	Bought	CHF	6'997'168	SGD	10'396'000	0.00	0.00
05.07.2023	Bought	CHF	14'114	SGD	21'000	0.00	0.00
05.07.2023	Bought	CHF	1'659'091	USD	1'822'000	0.00	0.00
05.07.2023	Bought	HKD	644'000	CHF	74'404	0.00	0.00
05.07.2023	Bought	HKD	171'000	CHF	19'569	0.00	0.00
05.07.2023	Bought	HKD	12'274'000	CHF	1'428'974	0.00	0.00
05.07.2023	Bought	HKD	788'000	CHF	91'245	0.00	0.00
05.07.2023	Bought	NZD	13'000	CHF	7'077	0.00	0.00
05.07.2023	Bought	NZD	86'000	CHF	46'928	0.00	0.00
05.07.2023	Bought	SGD	66'000	CHF	44'260	0.00	0.00
05.07.2023	Bought	SGD	312'000	CHF	209'996	0.00	0.00
05.07.2023	Bought	USD	12'000	CHF	10'877	0.00	0.00
05.07.2023	Bought	USD	179'000	CHF	162'995	0.00	0.00
03.08.2023	Bought	AUD	23'000	CHF	13'591	0.00	0.00
03.08.2023	Bought	AUD	17'000	CHF	9'836	0.00	0.00
03.08.2023	Bought	AUD	62'000	CHF	36'844	0.00	0.00
03.08.2023	Bought	AUD	16'717'000	CHF	9'835'547	0.00	0.00
03.08.2023	Bought	CHF	40'237'615	AUD	67'710'000	0.00	0.00
03.08.2023	Bought	CHF	19'687	AUD	33'000	0.00	0.00
03.08.2023	Bought	CHF	21'918	AUD	37'000	0.00	0.00
03.08.2023	Bought	CHF	129'097	AUD	219'000	0.00	0.00
03.08.2023	Bought	CHF	272'062	HKD	2'389'000	0.00	0.00
03.08.2023	Bought	CHF	13'101'786	HKD	115'048'000	0.00	0.00
03.08.2023	Bought	CHF	49'979	HKD	455'000	0.00	0.00
03.08.2023	Bought	CHF	1'136'009	NZD	2'079'000	0.00	0.00
03.08.2023	Bought	CHF	6'623'854	SGD	10'039'000	0.00	0.00
03.08.2023	Bought	CHF	52'785	SGD	80'000	0.00	0.00
03.08.2023	Bought	CHF	26'015	SGD	40'000	0.00	0.00
03.08.2023	Bought	CHF	38'355	USD	43'000	0.00	0.00
03.08.2023	Bought	CHF	1'454'832	USD	1'631'000	0.00	0.00
03.08.2023	Bought	HKD	122'000	CHF	13'388	0.00	0.00
03.08.2023	Bought	HKD	152'000	CHF	17'398	0.00	0.00
03.08.2023	Bought	HKD	29'307'000	CHF	3'242'485	0.00	0.00
03.08.2023	Bought	NZD	26'000	CHF	14'207	0.00	0.00
03.08.2023	Bought	NZD	494'000	CHF	269'228	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.08.2023	Bought	SGD	8'000	CHF	5'193	0.00	0.00
03.08.2023	Bought	SGD	2'498'000	CHF	1'626'996	0.00	0.00
03.08.2023	Bought	USD	16'000	CHF	14'315	0.00	0.00
03.08.2023	Bought	USD	414'000	CHF	358'348	0.00	0.00
05.09.2023	Bought	AUD	20'000	CHF	11'359	0.00	0.00
05.09.2023	Bought	AUD	314'000	CHF	183'227	0.00	0.00
05.09.2023	Bought	CHF	1'721'316	AUD	2'954'000	0.00	0.00
05.09.2023	Bought	CHF	29'822'944	AUD	51'180'000	0.00	0.00
05.09.2023	Bought	CHF	13'139	AUD	23'000	0.00	0.00
05.09.2023	Bought	CHF	11'962	AUD	21'000	0.00	0.00
05.09.2023	Bought	CHF	89'537	AUD	158'000	0.00	0.00
05.09.2023	Bought	CHF	14'085	AUD	25'000	0.00	0.00
05.09.2023	Bought	CHF	19'214	AUD	34'000	0.00	0.00
05.09.2023	Bought	CHF	13'620	AUD	24'000	0.00	0.00
05.09.2023	Bought	CHF	48'694	AUD	86'000	0.00	0.00
05.09.2023	Bought	CHF	18'733	AUD	33'000	0.00	0.00
05.09.2023	Bought	CHF	19'357	AUD	34'000	0.00	0.00
05.09.2023	Bought	CHF	9'783'053	HKD	88'311'000	0.00	0.00
05.09.2023	Bought	CHF	506'263	HKD	4'570'000	0.00	0.00
05.09.2023	Bought	CHF	14'321	HKD	128'000	0.00	0.00
05.09.2023	Bought	CHF	30'873	HKD	275'000	0.00	0.00
05.09.2023	Bought	CHF	18'171	HKD	162'000	0.00	0.00
05.09.2023	Bought	CHF	36'276	HKD	323'000	0.00	0.00
05.09.2023	Bought	CHF	838'143	NZD	1'559'000	0.00	0.00
05.09.2023	Bought	CHF	20'967	NZD	39'000	0.00	0.00
05.09.2023	Bought	CHF	4'986'035	SGD	7'653'000	0.00	0.00
05.09.2023	Bought	CHF	468'438	SGD	719'000	0.00	0.00
05.09.2023	Bought	CHF	18'263	SGD	28'000	0.00	0.00
05.09.2023	Bought	CHF	18'204	SGD	28'000	0.00	0.00
05.09.2023	Bought	CHF	24'595	SGD	38'000	0.00	0.00
05.09.2023	Bought	CHF	18'772	SGD	29'000	0.00	0.00
05.09.2023	Bought	CHF	127'838	USD	148'000	0.00	0.00
05.09.2023	Bought	CHF	1'074'527	USD	1'244'000	0.00	0.00
05.09.2023	Bought	CHF	11'400	USD	13'000	0.00	0.00
05.09.2023	Bought	HKD	105'000	CHF	11'746	0.00	0.00
05.09.2023	Bought	HKD	540'000	CHF	59'992	0.00	0.00
05.09.2023	Bought	SGD	30'000	CHF	19'470	0.00	0.00
05.09.2023	Bought	SGD	19'000	CHF	12'371	0.00	0.00
05.09.2023	Bought	SGD	48'000	CHF	31'344	0.00	0.00
05.09.2023	Bought	SGD	45'000	CHF	29'100	0.00	0.00
05.09.2023	Bought	SGD	45'000	CHF	29'374	0.00	0.00
05.09.2023	Bought	USD	7'000	CHF	6'063	0.00	0.00
03.10.2023	Bought	CHF	837'934	NZD	1'598'000	523.44	0.00
03.10.2023	Bought	CHF	5'424'003	SGD	8'308'000	2'181.59	0.00
03.10.2023	Bought	CHF	1'231'049	USD	1'398'000	713.85	0.00
03.10.2023	Bought	NZD	63'000	CHF	33'035	-20.56	0.00
03.10.2023	Bought	SGD	273'000	CHF	178'232	-71.53	0.00
03.10.2023	Bought	USD	281'000	CHF	247'443	-142.98	0.00
04.10.2023	Bought	CHF	30'961'708	AUD	54'238'000	13'004.39	0.00
04.10.2023	Bought	CHF	25'688	AUD	45'000	10.79	0.00
04.10.2023	Bought	CHF	10'471'084	HKD	93'124'000	4'220.92	0.00
04.10.2023	Bought	HKD	7'234'000	CHF	813'408	-327.21	0.00
Total Forward exchange transactions						**20'092.70**	**0.00**

Off Balance sheet	**31.08.2023**		**28.02.2023**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	9'468'826.92	0.95%	7'285'861.35	0.66%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**9'468'826.92**	**0.95%**	**7'285'861.35**	**0.66%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	47'773'755.24	4.78%	64'604'262.41	5.89%
Total commitment-reducing positions	**47'773'755.24**	**4.78%**	**64'604'262.41**	**5.89%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	3'855.18	4'004.27	4'689.50
Unit class ZB				
Total net assets in millions	CHF	681.24	695.95	748.88
Asset value per share	CHF	791.01	818.79	954.39
Unit class DB				
Total net assets in millions	CHF	2'845.23	3'017.88	3'611.50
Asset value per share	CHF	1'682.25	1'741.53	2'030.95
Unit class QB				
Total net assets in millions	CHF	298.77	261.20	292.90
Asset value per share	CHF	1'098.20	1'137.14	1'327.41
Unit class FB				
Total net assets in millions	CHF	29.94	29.24	36.22
Asset value per share	CHF	1'092.02	1'130.83	1'320.44

Exchange rates

Exchange rates as at	31.08.2023
ARGENTINIAN PESO	0.002523
BRAZILIAN REAL	0.178394
CHILEAN PESO	0.001031
CHINESE RENMINBI YUAN	0.121346
CHINESE YUAN REN-MIN-BI	0.121151
COLOMBIAN PESO	0.000216
CZECH KORUNA	0.039773
EGYPTIAN POUND	0.028583
EURO	0.958600
GREAT BRITAIN POUND	1.119206
HONG KONG DOLLAR	0.112630
HUNGARIAN FORINT	0.002511
INDIAN RUPIAH	0.010669
INDONESIAN RUPIAH	0.000058
KOREAN WON	0.000668
KUWAITI DINAR	2.864913
MALAYSIAN RINGGIT	0.190348
MEXICAN PESO	0.052473
NEW TAIWAN DOLLAR	0.027734
PAKISTANI RUPEE	0.002891
PHILIPPINE PESO	0.015599
POLAND ZŁOTY	0.214308
QATARI RIYAL	0.242644
RUSSIAN RUBLE	0.009193
SAUDI RIYAL	0.235485
SOUTH AFRICAN RAND	0.046645
SWISS FRANC	1.000000
THAI BAHT	0.025237
TURKISH LIRA	0.033132
UNITED ARAB EMIRATES DIRHAM	0.240459
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	27'196'929.50	20'851'397.73
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	3'837'843'863.33	3'978'580'819.85
Other Assets	7'288'368.69	7'417'050.16
Total fund asset minus	**3'872'329'161.52**	**4'006'849'267.74**
Other liabilities	312'619.44	291'518.59
Due to bank	16'835'742.03	2'288'532.67
Net assets	**3'855'180'800.05**	**4'004'269'216.48**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	4'004'269'216.48	4'689'501'649.02
Delivery withholding tax	-45'125'376.71	-37'585'477.71
Issue of units	213'639'399.86	621'861'630.51
Redemption of units	-226'405'253.46	-630'629'327.56
Other items from unit transactions	2'594'925.65	-4'718'726.22
Total income	-93'792'111.77	-634'160'531.56
Net assets at end of review period	**3'855'180'800.05**	**4'004'269'216.48**
Change in units in circulation		
Number at beginning of the review period	2'838'416.566	2'810'987.164
Number of units issued	178'617.634	428'799.249
Number of units redeeemed	-165'008.000	-401'369.847
Number at the end of the review period	**2'852'026.200**	**2'838'416.566**
Currency Unit class		
Net asset per share		

Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
695'949'890.11	748'884'486.49	3'017'878'533.14	3'611'502'346.19	261'204'126.36	292'895'999.93	29'236'667.06	36'218'816.60
-7'956'601.94	-6'426'002.79	-33'460'974.88	-28'858'038.54	-3'408'559.50	-2'025'681.02	-299'240.39	-275'755.36
17'866'596.02	78'099'323.60	64'296'713.17	396'878'814.77	126'678'457.70	132'034'727.70	4'797'632.97	14'848'764.44
-8'876'534.32	-19'028'040.89	-134'897'518.34	-476'663'878.66	-79'595'376.29	-118'201'337.71	-3'035'824.51	-16'736'070.30
506'597.30	3'988'899.56	664'837.96	-6'947'586.46	1'420'831.60	-1'644'427.20	2'658.79	-115'612.12
-16'246'069.63	-109'568'775.86	-69'254'430.68	-478'033'124.16	-7'527'813.71	-41'855'155.34	-763'797.75	-4'703'476.20
681'243'877.54	**695'949'890.11**	**2'845'227'160.37**	**3'017'878'533.14**	**298'771'666.16**	**261'204'126.36**	**29'938'096.17**	**29'236'667.06**
849'970.410	784'669.432	1'732'890.166	1'778'235.995	229'701.826	220'652.344	25'854.164	27'429.393
22'379.409	87'237.108	37'654.692	218'978.778	114'278.756	110'136.708	4'304.777	12'446.655
-11'117.758	-21'936.130	-79'222.437	-264'324.607	-71'924.092	-101'087.226	-2'743.713	-14'021.884
861'232.061	**849'970.410**	**1'691'322.421**	**1'732'890.166**	**272'056.490**	**229'701.826**	**27'415.228**	**25'854.164**
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
791.01	**818.79**	**1'682.25**	**1'741.53**	**1'098.20**	**1'137.14**	**1'092.02**	**1'130.83**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Income		
Income from bank balances	433'276.16	341'373.69
Negative interest	-25.46	-29'870.97
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	89'775'480.55	128'966'378.96
Other investments	2'798.49	486'653.47
Current income paid by new suscribers	1'521'998.70	11'930'685.77
Total income	**91'733'528.44**	**141'695'220.92**
Expenses		
Interest Due	3'794.43	22'920.84
Audit costs	7'038.34	14'001.00
Statutory remuneration to:		
- Management company	1'683'982.34	3'363'878.73
Other expenses	102'510.53	189'991.74
Current net income paid out upon the redemption of units	3'383'739.02	11'864'493.65
Total expenses	**5'181'064.66**	**15'455'285.96**
Net Income	**86'552'463.78**	**126'239'934.96**
Realised capital gains and losses	-32'175'511.15	-55'078'472.66
Realized income	**54'376'952.63**	**71'161'462.30**
Unrealized capital gain/losses	-148'169'064.40	-705'321'993.86
Total income	**-93'792'111.77**	**-634'160'531.56**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
75'323.02	59'933.11	320'061.78	259'066.44	34'727.20	19'175.61	3'164.16	3'198.53
-4.42	-5'185.18	-18.84	-22'766.96	-2.02	-1'640.57	-0.18	-278.26
15'591'036.88	21'850'008.30	66'173'428.69	98'317'388.46	7'359'802.17	7'685'119.14	651'212.81	1'113'863.06
490.56	80'429.50	2'032.59	373'009.54	254.25	29'146.66	21.09	4'067.77
98'964.97	903'564.30	482'534.57	7'794'178.39	891'101.82	2'979'746.65	49'397.34	253'196.43
15'765'811.01	**22'888'750.03**	**66'978'038.79**	**106'720'875.87**	**8'285'883.42**	**10'711'547.49**	**703'795.22**	**1'374'047.53**
658.70	3'975.03	2'802.39	17'370.84	306.11	1'368.66	27.23	206.31
1'223.64	2'402.44	5'206.96	10'660.09	556.42	815.04	51.32	123.43
0.00	0.00	1'249'878.79	2'664'167.30	397'463.75	608'471.49	36'639.80	91'239.94
16'538.46	29'123.27	70'416.68	130'596.63	7'335.52	10'089.77	8'219.87	20'182.07
163'577.14	327'309.03	1'774'788.52	8'822'780.77	1'425'825.81	2'307'803.04	19'547.55	406'600.81
181'997.94	**362'809.77**	**3'103'093.34**	**11'645'575.63**	**1'831'487.61**	**2'928'548.00**	**64'485.77**	**518'352.56**
15'583'813.07	**22'525'940.26**	**63'874'945.45**	**95'075'300.24**	**6'454'395.81**	**7'782'999.49**	**639'309.45**	**855'694.97**
-5'684'424.07	-9'570'199.92	-23'747'079.72	-41'511'081.69	-2'493'904.83	-3'594'755.29	-250'102.53	-402'435.76
9'899'389.00	**12'955'740.34**	**40'127'865.73**	**53'564'218.55**	**3'960'490.98**	**4'188'244.20**	**389'206.92**	**453'259.21**
-26'145'458.63	-122'524'516.20	-109'382'296.41	-531'597'342.71	-11'488'304.69	-46'043'399.54	-1'153'004.67	-5'156'735.41
-16'246'069.63	**-109'568'775.86**	**-69'254'430.68**	**-478'033'124.16**	**-7'527'813.71**	**-41'855'155.34**	**-763'797.75**	**-4'703'476.20**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Bermuda							
ALIBABA HEALTH INFORMATION TECHNOLOGY	HKD	3'146'000	608'000	202'000	3'552'000	1'852'286.80	0.05
BEIJING ENTERPRISES WATER GROUP	HKD	2'766'000			2'766'000	563'877.85	0.01
CHINA GAS HOLDINGS	HKD	1'989'600	104'000	286'000	1'807'600	1'628'720.65	0.04
CHINA RESOURCES GAS GROUP	HKD	610'000	39'900	36'400	613'500	1'523'622.73	0.04
COSCO SHIPPING	HKD	1'244'000		336'000	908'000	493'954.86	0.01
CREDICORP	USD	48'290	1'001	5'541	43'750	5'464'962.83	0.14
HENGTEN NETWORKS GROUP LTD	HKD	3'632'000	632'000	592'000	3'672'000	860'241.30	0.02
KUNLUN ENERGY COMPANY	HKD	2'612'000		90'000	2'522'000	1'630'464.16	0.04
NINE DRAGONS PAPER	HKD	1'121'000			1'121'000	549'223.55	0.01
ORIENT OVERSEAS INTERNATIONAL	HKD	87'500	6'500	6'000	88'000	1'042'683.97	0.03
SHENZHEN INTERNATIONAL HOLDINGS	HKD	984'235	37'674	81'000	940'909	591'338.43	0.02
						16'201'377.13	**0.42**
Brazil							
AMBEV	BRL	3'171'429	84'572	195'932	3'060'069	7'555'226.36	0.20
ATACADAO DISTRIBUICAO COMERCIO (reg. shares)	BRL	426'883			426'883	781'333.40	0.02
B3 SA-BRASIL BOLSA BALCAO	BRL	4'081'519	114'359	428'221	3'767'657	8'690'605.88	0.22
BANCO BRADESCO	BRL	1'104'534		69'162	1'035'372	2'445'482.57	0.06
BANCO BRADESCO (pref. shares)	BRL	3'571'824	98'243	230'767	3'439'300	9'172'578.22	0.24
BANCO BTG PACTUAL SA	BRL	803'440		39'842	763'598	4'423'104.93	0.11
BANCO DO BRASIL	BRL	579'251	33'913	56'578	556'586	4'676'633.72	0.12
BANCO SANTANDER BRASIL (units)	BRL	252'711		9'955	242'756	1'174'031.26	0.03
BB SEGURIDADE PARTICIPACOES	BRL	476'194		22'961	453'233	2'456'345.56	0.06
CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	BRL	169'665		6'535	163'130	1'127'388.56	0.03
CIA DE CONCESSOES RODOVIARIAS	BRL	794'759	51'776	175'746	670'789	1'491'022.32	0.04
CIA ENERGETICA DE MINAS GERAIS (pref. shares)	BRL	910'559	125'181	123'359	912'381	2'006'871.11	0.05
CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRL	225'138	13'864	17'724	221'278	2'286'372.36	0.06
CIA SIDERURGICA NACIONAL	BRL	448'105			448'105	968'064.08	0.02
COSAN	BRL	838'313		49'594	788'719	2'465'111.55	0.06
CPFL ENERGIA	BRL	153'198			153'198	933'305.82	0.02
ELECTROBRAS	BRL	817'997	19'938	52'753	785'182	4'938'929.36	0.13
ENERGISA	BRL	130'757	15'797	5'665	140'889	1'158'665.79	0.03
ENEVA SA	BRL	581'429			581'429	1'236'383.26	0.03
ENGIE BRASIL ENERGIA SA	BRL	133'830	19'221	19'375	133'676	1'004'435.32	0.03
EQUATORIAL ENERGIA	BRL	689'286		22'946	666'340	3'763'457.07	0.10
EQUATORIAL ENERGIA SA (rights) 01.06.2023	BRL		9'650	9'650			
GERDAU (pref. shares)	BRL	734'194	89'958	66'236	757'916	3'495'117.61	0.09
HAPVIDA PARTICIPACOES E INVEST	BRL	3'171'207	417'631	171'708	3'417'130	2'596'876.35	0.07
HYPERMARCAS	BRL	284'259		35'422	248'837	1'730'805.89	0.04
INVESTIMENTOS ITAU (pref. shares)	BRL	3'450'645		112'399	3'338'246	5'502'632.13	0.14
ITAU UNIBANCO HOLDING (pref. shares)	BRL	3'228'346	97'807	188'589	3'137'564	15'353'188.16	0.40
ITAUSA SA (rights) 22.09.2023	BRL		46'426	46'426			
JBS	BRL	507'657	39'248	32'306	514'599	1'689'145.00	0.04
KLABIN dac (pref. shares)	BRL	498'547	36'227	44'365	490'409	1'991'181.56	0.05
LOCALIZA RENT A CAR	BRL	503'664	128'324	48'397	583'591	6'584'901.56	0.17
LOCALIZA RENT A CAR SA (rights) 11.05.2023	BRL		2'253	2'253			
LOJAS RENNER	BRL	679'650	33'677	82'095	631'232	1'805'105.96	0.05
MAGAZINE LUIZA	BRL	1'990'510	203'966	147'385	2'047'091	1'007'920.79	0.03
NATURA &CO HOLDING SA	BRL	606'191		17'017	589'174	1'595'495.25	0.04
PETRO RIO SA	BRL	478'300	45'298	6'371	517'227	4'283'181.67	0.11
PETROLEO BRASILEIRO	BRL	2'481'128	87'944	159'670	2'409'402	14'846'079.14	0.38
PETROLEO BRASILEIRO (pref. shares)	BRL	3'172'312	96'109	185'316	3'083'105	17'567'234.51	0.45
RAIA DROGASIL	BRL	730'222	127'252	23'199	834'275	4'089'838.22	0.11
REDE D'OR SAO LUIZ SA	BRL	380'799	47'576	57'810	370'565	1'894'614.06	0.05
RUMO	BRL	887'570		47'205	840'365	3'350'623.69	0.09
SENDAS DISTRIBUIDORA SA	BRL	619'609	277'429	22'781	874'257	1'810'720.88	0.05
SUZANO PAPEL E CELULOSE SA	BRL	504'620	23'844	14'064	514'400	4'602'057.80	0.12
TELEFONICA BRASIL	BRL	346'595		77'333	269'262	1'986'235.56	0.05
TIM SA/BRAZIL	BRL	561'329	49'456	62'191	548'594	1'410'247.07	0.04
TOTVS	BRL	350'759		11'090	339'669	1'680'902.57	0.04
ULTRAPAR PARTICIPACOES	BRL	475'078	78'347	84'082	469'343	1'520'499.78	0.04
VALE	BRL	2'546'992	76'165	418'986	2'204'171	25'590'159.92	0.66
VIBRA ENERGIA SA	BRL	804'169		49'861	754'308	2'484'051.42	0.06
WEG (pref. shares)	BRL	1'126'980	38'559	78'476	1'087'063	6'958'046.39	0.18
						202'182'211.44	**5.22**
Cayman Islands							
360 FINANCE INC ADR	USD	79'507	10'197	15'623	74'081	1'112'303.67	0.03

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3SBIO (reg. shares)	HKD	995'000	223'000		1'218'000	899'923.12	0.02
AAC TECHNOLOGIES HOLDINGS	HKD	491'500			491'500	841'436.59	0.02
AIRTAC INTERNATIONAL GROUP	TWD	94'000	4'000	6'000	92'000	2'347'369.97	0.06
AKESO INC	HKD	308'000	29'000		337'000	1'307'595.48	0.03
ALIBABA GROUP HOLDING LTD	HKD	9'855'332	1'366'200	590'100	10'631'432	108'007'169.80	2.79
AUTOHOME ADR -A-	USD	50'556		6'196	44'360	1'132'288.23	0.03
BAIDU INC	HKD	1'469'078	58'200	66'950	1'460'328	22'928'068.41	0.59
BEIGENE LTD	HKD	413'337	41'500	7'400	447'437	6'410'225.22	0.17
BILIBILI INC	HKD	122'368	6'640		129'008	1'704'389.84	0.04
BOSIDENG INTERNATIONAL HOLDINGS	HKD	2'168'000	372'000		2'540'000	881'127.42	0.02
C&D INTL GROUP	HKD	419'000	155'000	89'000	485'000	1'090'326.48	0.03
CHAILEASE HOLDING	TWD	959'959	78'999	46'000	992'958	4'888'044.22	0.13
CHINA CONCH VENTURE HOLDINGS	HKD	1'081'300	81'000	198'500	963'800	836'942.42	0.02
CHINA EVERGRANDE	HKD	3'744'000		3'744'000			
CHINA FEIHE LTD	HKD	2'379'000	529'000	531'000	2'377'000	1'263'646.11	0.03
CHINA HONGQIAO GROUP	HKD	1'545'500	129'000	104'500	1'570'000	1'382'804.19	0.04
CHINA LESSO GROUP HOLDINGS	HKD	715'000		715'000			
CHINA LITERATURE LTD	HKD	278'600		14'800	263'800	935'921.94	0.02
CHINA MEDICAL SYSTEM HOLDINGS	HKD	912'000		39'000	873'000	1'113'050.72	0.03
CHINA MEIDONG AUTO HOLDINGS	HKD	444'000			444'000	295'545.76	0.01
CHINA MENGNIU DAIRY	HKD	2'119'000	81'000	157'000	2'043'000	6'074'724.35	0.16
CHINA OVERSEAS PROPERTY HOLDINGS	HKD	865'000			865'000	912'872.20	0.02
CHINA RESOURCES CEMENT HOLDINGS	HKD	1'610'000			1'610'000	471'469.40	0.01
CHINA RESOURCES MICROELECTRONI -A-	CNH	44'968	6'938		51'906	368'657.36	0.01
CHINA RESOURCES MIXC LIFESTYLE	HKD	452'000	25'200	23'400	453'800	1'730'124.86	0.04
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	HKD	1'358'000		54'000	1'304'000	1'282'171.50	0.03
CHINASOFT INTERNATIONAL (reg. shares)	HKD	1'862'000		104'000	1'758'000	1'029'618.88	0.03
CHOW TAI FOOK	HKD	1'329'000	67'000	88'600	1'307'400	1'752'305.10	0.05
CN HUISHAN DAIRY HOLDINGS	HKD	4'111'000			4'111'000	0.46	0.00
COUNTRY GARDEN HOLDINGS	HKD	8'272'000	1'547'000	1'669'000	8'150'000	816'962.08	0.02
COUNTRY GARDEN SERVICES HOLDIN	HKD	1'449'000	79'000	74'000	1'454'000	1'477'152.14	0.04
DALI FOODS GROUP	HKD	1'402'000		1'402'000			
DAQO NEW ENERGY CORP ADR	USD	40'248		2'286	37'962	1'239'555.99	0.03
DONGYUE GROUP	HKD	998'000	36'000		1'034'000	784'936.85	0.02
ENN ENERGY HOLDINGS	HKD	531'700	26'000	38'800	518'900	3'594'289.62	0.09
GALAXYCORE INC -A-	CNH		66'865		66'865	123'086.74	0.00
GCL-POLY ENERGY HOLDINGS	HKD	13'456'000	1'403'000	1'593'000	13'266'000	2'032'044.36	0.05
GDS HOLDINGS LTD	HKD	587'448	36'600		624'048	795'643.84	0.02
GEELY AUTOMOBILE HOLDINGS LTD	HKD	4'070'000	109'000	272'000	3'907'000	4'286'044.25	0.11
GENSCRIPT BIOTECH CORP	HKD	776'000	52'000	74'000	754'000	1'560'885.82	0.04
GREENTOWN CHINA	HKD	579'000	102'500		681'500	715'378.78	0.02
GREENTOWN SERVICE GROUP CO LTD	HKD	996'000		996'000			
HAIDILAO INTERNATIONAL HOLDING	HKD	747'000	367'000	18'000	1'096'000	2'635'498.15	0.07
HAITIAN INTERNATIONAL HOLDINGS	HKD	433'000	85'000	99'000	419'000	794'713.14	0.02
HANSOH PHARMACEUTICAL GROUP CO	HKD	798'000			798'000	916'763.57	0.02
HENGAN INTERNATIONAL GROUP	HKD	427'500			427'500	1'401'146.00	0.04
HUAZHU GROUP LTD ADR	USD	128'461	10'703	4'971	134'193	4'774'049.72	0.12
HYGEIA HEALTHCARE HOLDINGS CO	HKD	228'000			228'000	1'018'198.19	0.03
INNOVENT BIOLOGICS INC	HKD	715'000	60'000	17'500	757'500	2'994'635.97	0.08
IQIYI INC ADR	USD	287'332	20'221	13'304	294'249	1'309'824.61	0.03
JD HEALTH INTERNATIONAL INC	HKD	751'250	18'900	40'800	729'350	3'474'806.60	0.09
JD LOGISTICS INC	HKD		1'325'100	42'200	1'282'900	1'511'397.75	0.04
JD.COM INC -A-	HKD	1'436'664	149'250	66'100	1'519'814	22'047'562.71	0.57
JIUMAOJIU INTERNATIONAL HOLDIN	HKD	490'000	140'000		630'000	892'638.21	0.02
KANZHUN LTD ADR -A-	USD	125'085	18'639		143'724	1'878'705.15	0.05
KE HOLDINGS INC ADR -A-	USD	447'602	7'619	28'799	426'422	6'477'921.24	0.17
KINGBOARD HOLDINGS	HKD	439'500	43'500	42'000	441'000	884'123.38	0.02
KINGBOARD LAMINATES HOLDINGS	HKD	639'000			639'000	469'248.33	0.01
KINGDEE INTERNATIONAL SOFTWARE	HKD	1'767'000	88'000	32'000	1'823'000	2'488'533.96	0.06
KINGSOFT CORPORATION	HKD	637'800	59'600	71'000	626'400	2'208'260.83	0.06
KOOLEARN TECHNOLOGY HOLDING LT	HKD	268'000			268'000	1'199'847.94	0.03
KUAISHOU TECHNOLOGY -B-	HKD	1'180'600	380'200	58'300	1'502'500	10'864'351.08	0.28
LEGEND BIOTECH CORP ADR	USD	39'069	3'636	3'818	38'887	2'382'216.01	0.06
LI AUTO INC -A-	HKD	753'502	20'900	46'800	727'602	13'243'095.88	0.34
LI NING	HKD	1'570'000	100'500	134'500	1'536'000	6'409'641.08	0.17
LONGFOR PROPERTIES	HKD	1'245'500	46'500	60'000	1'232'000	2'292'318.89	0.06
LUFAX HOLDING LTD ADR	USD	459'131			459'131	490'670.11	0.01
MEITUAN DIANPING -B-	HKD	3'352'720	86'300	153'700	3'285'320	47'548'310.27	1.23
MICROPORT SCIENTIFIC	HKD	431'900	116'200		548'100	828'450.57	0.02
MINISO GROUP HOLDING LTD ADR -A-	USD	63'361			63'361	1'449'403.82	0.04
MINTH GROUP	HKD	510'000		22'000	488'000	1'277'900.56	0.03

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
NETEASE INC	HKD	1'312'690	39'800	99'900	1'252'590	23'108'785.45	0.60
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	HKD	1'008'790	70'700	105'500	973'990	4'645'818.03	0.12
NIO INC ADR -A-	USD	915'968	35'791	54'726	897'033	8'136'665.79	0.21
PARADE TECHNOLOGIES	TWD	51'000	4'000	4'000	51'000	1'270'142.37	0.03
PINDUODUO INC ADR -A-	USD	336'938	67'415	16'807	387'546	33'876'180.88	0.87
PING AN HEALTHCARE AND TECHNOL	HKD	335'500	41'000		376'500	829'445.99	0.02
POP MART INTERNATIONAL GROUP L	HKD	365'600	74'600	129'200	311'000	893'212.62	0.02
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS	HKD	753'000			753'000	1'038'079.65	0.03
SHENZHOU INTERNATIONAL GROUP	HKD	557'000	13'600	35'300	535'300	4'853'414.76	0.13
SHIMAO PROPERTY HOLDINGS	HKD	1'353'500		1'353'500			
SILERGY CORP	TWD	217'000	9'000	15'000	211'000	1'679'462.23	0.04
SINO BIOPHARMACEUTICAL	HKD	6'842'000	657'000	720'000	6'779'000	2'275'286.98	0.06
SMOORE INTERNATIONAL HOLDINGS	HKD	1'205'000	303'000	312'000	1'196'000	1'068'214.95	0.03
SUNAC CHINA	HKD	2'455'000		2'455'000			
SUNNY OPTICAL TECHNOLOGY	HKD	481'000	12'100	31'500	461'600	3'332'561.04	0.09
TAL EDUCATION GROUP -A- ADR	USD	297'644	21'527	29'633	289'538	1'802'861.24	0.05
TENCENT MUSIC ENTERTAINMENT GR ADR -A-	USD	482'794	20'598	10'922	492'470	2'966'414.04	0.08
TINGYI (CAYMAN ISLANDS) HOLDING	HKD	1'300'000	204'000	212'000	1'292'000	1'676'367.67	0.04
TONGCHENG-ELONG HOLDINGS LTD	HKD	818'000			818'000	1'619'669.70	0.04
TOPSPORTS INTERNATIONAL HOLDIN	HKD	1'257'000			1'257'000	903'254.72	0.02
TRIP.COM GROUP LTD	HKD		370'940	15'350	355'590	12'391'507.13	0.32
TRIP.COM GROUP LTD ADR	USD	363'963	6'977	370'940			
UNI-PRESIDENT CHINA	HKD	884'000			884'000	577'476.80	0.01
VINDA INTERNATIONAL HOLDINGS	HKD	246'000			246'000	503'158.99	0.01
VIPSHOP HOLDINGS ADR	USD	282'419		59'928	222'491	3'102'860.08	0.08
WANT WANT CHINA HOLDINGS	HKD	3'183'000		106'000	3'077'000	1'798'660.25	0.05
WEIBO ADR -A-	USD	47'194	6'023		53'217	606'328.12	0.02
WUXI BIOLOGICS (CAYMAN) INC.	HKD	2'391'000	192'500	107'500	2'476'000	12'312'199.13	0.32
XIAOMI CORP -B-	HKD	10'179'600	306'000	551'200	9'934'400	13'829'752.12	0.36
XINYI SOLAR HOLDINGS	HKD	3'233'000	124'000	186'000	3'171'000	2'339'331.80	0.06
XPENG INC -A-	HKD	566'696	121'100	16'300	671'496	5'562'632.77	0.14
XTEP INTERNATIONAL HOLDINGS	HKD	897'500	53'000		950'500	831'816.29	0.02
YADEA GROUP HOLDINGS LTD	HKD	825'000		32'000	793'000	1'346'879.71	0.03
YIHAI INTL	HKD	319'000	21'000		340'000	562'925.00	0.01
YY INCORPORATION -A-	USD	31'010		1'942	29'068	881'109.83	0.02
ZAI LAB LTD	HKD		612'560		612'560	1'445'396.32	0.04
ZAI LAB LTD ADR	USD	58'802	3'702	62'504			
ZHONGSHENG GROUP HOLDINGS	HKD	398'000	152'000		550'000	1'480'522.03	0.04
ZTO EXPRESS CAYMAN ADR -A-	USD	283'847	18'214	25'103	276'958	6'149'599.06	0.16
						498'288'331.43	**12.87**
Chile							
BANCO DE CHILE	CLP	30'982'871		1'550'154	29'432'717	2'822'132.92	0.07
BANCO DE CREDITO E INVERSIONES	CLP	40'253	5'174	2'248	43'179	1'091'895.74	0.03
BANCO SANTANDER CHILE	CLP	43'602'400	5'310'389	5'689'740	43'223'049	1'818'191.92	0.05
CENCOSUD	CLP	940'044	56'056	147'427	848'673	1'596'862.11	0.04
CIA SUD AMERICANA DE VAPORES S	CLP	10'117'030			10'117'030	593'511.95	0.02
CIE CERVECERIAS UNIDAS	CLP	87'535			87'535	568'663.53	0.01
EMPRESAS CMPC	CLP	739'338	96'246	98'338	737'246	1'176'650.66	0.03
EMPRESAS COPEC	CLP	257'523	22'434	24'407	255'550	1'622'481.42	0.04
ENEL AMERICAS SA	CLP	14'174'612	986'114	1'204'026	13'956'700	1'457'948.17	0.04
ENERSIS CHILE	CLP	18'979'769		848'997	18'130'772	1'073'916.44	0.03
FALABELLA SOCIEDAD ANOMINA COMERCIAL E INDUSTRIAL	CLP	493'311	128'459	47'127	574'643	1'244'234.55	0.03
SOCIEDAD QUIMICA Y MINERA DE C (pref. shares)	CLP	95'729	4'400	7'657	92'472	5'033'943.47	0.13
						20'100'432.88	**0.52**
China							
360 SECURITY TECHNOLOGY INC -A-	CNH	291'700			291'700	395'735.54	0.01
3PEAK INC -A-	CNH	5'178			5'178	115'531.32	0.00
ACCELINK TECHNOLOGIES CO LTD -A-	CNH		31'900		31'900	108'502.72	0.00
ADVANCED MICRO-FABRICATION EQU -A-	CNH	25'080			25'080	463'626.56	0.01
AECC AEC -A-	CNH	53'400			53'400	145'214.49	0.00
AECC AVIATION POWER CO LTD -A-	CNH	108'409			108'409	516'203.76	0.01
AGRICULTURAL BANK OF CHINA -A-	CNH	3'454'918		153'200	3'301'718	1'386'254.29	0.04
AGRICULTURAL BANK OF CHINA -H-	HKD	19'666'000	346'000	1'105'000	18'907'000	5'728'345.27	0.15
AIER EYE HOSPITAL GROUP CO LTD -A-	CNH	278'293	125'751	32'500	371'544	812'441.06	0.02
AIMA TECHNOLOGY GROUP CO LTD -A-	CNH		34'000		34'000	117'172.06	0.00
AIR CHINA	HKD	1'244'000			1'244'000	814'049.47	0.02
AIR CHINA LTD -A-	CNH	314'900	144'300		459'200	481'997.53	0.01
ALUMINUM CORPORATION OF CHINA -H-	HKD	2'626'000			2'626'000	1'120'955.09	0.03
ALUMINUM CORPORATION OF CHINA LTD -A-	CNH	539'900			539'900	387'848.27	0.01
AMLOGIC SHANGHAI CO LTD -A-	CNH	16'895			16'895	179'551.88	0.00

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
ANGEL YEAST CO LTD -A-	CNH	37'200			37'200	149'687.07	0.00
ANHUI CONCH CEMENT CO LTD -A-	CNH	162'620			162'620	506'752.39	0.01
ANHUI CONCH CEMENT -H-	HKD	825'000	80'000	96'000	809'000	1'986'366.11	0.05
ANHUI GUJING DISTILLERY CO LTD	HKD	71'367			71'367	1'048'646.47	0.03
ANHUI GUJING DISTILLERY CO LTD -A-	CNH	16'826			16'826	588'133.06	0.02
ANHUI KOUZI DISTILLERY CO LTD -A-	CNH	25'841			25'841	178'641.50	0.00
ANHUI YINGJIA -A-	CNH	28'000			28'000	260'365.65	0.01
ANKER INNOVATIONS TECHNOLOGY C -A-	CNH		13'500		13'500	137'098.96	0.00
APELOA PHARMACEUTICAL CO LTD -A-	CNH	48'000			48'000	102'222.19	0.00
ASIA - POTASH INTERNATIONAL IN -A-	CNH	37'100			37'100	125'919.56	0.00
ASR MICROELECTRONICS CO LTD -A-	CNH		16'789		16'789	142'691.40	0.00
ASYMCHEM LABORATORIES (TIANJIN) CO LTD -A-	CNH	14'000			14'000	226'031.90	0.01
AUTOBIO DIAGNOSTICS CO LTD -A-	CNH	23'428			23'428	130'347.10	0.00
AVARY HOLDING (SHENZHEN) CO. LIMITED -A-	CNH	76'100			76'100	197'525.09	0.01
AVIC CAPITAL CO LTD -A-	CNH	374'200			374'200	167'100.76	0.00
AVICEM -A-	CNH	158'700		158'700			
AVICOPTER PLC -A-	CNH	23'900			23'900	110'612.81	0.00
BAIYUN AIRPORT -A-	CNH		95'000		95'000	135'914.01	0.00
BAIYUNSHAN PH -A-	CNH	57'935			57'935	217'373.86	0.01
BANK OF BEIJING CO LTD -A-	CNH	883'275			883'275	479'104.54	0.01
BANK OF CHANGSHA CO LTD -A-	CNH	162'300			162'300	160'116.43	0.00
BANK OF CHENGDU CO LTD -A-	CNH	152'100			152'100	252'673.38	0.01
BANK OF CHINA -H-	HKD	52'924'000	1'604'000	3'092'000	51'436'000	15'410'016.62	0.40
BANK OF CHINA LTD -A-	CNH	1'414'825			1'414'825	643'814.60	0.02
BANK OF COMMUNICATIONS CO LTD -A-	CNH	1'559'412			1'559'412	1'050'220.96	0.03
BANK OF COMMUNICATIONS -H-	HKD	5'797'000	206'000	336'000	5'667'000	2'865'852.51	0.07
BANK OF HANGZHOU CO LTD -A-	CNH	249'940			249'940	339'688.32	0.01
BANK OF JIANGSU CO LTD -A-	CNH	606'765			606'765	524'972.89	0.01
BANK OF NANJING CO LTD -A-	CNH	417'875			417'875	401'604.34	0.01
BANK OF NINGBO CO LTD -A-	CNH	262'057			262'057	832'197.32	0.02
BANK OF SHANGHAI CO LTD -A-	CNH	582'908			582'908	420'865.97	0.01
BANK OF SUZHOU CO LTD -A-	CNH	161'400			161'400	132'004.96	0.00
BAOSHAN IRON & STEEL CO LTD	CNH	911'779			911'779	670'484.95	0.02
BAOSIGHT	USD	344'350	68'870		413'220	828'831.18	0.02
BAOSIGHT -A-	CNH	59'801	11'960		71'761	417'371.45	0.01
BBMG CORP -A-	CNH	357'400		357'400			
BEIJING CAPITAL INTERNATIONAL AIRPORT -H-	HKD	1'236'000			1'236'000	572'156.16	0.01
BEIJING ENLIGHT MEDIA CO LTD -A-	CNH	119'700			119'700	135'665.01	0.00
BEIJING KINGSOFT OFFICE SOFTWA -A-	CNH	18'820			18'820	901'163.36	0.02
BEIJING ROBOROCK TECHNOLOGY CO -A-	CNH		6'569		6'569	233'948.03	0.01
BEIJING TONGRENTANG -A-	CNH	54'500			54'500	371'804.10	0.01
BEIJING UNITED INFORMATION TEC -A-	CNH	20'880	9'396		30'276	132'663.92	0.00
BEIJING WANTAI BIOLOGICAL PHAR -A-	CNH	24'015	9'606		33'621	203'540.56	0.01
BEIJING YANJING BREWERY CO LTD -A-	CNH	123'600			123'600	155'683.52	0.00
BEIJING YUANLIU HONGYUAN ELECT -A-	CNH	9'900		9'900			
BEIJING-SHANGHAI HIGH SPEED RA -A-	CNH		1'314'000		1'314'000	813'190.63	0.02
BEIQI FOTON MOTOR CO LTD -A-	CNH		318'100		318'100	138'189.02	0.00
BETHEL AUTOMOTIVE SAFETY SYSTE -A-	CNH	17'900			17'900	163'689.47	0.00
BETTA PHARMACEUTICALS CO LTD -A-	CNH	17'400			17'400	104'367.84	0.00
BGI GENOMICS CO LTD -A-	CNH	18'300			18'300	119'292.71	0.00
BINJIANG GROUP -A-	CNH	120'500			120'500	153'387.29	0.00
BLOOMAGE BIOTECHNOLOGY CORP LT -A-	CNH	13'180	9'131		22'311	250'593.16	0.01
BNBMPLC -A-	CNH	72'000			72'000	261'234.49	0.01
BOC INTERNATIONAL CHINA CO LTD -A-	CNH	109'200			109'200	157'422.17	0.00
BOE TECHNOLOGY GROUP CO LTD -A-	CNH	1'525'448			1'525'448	742'281.45	0.02
BRGF -A-	CNH	44'632			44'632	173'959.72	0.00
BTBP -A-	CNH		66'100		66'100	201'326.99	0.01
BTG HOTELS GROUP CO LTD -A-	CNH	46'065			46'065	97'095.19	0.00
BYD CO LTD -A-	CNH	72'198	7'200	8'100	71'298	2'157'747.50	0.06
BYD COMPANY LTD -H-	HKD	548'500	149'000	22'000	675'500	18'700'857.23	0.48
BY-HEALTH CO LTD -A-	CNH	69'300			69'300	162'551.85	0.00
CAITONG SECURITIES CO. LTD. -A-	CNH	195'130			195'130	189'663.34	0.00
CAMBRICON TECHNOLOGIES CORP LT -A-	CNH		16'665		16'665	321'131.30	0.01
CAPCHEM -A-	CNH	30'060			30'060	175'015.31	0.00
CATL -A-	CNH	97'098	87'098	13'700	170'496	4'894'000.09	0.13
CCHN -A-	CNH	16'600			16'600	276'973.11	0.01
CCTC -A-	CNH	78'212			78'212	304'747.76	0.01
CCTECH -A-	CNH	26'900			26'900	121'983.81	0.00
CECEP SOLAR ENERGY CO LTD -A-	CNH	162'100			162'100	118'611.60	0.00
CECEP WIND-POWER CORP -A-	CNH	263'250			263'250	107'333.30	0.00
CGN POWER	HKD	7'148'000		281'000	6'867'000	1'515'923.91	0.04

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CH ENERGY ENG -A-	CNH	1'325'600			1'325'600	368'361.98	0.01
CH ZN&GE -A-	CNH		202'300		202'300	128'878.96	0.00
CHANGAN AUTOMOBILE-B -A-	CNH	339'716			339'716	516'940.27	0.01
CHANGJIANG SECURITIES CO LTD -A-	CNH	231'600			231'600	168'060.85	0.00
CHENGTUN MINING GROUP CO LTD -A-	CNH	141'200		141'200			
CHENGXIN LITHIUM GROUP CO LTD -A-	CNH	39'000			39'000	108'137.83	0.00
CHIFENG GOLD -A-	CNH		66'800		66'800	122'642.85	0.00
CHINA AVIONICS SYSTEMS CO LTD -A-	CNH		105'487	105'487			
CHINA BAOAN GROUP CO LTD -A-	CNH	105'800			105'800	136'857.85	0.00
CHINA CINDA ASSET MANAGEMENT -H-	HKD	6'019'000			6'019'000	521'998.62	0.01
CHINA CITIC BANK -H-	HKD	5'964'000	486'000	598'000	5'852'000	2'300'297.60	0.06
CHINA COAL ENERGY -H-	HKD	1'390'000			1'390'000	837'573.38	0.02
CHINA COMMUNICATIONS SERVICES -H-	HKD	1'632'000			1'632'000	648'857.22	0.02
CHINA CONSTRUCTION BANK CORP -A-	CNH	395'300			395'300	287'809.34	0.01
CHINA CONSTRUCTION BANK -H-	HKD	64'067'000	2'110'000	3'911'000	62'266'000	29'454'695.71	0.76
CHINA COSCO -H-	HKD	2'129'750	110'000	262'500	1'977'250	1'792'717.04	0.05
CHINA CRSC -A-	CNH	303'952			303'952	206'916.29	0.01
CHINA CSSC HOLDINGS LTD -A-	CNH	182'100			182'100	627'338.82	0.02
CHINA EAST AIR -A-	CNH	466'500	208'900		675'400	355'694.88	0.01
CHINA EVERBRIGHT BANK CO LTD -A-	CNH	1'689'236	135'500		1'824'736	666'489.58	0.02
CHINA EVERBRIGHT BANK -H-	HKD	2'163'000			2'163'000	550'578.49	0.01
CHINA FILM CO LTD -A-	CNH		74'200		74'200	133'617.90	0.00
CHINA GALAXY SECURITIES CO LTD -A-	CNH	194'200			194'200	271'709.84	0.01
CHINA GREAT WALL SECURITIES CO -A-	CNH	141'808			141'808	151'085.25	0.00
CHINA INTERNATIONAL CAPITAL CORPORATION -H-	HKD	1'016'500	64'400	82'800	998'100	1'695'234.10	0.04
CHINA JUSHI CO LTD -A-	CNH	162'253			162'253	274'855.85	0.01
CHINA LIFE INSURANCE CO LTD -A-	CNH	117'000			117'000	505'857.87	0.01
CHINA LIFE INSURANCE -H-	HKD	4'989'000	182'000	353'000	4'818'000	6'457'553.90	0.17
CHINA LONGYUAN POWER GROUP	HKD	2'227'000	229'000	293'000	2'163'000	1'512'872.76	0.04
CHINA MEHECO CO LTD -A-	CNH	61'320			61'320	93'086.41	0.00
CHINA MERCHANT BANK -H-	HKD	2'599'500	96'000	169'000	2'526'500	8'821'354.58	0.23
CHINA MERCHANTS BANK CO LTD -A-	CNH	820'796	47'600	57'300	811'096	3'105'263.43	0.08
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE -A-	CNH	308'700			308'700	511'698.51	0.01
CHINA MINSHENG BANKING CORP LT -A-	CNH	1'410'134			1'410'134	646'813.40	0.02
CHINA MINSHENG BANKING -H-	HKD	4'110'900	528'500	274'500	4'364'900	1'238'879.66	0.03
CHINA MOLYBDENUM CO LTD -A-	CNH	719'100			719'100	500'000.84	0.01
CHINA MOLYBDENUM -H-	HKD	2'339'000	198'000	87'000	2'450'000	1'294'175.61	0.03
CHINA NATIONAL BUILDING MATERIAL -H-	HKD	2'555'000	508'000	524'000	2'539'000	1'141'011.13	0.03
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNH	259'958			259'958	245'419.81	0.01
CHINA OILFIELD SERVICES -H-	HKD	1'198'000	118'000	116'000	1'200'000	1'201'537.39	0.03
CHINA PACIFIC INSURANCE -H-	HKD	1'754'000	95'000	142'000	1'707'000	3'452'980.58	0.09
CHINA PETROLEUM & CHEMICAL -H-	HKD	17'105'000	412'000	1'472'000	16'045'000	8'294'814.72	0.21
CHINA RAILWAY GROUP -H-	HKD	2'840'000		116'000	2'724'000	1'273'237.68	0.03
CHINA RAILWAY GROUP LTD -A-	CNH	828'700			828'700	673'750.29	0.02
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FINANCIAL CO LTD) -A-	CNH	176'300			176'300	551'521.00	0.01
CHINA SHENHUA ENERGY CO LTD -A-	CNH	262'170			262'170	896'182.93	0.02
CHINA SHENHUA ENERGY COMPANY -H-	HKD	2'275'000	41'000	129'000	2'187'000	5'628'455.93	0.15
CHINA SHIPPING ENERGY TRANSPORTATION -H-	HKD		865'000		865'000	800'833.46	0.02
CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	HKD	2'959'000		129'000	2'830'000	1'230'348.16	0.03
CHINA SOUTHERN AIRLINES CO LTD	CNH	451'900			451'900	346'566.23	0.01
CHINA SOUTHERN AIRLINES -H-	HKD	1'230'000			1'230'000	577'690.80	0.01
CHINA SPACESAT CO LTD -A-	CNH	41'039			41'039	236'945.26	0.01
CHINA THREE GORGES NEW ENERGY -A-	CNH	1'183'000			1'183'000	706'279.62	0.02
CHINA TOURISM GROUP DUTY FREE	CNH	78'049			78'049	1'031'577.36	0.03
CHINA TOURISM GROUP DUTY FREE -H-	HKD	47'300	7'500		54'800	649'924.95	0.02
CHINA TOWER CORP LTD -H-	HKD	29'412'000	1'068'000	1'778'000	28'702'000	2'456'857.88	0.06
CHINA UNICOM -A-	CNH	1'271'800			1'271'800	804'050.58	0.02
CHINA VANKE CO LTD	CNH	386'000			386'000	638'893.55	0.02
CHINA VANKE -H-	HKD	1'128'900	303'700		1'432'600	1'476'387.38	0.04
CHINA XD ELECTRIC CO LTD -A-	CNH		203'700		203'700	118'894.82	0.00
CHINA YANGTZE POWER CO LTD	CNH	905'344	57'100		962'444	2'576'367.45	0.07
CHINA ZHESHANG BANK CO LTD -A-	CNH	694'100	208'230		902'330	281'400.81	0.01
CHINA ZHESHANG BANK CO LTD RIGHTS rts	CNH		208'230	208'230			
CHINASOFT -A-	CNH	28'300	8'490		36'790	192'859.20	0.00
CHINT ELECTRICS -A-	CNH	87'556			87'556	263'277.68	0.01
CHONGQING BREWERY CO LTD	CNH	20'000			20'000	221'772.64	0.01
CICC -A-	CNH	47'700	51'700	22'800	76'600	362'510.18	0.01
CITIC SECURITIES CO LTD -A-	CNH	498'309		16'800	481'509	1'297'132.11	0.03
CITIC SECURITIES -H-	HKD	1'394'475	63'500	270'500	1'187'475	2'048'979.08	0.05
CMES -A-	CNH	322'400			322'400	230'429.01	0.01
CMSC -A-	CNH	302'390			302'390	521'420.77	0.01

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CN GALAXY SECURITIES -H-	HKD	2'375'500		105'000	2'270'500	1'079'165.97	0.03
CNGR ADVANCED MATERIAL CO LTD -A-	CNH	23'800			23'800	158'495.85	0.00
CNNCTD -A-	CNH	120'205	32'000		152'205	95'672.14	0.00
CNNP -A-	CNH	759'507			759'507	663'576.66	0.02
CNPC CAPITAL CO LTD -A-	CNH		251'200		251'200	205'145.28	0.01
COSCO SHIP DEV -A-	CNH	416'300			416'300	120'229.27	0.00
COSCO SHIP ENGY -A-	CNH	147'500			147'500	237'156.33	0.01
COSCO SHIPPING HOLDINGS CO LTD	CNH	512'730			512'730	609'735.71	0.02
CPIC -A-	CNH	278'448			278'448	935'945.80	0.02
CQRC BANK -A-	CNH	372'967			372'967	170'170.81	0.00
CRRC CORP LTD -A-	CNH	997'600			997'600	719'067.58	0.02
CRRC TIMES ELEC -A-	CNH	28'363			28'363	150'197.86	0.00
CSCEC -A-	CNH	1'660'537	144'200	111'300	1'693'437	1'156'922.49	0.03
CTYC -A-	CNH		30'500		30'500	124'318.76	0.00
DAHUA INC -A-	CNH	123'100	36'800	27'400	132'500	346'971.77	0.01
DAJIN HEAVY INDUSTRY CO LTD -A-	CNH	28'600			28'600	85'617.39	0.00
DAJY -A-	CNH	57'296		57'296			
DALIAN PORT PDA CO LTD -A-	CNH	751'900			751'900	144'159.74	0.00
DAQIN RAILWAY CO LTD -A-	CNH	607'700			607'700	525'781.85	0.01
DASHENLIN PHARMACEUTICAL GROUP CO., LTD. -A-	CNH	42'710	8'542		51'252	165'369.72	0.00
DATANG POWER -A-	CNH	375'600			375'600	126'706.01	0.00
DBN -A-	CNH	168'900			168'900	133'015.17	0.00
DFD -A-	CNH	31'000	12'400		43'400	86'369.50	0.00
DHC SOFTWARE CO LTD	CNH	162'600			162'600	132'591.79	0.00
DMEGC -A-	CNH	71'100			71'100	141'581.01	0.00
DONG-E-E-JIAO CO LTD -A-	CNH	27'600			27'600	173'586.97	0.00
DONGFANG ELECTRIC CORP LTD -A-	CNH	113'400			113'400	230'904.20	0.01
DONGFENG MOTOR -H-	HKD	1'948'000		166'000	1'782'000	578'035.45	0.01
DONGXING SECURITIES CO LTD -A-	CNH	136'100			136'100	136'911.36	0.00
DSBJ -A-	CNH	70'700			70'700	161'288.75	0.00
EASPRING -A-	CNH	19'900			19'900	107'023.62	0.00
EAST MONEY INFORMATION CO LTD -A-	CNH	531'852	106'370		638'222	1'229'066.90	0.03
EASTERN SHENGHONG -A-	CNH	173'300	74'900		248'200	346'660.15	0.01
EASTROC BEVERAGE GROUP CO LTD -A-	CNH		10'600		10'600	252'495.12	0.01
ECOVACS ROBOTICS CO LTD -A-	CNH	23'400			23'400	150'578.97	0.00
ENERGY TECHNOLOGY -A-	CNH	36'500	1'900		38'400	309'357.55	0.01
ENN NATURAL GAS CO LTD -A-	CNH	108'600			108'600	230'091.67	0.01
EOPTOLINK TECHNOLOGY INC LTD -A-	CNH		28'200		28'200	155'973.30	0.00
ERDOS -A-	CNH	48'300		48'300			
EVE ENERGY CO LTD -A-	CNH	83'809			83'809	502'393.99	0.01
EVERBRIGHT SECURITIES CO LTD -A-	CNH	161'100			161'100	335'459.16	0.01
EVERDISPLAY OPTRONICS SHANGHAI -A-	CNH		460'009		460'009	150'156.95	0.00
FANGDA CARBON NEW MATERIAL CO LTD	CNH	159'128			159'128	112'575.01	0.00
FARASIS ENERGY GAN ZHOU CO LTD -A-	CNH		48'417		48'417	118'973.36	0.00
FAW JIEFANG GROUP CO LTD -A-	CNH	126'220			126'220	131'414.20	0.00
FEILIHUA -A-	CNH	22'400			22'400	127'753.47	0.00
FIRST CAPITAL SECURITIES CO LTD	CNH	177'000			177'000	129'299.42	0.00
FLAT GLASS GROUP CO LTD	HKD	283'000			283'000	620'911.45	0.02
FLAT GLASS GROUP CO LTD -A-	CNH	66'700			66'700	249'936.65	0.01
FOCUS MEDIA	CNH	598'619			598'619	559'329.92	0.01
FOSUN PHARMA -A-	CNH	83'312			83'312	282'361.40	0.01
FOUNDER SECURITIES CO LTD -A-	CNH		330'400		330'400	289'470.33	0.01
FOXCONN INDUSTRIAL INTERNET CO -A-	CNH	405'500		20'300	385'200	1'024'130.93	0.03
FU JIAN ANJOY FOODS CO LTD -A-	CNH	12'278			12'278	194'430.76	0.01
FULING ZHACAI -A-	CNH	37'500	11'250		48'750	94'117.77	0.00
FUYAO GLASS -A-	CNH	84'388			84'388	389'126.78	0.01
FUYAO GLASS INDUSTRY GROUP -H-	HKD	399'600	32'800	30'400	402'000	1'607'343.47	0.04
GAONA AERO MATERIAL CO LTD -A-	CNH	22'200		22'200			
G-BITS NETWORK TECHNOLOGY (XIAMEN) CO LTD -A-	CNH	2'900			2'900	146'990.51	0.00
GD POWER DEVELOPMENT CO LTD -A-	CNH	744'800			744'800	317'229.53	0.01
GDHEC CO. LTD -A-	CNH	134'000			134'000	110'570.82	0.00
GEM CO LTD -A-	CNH	193'900			193'900	147'291.94	0.00
GEMDALE CORP -A-	CNH	204'100			204'100	178'320.93	0.00
GF SECURITIES	HKD	751'400	136'000	218'200	669'200	844'166.74	0.02
GF SECURITIES CO LTD -A-	CNH	242'100			242'100	442'432.06	0.01
GIANT NETWORK GROUP CO. LTD.	CNH		80'500		80'500	142'618.40	0.00
GIGADEVICE SEMICONDUCTOR BEIJI -A-	CNH	27'312			27'312	311'469.68	0.01
GINLONG TECHNOLOGIES CO LTD -A-	CNH	15'600			15'600	142'050.99	0.00
GLGF -A-	CNH	39'600			39'600	137'384.00	0.00
GOERTEK INC -A-	CNH	138'900			138'900	258'218.79	0.01
GOLDWIND -A-	CNH	142'809			142'809	164'628.87	0.00

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
GONGNIU GROUP CO LTD -A-	CNH		17'700		17'700	227'670.08	0.01
GREAT POWER -A-	CNH	19'900			19'900	86'473.74	0.00
GREAT WALL MOTOR CO LTD -A-	CNH	104'800			104'800	332'043.50	0.01
GREAT WALL MOTOR -H-	HKD	1'989'000	113'500	563'500	1'539'000	1'612'040.14	0.04
GREATSTAR -A-	CNH		47'800		47'800	113'106.96	0.00
GREATWALL COMPUTER -A-	CNH	132'300			132'300	174'829.43	0.00
GREE	CNH	114'300			114'300	496'403.41	0.01
GREENLAND HOLDINGS CORP LTD	CNH		470'100		470'100	167'141.65	0.00
GRG BANKING EQUIPMENT -A-	CNH	105'200			105'200	160'208.77	0.00
GUANGDONG HAID GROUP CO LTD -A-	CNH	66'515			66'515	389'362.14	0.01
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD -A-	CNH	13'192		13'192			
GUANGHUI ENERGY CO LTD -A-	CNH	273'800			273'800	218'618.12	0.01
GUANGZHOU AUTOMOBILE GROUP CO -A-	CNH	201'700			201'700	246'713.69	0.01
GUANGZHOU AUTOMOBILE GROUP -H-	HKD	1'996'400			1'996'400	928'649.64	0.02
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNH	120'300			120'300	154'592.50	0.00
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD. -A-	CNH	19'700			19'700	142'618.64	0.00
GUANGZHOU SHIYUAN ELECTRONIC T -A-	CNH	27'653			27'653	178'819.47	0.00
GUANGZHOU YUEXIU FINANCIAL HOL -A-	CNH	187'717			187'717	156'718.00	0.00
GUOLIAN SECURITIES CO LTD -A-	CNH	103'900			103'900	136'921.67	0.00
GUOSEN SECURITIES CO LTD -A-	CNH	262'700			262'700	295'825.00	0.01
GUOTAI JUNAN SECURITIES CO LTD -A-	CNH	307'300			307'300	542'938.65	0.01
GUOXIN MICRO -A-	CNH	34'719			34'719	390'673.81	0.01
GUOXUAN HIGH-TECH CO LTD -A-	CNH	67'500			67'500	198'383.13	0.01
GUOYUAN SECURITIES CO LTD -A-	CNH	183'740			183'740	154'958.48	0.00
HACL -A-	CNH	75'900			75'900	123'600.75	0.00
HAI TIAN -A-	CNH	155'240	31'048		186'288	883'870.14	0.02
HAIER SMART HOME CO LTD	HKD	1'553'000	68'000	47'800	1'573'200	4'296'847.73	0.11
HAINAN AIRLINES HOLDING CO LTD -A-	CNH		1'719'700		1'719'700	325'539.82	0.01
HAINAN HNA INFRASTRUCTURE -A-	CNH		458'600		458'600	222'597.80	0.01
HAITONG SECURITIES CO LTD -A-	CNH	396'100			396'100	472'481.91	0.01
HANGYANG LIMITED -A-	CNH	41'400			41'400	153'776.69	0.00
HANGZHOU FIRST APPLIED MATERIAL CO LTD -A-	CNH	54'492	21'796		76'288	287'808.61	0.01
HANGZHOU LION ELECTRONICS CO L -A-	CNH	27'733			27'733	110'987.57	0.00
HASCO -A-	CNH	128'691			128'691	293'428.15	0.01
HBC -A-	CNH	356'800			356'800	103'478.37	0.00
HEBEI YANGYUAN ZHIHUI BEVERAGE CO., LTD. -A-	CNH		50'800		50'800	151'335.92	0.00
HENGLI PETROCHEMICAL CO LTD -A-	CNH	238'460	89'500	51'200	276'760	482'263.72	0.01
HENGTONG OPTIC-ELECTRIC CO LTD	CNH	95'300			95'300	163'519.34	0.00
HENGYI PETROCHEMICAL CO LTD -A-	CNH	157'060			157'060	146'179.94	0.00
HESTEEL CO LTD -A-	CNH	532'100			532'100	145'924.60	0.00
HIMILE -A-	CNH		31'800		31'800	132'280.17	0.00
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD -A-	CNH	21'800			21'800	442'699.50	0.01
HONGFA TECHNOLOGY CO LTD -A-	CNH	24'276			24'276	103'456.66	0.00
HONGLU -A-	CNH	29'239			29'239	95'087.65	0.00
HOSHINE SILICON INDUSTRY CO LT -A-	CNH	31'400			31'400	235'322.67	0.01
HOYMILES POWER ELECTRONICS INC -A-	CNH		3'349		3'349	108'294.55	0.00
HUADIAN POWER -A-	CNH	329'300			329'300	203'792.75	0.01
HUADONG MEDICINE CO LTD -A-	CNH	71'640			71'640	330'256.75	0.01
HUAFON CHEMICAL CO. LTD. -A-	CNH	206'100			206'100	175'066.42	0.00
HUAGONG TECH CO LTD -A-	CNH		40'400		40'400	154'180.28	0.00
HUAHAIPHARM -A-	CNH	61'600			61'600	125'578.94	0.00
HUAIBEI MINING HOLDINGS CO LTD -A-	CNH	102'000			102'000	145'186.09	0.00
HUALAN BIO. -A-	CNH	82'445			82'445	212'393.46	0.01
HUALU-HENGSHENG -A-	CNH	85'710			85'710	344'259.80	0.01
HUANENG POWER -A-	CNH	360'400			360'400	356'425.87	0.01
HUANENG POWER INTERNATIONAL	HKD	2'714'000	58'000		2'772'000	1'223'865.17	0.03
HUATAI SECURITIES CO LTD -A-	CNH	299'204			299'204	576'560.28	0.01
HUATAI SECURITIES -H-	HKD	1'049'000		192'800	856'200	995'197.33	0.03
HUATIAN TECH -A-	CNH	134'600			134'600	146'672.34	0.00
HUAXI SECURITIES CO LTD -A-	CNH	112'200			112'200	116'000.34	0.00
HUAXIA BANK CO LTD -A-	CNH	527'701			527'701	354'751.72	0.01
HUAXIN CEMENT CO LTD -A-	CNH	57'900		57'900			
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. -A-	CNH	23'800			23'800	420'239.26	0.01
HUMANWELL HEALTHCARE -A-	CNH	76'000			76'000	215'433.51	0.01
HUNAN CHANGYUAN LICO CO LTD -A-	CNH	77'252			77'252	88'211.70	0.00
HUNAN VALIN STEEL CO LTD -A-	CNH	290'100			290'100	208'399.30	0.01
HUNDSUN TECHNOLOGIES INC -A-	CNH	80'130			80'130	350'045.48	0.01
HXDQ -A-	CNH		52'000		52'000	131'879.25	0.00
ICBC -A-	CNH	2'541'801		101'900	2'439'901	1'367'857.97	0.04
IFLYTEK CO LTD -A-	CNH	93'900			93'900	624'756.33	0.02
IMEIK TECHNOLOGY DEVELOPMENT C -A-	CNH	8'600			8'600	457'609.33	0.01

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INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	HKD	37'585'000	6'463'000	1'858'000	42'190'000	17'106'702.75	0.44
INDUSTRIAL BANK CO LTD -A-	CNH	832'446		26'700	805'746	1'545'812.64	0.04
INDUSTRIAL SECURITIES CO LTD -A-	CNH	356'200			356'200	277'063.15	0.01
INGENIC SEMICONDUCTOR CO LTD -A-	CNH	19'500			19'500	174'724.23	0.00
INNER MONGOLIA YILI INDUS-A	CNH	253'540			253'540	799'920.19	0.02
INNER MONGOLIA YITAI COAL -B-	USD	707'100			707'100	832'489.19	0.02
INOVANCE -A-	CNH	106'550		54'000	52'550	435'404.65	0.01
IRAY TECHNOLOGY CO LTD -A-	CNH	3'139	1'255		4'394	131'203.54	0.00
ISOFTSTONE INFORMATION TECHNOL -A-	CNH		38'250		38'250	95'800.54	0.00
JA SOLAR TECHNOLOGY CO LTD -A-	CNH	93'880	37'552		131'432	443'855.03	0.01
JAC -A-	CNH		86'800		86'800	135'136.67	0.00
JAFRON BIOMEDICAL CO LTD -A-	CNH	36'489		36'489			
JASON FURNITURE (HANGZHOU) CO LTD -A-	CNH	35'490			35'490	179'326.12	0.00
JCET -A-	CNH	72'600			72'600	287'197.76	0.01
JEREH GROUP -A-	CNH	45'400			45'400	157'505.90	0.00
JIANGNAN RED ARROW -A-	CNH	56'200			56'200	103'999.92	0.00
JIANGSU EXPRESSWAY S. -H-	HKD	834'000			834'000	665'048.92	0.02
JIANGSU GOODWE POWER SUPPLY TE -A-	CNH	5'255	2'102		7'357	123'573.81	0.00
JIANGSU HENGRUI MEDICINE -A-	CNH	257'557		10'200	247'357	1'254'063.32	0.03
JIANGSU PACIFIC QUARTZ CO LTD -A-	CNH	14'500			14'500	168'315.92	0.00
JIANGSU YOKE TECHNOLOGY CO LTD -A-	CNH	19'900			19'900	164'036.89	0.00
JIANGTE MOTOR -A-	CNH	70'000			70'000	77'127.76	0.00
JIANGXI COPPER CO LTD -A-	CNH	86'191			86'191	197'674.45	0.01
JIANGXI COPPER -H-	HKD	753'000			753'000	1'038'079.65	0.03
JIANGXI GANFENG LITHIUM CO LTD -H-	HKD	240'160	24'400		264'560	1'117'402.74	0.03
JIANGXI GANFENG LITHIUM CO. LTD.	CNH	65'450			65'450	376'535.94	0.01
JINDUICHENG MOLYBDENUM CO LTD -A-	CNH		129'500		129'500	170'815.05	0.00
JINGSHENG -A-	CNH	52'100			52'100	356'126.51	0.01
JINJIANG SHARES -A-	CNH	38'823			38'823	181'516.01	0.00
JINKO SOLAR CO LTD -A-	CNH		267'578		267'578	349'373.13	0.01
JIUGUI LIQUOR CO LTD -A-	CNH	13'500			13'500	146'780.58	0.00
JIUZHOU PHARMACEUTICAL -A-	CNH	35'700			35'700	117'745.55	0.00
JOINCARE -A-	CNH	83'700			83'700	115'786.29	0.00
JOINN LABORATORIES CHINA CO LT -A-	CNH	19'208	7'683	26'891			
JOINTOWN -A-	CNH	79'500	38'955		118'455	148'484.30	0.00
JONJEE HI-TECH -A-	CNH	38'400			38'400	157'497.89	0.00
JPMF -A-	CNH	295'000			295'000	215'499.04	0.01
JSHL -A-	CNH	53'324			53'324	402'152.41	0.01
JUEWEI FOOD CO LTD -A-	CNH	25'200			25'200	109'137.48	0.00
JUMPCAN PHARMACEUTICAL CO. LT -A-	CNH	40'200			40'200	127'709.30	0.00
JUNEYAO AIRLINES CO LTD -A-	CNH	80'900			80'900	155'794.55	0.00
JUNZHENG -A-	CNH	350'994			350'994	178'033.94	0.00
JZEG -A-	CNH	145'200			145'200	107'478.92	0.00
KANGTAI BIOLOGICAL -A-	CNH	44'960			44'960	152'051.29	0.00
KEDA INDUSTRIAL GROUP CO LTD -A-	CNH	77'500			77'500	94'607.71	0.00
KEDALI -A-	CNH	9'400			9'400	132'738.14	0.00
KINGNET NETWORK CO LTD -A-	CNH		85'500		85'500	157'079.25	0.00
KINGS LUCK -A-	CNH	51'318			51'318	373'012.49	0.01
KSTAR -A-	CNH	25'300			25'300	92'961.52	0.00
KUANG-CHI TECHNOLOGIES CO. LTD. -A-	CNH	87'900			87'900	158'928.57	0.00
KUNLUN TECH CO LTD -A-	CNH		47'961		47'961	210'563.76	0.01
KWEICHOW MOUTAI -A-	CNH	50'007	2'200	3'500	48'707	10'916'542.31	0.28
LAO BAI GAN JIU -A-	CNH		36'700		36'700	104'922.39	0.00
LB GROUP CO LTD -A-	CNH	98'300			98'300	216'260.97	0.01
LCXX -A-	CNH	60'312			60'312	286'378.50	0.01
LENS TECHNOLOGY CO LTD	CNH	204'000			204'000	304'482.34	0.01
LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD -A-	CNH	80'500			80'500	158'150.13	0.00
LIVZON GROUP -A-	CNH	26'600			26'600	111'036.79	0.00
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNH	303'601			303'601	978'125.43	0.03
LPHT -A-	CNH	55'500			55'500	101'424.95	0.00
LU'AN EED -A-	CNH	121'300			121'300	239'630.46	0.01
LUOYANG XINQIANGLIAN SLEWING B -A-	CNH	16'150		16'150			
LUXI CHEMICAL GROUP CO LTD -A-	CNH	81'800			81'800	100'948.78	0.00
LUZHOU LAOJIAO CO LTD -A-	CNH	58'900		1'700	57'200	1'612'397.31	0.04
LXJM -A-	CNH	288'725			288'725	1'156'179.21	0.03
MANGO EXCELLENT MEDIA CO. LTD. -A-	CNH	76'390			76'390	273'825.46	0.01
MAXSCEND MICROELECTRONICS CO L -A-	CNH	21'696			21'696	326'721.93	0.01
MCC -A-	CNH	728'082			728'082	321'594.42	0.01
MEIHUA HOLDINGS GROUP CO LTD -A-	CNH	121'700			121'700	134'830.51	0.00
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNH	176'932			176'932	145'996.39	0.00
MING YANG SMART ENERGY GROUP L -A-	CNH	85'900			85'900	155'625.16	0.00

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MONTAGE TECHNOLOGY CO LTD -A-	CNH	48'896			48'896	304'024.99	0.01
MUYUAN FOODS CO LTD	CNH	209'328	19'300	13'700	214'928	1'058'356.22	0.03
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO., LTD. -A-	CNH	64'548			64'548	92'660.44	0.00
NANJING SECURITIES CO. LTD. -A-	CNH		148'000		148'000	148'163.93	0.00
NANSHAN ALUMINIUM -A-	CNH	499'600			499'600	189'148.91	0.00
NARI TECHNOLOGY CO LTD -A-	CNH	275'632	55'126	19'200	311'558	900'549.29	0.02
NATIONAL SILICON INDUSTRY GROU -A-	CNH		109'640		109'640	270'877.93	0.01
NAURA TECHNOLOGY GROUP CO LTD -A-	CNH	21'400			21'400	704'411.37	0.02
NAVINFO CO LTD -A-	CNH	95'200			95'200	118'987.41	0.00
NCI -A-	CNH	84'939			84'939	417'435.13	0.01
NEW CHINA LIFE INSURANCE -H-	HKD	591'900	21'300	71'100	542'100	1'199'154.59	0.03
NEW HOPE LIUHE CO LTD -A-	CNH	184'200			184'200	260'847.88	0.01
NHWA -A-	CNH		40'000		40'000	128'190.32	0.00
NINESTAR CORPORATION	CNH	55'700			55'700	189'116.63	0.00
NINGBO DEYE TECHNOLOGY CO LTD -A-	CNH	7'860	9'088		16'948	189'637.10	0.00
NINGBO JOYSON ELECTRONIC CORP -A-	CNH	58'300			58'300	129'746.22	0.00
NINGBO ORIENT WIRES & CABLES -A-	CNH	28'300			28'300	127'061.79	0.00
NINGBO RONBAY NEW ENERGY TECHN -A-	CNH	18'315			18'315	113'212.06	0.00
NINGBO SHANSHAN CO LTD -A-	CNH	87'600			87'600	144'673.52	0.00
NINGBO TUOPU GROUP CO LTD -A-	CNH	45'556			45'556	430'690.82	0.01
NINGXIA BAOFENG ENERGY GROUP C -A-	CNH	250'800	71'000	33'500	288'300	479'632.85	0.01
NONGFU SPRING CO LTD -H-	HKD	1'188'000	58'400	105'400	1'141'000	5'660'904.65	0.15
OCT HOLDING -A-	CNH	336'749			336'749	177'755.23	0.00
OFFCN EDU	CNH	246'700			246'700	127'827.37	0.00
OFFSHORE OIL ENGINEERING-A	CNH	191'820			191'820	135'470.18	0.00
OLY DEVELOPMENTS AND HOLDING GROUP -A	CNH	474'073			474'073	804'228.05	0.02
OPENCUT COAL -A-	CNH	78'900			78'900	126'858.54	0.00
OPPEIN HOME GROUP INC -A-	CNH	20'720			20'720	246'174.82	0.01
ORIENT SECURITIES CO LTD/CHINA -A-	CNH	326'670			326'670	394'816.61	0.01
ORIENTAL YUHONG -A-	CNH		50'000		50'000	174'253.40	0.00
OVCTEK CHINA INC -A-	CNH	43'149			43'149	138'229.74	0.00
PEOPLE.CN -A-	CNH		43'900		43'900	221'074.90	0.01
PEOPLE'S INSURANCE CO GROUP OF -A-	CNH	393'800			393'800	279'071.43	0.01
PEOPLE'S INSURANCE COMPANY OF CHINA	HKD	5'564'000	310'000	155'000	5'719'000	1'719'830.48	0.04
PERFECT WORLD CO LTD	CNH	81'551			81'551	136'860.56	0.00
PETROCHINA CO LTD -A-	CNH	862'174			862'174	810'818.13	0.02
PETROCHINA -H-	HKD	14'192'000	436'000	966'000	13'662'000	8'709'334.98	0.22
PGVT -A-	CNH	346'700			346'700	158'186.17	0.00
PHARMARON BEIJING CO LTD -H-	HKD	137'250	68'625	205'875			
PHARMARON BEIJING CO. LTD. -A-	CNH	40'950	20'475		61'425	222'120.30	0.01
PHOENIX MEDIA -A-	CNH		101'065		101'065	134'044.12	0.00
PING AN	CNH	431'004	37'800	45'600	423'204	2'505'575.00	0.06
PING AN BANK CO LTD -A-	CNH	781'486			781'486	1'055'463.44	0.03
PING AN INSURANCE COMPANY OF CHINA -H-	HKD	4'217'500	327'000	203'000	4'341'500	22'957'769.16	0.59
PINGMEI COAL -A-	CNH	95'100		95'100			
PIOTECH INC -A-	CNH		5'027		5'027	223'409.42	0.01
PORTON PHARMA SOLUTIONS LTD -A-	CNH	24'700		24'700			
POSTAL SAVINGS BANK OF CHINA -A-	CNH	1'081'400	172'300	110'300	1'143'400	674'312.61	0.02
POSTAL SAVINGS BANK OF CHINA S. -H- -144A- (reg. -S-)	HKD	5'260'000	208'000	325'000	5'143'000	2'241'722.09	0.06
POWERCHINA LTD. -A-	CNH	685'400			685'400	428'329.67	0.01
PROPERTY AND CASUALITY COMPANY -H-	HKD	4'559'000	222'000	314'000	4'467'000	4'538'128.33	0.12
PROYA COSMETICS CO LTD -A-	CNH	6'833		6'833			
PYLON TECHNOLOGIES CO LTD -A-	CNH	6'512			6'512	109'364.74	0.00
QFEC -A-	CNH		221'500		221'500	138'154.07	0.00
QHSLI -A-	CNH	216'000			216'000	469'173.64	0.01
QI AN XIN TECHNOLOGY GROUP INC -A-	CNH		27'498		27'498	179'085.13	0.00
QINGDAO HAIER -A-	CNH	256'534			256'534	731'853.89	0.02
QIXIANG TENGDA -A-	CNH	116'009			116'009	86'293.68	0.00
RAYTRON TECHNOLOGY CO LTD -A-	CNH	20'848			20'848	129'552.56	0.00
RISEN ENERGY CO LTD -A-	CNH	45'600			45'600	111'110.57	0.00
RIYUE HEAVY INDUSTRY CO LTD -A-	CNH	41'500			41'500	81'329.38	0.00
ROBAM APPLIANCES -A-	CNH	40'000			40'000	133'432.48	0.00
ROCKCHIP ELECTRONICS CO LTD -A-	CNH		14'000		14'000	111'240.65	0.00
RONGSHENG PETRO CHEMICAL CO LTD	CNH	412'525			412'525	603'203.91	0.02
SAIC MOTOR CORPORATION LTD	CNH	316'732			316'732	551'916.29	0.01
SAILUN GROUP CO LTD -A-	CNH	131'500			131'500	196'909.98	0.01
SALUBRIS -A-	CNH	47'250			47'250	158'534.50	0.00
SANAN OPTOELECTRONICS CO LTD -A-	CNH		200'200		200'200	381'651.60	0.01
SANGFOR TECHNOLOGIES INC -A-	CNH	16'815			16'815	222'571.13	0.01
SANHUA -A-	CNH		72'100		72'100	259'847.50	0.01
SANY HEAVY INDUSTRY CO LTD -A-	CNH	345'300			345'300	649'045.02	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
SATLPEC -A-	CNH	138'609			138'609	257'341.42	0.01
SCC -A-	CNH	63'800			63'800	97'780.19	0.00
SCG -A-	CNH	441'337			441'337	149'953.01	0.00
SCIE -A-	CNH		79'600		79'600	162'563.86	0.00
SDIC ESSENCE HOLDINGS CO LTD -A-	CNH	257'100			257'100	228'682.47	0.01
SDIC POWER HOLDINGS CO LTD -A-	CNH		299'200		299'200	461'459.90	0.01
SEALAND SECURITIES CO LTD -A-	CNH	245'400		245'400			
SEAZEN HOLDINGS CO LTD	CNH	96'502			96'502	169'797.44	0.00
SEES -A-	CNH		75'100		75'100	92'771.49	0.00
SENIOR -A-	CNH	54'949			54'949	93'683.46	0.00
SERES GROUP CO LTD -A-	CNH		60'100		60'100	262'836.75	0.01
SF HOLDING CO LTD -A-	CNH	194'302	45'200	47'000	192'502	1'015'667.62	0.03
SG MICRO CORP -A-	CNH	14'437	4'331		18'768	176'341.32	0.00
SH PHARMA -A-	CNH	115'400			115'400	250'380.30	0.01
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNH	385'560			385'560	778'524.20	0.02
SHANDONG BUCHANG PHARMACEUTICALS CO LTD -A-	CNH	48'919			48'919	103'823.15	0.00
SHANDONG GOLD MINING CO LTD -A-	CNH	147'364			147'364	469'047.17	0.01
SHANDONG GOLD MINING CO LTD -H-	HKD	493'500			493'500	881'545.28	0.02
SHANDONG LINGLONG TYRE CO LTD -A-	CNH	62'700			62'700	165'711.34	0.00
SHANDONG WEIFANG RAINBOW CHEMI -A-	CNH	12'500		12'500			
SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	HKD	1'660'000	154'400	204'000	1'610'400	1'414'759.59	0.04
SHANGAI PUDONG DEVELOPMENT BANK -A-	CNH	1'162'653			1'162'653	984'764.46	0.03
SHANGHAI ELECTRIC GROUP CO LTD	CNH	530'600			530'600	287'807.16	0.01
SHANGHAI ELECTRIC POWER CO LTD -A-	CNH	124'500			124'500	138'687.99	0.00
SHANGHAI FOSUN PHARMACEUTICAL -H-	HKD	339'000			339'000	704'832.10	0.02
SHANGHAI FRIENDESS ELECTRONIC -A-	CNH	6'311			6'311	201'693.22	0.01
SHANGHAI FUDAN MICROELECTRONIC	HKD	190'000		190'000			
SHANGHAI FUDAN MICROELECTRONIC -A-	CNH	22'659			22'659	145'315.71	0.00
SHANGHAI JUNSHI BIOSCIENCES CO -A-	CNH	30'381			30'381	140'128.59	0.00
SHANGHAI LUJAZUI FINANCE & TRADE ZONE DEVELOPMENT	USD	721'418		721'418			
SHANGHAI M&G STATIONERY INC -A-	CNH	37'600			37'600	172'010.92	0.00
SHANGHAI MEDICILON INC -A-	CNH	3'507		3'507			
SHANGHAI MOONS' ELECTRICS CO L -A-	CNH		16'700		16'700	133'241.36	0.00
SHANGHAI ORIENTAL -A-	CNH		135'700		135'700	131'239.63	0.00
SHANGHAI PECHEM -A-	CNH	322'120			322'120	118'436.93	0.00
SHANGHAI PHARMACEUTICALS HOLDING -H-	HKD	512'300	117'400	134'800	494'900	719'053.90	0.02
SHANGHAI PUTAILAI NEW ENERGY T -A-	CNH	56'560	25'452		82'012	325'624.84	0.01
SHANGHAI RAAS	CNH	299'000			299'000	257'969.06	0.01
SHANGHAI RURAL COMMERCIAL BANK	CNH	399'200			399'200	281'929.38	0.01
SHANXI FEN WINE	CNH	49'001		1'700	47'301	1'389'319.83	0.04
SHANXI MEIJIN ENERGY CO LTD	CNH	173'300			173'300	150'780.28	0.00
SHANXI SECURITIES CO LTD -A-	CNH	165'090			165'090	121'400.43	0.00
SHEDE SPIRITS CO LTD -A-	CNH		13'400		13'400	218'686.32	0.01
SHENERGY CO LTD -A-	CNH		197'000		197'000	155'862.14	0.00
SHENGYI TECHNOLOGY CO LTD -A-	CNH	94'300			94'300	169'584.72	0.00
SHENHUO CO.LTD -A-	CNH	92'400			92'400	178'053.00	0.00
SHENNAN CIRCUITS CO LTD -A-	CNH	22'020			22'020	176'809.37	0.00
SHENWAN HONGYUAN GROUP CO LTD	CNH	927'034			927'034	490'466.08	0.01
SHENZHEN DYNANONIC CO LTD -A-	CNH	7'300	4'380		11'680	132'930.98	0.00
SHENZHEN ENERGY GROUP CO LTD -A-	CNH	193'560			193'560	152'200.98	0.00
SHENZHEN KAIFA TECHNOLOGY CO LTD -A-	CNH		62'600		62'600	135'669.62	0.00
SHENZHEN MINDRAY BIO-MEDICAL E -A-	CNH	48'500	3'100	4'600	47'000	1'539'885.57	0.04
SHENZHEN NEW INDUSTRIES BIOMED -A-	CNH	31'300			31'300	230'851.05	0.01
SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION -A-	CNH	14'690			14'690	157'900.79	0.00
SHENZHEN SED INDUSTRY CO LTD -A-	CNH		44'800		44'800	149'281.29	0.00
SHENZHEN TRANSSION HOLDINGS CO -A-	CNH	33'169			33'169	590'941.41	0.02
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD -A-	CNH	40'700			40'700	119'173.19	0.00
SHIJI INFORMATION -A-	CNH	77'690	23'307		100'997	166'553.88	0.00
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNH	67'480			67'480	190'545.32	0.00
SHRC-A-	CNH	75'300			75'300	101'059.45	0.00
SHUANGHUI -A-	CNH	140'824			140'824	458'996.64	0.01
SHXM -A-	CNH	52'100	20'840		72'940	196'580.82	0.01
SIA -A-	CNH	50'445			50'445	240'139.31	0.01
SICHUAN CHUANTOU ENERGY CO LTD -A-	CNH	149'675	25'700		175'375	318'365.58	0.01
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNH	60'600			60'600	199'282.31	0.01
SICHUAN ROAD & BRIDGE CO LTD -A-	CNH	211'200	84'480		295'680	319'688.11	0.01
SICHUAN SWELLFUN CO LTD -A-	CNH	20'700			20'700	166'185.32	0.00
SIEYUAN ELECTRIC CO LTD -A-	CNH	30'800			30'800	191'283.64	0.00
SILAN -A-	CNH	57'800			57'800	177'800.36	0.00
SINOLINK SECURITIES CO LTD -A-	CNH		149'500		149'500	170'346.66	0.00
SINOMA-INT -A-	CNH		106'100		106'100	151'279.50	0.00

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SINOMATECH -A-	CNH	68'000			68'000	181'121.61	0.00
SINOMINE RESOURCE GROUP CO LTD -A-	CNH	18'760	7'504		26'264	118'557.94	0.00
SINOPEC CORP -A-	CNH	1'295'300		65'700	1'229'600	905'689.58	0.02
SINOPHARM CNMC -A-	CNH		30'300		30'300	119'679.69	0.00
SINOPHARM GROUP -H-	HKD	886'000	98'400	105'200	879'200	2'252'803.76	0.06
SIPG -A-	CNH	387'300		109'100	278'200	172'168.67	0.00
SKSHU PAINT CO LTD -A-	CNH	15'820	6'328		22'148	202'455.37	0.01
SLHC -A-	CNH	97'199			97'199	140'121.59	0.00
SONGCHENG-A-	CNH	109'080			109'080	164'132.14	0.00
SOOCHOW SECURITIES CO LTD -A-	CNH	209'755			209'755	208'460.15	0.01
SOUTHWEST SECURITIES CO LTD -A-	CNH	269'400			269'400	137'954.82	0.00
SPRING AIRLINES CO LTD -A-	CNH		39'300		39'300	279'410.60	0.01
ST KMYY - RTS OF TRUST INT (rights)	CNY	9'464			9'464	0.00	0.00
STARPOWER SEMICONDUCTOR LTD -A-	CNH	6'700			6'700	161'043.15	0.00
STSS -A-	CNH	232'200			232'200	111'015.92	0.00
SUN PAPER -A-	CNH	111'200			111'200	154'772.94	0.00
SUNGROW POWER SUPPLY CO LTD -A-	CNH	59'200			59'200	716'574.64	0.02
SUNLORD -A-	CNH	34'600			34'600	112'522.07	0.00
SUNNER -A-	CNH	60'100			60'100	142'066.03	0.00
SUNRESIN NEW MATERIALS CO LTD -A-	CNH		20'100		20'100	148'441.33	0.00
SUNWODA ELECTRONIC CO LTD	CNH	70'600			70'600	135'702.14	0.00
SUZHOU MAXWELL TECHNOLOGIES CO -A-	CNH	7'080	4'248		11'328	209'710.78	0.01
TAIJI GROUP -A-	CNH		22'100		22'100	116'012.72	0.00
TANGSHAN JIDONG CEMENT CO LTD -A-	CNH	109'200			109'200	100'442.77	0.00
TBEA CO LTD -A-	CNH	154'700	46'410		201'110	358'738.37	0.01
TCL CORP -A-	CNH	706'000	70'600		776'600	386'374.16	0.01
TFC -A-	CNH		15'700		15'700	160'907.97	0.00
THCJ -A-	CNH	27'200	8'160		35'360	115'851.82	0.00
THUNDERSOFT -A-	CNH	18'744			18'744	182'120.54	0.00
TIANJIN 712 COMMUNICATION & BR -A-	CNH	31'300			31'300	101'030.57	0.00
TIANMA MICROELECTRONICS CO LTD	CNH	103'728			103'728	108'248.35	0.00
TIANQI LITHIUM CORP -A-	CNH	61'500			61'500	429'633.53	0.01
TIANSHAN ALUMINUM GROUP CO LTD -A-	CNH	188'000			188'000	144'178.92	0.00
TIBET SUMMIT RESOURCES CO LTD -A-	CNH	36'900		36'900			
TIGERMED -A-	CNH	15'600			15'600	126'036.18	0.00
TIGERMED -H-	HKD	84'000		84'000			
TINCI -A-	CNH	78'240			78'240	311'692.64	0.01
TITAN -A-	CNH	72'700			72'700	114'772.68	0.00
TJSEMI -A-	CNH	131'800	32'950		164'750	512'790.08	0.01
TLYS -A-	CNH	426'700			426'700	166'208.99	0.00
TOLY BREAD CO LTD	CNH	62'720	12'544	75'264			
TONGFU MICROELECTRONICS CO LTD -A-	CNH	63'400			63'400	156'867.62	0.00
TONGKUN GROUP CO LTD -A-	CNH	107'600			107'600	193'763.96	0.01
TONGWEI CO LTD	CNH	184'500			184'500	718'220.10	0.02
TOPCHOICE MEDICAL CORPORATION	CNH	13'200			13'200	149'477.38	0.00
TRAVELSKY TECHNOLOGY -H-	HKD	629'000			629'000	996'070.89	0.03
TRINA SOLAR CO LTD -A-	CNH	88'557			88'557	365'151.51	0.01
TSINGTAO BREWERY CO LTD -A-	CNH	29'100			29'100	321'690.47	0.01
TSINGTAO -H-	HKD	414'000	28'000	34'000	408'000	3'003'032.54	0.08
UNISPLENDOUR CORP LTD -A-	CNH	115'978			115'978	378'999.64	0.01
USISH -A-	CNH		73'800		73'800	132'091.60	0.00
VERISILICON MICROELECTRONICS S -A-	CNH		20'118		20'118	162'953.20	0.00
WALVAX BIOTECHNOLOGY CO LTD -A-	CNH	63'900			63'900	183'537.98	0.00
WANDA FILM HOLDING CO. LTD.	CNH	87'200			87'200	142'319.89	0.00
WANHUA CHEMICAL GROUP CO LTD -A-	CNH	127'700		4'200	123'500	1'404'963.56	0.04
WEICHAI POWER CO LTD -A-	CNH	276'900			276'900	396'489.59	0.01
WEICHAI POWER -H-	HKD	1'284'000	91'000	117'000	1'258'000	1'442'390.00	0.04
WEIHAI GUANGWEI COMPOSITES CO., LTD. -A-	CNH	21'000	12'600		33'600	114'040.36	0.00
WEIMING -A-	CNH	74'240			74'240	161'166.63	0.00
WEIXING NBM -A-	CNH	66'500			66'500	163'085.29	0.00
WENS FOODSTUFFS GROUP CO LTD -A-	CNH	261'080			261'080	527'807.34	0.01
WESTERN MINING CO LTD -A-	CNH	97'800			97'800	151'668.90	0.00
WESTERN SECURITIES CO LTD -A-	CNH	203'500			203'500	166'684.42	0.00
WESTERN SUPERCONDUCTING TECHNO -A-	CNH	18'945	7'578		26'523	152'652.03	0.00
WESTONE -A-	CNH	34'200			34'200	103'792.66	0.00
WILL SEMICONDUCTOR LTD -A-	CNH	49'410			49'410	551'726.58	0.01
WINGTECH TECHNOLOGY CO LTD	CNH	51'100			51'100	286'352.95	0.01
WINTIME ENERGY CO LTD -A-	CNH		891'700		891'700	157'978.67	0.00
WOLWO PHARMA -A-	CNH	22'300		22'300			
WUCHAN ZHONGDA GROUP CO LTD -A-	CNH	213'500			213'500	120'469.65	0.00
WUHAN DR LASER TECHNOLOGY CORP -A-	CNH	7'900		7'900			

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WUHAN GUIDE INFRARED CO LTD -A-	CNH	135'517	40'655		176'172	164'823.10	0.00
WUHU SHUNRONG SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY CO LTD	CNH	91'400			91'400	273'727.34	0.01
WULIANGYE YIBIN CO LTD -A-	CNH	154'400	9'400	11'200	152'600	2'887'056.82	0.07
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD -A-	CNH	80'440			80'440	206'252.10	0.01
WUXI APPTEC CO LTD -A-	CNH	101'880			101'880	1'007'565.69	0.03
WUXI APPTEC CO LTD -H-	HKD	234'678	13'300	10'600	237'378	2'296'613.50	0.06
WUXI AUTOWELL TECHNOLOGY CO LT -A-	CNH	6'725			6'725	137'350.12	0.00
WUXI SHANGJI AUTOMATION CO LTD -A-	CNH	15'680	6'231		21'911	110'819.64	0.00
XCMG -A-	CNH	485'120			485'120	356'148.71	0.01
XIAMEN C & D INC -A-	CNH	121'622			121'622	160'276.11	0.00
XIAMEN FARATRONIC CO LTD -A-	CNH	9'100			9'100	125'498.25	0.00
XIAMEN TUNGSTEN CO LTD -A-	CNH	57'500			57'500	121'058.18	0.00
XINGFA GROUP -A-	CNH	45'200			45'200	111'342.58	0.00
XINGYU CO. LTD -A-	CNH	11'800			11'800	211'704.54	0.01
XINJIANG DAQO NEW ENERGY CO LT -A-	CNH		71'490		71'490	360'621.94	0.01
XSCE -A-	CNH	166'063	151'000	93'800	223'263	225'948.59	0.01
YAHUA GROUP -A-	CNH	46'600			46'600	88'609.80	0.00
YANGHE -A-	CNH	61'500		3'100	58'400	951'025.56	0.02
YANGJIE TECHNOLOGY -A-	CNH	21'000			21'000	91'024.35	0.00
YANGNONG CHEMICAL -A-	CNH	12'600	3'780		16'380	127'050.83	0.00
YANKUANG ENERGY GROUP CO LTD	CNH	102'300	51'150		153'450	320'832.97	0.01
YANZHOU COAL MINING -H-	HKD	1'009'000	539'500	50'000	1'498'500	2'079'321.95	0.05
YEALINK NETWORK -A-	CNH	36'887	14'754		51'641	231'983.92	0.01
YHL -A-	CNH		26'700		26'700	97'716.84	0.00
YIFENG PHARMACY CHAIN CO LTD	CNH	30'002	12'000		42'002	181'241.88	0.00
YIHAI KERRY ARAWANA HOLDINGS C -A-	CNH	59'300			59'300	256'603.67	0.01
YINTAI RESOURCES CO LTD -A-	CNH	119'100			119'100	208'836.51	0.01
YIWU CCC -A-	CNH	223'600			223'600	223'033.68	0.01
YONGHUI SUPERSTORES CO LTD -A-	CNH		364'200		364'200	142'305.81	0.00
YONGTAI TECHNOLOGY -A-	CNH	37'100		37'100			
YONGXING MATERIALS -A-	CNH	17'000	5'100		22'100	133'685.49	0.00
YONYOU -A-	CNH	140'299			140'299	308'999.68	0.01
YOUNGOR GROUP CO LTD -A-	CNH	209'200			209'200	176'430.36	0.00
YOUNGY CO LTD -A-	CNH	10'500		10'500			
YQMY -A-	CNH	98'700	49'350		148'050	135'997.56	0.00
YTO EXPRESS GROUP CO LTD	CNH	135'084			135'084	247'518.51	0.01
YUAN XING ENERGY -A-	CNH	148'400			148'400	127'135.09	0.00
YUNDA HOLDING CO LTD	CNH	119'270			119'270	142'558.88	0.00
YUNNAN ALUMINIUM CO LTD -A-	CNH	141'200			141'200	247'416.53	0.01
YUNNAN BAIYAO GROUP CO LTD	CNH	75'320			75'320	499'490.58	0.01
YUNNAN BOTANEE BIO-TECHNOLOGY -A-	CNH	11'600	5'100		16'700	206'275.86	0.01
YUNNAN TIN CO LTD -A-	CNH	67'400			67'400	114'502.44	0.00
YUNNAN YUNTIANHUA CO LTD -A-	CNH	73'000			73'000	152'716.85	0.00
YUYUE MEDICAL -A-	CNH	40'600			40'600	167'063.14	0.00
YYTM -A-	CNH	158'800			158'800	141'825.77	0.00
ZANGGE MINING CO LTD -A-	CNH	62'800			62'800	171'233.82	0.00
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNH	24'000			24'000	804'788.61	0.02
ZHAOJIN MINING INDUSTRY -H-	HKD	771'000	81'500		852'500	1'063'869.68	0.03
ZHEFU HOLDING GROUP CO LTD -A-	CNH	230'500			230'500	110'482.85	0.00
ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNH	336'880			336'880	221'565.09	0.01
ZHEJIANG DINGLI -A-	CNH	20'374			20'374	131'353.89	0.00
ZHEJIANG ENERGY ELECTRIC POWER -A-	CNH		448'500		448'500	240'009.19	0.01
ZHEJIANG HANGKE TECHNOLOGY INC -A-	CNH	17'215		17'215			
ZHEJIANG HUAYOU COBALT CO LTD	CNH	65'010			65'010	314'760.25	0.01
ZHEJIANG JUHUA CO LTD -A-	CNH	109'400			109'400	217'582.07	0.01
ZHEJIANG LONGSHENG -A-	CNH		130'600		130'600	146'117.06	0.00
ZHEJIANG NHU CO LTD -A-	CNH	126'277			126'277	249'462.62	0.01
ZHEJIANG SUPCON TECHNOLOGY CO -A-	CNH	20'886	9'398		30'284	185'359.62	0.00
ZHEJIANG SUPOR CO LTD -A-	CNH	26'400			26'400	152'520.75	0.00
ZHENGZHOU YUTONG BUS CO LTD -A-	CNH		88'000		88'000	133'160.66	0.00
ZHENHUA -A-	CNH	21'800			21'800	242'525.79	0.01
ZHESHANG SECURITIES CO LTD -A-	CNH	161'700			161'700	202'103.61	0.01
ZHIFEI-BIOL -A-	CNH	65'900	32'950		98'850	530'182.96	0.01
ZHONGAN ONLINE P&C INSURANCE C -H-	HKD	469'500	104'800	109'100	465'200	1'220'815.15	0.03
ZHONGJI INNOLIGHT CO. LTD.	CNH	34'600			34'600	481'241.78	0.01
ZHONGJIN GOLD CORP LTD -A-	CNH		194'600		194'600	262'587.74	0.01
ZHONGTAI CHEMICAL -A-	CNH	104'100		104'100			
ZHONGTAI SECURITIES CO LTD -A-	CNH	238'200	35'800		274'000	243'049.52	0.01
ZHUZHOU CRRC -H-	HKD	367'000		22'300	344'700	1'061'824.88	0.03
ZHUZHOU HONGDA ELECTRONICS COR -A-	CNH	17'000		17'000			

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ZHUZHOU KIBING GROUP CO LTD -A-	CNH	119'800			119'800	126'910.60	0.00
ZIJIN MINING GROUP CO LTD -A-	CNH	836'100		37'600	798'500	1'197'623.25	0.03
ZIJIN MINING GROUP -H-	HKD	3'873'000	78'000	422'000	3'529'000	4'904'797.72	0.13
ZOOMLION CO. LTD. -A-	CNH	323'000			323'000	253'198.93	0.01
ZTE	HKD	512'520		17'400	495'120	1'408'076.13	0.04
ZTE CORP -A-	CNH	158'900			158'900	683'544.77	0.02
ZTT -A-	CNH	137'800			137'800	243'632.71	0.01
						434'047'663.23	**11.21**
Colombia							
BANCOLOMBIA	COP	168'278	23'382	24'648	167'012	1'048'096.58	0.03
BANCOLOMBIA (pref. shares)	COP	298'577	19'238	18'125	299'690	1'757'930.87	0.05
INTERCONEXION ELECTRICA	COP	295'146			295'146	953'475.09	0.02
						3'759'502.54	**0.10**
Czech Republic							
CESKE ENERGETICKE ZAVODY	CZK	106'646	6'001	8'147	104'500	3'927'728.42	0.10
KOMERCNI BANKA	CZK	51'095		1'874	49'221	1'359'615.27	0.04
MONETA MONEY BANK	CZK	217'696			217'696	716'925.68	0.02
						6'004'269.37	**0.16**
Egypt							
COMMERCIAL INTERNATIONAL BANK	EGP	1'665'556			1'665'556	2'713'584.96	0.07
EASTERN TOBACCO	EGP	706'624			706'624	410'009.34	0.01
EFG-HERMES (reg. shares)	EGP	519'853	129'963		649'816	296'065.67	0.01
						3'419'659.97	**0.09**
Greece							
ALPHA BANK	EUR	1'461'604	100'521	117'308	1'444'817	2'155'754.95	0.06
EUROBANK ERGASIAS	EUR	1'714'266	89'057	121'523	1'681'800	2'584'314.09	0.07
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	EUR	130'859	7'937	18'067	120'729	1'803'086.17	0.05
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	EUR	130'721	16'473	21'518	125'676	1'662'527.59	0.04
JUMBO	EUR	76'787	10'211	11'209	75'789	2'072'016.09	0.05
MOTOR OIL HELLAS	EUR	40'628	4'112		44'740	1'007'862.45	0.03
MYTILINEOS HOLDINGS (reg. shares)	EUR	66'032	4'391		70'423	2'527'480.34	0.07
NATIONAL BANK OF GREECE S.A.	EUR	359'711	24'955	29'313	355'353	2'137'184.05	0.06
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	EUR		455'518		455'518	1'393'817.30	0.04
PUBLIC POWER CORP OF GREECE (reg. shares)	EUR	137'703	14'927	13'365	139'265	1'348'344.23	0.03
TERNA ENERGY	EUR	38'395		38'395			
						18'692'387.26	**0.48**
Hong Kong							
ANTA SPORTS PRODUCTS	HKD	815'600	64'200	54'200	825'600	8'215'434.19	0.21
BEIJING ENTERPRISES HOLDINGS	HKD	344'000		17'500	326'500	1'081'147.13	0.03
BYD ELECTRONIC INTERNATIONAL	HKD	454'500	70'500	14'500	510'500	2'090'039.26	0.05
CHINA EVERBRIGHT INTERNATIONAL	HKD	2'511'000			2'511'000	808'848.21	0.02
CHINA JINMAO HOLDINGS	HKD	3'898'000			3'898'000	487'325.45	0.01
CHINA MERCHANTS PORT HOLDINGS	HKD	912'780	234'000	228'000	918'780	970'663.40	0.03
CHINA OVERSEAS LAND & INVESTMENT	HKD	2'581'000	52'000	152'500	2'480'500	4'620'926.06	0.12
CHINA PHARMACEUTICAL	HKD	6'032'800	134'000	316'000	5'850'800	3'887'957.84	0.10
CHINA POWER INTERNATIONAL DEVELOPMENT	HKD	3'638'000		303'000	3'335'000	1'051'739.42	0.03
CHINA RESOURCES BEER	HKD	1'092'000	18'000	60'000	1'050'000	5'451'857.64	0.14
CHINA RESOURCES LAND	HKD	2'149'555	72'000	144'000	2'077'555	7'756'938.45	0.20
CHINA RESOURCES POWER HOLDINGS	HKD	1'268'050	64'000	86'000	1'246'050	2'155'663.50	0.06
CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS	HKD	1'826'000	208'000		2'034'000	701'013.95	0.02
CHINARES PHARMA	HKD	1'040'500			1'040'500	614'083.82	0.02
CITIC PACIFIC	HKD	3'844'000	112'000	164'000	3'792'000	3'327'055.68	0.09
CN TAIPING INSURANCE	HKD	973'600			973'600	905'763.67	0.02
FAR EAST HORIZON	HKD	1'030'000	255'000	436'000	849'000	512'538.82	0.01
FOSUN INTERNATIONAL	HKD	1'685'500		92'000	1'593'500	881'227.10	0.02
GUANGDONG INVESTMENT	HKD	1'942'000	196'000	210'000	1'928'000	1'331'134.03	0.03
GZI REAL ESTATE INVESTMENT TRUST	HKD		74'660	74'660			
HAITONG SECURITIES -H-	HKD	1'929'000		120'800	1'808'200	991'812.80	0.03
HUA HONG SEMICONDUCTOR	HKD	395'000			395'000	912'021.84	0.02
LENOVO GROUP	HKD	4'816'000	132'000	236'000	4'712'000	4'707'422.56	0.12
SINOTRUK HONG KONG	HKD		457'000		457'000	748'401.91	0.02
TENCENT HOLDINGS	HKD	4'140'200	415'700	214'200	4'341'700	158'926'915.77	4.10
YUEXIU PROPERTY CO LTD	HKD	923'200	281'000	150'000	1'054'200	1'154'100.32	0.03
YUEXIU PROPERTY CO LTD (rights) 25.05.2023	HKD		276'960	276'960			
ZHEJIANG EXPRESSWAY -H-	HKD	930'000	240'000	372'000	798'000	526'689.66	0.01
						214'818'722.48	**5.55**
Hungary							
MOL HUNGARIAN OIL & GAS PLC	HUF	270'391	32'959	8'003	295'347	1'974'364.96	0.05
OTP BANK	HUF	147'927	10'386	4'214	154'099	5'558'943.65	0.14

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RICHTER GEDEON	HUF	92'310	5'707	7'512	90'505	2'005'737.56	0.05
						9'539'046.17	**0.25**
India							
ABB INDIA LTD	INR	34'864	5'732	6'295	34'301	1'603'406.89	0.04
ADANI ENTERPRISE	INR	113'661	10'128	11'727	112'062	2'892'333.13	0.07
ADANI GAS LTD	INR	144'594	43'462	188'056			
ADANI GREEN ENERGY LTD	INR	209'216	4'811	6'414	207'613	2'056'912.42	0.05
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INR	363'641		21'714	341'927	2'889'864.15	0.07
ADANI POWER	INR	509'427			509'427	1'746'231.74	0.05
ADANI TRANSMISSION	INR	148'743	36'203	184'946			
AMBUJA CEMENTS	INR	389'530	29'169	23'843	394'856	1'804'668.33	0.05
APOLLO HOSPITALS	INR	66'708	4'112	4'862	65'958	3'387'597.30	0.09
ASHOK LEYLAND	INR		972'411		972'411	1'905'760.02	0.05
ASIAN PAINTS	INR	257'400	6'920	15'990	248'330	8'626'529.58	0.22
ASSOCIATED CEMENT (demat. shares)	INR	43'698		43'698			
ASTRAL POLYTECHNIK LTD	INR		80'067		80'067	1'669'161.74	0.04
AU SMALL FINANCE BANK LTD	INR	110'696			110'696	853'078.11	0.02
AUROBINDO PHARMA	INR	175'465			175'465	1'553'737.99	0.04
AVENUE SUPERMARTS LTD	INR	109'101	6'448	10'213	105'336	4'176'124.21	0.11
AXIS BANK	INR	1'514'270	47'144	85'785	1'475'629	15'333'642.42	0.40
BAJAJ AUTO (demat. shares)	INR	17'548	1'987	2'031	17'504	1'388'945.34	0.04
BAJAJ AUTO LTD	INR	45'807		1'304	44'503	2'190'570.56	0.06
BAJAJ FINANCE	INR	181'826	5'657	10'939	176'544	13'491'402.72	0.35
BAJAJ FINSERV LTD	INR	252'614	8'302	13'719	247'197	3'924'897.14	0.10
BALKRISHNA INDUSTRIES LTD	INR	50'681	5'375	4'638	51'418	1'274'387.86	0.03
BANDHAN BANK LTD	INR	424'374	49'619		473'993	1'161'055.57	0.03
BANK OF BARODA	INR	689'850			689'850	1'377'747.74	0.04
BERGER PAINTS INDIA LTD	INR	159'160	22'077	22'086	159'151	1'219'959.29	0.03
BHARAT ELECTRONICS LTD	INR	2'508'143		141'693	2'366'450	3'362'875.20	0.09
BHARAT FORGE (demat. shares)	INR	167'902	13'978	12'141	169'739	1'938'280.58	0.05
BHARAT PETROLEUM (demat. shares)	INR	571'512	31'603	111'527	491'588	1'786'040.70	0.05
BHARTI AIRTEL (demat. shares)	INR	1'484'126	47'235	84'947	1'446'414	13'215'343.87	0.34
BHARTI INFRATEL	INR	443'857		443'857			
BRITANNIA INDUSTRIES LTD	INR	73'477	3'005	5'450	71'032	3'385'728.27	0.09
CG POWER AND INDUSTRIAL SOLUTI	INR	407'300		11'762	395'538	1'811'794.23	0.05
CHOLAMANDALAM INVESTMENT AND F	INR	269'982	13'067	16'865	266'184	3'188'978.27	0.08
CIPLA (demat. shares)	INR	327'645	21'380	9'291	339'734	4'558'172.26	0.12
COLGATE-PALMOLIVE	INR	82'196		2'949	79'247	1'641'921.65	0.04
CONTAINER CORPN OF INDIA LTD	INR	179'705	17'990	15'953	181'742	1'303'549.74	0.03
CUMMINS INDIA (demat. shares)	INR		91'805		91'805	1'669'201.75	0.04
DABUR INDIA	INR	425'619	26'370	45'545	406'444	2'398'355.56	0.06
DIVI'S LABORATORIES	INR	87'925	3'386	13'963	77'348	2'964'194.52	0.08
DLF	INR	408'667	26'945	32'403	403'209	2'168'483.43	0.06
DR REDDY'S LABORATORIES (demat. shares)	INR	77'083	2'248	9'235	70'096	4'193'714.08	0.11
EICHER MOTORS LTD	INR	90'580	6'523	7'434	89'669	3'191'946.95	0.08
GAIL INDIA	INR	1'539'876		49'852	1'490'024	1'828'101.47	0.05
GODREJ CONSUMER (demat. shares)	INR	279'768	2'157	13'842	268'083	2'874'811.31	0.07
GODREJ PROPERTIES LTD	INR	82'316	10'094	10'420	81'990	1'438'917.79	0.04
GRASIM INDUSTRIES (reg. shares)	INR	174'555	6'584	10'612	170'527	3'258'260.52	0.08
HAVELLS INDIA	INR	166'723	16'621	19'127	164'217	2'425'693.65	0.06
HCL TECHNOLOGIES (demat. shares)	INR	632'795	25'713	44'980	613'528	7'672'321.13	0.20
HDFC ASSET MANAGEMENT CO LTD	INR		56'559		56'559	1'520'466.96	0.04
HDFC BANK LTD	INR		1'937'908	132'084	1'805'824	30'275'071.73	0.78
HDFC LIFE INSURANCE CO LTD	INR	651'780		25'441	626'339	4'308'340.29	0.11
HERO MOTOCORP	INR	75'927		4'761	71'166	2'213'919.48	0.06
HINDALCO INDUSTRIES (demat. shares)	INR	914'362		107'725	806'637	3'957'341.44	0.10
HINDUSTAN AERONAUTICS LTD	INR		55'922	1'795	54'127	2'246'758.93	0.06
HINDUSTAN LEVER (demat. shares)	INR	547'862	16'598	32'004	532'456	14'230'144.72	0.37
HINDUSTAN PETROLEUM (demat. shares)	INR	418'611	45'248	86'839	377'020	997'930.61	0.03
HOUSING DEVELOPMENT FINANCE	INR	1'149'240	40'210	1'189'450			
ICICI BANK	INR	3'432'283	119'171	198'890	3'352'564	34'291'907.77	0.89
ICICI LOMBARD GENERAL INSURANC	INR	160'661	18'741	21'671	157'731	2'211'167.36	0.06
ICICI PRUDENTIAL LIFE INSURANC	INR	238'589			238'589	1'435'235.59	0.04
IDFC BANK	INR		2'151'274		2'151'274	2'142'492.17	0.06
INDIAN HOTELS CO LTD/THE	INR	557'288	32'490	37'974	551'804	2'477'838.31	0.06
INDIAN OIL CORP LTD	INR	1'851'057	139'821	118'821	1'872'057	1'779'532.67	0.05
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	INR	157'300	18'145	16'361	159'084	1'140'780.00	0.03
INDRAPRASTHA GAS LTD	INR	206'442	22'480	20'124	208'798	1'041'733.11	0.03
INFO EDGE INDIA LTD	INR	47'416		1'473	45'943	2'123'082.46	0.05
INFOSYS TECHNOLOGIES (demat. shares)	INR	2'242'576	67'957	160'810	2'149'723	32'921'511.43	0.85

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INTERGLOBE AVIATION	INR	63'501	26'382	2'512	87'371	2'269'736.62	0.06
ITC (demat. shares)	INR	1'996'036	65'549	128'553	1'933'032	9'067'857.82	0.23
JINDAL STEEL & POWER (demat. shares)	INR	237'873			237'873	1'737'111.90	0.04
JSW STEEL (reg. shares)	INR	489'856		93'837	396'019	3'294'009.89	0.09
JUBILANT FOODWORKS LTD	INR	258'435	24'723	21'207	261'951	1'431'006.56	0.04
KOTAK MAHINDRA BANK	INR	373'646	361'775	27'751	707'670	13'278'349.28	0.34
LUPIN	INR	135'374			135'374	1'585'577.45	0.04
MAHINDRA & MAHINDRA	INR	582'833	44'921	23'889	603'865	10'149'388.87	0.26
MARICO (demat. shares)	INR	340'328	23'119	26'179	337'268	2'051'149.33	0.05
MARUTI UDYOK (demat. shares)	INR	81'058	10'439	3'505	87'992	9'391'119.84	0.24
MAX HEALTHCARE INSTITUTE LTD	INR		519'595	10'313	509'282	3'203'230.30	0.08
MOTHERSON SUMI SYSTEMS	INR	1'333'422	262'975	60'781	1'535'616	1'569'485.58	0.04
MPHASIS BFL (demat. shares)	INR	55'503	6'217	11'643	50'077	1'297'595.26	0.03
MRF (demat. shares)	INR	1'294		43	1'251	1'450'578.07	0.04
MUTHOOT FINANCE LTD	INR	78'914	10'571	9'655	79'830	1'073'412.10	0.03
NESTLE INDIA (demat. shares)	INR	22'450	1'803	2'404	21'849	5'125'011.95	0.13
NTPC	INR	2'626'990	276'445	78'178	2'825'257	6'640'207.48	0.17
OIL & NATURAL GAS CORPORATION	INR	1'722'712	371'107	32'760	2'061'059	3'829'332.66	0.10
PAGE INDUSTRIES LTD	INR	4'051	274	331	3'994	1'710'950.38	0.04
PETRONET LNG LTD	INR	496'475	46'817	44'582	498'710	1'145'516.37	0.03
PI INDUSTRIES LTD	INR	49'701	7'883	2'862	54'722	2'118'002.47	0.05
PIDILITE INDUSTRIES LTD	INR	104'638		5'874	98'764	2'649'999.87	0.07
POWER FINANCE CORPORATION	INR		699'491		699'491	1'941'773.71	0.05
POWER GRID INDIA	INR	2'124'723	195'825	62'332	2'258'216	5'891'723.27	0.15
RELIANCE INDUSTRIES LTD	INR	2'023'776	71'270	123'792	1'971'254	50'620'667.87	1.31
RELIANCE STRATEGIC INVESTMENTS LIMITED	INR		2'018'062	46'815	1'971'247	4'913'783.57	0.13
RURAL ELECTRIFICATI	INR		784'884		784'884	1'998'370.95	0.05
SBI CARDS & PAYMENT SERVICES L	INR	154'982	33'934		188'916	1'645'838.85	0.04
SBI LIFE INSURANCE CO LTD	INR	303'648		12'003	291'645	4'025'446.80	0.10
SHREE CEMENT (demat. shares)	INR	7'148	459	1'616	5'991	1'521'270.54	0.04
SHRIRAM TRANSPORT FINANCE	INR	149'405	45'670	10'746	184'329	3'792'079.74	0.10
SIEMENS DEMATERIALISED	INR	46'915	12'356	1'646	57'625	2'411'230.86	0.06
SONA BLW PRECISION FORGINGS LT	INR		274'122	8'793	265'329	1'688'654.35	0.04
SRF LTD	INR	98'603	8'452	9'927	97'128	2'441'861.81	0.06
STATE BANK OF INDIA	INR	1'199'015	34'676	77'998	1'155'693	6'921'263.80	0.18
SUN PHARMACEUTICAL	INR	644'629	26'423	49'663	621'389	7'369'216.10	0.19
SUPREME INDUSTRIES LTD	INR		42'070		42'070	2'000'748.70	0.05
TATA CONSULTANCY SERVICES (demat. shares)	INR	609'423	18'464	35'601	592'286	21'211'243.36	0.55
TATA ELXSI LTD	INR	22'935		758	22'177	1'714'653.00	0.04
TATA GLOBAL BEVERAGES LTD	INR	376'949		16'042	360'907	3'212'571.25	0.08
TATA MOTORS	INR	1'121'453	23'220	69'261	1'075'412	6'895'385.37	0.18
TATA POWER	INR	992'963	13'851	64'513	942'301	2'464'008.24	0.06
TATA STEEL LTD	INR	4'932'446	360'865	545'427	4'747'884	6'230'378.11	0.16
TECH MAHINDRA	INR	388'595	10'955	52'430	347'120	4'451'180.77	0.11
TITAN COMPANY	INR	236'249	10'102	16'423	229'928	7'615'277.33	0.20
TORRENT PHARMACEUTICALS LTD	INR	68'965		2'427	66'538	1'308'645.69	0.03
TRENT LTD	INR	119'728	7'910	9'513	118'125	2'582'785.51	0.07
TUBE INVESTMENTS OF INDIA LTD	INR	73'718		4'895	68'823	2'131'375.19	0.06
TVS MOTOR CO LTD	INR	142'848	15'201	4'245	153'804	2'328'983.04	0.06
ULTRA TECH CEMENT	INR	68'306	8'536	2'075	74'767	6'618'564.29	0.17
UNITED SPIRITS LIMITED	INR	191'946	14'397	17'966	188'377	2'024'900.45	0.05
UPL	INR	333'858		38'985	294'873	1'859'695.74	0.05
VARUN BEVERAGES LTD	INR		312'984	18'579	294'405	2'825'241.27	0.07
VARUN BEVERAGES LTD	INR	148'661	7'831	156'492			
VEDANTA	INR	487'276	39'534	34'020	492'790	1'221'294.18	0.03
WIPRO (demat. shares)	INR	924'747	36'470	106'619	854'598	3'723'546.64	0.10
YES BANK LTD	INR	7'594'827	885'181		8'480'008	1'519'899.03	0.04
ZOMATO LTD	INR	2'011'483	837'464	71'480	2'777'467	2'892'064.12	0.07
						560'204'209.76	**14.47**
Indonesia							
ADARO ENERGY	IDR	9'641'400		321'800	9'319'600	1'443'032.87	0.04
BANK CENTRAL ASIA TBK PT	IDR	36'957'100	675'700	1'714'900	35'917'900	19'111'056.70	0.49
BANK RAKYAT INDONESIA (PERSERO)	IDR	45'487'826	417'900	1'746'900	44'158'826	14'212'752.49	0.37
BARITO PACIFIC TBK PT	IDR	18'495'090			18'495'090	1'147'645.92	0.03
BNI TBK PT	IDR	5'102'200	312'500	526'300	4'888'400	2'601'000.88	0.07
CHAROEN POKPHAND INDONESIA	IDR	4'933'900			4'933'900	1'480'704.47	0.04
GOTO GOJEK TOKOPEDIA TBK PT	IDR		554'591'400	11'286'800	543'304'600	3'024'700.00	0.08
KALBE FARMA	IDR	13'930'100			13'930'100	1'466'218.03	0.04
MERDEKA COPPER GOLD TBK PT	IDR	7'961'261			7'961'261	1'560'508.91	0.04
PT ANEKA TAMBANG (PERSERO)	IDR	5'708'900			5'708'900	658'829.75	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
PT ASTRA INTERNATIONAL	IDR	13'709'700		603'700	13'106'000	4'902'273.86	0.13
PT BANK MANDIRI (PERSERO)	IDR	12'533'700	12'533'700	895'000	24'172'400	8'445'872.37	0.22
PT INDAH KIAT PULP & PAPER	IDR	1'874'200		103'000	1'771'200	934'709.57	0.02
PT INDOFOOD CBP SUKSES MAKMUR	IDR	1'597'800		87'600	1'510'200	980'889.71	0.03
PT INDOFOOD SUKSES MAKMUR	IDR	2'910'300			2'910'300	1'198'295.14	0.03
PT SEMEN INDONESIA (PERSERO) TBK	IDR	2'315'310		129'600	2'185'710	861'924.34	0.02
PT SUMBER ALFARIA TRIJAYA	IDR	10'886'300			10'886'300	1'830'821.43	0.05
PT TELEKOMUNIKASI INDONESIA -B-	IDR	33'243'100		1'172'900	32'070'200	6'937'103.77	0.18
PT UNITED TRACTORS	IDR	1'108'500	65'200	207'600	966'100	1'456'676.52	0.04
PT VALE INDONESIA	IDR	1'635'700			1'635'700	559'658.83	0.01
SARANA MENARA NUSANTARA	IDR	13'571'600			13'571'600	810'654.82	0.02
UNILEVER INDONESIA TBK PT	IDR	5'121'900			5'121'900	1'090'096.26	0.03
						76'715'426.64	**1.98**
Kuwait							
AGILITY PUBLIC WAREHOUSING COMPANY	KWD	962'471	105'754	28'589	1'039'636	1'712'618.54	0.04
BOUBYAN BANK	KWD	870'550	52'233		922'783	1'612'652.92	0.04
GULF BANK KSCP	KWD	1'048'841	195'235		1'244'076	898'170.81	0.02
KUWAIT FINANCE HOUSE	KWD	4'925'150	540'636	207'997	5'257'789	11'222'016.81	0.29
MABANEE CO SAK	KWD	406'910	24'414		431'324	1'033'050.10	0.03
MOBILE TELECOMMUNICATIONS COMPANY KSC	KWD	1'490'216		229'468	1'260'748	1'842'086.21	0.05
NATIONAL BANK OF KUWAIT	KWD	4'779'859	360'957	263'096	4'877'720	12'856'305.44	0.33
						31'176'900.83	**0.81**
Luxembourg							
ALLEGRO.EU SA	PLN	242'535	76'754	7'609	311'680	2'205'588.71	0.06
REINET INVESTMENTS	ZAR	91'784		2'977	88'807	1'675'094.14	0.04
						3'880'682.85	**0.10**
Malaysia							
AMMB HOLDINGS	MYR	1'242'800		144'400	1'098'400	779'860.18	0.02
AXIATA GROUP	MYR	1'869'103			1'869'103	839'639.05	0.02
CIMB GROUP HOLDINGS	MYR	4'597'778	116'300	570'800	4'143'278	4'440'172.68	0.11
DIALOG GROUP	MYR	2'473'800	377'800	631'600	2'220'000	866'271.90	0.02
DIGI.COM	MYR	2'049'200	292'700	63'100	2'278'800	1'899'886.74	0.05
GAMUDA	MYR	1'221'900			1'221'900	1'046'635.76	0.03
GENTING	MYR	1'434'000			1'434'000	1'192'828.42	0.03
GENTING MALAYSIA	MYR	1'953'700	553'200	561'200	1'945'700	951'823.44	0.02
HAP SENG CONSOLIDATED	MYR	426'400		426'400			
HONG LEONG BANK	MYR	429'200	41'000	44'000	426'200	1'619'277.84	0.04
HONG LEONG FINANCIAL GROUP BHD	MYR	156'500			156'500	542'762.84	0.01
IHH HEALTHCARE	MYR	1'180'600	285'200		1'465'800	1'660'118.44	0.04
INARI AMERTRON BHD	MYR	1'851'400		119'300	1'732'100	1'038'558.36	0.03
IOI CORPORATION	MYR	1'664'100	181'300	197'800	1'647'600	1'263'875.28	0.03
KUALA LUMPUR KEPONG	MYR	291'000	32'700		323'700	1'327'198.22	0.03
MALAYAN BANKING	MYR	3'228'800	380'500	97'200	3'512'100	6'090'215.24	0.16
MALAYSIA AIRPORTS HOLDINGS	MYR	451'900	95'400		547'300	767'786.24	0.02
MALAYSIA INTERNATIONAL SHIPPING	MYR	884'700	80'800	77'900	887'600	1'216'458.18	0.03
MAXIS BHD	MYR	1'586'900		65'600	1'521'300	1'161'198.94	0.03
MR DIY GROUP M BHD	MYR	1'613'850	585'300	347'700	1'851'450	546'249.53	0.01
NESTLE	MYR	47'600		2'100	45'500	1'130'236.43	0.03
PETRONAS CHEMICALS GROUP	MYR	1'592'500	271'000	50'600	1'812'900	2'456'977.81	0.06
PETRONAS DAGANGAN	MYR	204'200		11'200	193'000	815'563.30	0.02
PETRONAS GAS	MYR	529'100		16'600	512'500	1'670'109.79	0.04
PPB GROUP	MYR	422'680	36'600	34'900	424'380	1'269'857.07	0.03
PRESS METAL ALUMINIUM HOLDINGS	MYR	2'461'600	113'800	174'700	2'400'700	2'216'292.22	0.06
PUBLIC BANK Bhd	MYR	9'751'800	368'100	693'900	9'426'000	7'589'535.46	0.20
QL RESOURCES BHD	MYR	744'650			744'650	765'408.61	0.02
RHB BANK BERHAD	MYR	994'900			994'900	1'062'403.97	0.03
SIME DARBY BERHAD	MYR	1'790'500			1'790'500	783'879.94	0.02
SIME DARBY PLANTATION BHD	MYR	1'404'900		61'600	1'343'300	1'122'496.32	0.03
TELEKOM MALAYSIA	MYR	760'100			760'100	737'884.35	0.02
TENAGA NASIONAL	MYR	1'713'500	66'500	93'700	1'686'300	3'158'474.17	0.08
TOP GLOVE CORPORATION BHD	MYR	3'516'400		3'516'400			
						54'029'936.72	**1.40**
Mexico							
ACER (rights) 16.06.2023	TWD			872	872		
ALFA -A-	MXN	1'935'994	172'279		2'108'273	1'246'777.24	0.03
AMERICA MOVIL -L-	MXN	18'343'467		18'343'467			
AMERICA MOVIL SAB DE CV	MXN		21'384'923	9'180'276	12'204'647	10'278'704.02	0.27
ARCA CONTINENTAL	MXN	290'100	58'210	9'491	338'819	2'951'303.99	0.08
BANCO DEL BAJIO SA	MXN	512'183	39'774	50'633	501'324	1'414'742.48	0.04

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CEMEX SAB DE CV -CPO-	MXN	10'264'594		452'163	9'812'431	6'925'274.64	0.18
COCA-COLA FEMSA S. -B- SAB DE CV	MXN	359'230	22'108	37'153	344'185	2'609'202.06	0.07
CONTROLADORA AXTEL SAB DE CV	MXN		1'935'994	1'935'994			
E.SUN FINANCIAL (rights) 24.04.2023	TWD		363'661	363'661			
FIBRA UNO ADMINISTRACON	MXN	2'092'763		218'174	1'874'589	2'443'406.68	0.06
FOMENTO ECONOMICO MEXICANO (units)	MXN	1'300'108	43'671	84'401	1'259'378	12'610'087.35	0.33
GRUMA SA De CV GRUMA	MXN	135'064	9'149	24'446	119'767	1'788'775.94	0.05
GRUPO AEROPORTUARIO DE PACIFICO -B-	MXN	242'492	14'015		256'507	4'216'404.48	0.11
GRUPO AEROPORTUARIO DEL SURESTE	MXN	128'957	9'343	11'209	127'091	3'098'228.24	0.08
GRUPO BIMBO -A-	MXN	898'372		38'345	860'027	3'785'372.38	0.10
GRUPO CARSO -A1-	MXN	302'185	71'968	10'111	364'042	2'596'217.09	0.07
GRUPO FINANCIERO BANORTE	MXN	1'730'269	61'363	111'362	1'680'270	12'733'403.91	0.33
GRUPO FINANCIERO INBURSA -O-	MXN	1'469'216		268'095	1'201'121	2'321'274.92	0.06
GRUPO MEXICO SAB DE CV	MXN	2'087'200	69'012	139'975	2'016'237	8'591'899.57	0.22
GRUPO TELEVISA -A+L+D-	MXN	1'592'235	136'194	154'165	1'574'264	1'249'840.50	0.03
INDUSTRIAS PENOLES	MXN	90'392	41'996		132'388	1'675'297.72	0.04
KIMBERLY CLARK DE MEXICO -A-	MXN	1'002'230	59'587	77'201	984'616	1'981'908.45	0.05
OPERADORA DE SITES MEXICANOS S	MXN	843'162			843'162	704'355.95	0.02
ORBIA ADVANCE CORP SAB DE CV	MXN	653'005	139'090	133'488	658'607	1'311'523.94	0.03
PROMOTORA OPERADORA DE INFRAESTRUCTURA	MXN	148'193	12'802	34'766	126'229	1'084'622.36	0.03
SINOPAC HOLDINGS rts 07.03.2023	TWD	356'977		356'977			
WAL-MART DE MEXICO SAB	MXN	3'494'305	122'217	224'775	3'391'747	11'954'650.92	0.31
						99'573'274.83	**2.57**
Netherlands							
NEPI ROCKCASTLE N.V	ZAR	301'215	22'554	11'260	312'509	1'652'144.73	0.04
PEPCO GROUP NV	PLN	113'917			113'917	790'015.44	0.02
						2'442'160.17	**0.06**
Peru							
CIA DE MINAS BUENAVENTURA ADR	USD	141'346	17'650	16'047	142'949	1'078'218.07	0.03
						1'078'218.07	**0.03**
Philippines							
ABOITIZ EQUITY VENTURES	PHP	1'118'650			1'118'650	820'143.70	0.02
AC ENERGY CORP	PHP	507'270		507'270			
AYALA CORP	PHP	165'960	36'000	39'880	162'080	1'557'428.11	0.04
AYALA LAND	PHP	5'083'000		724'900	4'358'100	1'845'716.07	0.05
BANK OF PHILIPPINE ISLAND	PHP	1'184'552	239'166	127'400	1'296'318	2'224'344.78	0.06
BDO UNIBANK	PHP	1'609'894	72'350	129'510	1'552'734	3'374'007.54	0.09
INTL CONTAINER TERMINAL SERV	PHP	677'460	34'940	48'820	663'580	2'144'770.90	0.06
JG SUMMIT HOLDINGS	PHP	2'012'185		263'320	1'748'865	997'106.48	0.03
JOLLIBEE FOODS	PHP	291'500	34'360	29'140	296'720	1'096'965.67	0.03
MANILA ELECTRIC	PHP	187'920			187'920	1'007'219.27	0.03
METROPOLITAN BANK & TRUST	PHP	1'179'069	127'570	114'190	1'192'449	1'026'778.49	0.03
MONDE NISSIN CORP	PHP	4'142'500		4'142'500			
PLDT	PHP	58'320	4'630	12'050	50'900	913'089.80	0.02
SM INVESTMENTS CORP	PHP	160'205	19'170	19'210	160'165	2'081'184.05	0.05
SM PRIME HOLDINGS	PHP	7'685'200	222'800	1'363'500	6'544'500	2'980'967.17	0.08
UNIVERSAL ROBINA	PHP	575'000	51'470	63'000	563'470	981'797.32	0.03
						23'051'519.35	**0.60**
Poland							
BANK POLSKA KASA OPIEKI GRUPA PEKAO	PLN	122'308	11'052	12'957	120'403	2'784'179.81	0.07
BANK ZACHODNI WBK	PLN	24'147		708	23'439	1'866'608.81	0.05
BUDIMEX	PLN		8'455		8'455	815'388.63	0.02
CD PROJEKT S.A.	PLN	44'185		1'631	42'554	1'345'606.66	0.03
CYFROWY POLSAT	PLN	169'454			169'454	492'436.28	0.01
DINO POLSKA SA	PLN	32'588	2'691	3'155	32'124	2'608'511.46	0.07
KGHM POLSKA MIEDZ	PLN	92'890	4'561	6'804	90'647	2'216'550.38	0.06
LPP	PLN	735	55	61	729	2'168'480.50	0.06
MBANK	PLN	10'067			10'067	925'541.48	0.02
PGE POLSKA GRUPA ENERGETYCZNA	PLN	587'550			587'550	1'068'529.17	0.03
POLSKI KONCERN NAFTOWY	PLN	430'827	9'126	64'113	375'840	5'078'396.63	0.13
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	PLN	590'655	18'369	42'483	566'541	4'534'824.43	0.12
POWSZECHNY ZAKLAD UBEZPIECZEN	PLN	411'456	18'909	34'240	396'125	3'508'618.78	0.09
						29'413'673.02	**0.76**
Qatar							
BARWA REAL ESTATE	QAR	1'249'689	240'765	87'926	1'402'528	891'283.58	0.02
DUKHAN BANK	QAR		1'225'462		1'225'462	1'242'925.22	0.03
INDUSTRIES OF QATAR	QAR	1'024'538		45'232	979'306	2'937'012.23	0.08
MASRAF AL RAYAN	QAR	3'831'514	273'099	447'871	3'656'742	1'969'772.92	0.05
MESAIEED PETROCHEMICAL HOLDING	QAR	2'902'032			2'902'032	1'295'653.55	0.03

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QATAR ELECTRICITY AND WATER	QAR	290'729			290'729	1'263'434.72	0.03
QATAR FUEL QSC	QAR	398'309		12'056	386'253	1'499'549.19	0.04
QATAR GAS TRANSPORT COMPANY	QAR	1'634'781			1'634'781	1'470'452.62	0.04
QATAR INTERNATIONAL ISLAMIC BANK	QAR	649'755			649'755	1'559'404.21	0.04
QATAR ISLAMIC BANK	QAR	1'117'675	36'691	83'408	1'070'958	5'020'516.86	0.13
QATAR NATIONAL BANK	QAR	3'077'528	30'941	118'291	2'990'178	11'318'542.58	0.29
QATAR TELECOM	QAR	524'857			524'857	1'375'414.56	0.04
THE COMMERCIAL BANK	QAR	2'200'359		103'962	2'096'397	2'889'287.34	0.07
						34'733'249.58	**0.90**
Saudi Arabia							
ACWA POWER CO	SAR	53'702	11'385	2'699	62'388	2'835'445.90	0.07
ADVANCED PETROCHEMICAL CO	SAR	83'500	10'423	9'476	84'447	846'148.88	0.02
AL RAJHI BANK	SAR	1'305'974	39'356	76'279	1'269'051	21'576'413.99	0.56
ALINMA BANK	SAR	647'181	19'229	31'884	634'526	5'513'644.76	0.14
ALMARAI CO JSC	SAR	164'814	8'738	11'683	161'869	2'416'662.12	0.06
ARAB NATIONAL BANK	SAR	392'346	56'793	12'093	437'046	2'655'277.09	0.07
ARABIAN INTERNET & COMMUNICATI	SAR	15'827			15'827	1'315'637.67	0.03
BANK ALBILAD	SAR	320'416	12'789	15'942	317'263	3'205'086.18	0.08
BANK AL-JAZIRA	SAR	266'155			266'155	1'111'862.90	0.03
BANQUE SAUDI FRANSI	SAR	386'216	15'415	19'216	382'415	3'453'530.38	0.09
BUPA ARABIA FOR COOPERATIVE IN	SAR	50'469		1'319	49'150	2'333'334.72	0.06
CO FOR COOPERATIVE INSURANCE/T	SAR		48'685		48'685	1'329'891.34	0.03
DALLAH HEALTHCARE CO	SAR	23'788		1'383	22'405	738'645.37	0.02
DAR AL ARKAN REAL ESTATE DEVEL	SAR	346'846	31'472	27'537	350'781	1'538'079.32	0.04
DR SULAIMAN AL HABIB MEDICAL S	SAR	57'217	2'284	2'847	56'654	3'241'901.72	0.08
ELM CO	SAR	15'730	1'145	1'336	15'539	3'110'319.37	0.08
EMAAR ECONOMIC CITY	SAR	270'455		270'455			
ETIHAD ETISALAT CO	SAR	246'720	26'149	25'613	247'256	2'628'860.78	0.07
JARIR MARKETING CO	SAR	39'460	355'140	13'885	380'715	1'323'272.66	0.03
MOBILE TELECOMMUNICATIONS CO S	SAR	294'297			294'297	935'583.59	0.02
MOUWASAT MEDICAL SERVICES CO	SAR	32'297	34'519	1'856	64'960	1'685'740.05	0.04
NAHDI MEDICAL CO	SAR	25'660	2'796	2'605	25'851	924'085.41	0.02
NATIONAL COMMERCIAL BANK	SAR	1'462'038	555'981	114'442	1'903'577	16'025'422.49	0.41
NATIONAL INDUSTRIALIZATION CO	SAR	216'807			216'807	650'437.72	0.02
POWER & WATER UTILITY CO FOR J	SAR		49'678		49'678	831'757.45	0.02
RABIGH REFINING & PETROCHEMICA	SAR	273'800			273'800	665'389.79	0.02
RIYAD BANK	SAR	891'525	97'916	37'653	951'788	6'824'809.21	0.18
SABIC AGRI-NUTRIENTS COMPANY	SAR	141'466	13'714	4'152	151'028	4'893'717.53	0.13
SAUDI ARABIAN MINING CO	SAR	568'868	317'988	50'240	836'616	7'978'921.32	0.21
SAUDI ARABIAN OIL CO	SAR	1'598'142	233'719	108'282	1'723'579	14'165'099.00	0.37
SAUDI ARAMCO BASE OIL CO	SAR		33'865		33'865	1'167'495.32	0.03
SAUDI BASIC INDUSTRIES CORP	SAR	594'350	26'946	38'568	582'728	12'130'568.22	0.31
SAUDI BRITISH BANK/THE	SAR	610'634	59'196	17'920	651'910	5'503'510.46	0.14
SAUDI ELECTRICITY CO	SAR	544'916	21'749	27'112	539'553	2'630'070.86	0.07
SAUDI INDUSTRIAL INVESTMENT GR	SAR	243'209	19'334	17'386	245'157	1'489'453.66	0.04
SAUDI INVESTMENT BANK/THE	SAR	321'154	29'784	26'141	324'797	1'269'647.29	0.03
SAUDI KAYAN PETROCHEMICAL CO	SAR	484'494	38'742	36'040	487'196	1'397'378.30	0.04
SAUDI RESEARCH & MARKETING GRO	SAR	23'848			23'848	995'127.38	0.03
SAUDI TADAWUL GROUP HOLDING CO	SAR	32'225		1'146	31'079	1'449'089.53	0.04
SAUDI TELECOM CO	SAR	990'584	366'360	61'994	1'294'950	12'136'656.63	0.31
SAVOLA GROUP/THE	SAR	171'889	18'457	18'878	171'468	1'530'330.68	0.04
SIPCHEM	SAR	234'972	31'539	31'029	235'482	2'021'241.66	0.05
YANBU NATIONAL PETROCHEMICAL C	SAR	169'696	13'670	4'906	178'460	1'777'641.78	0.05
						162'253'190.48	**4.19**
Singapore							
BOC AVIATION	HKD	141'100			141'100	935'250.10	0.02
						935'250.10	**0.02**
South Africa							
ABSA GROUP LIMITED	ZAR	571'848	13'708	36'659	548'897	4'667'196.16	0.12
AFRICAN RAINBOW MINERALS	ZAR	76'304			76'304	637'092.79	0.02
ANGLO AMERICAN PLATINIUM	ZAR	36'553	7'601		44'154	1'361'527.52	0.04
ANGLOGOLD ASHANTI (reg. shares)	ZAR	283'128	5'031	16'461	271'698	4'090'298.89	0.11
ASPEN PHARMACARE	ZAR	250'428	13'117	17'948	245'597	1'972'688.70	0.05
BID CORPORATION	ZAR	221'497	6'581	10'912	217'166	4'303'376.68	0.11
BIDVEST GROUP	ZAR	192'422	9'696	14'847	187'271	2'489'095.40	0.06
CAPITEC BANK HOLDINGS	ZAR	58'836	1'973	4'430	56'379	4'167'415.27	0.11
CLICKS GROUP	ZAR	168'528	12'875	22'772	158'631	2'023'707.52	0.05
DISCOVERY	ZAR	343'960	15'337	10'621	348'676	2'386'400.46	0.06
EXXARO RESOURCES	ZAR	161'209	32'575	33'547	160'237	1'254'396.26	0.03
FIRSTRAND	ZAR	3'371'035	103'127	205'359	3'268'803	11'191'470.65	0.29

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
GOLD FIELDS	ZAR	600'753	8'641	30'849	578'545	6'554'104.62	0.17
GROWTHPOINT PROPERTIES (units)	ZAR	2'260'946	194'082	180'925	2'274'103	1'252'744.14	0.03
HARMONY GOLD MINING	ZAR	364'183	29'952	24'248	369'887	1'359'730.21	0.04
IMPALA PLATINUM HOLDINGS	ZAR	573'649	13'444	26'056	561'037	2'550'470.25	0.07
KUMBA IRON ORE	ZAR	42'780			42'780	828'874.38	0.02
MR. PRICE GROUP	ZAR	168'907	16'161	185'068			
MTN GROUP	ZAR	1'136'168	68'837	106'989	1'098'016	6'162'385.23	0.16
MULTICHOICE GROUP LTD	ZAR	247'695	21'053	268'748			
NASPERS -N-	ZAR	145'071	4'343	22'522	126'892	19'040'848.85	0.49
NEDBANK GROUP	ZAR	311'628		23'602	288'026	2'899'383.15	0.07
NORTHAM PLATINUM HOLDINGS LIMITED	ZAR	234'433			234'433	1'361'414.74	0.04
OLD MUTUAL LTD	ZAR	3'085'467	274'396	167'651	3'192'212	1'889'538.30	0.05
OUTSURANCE GROUP LIMITED	ZAR	561'766			561'766	1'048'136.38	0.03
PEPKOR HOLDINGS LTD	ZAR	1'349'040			1'349'040	1'025'686.84	0.03
REMGRO	ZAR	363'109	21'220	37'517	346'812	2'556'765.92	0.07
SANLAM	ZAR	1'207'388		52'614	1'154'774	3'670'837.92	0.09
SASOL	ZAR	381'684	18'844	30'883	369'645	4'211'526.53	0.11
SHOPRITE HOLDINGS LTD	ZAR	334'397	10'976	19'928	325'445	4'005'014.87	0.10
SIBANYE STILLWATER LTD	ZAR	1'921'690		88'968	1'832'722	2'456'889.98	0.06
STANDARD BANK GROUP	ZAR	900'372	51'485	83'838	868'019	7'822'781.21	0.20
THE FOSCHINI GROUP	ZAR	216'961	25'414	242'375			
VODACOM GROUP	ZAR	439'736	20'278	51'512	408'502	2'055'213.55	0.05
WOOLWORTHS HOLDINGS	ZAR	642'823	71'480	98'884	615'419	2'129'413.88	0.05
						115'426'427.25	**2.98**
South Korea							
AMOREPACIFIC (new)	KRW	19'600		664	18'936	1'694'287.50	0.04
BGF RETAIL CO LTD	KRW	5'317	352		5'669	592'463.35	0.02
BIG HIT ENTERTAINMENT CO LTD	KRW	12'511		374	12'137	2'047'816.41	0.05
CELLTRION	KRW	68'732	5'138	2'781	71'089	6'835'676.20	0.18
CELLTRION HEALTHCARE CO LTD	KRW	60'151	11'050	1'147	70'054	3'028'694.73	0.08
CELLTRION PHARM INC	KRW	12'072			12'072	554'184.34	0.01
CHEIL WORLDWIDE	KRW	45'459		45'459			
CJ	KRW	9'683		9'683			
CJ CHEILJEDANG	KRW	5'548			5'548	1'108'475.06	0.03
COSMOAM&T CO LTD	KRW		15'378	494	14'884	1'568'446.24	0.04
COWAY	KRW	37'104			37'104	1'071'082.10	0.03
DAEWOO INTERNATIONAL	KRW		35'305	1'133	34'172	1'808'480.64	0.05
DAEWOO SECURITIES	KRW	185'251			185'251	824'428.65	0.02
DAEWOO SHIPBUILDING & MARINE ENGINEERING	KRW		28'730		28'730	736'239.78	0.02
DONGBU INSURANCE	KRW	30'546	2'146	2'188	30'504	1'665'317.83	0.04
DOOSAN BOBCAT (reg. shares)	KRW	32'852	6'181	2'865	36'168	1'300'244.58	0.03
DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	KRW	281'409	15'827	6'905	290'331	3'534'761.09	0.09
ECOPRO BM CO LTD	KRW	32'313	2'313	2'964	31'662	6'865'486.69	0.18
ECOPRO CO LTD	KRW		13'219	192	13'027	10'942'031.85	0.28
E-MART	KRW	13'906		13'906			
F&F CO LTD / NEW	KRW	11'688			11'688	804'443.80	0.02
GS HOLDINGS	KRW	31'679			31'679	794'876.56	0.02
HANA FINANCIAL GROUP	KRW	198'872	10'195	17'477	191'590	5'063'346.04	0.13
HANKOOK TIRE	KRW	50'395		2'271	48'124	1'246'096.59	0.03
HANMI PHARM CO LTD	KRW	4'741		213	4'528	891'066.26	0.02
HANMI SEMICONDUCTOR CO LTD	KRW		29'014		29'014	1'159'383.39	0.03
HANON SYSTEMS	KRW	122'451			122'451	745'416.49	0.02
HANWHA AEROSPACE CO LTD	KRW		23'708	761	22'947	1'751'097.40	0.05
HANWHA CHEMICAL CORP	KRW	75'303	3'213	10'152	68'364	1'665'111.35	0.04
HANWHA GALLERIA CORPORATION CORP.	KRW		76'319	76'319			
HLB	KRW	75'790	3'789	3'529	76'050	1'466'099.07	0.04
HOTEL SHILLA	KRW	21'270		940	20'330	1'198'186.02	0.03
HYUNDAI ENGINEERING CONSTRUCTION	KRW	52'436			52'436	1'243'873.43	0.03
HYUNDAI GLOVIS CO LTD	KRW	12'395	1'073	1'040	12'428	1'432'546.17	0.04
HYUNDAI HEAVY INDUSTRIES	KRW	28'596		768	27'828	2'300'223.19	0.06
HYUNDAI HEAVY INDUSTRIES CO LT	KRW	12'163	2'612		14'775	1'291'378.40	0.03
HYUNDAI HEAVY INDUSTRIES HOLDI	KRW	31'888	611	4'027	28'472	1'124'407.51	0.03
HYUNDAI MERCHANT MARINE	KRW	184'210		25'890	158'320	1'762'499.74	0.05
HYUNDAI MIPO DOCKYARD	KRW	15'794			15'794	960'399.24	0.02
HYUNDAI MOBIS	KRW	40'772	1'923	3'014	39'681	6'125'095.60	0.16
HYUNDAI MOTOR	KRW	92'729	2'839	6'543	89'025	11'249'204.06	0.29
HYUNDAI MOTOR CO (pref. shares)	KRW	15'166	1'835	2'169	14'832	1'008'941.02	0.03
HYUNDAI MOTOR E. 1999	KRW	24'188	1'771	2'288	23'671	1'646'590.55	0.04
HYUNDAI STEEL	KRW	57'081	11'681	11'919	56'843	1'375'003.63	0.04
ILJIN MATERIALS CO LTD	KRW	15'111			15'111	491'745.56	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
INDUSTRIAL BANK OF KOREA	KRW	173'092	14'766	7'148	180'710	1'299'309.88	0.03
JYP ENTERTAINMENT CORP	KRW		18'810		18'810	1'410'262.43	0.04
KAKAO CORP	KRW	208'528	12'030	19'208	201'350	6'471'649.59	0.17
KAKAO GAMES CORP	KRW	23'874	4'398	3'685	24'587	467'418.71	0.01
KAKAOBANK CORP	KRW	94'429	16'625	3'011	108'043	1'902'372.41	0.05
KAKAOPAY CORP	KRW	17'737			17'737	536'311.41	0.01
KANGWON LAND	KRW	63'676			63'676	659'942.13	0.02
KB FINANCIAL GROUP	KRW	259'548	9'495	20'868	248'175	8'971'675.96	0.23
KIA MOTORS	KRW	176'529	4'790	12'126	169'193	9'067'238.58	0.23
KOREA AEROSPACE INDUSTRIES	KRW	48'032	4'173	4'296	47'909	1'619'891.43	0.04
KOREA ELECTRIC POWER	KRW	176'419	11'573	19'713	168'279	2'003'807.08	0.05
KOREA INVESTMENT HOLDINGS	KRW	27'770			27'770	964'933.77	0.02
KOREA ZINC	KRW	5'945	325	991	5'279	1'859'005.01	0.05
KOREAN AIR	KRW	122'725	14'278	16'350	120'653	1'838'193.63	0.05
KRAFTON INC	KRW	19'565	913	1'692	18'786	1'945'737.73	0.05
KT CORPORATION	KRW		43'667		43'667	962'909.74	0.02
KT& G CORP	KRW	74'357		7'687	66'670	3'871'404.19	0.10
KUMHO PETRO CHEMICALS	KRW	12'084		696	11'388	949'686.64	0.02
L&F CO LTD	KRW	15'546	1'276	396	16'426	2'359'872.62	0.06
LG	KRW	63'754		2'645	61'109	3'352'483.26	0.09
LG CHEM (pref. shares)	KRW	5'225		247	4'978	1'135'962.21	0.03
LG CHEMICAL	KRW	32'920	998	1'923	31'995	12'464'330.41	0.32
LG DISPLAY	KRW	156'182		5'592	150'590	1'348'401.46	0.03
LG ELECTRONICS	KRW	70'767	2'930	4'824	68'873	4'533'185.75	0.12
LG ENERGY SOLUTION	KRW	23'504	8'289	1'435	30'358	11'035'457.43	0.28
LG HOUSEHOLD & HEALTHCARE	KRW	6'207	801	867	6'141	1'906'088.67	0.05
LG INNOTEK	KRW	9'378	670	814	9'234	1'665'988.19	0.04
LG UPLUS	KRW	142'297			142'297	993'642.86	0.03
LOTTE CHEMICAL	KRW	13'711		1'112	12'599	1'150'019.11	0.03
LOTTE SHOPPING	KRW	7'661		7'661			
MERITZ FINANCIAL HOLDINGS	KRW	49'049	28'232	9'055	68'226	2'493'764.97	0.06
MERITZ SECURITIES CO LTD	KRW	175'649		175'649			
NCSOFT	KRW	10'888	483	1'891	9'480	1'593'179.14	0.04
NETMARBLE GAMES CORP	KRW	15'005			15'005	429'640.40	0.01
NHN	KRW	87'503	3'128	5'657	84'974	12'179'561.21	0.31
ORION CORP/REPUBLIC OF KOREA	KRW	15'692	1'228	1'196	15'724	1'279'760.22	0.03
PAN OCEAN CO LTD	KRW	176'207			176'207	525'141.45	0.01
PEARLABYSS CORP	KRW	18'939	2'681		21'620	697'784.16	0.02
POSCO	KRW	47'905	1'759	3'120	46'544	18'007'795.55	0.47
POSCO CHEMTECH CO LTD	KRW	18'002	2'617	557	20'062	6'025'903.96	0.16
S-1 CORPORATION	KRW	11'728		11'728			
SAMSUNG BIOLOGICS	KRW	11'964	226	669	11'521	5'673'825.15	0.15
SAMSUNG C&T CORP	KRW	56'962	2'275	4'510	54'727	3'828'834.61	0.10
SAMSUNG ELECTRO-MECHANICS	KRW	37'019	1'250	1'997	36'272	3'281'772.34	0.08
SAMSUNG ELECTRONICS	KRW	3'174'780	110'868	193'420	3'092'228	138'234'329.32	3.57
SAMSUNG ELECTRONICS (pref. shares)	KRW	548'215	16'608	32'024	532'799	19'225'402.66	0.50
SAMSUNG ENGINEERING	KRW	103'311	5'940	7'727	101'524	2'306'566.19	0.06
SAMSUNG FIRE & MARINE INSURANCE	KRW	20'413	818	1'293	19'938	3'284'103.22	0.08
SAMSUNG HEAVY INDUSTRIES	KRW	403'736	55'510	26'418	432'828	2'548'059.35	0.07
SAMSUNG LIFE INSURANCE	KRW	53'311	5'088	5'973	52'426	2'368'163.61	0.06
SAMSUNG SDI	KRW	36'649	1'110	2'140	35'619	14'613'975.58	0.38
SAMSUNG SDS	KRW	23'216	3'767	1'933	25'050	2'376'918.87	0.06
SAMSUNG SECURITIES	KRW	40'970	5'072	4'607	41'435	1'034'132.61	0.03
SD BIOSENSOR INC	KRW	24'021		24'021			
SHINHAN FINANCIAL GROUP	KRW	304'627	17'331	36'629	285'329	6'778'034.94	0.18
SK	KRW	25'096		1'399	23'697	2'288'123.70	0.06
SK BIOPHARMACEUTICALS CO LTD	KRW	21'191		909	20'282	1'161'475.05	0.03
SK BIOSCIENCE CO LTD	KRW	15'842	2'089		17'931	879'465.59	0.02
SK HYNIX	KRW	363'751	11'021	21'249	353'523	28'772'874.14	0.74
SK IE TECHNOLOGY CO LTD	KRW	16'692			16'692	1'007'196.97	0.03
SK INNOVATION	KRW	37'679	3'489	3'124	38'044	4'512'350.37	0.12
SK INNOVATION CO LTD (rights) 12.09.2023	KRW		2'729		2'729	69'022.03	0.00
SK SQUARE CO LTD	KRW	66'282		2'164	64'118	1'932'301.06	0.05
SKC CO LTD	KRW	14'238		1'687	12'551	767'392.78	0.02
S-OIL	KRW	29'739	5'652	5'879	29'512	1'439'593.20	0.04
WOORI FINANCIAL GROUP INC	KRW	370'256	36'774	8'309	398'721	3'173'212.49	0.08
WOORI INVESTMENT & SECURITIES	KRW	100'808			100'808	693'825.90	0.02

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YUHAN	KRW	36'257		1'100	35'157	1'710'257.38	0.04
						480'916'070.57	**12.42**
Taiwan							
ACCTON TECHNOLOGY	TWD	336'000	24'000	34'000	326'000	4'321'667.86	0.11
ACER	TWD	1'955'994		59'000	1'896'994	1'925'541.72	0.05
ADVANTECH	TWD	281'825	41'344	17'998	305'171	2'911'438.31	0.08
ASE INDUSTRIAL HOLDING CO LTD	TWD	2'201'194	115'000	334'000	1'982'194	6'486'852.96	0.17
ASIA CEMENT	TWD	1'522'000	94'000	88'000	1'528'000	1'690'838.54	0.04
ASUSTEK COMPUTER	TWD	468'000	26'000	37'000	457'000	5'101'383.51	0.13
AU OPTRONICS	TWD	4'369'000	224'000	321'000	4'272'000	2'108'905.58	0.05
CATCHER TECHNOLOGY	TWD	431'000	23'000	75'000	379'000	1'897'240.14	0.05
CATHAY FINANCIAL HOLDING	TWD	5'740'834	677'000	244'000	6'173'834	7'807'746.06	0.20
CHANG HWA COMMERCIAL BANK	TWD	3'137'419	517'135	97'000	3'557'554	1'706'881.98	0.04
CHENG SHIN RUBBER INDUSTRY	TWD	1'209'000	100'000	50'000	1'259'000	1'384'442.14	0.04
CHINA AIRLINES LTD	TWD	1'961'000		69'000	1'892'000	1'185'865.57	0.03
CHINA DEVELOPMENT FINANCIAL HOLDING	TWD	10'226'976	418'000	161'000	10'483'976	3'445'484.16	0.09
CHINA STEEL	TWD	7'923'000	325'000	607'000	7'641'000	5'615'674.97	0.15
CHUNGHWA TELECOM	TWD	2'547'000	69'000	155'000	2'461'000	7'917'270.66	0.20
COMPAL ELECTRONICS	TWD	2'800'000	168'000	224'000	2'744'000	2'427'619.85	0.06
CTBC FINANCIAL HOLDINGS	TWD	11'768'379	412'000	768'000	11'412'379	7'548'670.32	0.19
DELTA ELECTRONICS	TWD	1'302'000	45'000	86'000	1'261'000	12'100'326.10	0.31
E INK HOLDINGS	TWD	571'000	24'000	41'000	554'000	2'804'003.32	0.07
E.SUN FINANCIAL HOLDING	TWD	8'652'173	864'768	399'000	9'117'941	6'182'747.78	0.16
ECLAT TEXTILE	TWD	127'532	9'000	20'000	116'532	1'645'011.25	0.04
EMEMORY TECHNOLOGY	TWD	43'000	3'000	4'000	42'000	2'114'130.58	0.05
EVA AIRWAYS	TWD	1'737'000		50'000	1'687'000	1'473'776.16	0.04
EVERGREEN MARINE	TWD	677'166	25'000	36'000	666'166	1'967'605.19	0.05
FAR EASTERN NEW CENTURY	TWD	2'121'048	130'000	294'000	1'957'048	1'527'867.76	0.04
FAR EASTONE TELECOM	TWD	1'070'000	53'000	77'000	1'046'000	2'048'058.11	0.05
FENG TAY ENTERPRISE	TWD	296'182	35'541	12'000	319'723	1'489'666.50	0.04
FIRST FINANCIAL HOLDING	TWD	7'143'708	569'891	659'000	7'054'599	5'145'575.68	0.13
FORMOSA CHEMICAL AND FIBER	TWD	2'379'000	90'000	192'000	2'277'000	3'915'260.02	0.10
FORMOSA PETROCHEMIC	TWD	764'850		25'000	739'850	1'627'131.88	0.04
FORMOSA PLASTICS	TWD	2'780'000	148'000	455'000	2'473'000	5'452'518.33	0.14
FUBON FINANCIAL HOLDING	TWD	4'980'371	170'000	335'000	4'815'371	8'493'618.65	0.22
GIANT MANUFACTURE	TWD	211'143			211'143	1'147'727.13	0.03
GIGA-BYTE TECHNOLOGY	TWD		337'000	5'000	332'000	3'139'773.73	0.08
GLOBAL UNICHIP CORP	TWD		58'000	2'000	56'000	2'267'497.27	0.06
GLOBALWAFERS CO LTD	TWD	146'000		5'000	141'000	1'794'889.38	0.05
HON HAI PRECISION INDUSTRY	TWD	8'311'964	252'000	486'000	8'077'964	23'859'284.21	0.62
HOTAI MOTOR	TWD	200'000	16'980	19'000	197'980	3'728'180.95	0.10
HUA NAN FINANCIAL HOLDINGS	TWD	5'860'980	179'000	260'000	5'779'980	3'286'140.18	0.08
INNOLUX	TWD	6'060'085	285'000	707'705	5'637'380	2'259'181.10	0.06
INVENTEC	TWD	1'701'000	94'000	32'000	1'763'000	2'757'638.32	0.07
LARGAN PRECISION	TWD	67'000	3'000	5'000	65'000	3'695'499.15	0.10
LITE-ON TECHNOLOGY	TWD	1'320'470	56'000	73'000	1'303'470	4'952'534.35	0.13
MEDIATEK	TWD	1'012'000	31'000	59'000	984'000	19'239'337.13	0.50
MEGA FINANCIAL HOLDING	TWD	7'493'804	269'134	485'000	7'277'938	7'246'172.85	0.19
MICRO-STAR INTERNATIONAL	TWD	454'000	17'000		471'000	2'083'471.12	0.05
MOMO.COM	TWD	44'400	12'140		56'540	815'389.35	0.02
NAN YA PCB	TWD	154'000		8'000	146'000	977'858.20	0.03
NAN YA PLASTICS	TWD	3'197'000	127'000	243'000	3'081'000	5'648'056.69	0.15
NANYA TECHNOLOGY	TWD	837'000		25'000	812'000	1'499'809.66	0.04
NIEN MADE ENTERPRISE CO	TWD	119'000			119'000	986'788.41	0.03
NOVATEK MICROELECTRONICS	TWD	382'909	10'000	19'000	373'909	4'142'748.72	0.11
PEGATRON	TWD	1'338'000	59'000	86'000	1'311'000	2'835'980.13	0.07
PHARMAESSENTIA CORP	TWD	130'000	28'000		158'000	1'566'531.10	0.04
POU CHEN	TWD	1'490'000		59'000	1'431'000	1'135'041.02	0.03
POWERCHIP SEMICONDUCTOR MANUFA	TWD	1'979'000			1'979'000	1'528'540.26	0.04
PRESIDENT CHAIN STORE	TWD	380'000	30'000	35'000	375'000	2'782'024.46	0.07
QUANTA COMPUTER	TWD	1'788'000	95'000	132'000	1'751'000	12'310'338.62	0.32
REALTEK SEMICONDUCTOR	TWD	305'337	24'000	12'000	317'337	3'678'772.09	0.10
RUENTEX DEVELOPMENT	TWD	1'169'759			1'169'759	1'195'473.01	0.03
SHANGHAI COMMERCIAL & SAVINGS	TWD	2'540'911	109'000	128'000	2'521'911	2'979'512.72	0.08
SHIN KONG FINANCIAL HOLDING	TWD	8'738'368	487'000	636'000	8'589'368	2'255'885.63	0.06
SINOPAC HOLDINGS	TWD	7'185'855	494'047	786'000	6'893'902	3'269'392.82	0.08
SYNNEX TECHNOLOGY INTERNATIONAL	TWD	898'500	54'000	143'000	809'500	1'371'715.20	0.04
TAISHIN FINANCIAL HOLDINGS	TWD	7'135'730	538'036	403'000	7'270'766	3'589'269.42	0.09
TAIWAN BUSINESS BANK	TWD	4'044'000	93'576	145'000	3'992'576	1'478'224.33	0.04
TAIWAN CEMENT	TWD	4'046'916	419'000	294'000	4'171'916	4'043'790.29	0.10

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
TAIWAN COOPERATIVE FINANCIAL HOLDING	TWD	6'632'355	325'017	291'000	6'666'372	4'853'161.48	0.13
TAIWAN HIGH SPEED RAIL CORP	TWD	1'304'000			1'304'000	1'075'896.39	0.03
TAIWAN MOBILE	TWD	1'143'000	40'000	66'000	1'117'000	2'887'187.41	0.07
TAIWAN SEMICONDUCTOR MANUFACTURING	TWD	16'377'000	568'000	994'000	15'951'000	242'865'680.53	6.27
UNIMICRON TECHNOLOGY	TWD	836'000	76'000	23'000	889'000	4'573'530.34	0.12
UNI-PRESIDENT ENTERPRISES	TWD	3'251'160	56'000	180'000	3'127'160	6'131'622.45	0.16
UNITED MICROELECTRONICS	TWD	7'916'000	241'000	871'000	7'286'000	9'194'041.35	0.24
VANGUARD INTERNATIOAL SEMICONDUCTOR	TWD	596'000	46'000	43'000	599'000	1'134'627.79	0.03
VOLTRONIC POWER TECHNOLOGY	TWD	44'000	3'000	4'000	43'000	1'729'188.53	0.04
WALSIN LIHWA	TWD	1'695'482	289'000	135'000	1'849'482	1'949'124.56	0.05
WAN HAI LINES	TWD	479'400			479'400	602'285.10	0.02
WIN SEMICONDUCTORS	TWD	223'000	25'000	248'000			
WINBOND ELECTRONICS	TWD	2'023'000		67'000	1'956'000	1'429'405.21	0.04
WISTRON	TWD		1'746'000	56'000	1'690'000	5'483'760.21	0.14
WIWYNN CORP	TWD	58'000	4'000	5'000	57'000	2'466'069.68	0.06
WPG HOLDINGS	TWD	1'077'960		33'000	1'044'960	1'591'028.28	0.04
YAGEO	TWD	230'696	21'000	30'000	221'696	2'981'985.21	0.08
YANG MING MARINE TRANSPORT	TWD	1'165'000	63'000	89'000	1'139'000	1'334'616.00	0.03
YUANTA FINANCIAL	TWD	6'653'334	481'440	562'000	6'572'774	4'447'791.45	0.11
ZHEN DING TECHNOLOGY HOLDING	TWD	448'695		19'000	429'695	1'152'371.91	0.03
						562'902'664.52	**14.54**
Thailand							
ADVANCED INFO SERVICE PUBLIC (for. (reg. shares). shares)	THB	808'900		38'600	770'300	4'198'982.73	0.11
AIRPORTS OF THAILAND PUBLIC	THB	2'891'100	63'500	179'700	2'774'900	5'077'100.76	0.13
ASSET WORLD CORP PCL	THB	5'198'200	856'500	751'500	5'303'200	583'518.91	0.02
B GRIMM POWER PCL	THB	604'700			604'700	518'858.96	0.01
BANGKOK DUSIT MEDICAL SERVICES PUBLIC	THB	6'973'700	514'000	284'900	7'202'800	5'089'672.36	0.13
BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	THB	5'116'921			5'116'921	1'117'005.36	0.03
BANPU PUBLIC (for. (reg. shares). shares)	THB	5'355'300		315'400	5'039'900	1'093'832.47	0.03
BERLI JUCKER PUBLIC (nvdr)	THB	821'600	185'300	343'200	663'700	565'296.16	0.01
BTS GROUP for (for. (reg. shares). shares)	THB	5'235'900			5'235'900	971'201.00	0.03
BUMRUNGRAD HOSPITAL PUBLIC	THB	396'900	19'100	30'000	386'000	2'523'001.49	0.07
C.P.ALL PUBLIC (for. (reg. shares).)	THB	3'924'000	96'700	240'100	3'780'600	6'225'463.41	0.16
CARABAO GROUP PUBLIC (for. (reg. shares). shares)	THB	205'500		205'500			
CENTRAL PATTANA (for. (reg. shares).)	THB	1'340'500	92'700	125'600	1'307'600	2'268'705.13	0.06
CENTRAL RETAIL CORP PCL	THB	1'210'400			1'210'400	1'260'037.03	0.03
CHAROEN POKPHAND FOODS PUBLIC (for. (reg. shares).)	THB	2'556'300	333'000	322'600	2'566'700	1'340'836.72	0.03
CP AXTRA PUBLIC COMPANY LIMITED	THB		1'424'300	54'200	1'370'100	1'253'402.96	0.03
DELTA ELECTRONICS (THAILAND) PUBLIC (for. (reg. shares). shares)	THB	211'000		211'000			
DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	THB		2'110'000	90'900	2'019'100	5'528'636.11	0.14
ELECTRICITY GENERATING PUBLIC (for. (reg. shares). shares)	THB	175'500		18'600	156'900	528'609.12	0.01
ENERGY ABSOLUTE (for. (reg. shares). shares)	THB	1'108'457	64'600	60'500	1'112'557	1'775'878.46	0.05
GLOBAL POWER SYNERGY PCL	THB	480'500			480'500	639'655.73	0.02
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	THB	1'937'100	89'500	127'400	1'899'200	2'300'606.69	0.06
HOME PRODUCT CENTER (for. (reg. shares). shares)	THB	3'948'856			3'948'856	1'365'281.81	0.04
INDORAMA VENTURES (nvdr)	THB	1'116'300			1'116'300	816'976.12	0.02
INTOUCH HOLDINGS PCL	THB	743'800	62'400	167'200	639'000	1'173'179.04	0.03
JMT NETWORK SERVICES PCL	THB	441'900		441'900			
KASIKORNBANK PUBLIC (for. (reg. shares). shares)	THB	395'300			395'300	1'306'858.45	0.03
KRUNG THAI BANK PUBLIC COMPANY (for. (reg. shares). shares)	THB	2'354'800			2'354'800	1'146'942.84	0.03
KRUNGTHAI CARD (for. (reg. shares).)	THB	598'100	90'000		688'100	842'216.48	0.02
LAND AND HOUSE PUBLIC (for. (reg. shares). shares)	THB	5'543'600	575'500	578'500	5'540'600	1'160'553.94	0.03
MINOR INTERNATIONAL PUBLIC (for. (reg. shares).)	THB	2'100'990	262'400	189'600	2'173'790	1'824'062.33	0.05
MUANGTHAI CAPITAL PCL	THB	507'500			507'500	521'908.17	0.01
OSOTSPA PCL	THB	1'025'700	220'800	351'200	895'300	677'829.21	0.02
PTT EXPLORATION AND PRODUCTION PUBLIC (for. (reg. shares). shares)	THB	944'000		44'300	899'700	3'598'797.63	0.09
PTT GLOBAL CHEMICAL PUBLIC (for. (reg. shares). shares)	THB	1'495'200	160'700	162'600	1'493'300	1'403'795.29	0.04
PTT OIL & RETAIL BUSINESS PCL	THB	1'988'200			1'988'200	1'023'577.37	0.03
PTT PUBLIC COMPANY LIMITED	THB	6'737'900	149'100	414'200	6'472'800	5'676'458.09	0.15
RATCH GROUP PCL	THB	718'600			718'600	643'792.64	0.02
SCB X PCL	THB	561'000		16'000	545'000	1'622'964.23	0.04
SCG PACKAGING PCL	THB	850'100			850'100	879'598.16	0.02
SIAM CEMENT PUBLIC (for. (reg. shares). shares)	THB	528'600		23'600	505'000	3'989'019.46	0.10
SRISAWAD CORP PCL	THB	461'300		461'300			
THAI OIL (for. (reg. shares). shares)	THB	817'100			817'100	1'061'971.54	0.03
THAI UNION GROUP PUBLIC COMPANY (for. (reg. shares).)	THB	1'860'300		1'860'300			
TMB BANK PUBLIC (for (reg. shares). shares)	THB		16'040'400		16'040'400	692'216.18	0.02
TRUE CORPORATION (for. (reg. shares). shares)	THB	7'744'001		7'744'001			

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
TRUE CORPORATION PUBLIC COMPANY LIMITED	THB		8'307'795	1'373'800	6'933'995	1'207'433.04	0.03
						77'495'733.58	**2.00**
Turkey							
AKBANK	TRY	2'044'898	358'340	358'608	2'044'630	1'949'631.25	0.05
ASELSAN ELEKTRONIK SANAYI VE T	TRY	460'136	460'136		920'272	1'174'490.33	0.03
BIM BIRLESIK MAGAZALAR	TRY	297'791	16'311	19'242	294'860	2'463'813.91	0.06
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	TRY	924'545	111'712	118'795	917'462	1'307'691.95	0.03
FORD OTOMOTIV SANAYI	TRY	47'327		1'886	45'441	1'298'836.96	0.03
HACI OMER SABANCI HOLDING	TRY	672'238	63'802	57'660	678'380	1'344'067.81	0.03
HEKTAS TICARET TAS	TRY	734'872	90'839	71'054	754'657	641'583.54	0.02
KOC HOLDING	TRY	498'620	32'601	34'235	496'986	2'334'894.95	0.06
KOZA ALTIN IZLETMELERI	TRY	258'972	423'408	52'772	629'608	593'679.56	0.02
PEGASUS HAVA	TRY	15'348	17'177	2'357	30'168	874'484.06	0.02
SASA POLYESTER SANAYI AS	TRY	291'104	434'957	31'941	694'120	1'213'120.61	0.03
TOFAS TURK OTOMOBIL FABRIKASI AS	TRY		83'618		83'618	747'738.29	0.02
TUPRAS	TRY	91'741	585'430	48'682	628'489	2'938'134.38	0.08
TURK HAVA YOLLARI	TRY	380'513		23'107	357'406	2'901'181.39	0.07
TURKCELL ILETISIM HIZMET	TRY	810'938		27'493	783'445	1'448'403.85	0.04
TURKIYE IS BANKASI -C-	TRY	2'305'980	307'515	319'846	2'293'649	1'600'413.79	0.04
TURKIYE SISE VE CAM FABRIKALAR	TRY	905'277	163'532	165'472	903'337	1'533'877.33	0.04
YAPI VE KREDI BANKASI	TRY	1'942'100	272'143		2'214'243	1'166'458.69	0.03
						27'532'502.65	**0.71**
United Arab Emirates							
ABU DHABI COMMERICAL BANK	AED	1'879'616	97'952	81'775	1'895'793	3'934'068.52	0.10
ABU DHABI ISLAMIC BANK PJSC	AED	966'525	44'976	60'513	950'988	2'382'774.62	0.06
ABU DHABI NATIONAL OIL CO FOR	AED	2'157'797	169'463	279'353	2'047'907	1'876'183.95	0.05
ALDAR PROPERTIES PJSC	AED	2'634'689		140'169	2'494'520	3'155'098.66	0.08
AMERICANA RESTAURANTS INTERNAT	AED		1'690'482	54'254	1'636'228	1'735'092.45	0.04
DUBAI ISLAMIC BANK	AED	1'986'888	120'361	209'218	1'898'031	2'574'083.40	0.07
EMAAR PROPERTIES	AED	4'422'262	181'398	311'488	4'292'172	7'286'551.31	0.19
EMIRATES NBD BANK PJSC	AED	1'277'992	78'610	129'650	1'226'952	4'823'758.30	0.12
EMIRATES TELECOMMUNICATIONS	AED	2'317'543	84'214	149'385	2'252'372	10'745'385.40	0.28
MULTIPLY GROUP	AED	2'321'654	287'177	70'729	2'538'102	2'325'274.65	0.06
NATIONAL BANK OF ABU DHABI	AED	2'955'279	85'696	179'754	2'861'221	9'411'908.80	0.24
Q HOLDING PJSC	AED	1'347'027		1'347'027			
						50'250'180.06	**1.30**
United States							
SOUTHERN COPPER	USD	57'430		1'700	55'730	3'970'222.76	0.10
YUM CHINA HOLDINGS	USD	279'523	8'418	17'828	270'113	12'808'742.78	0.33
						16'778'965.54	**0.43**
Total Shares (and equity-type securities)						**3'837'843'840.47**	**99.11**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**3'837'843'840.47**	**99.11**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
United States							
MSCI EMERGING MARKETS Index -50- 03/23	USD	538	282	820			
MSCI EMERGING MARKETS Index -50- 06/23	USD		2'318	2'318			
MSCI EMERGING MARKETS Index -50- 09/23	USD		2'143	1'372	771	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Cyprus							
OZON HOLDINGS PLC ADR	RUB	36'079			36'079	0.00	0.00
TCS GROUP HOLDING GDR -A-	USD	81'169			81'169	0.07	0.00
						0.07	**0.00**
Jersey							
POLYMETAL INTERNATIONAL PLC	RUB	248'635			248'635	0.00	0.00
						0.00	**0.00**
Netherlands							
X5 RETAIL GROUP NV	RUB	82'950			82'950	0.00	0.00

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
YANDEX NV --A--	RUB	208'111			208'111	0.00	0.00
						0.00	**0.00**
Russia							
ALROSA PJSC	RUB	1'749'669			1'749'669	0.02	0.00
GAZPROM PJSC	RUB	8'034'335			8'034'335	0.07	0.00
INTER RAO UES PJSC	RUB	24'867'019			24'867'019	0.23	0.00
LUKOIL PJSC	RUB	282'174			282'174	0.00	0.00
MAGNIT	USD	50'353			50'353	0.04	0.00
MAGNIT GDR	USD	2			2	0.00	0.00
MMC NORILSK NICKEL PJSC	RUB	41'688			41'688	0.00	0.00
MOBILE TELESYSTEMS	USD	610'392			610'392	0.54	0.00
MOSCOW EXCHANGE MICEX-RTS PJSC	RUB	1'004'337			1'004'337	0.01	0.00
NOVATEK GDR	USD	61'828			61'828	0.05	0.00
NOVOLIPETSK STEEL OJSC NLMK	RUB	1'018'886			1'018'886	0.01	0.00
PHOSAGRO PJSC	RUB	593			593	0.00	0.00
PHOSAGRO PJSC	RUB	92'099			92'099	0.00	0.00
POLYUS GOLD	RUB	23'090			23'090	0.00	0.00
ROSNEFT OIL CO PJSC	RUB	791'300			791'300	0.01	0.00
RUSAL	RUB	2'062'487			2'062'487	0.02	0.00
SBERBANK OF RUSSIA PAO	RUB	7'326'195			7'326'195	0.07	0.00
SEVERSTAL CHEREPOVETS METAL FACTORY	RUB	142'325			142'325	0.00	0.00
SURGUTNEFTEGAS PJSC	RUB	4'854'782			4'854'782	0.04	0.00
SURGUTNEFTEGAS PJSC (pref. shares)	RUB	4'705'038			4'705'038	0.04	0.00
TATNEFT PJSC	RUB	961'228			961'228	0.01	0.00
VTB BANK PJSC	RUB	2'199'279'325			2'199'279'325	20.22	0.00
						21.38	**0.00**
Virgin Islands (UK)							
CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	HKD	12'548'000			12'548'000	1.41	0.00
VK COMPANY LIMITED	RUB	78'767			78'767	0.00	0.00
						1.41	**0.00**
Total Shares (and equity-type securities)						**22.86**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions						**22.86**	**0.00**
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**3'837'843'863.33**	**99.11**
Cash at banks						27'196'929.50	0.70
Time deposit						0.00	0.00
Other assets						7'288'368.69	0.19
Total fund assets						**3'872'329'161.52**	**100.00**
./. Due to bank						16'835'742.03	0.43
./. Other liabilities						312'619.44	0.01
./. Other loans						0.00	0.00
Net assets						**3'855'180'800.05**	**99.56**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**3'837'843'840.47**	**99.11**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**22.86**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	33'378'145.98	0.87%	24'304'444.60	0.61%
Total commitment-increasing positions	**33'378'145.98**	**0.87%**	**24'304'444.60**	**0.61%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	1'324.55	1'415.38	1'370.97
Unit class DB				
Total net assets in millions	CHF	352.00	346.56	341.14
Asset value per share	CHF	1'667.36	1'755.98	1'839.35
Unit class QB				
Total net assets in millions	CHF	439.34	522.96	467.08
Asset value per share	CHF	1'460.77	1'538.75	1'613.45
Unit class FB				
Total net assets in millions	CHF	3.21	3.40	3.27
Asset value per share	CHF	1'407.75	1'483.07	1'556.01
Unit class ZBH				
Total net assets in millions	CHF	398.12	414.18	434.37
Asset value per share	CHF	1'570.24	1'574.47	1'655.86
Unit class DBH				
Total net assets in millions	CHF	113.12	108.20	107.62
Asset value per share	CHF	1'406.00	1'409.95	1'483.58
Unit class QBH				
Total net assets in millions	CHF	15.85	17.21	16.07
Asset value per share	CHF	1'508.51	1'513.18	1'594.07
Unit class FBH				
Total net assets in millions	CHF	2.91	2.87	1.40
Asset value per share	CHF	1'427.79	1'432.49	1'510.57

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
CANADIAN DOLLAR	0.652797
DANISH KRONE	0.128618
EURO	0.958600
GREAT BRITAIN POUND	1.119206
HONG KONG DOLLAR	0.112630
ISRAELI NEW SHEKEL	0.232529
JAPANESE YEN	0.006067
NEW ZEALAND DOLLAR	0.525909
NORWEGIAN KRONE	0.083032
SINGAPORE DOLLAR	0.654000
SWEDISH KRONA	0.080660
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	11'344'882.01	7'629'658.86
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	1'156'013'628.93	1'234'698'741.00
- Units of other collective investment scheme	155'483'708.39	171'919'219.65
Derivatives financial instruments	230'698.67	84'442.78
Other Assets	1'975'318.05	1'946'644.71
Total fund asset minus	**1'325'048'236.05**	**1'416'278'707.00**
Other liabilities	442'809.64	405'917.17
Due to bank	54'882.20	495'070.24
Net assets	**1'324'550'544.21**	**1'415'377'719.59**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	1'415'377'719.59	1'370'968'222.53
Distributions	-299'653.94	-254'835.64
Delivery withholding tax	-7'604'723.27	-5'920'800.57
Issue of units	84'307'085.49	309'648'317.04
Redemption of units	-128'069'439.59	-201'330'442.12
Other items from unit transactions	-3'113'800.07	6'910'646.36
Total income	-36'046'644.00	-64'643'388.01
Net assets at end of review period	**1'324'550'544.21**	**1'415'377'719.59**
Change in units in circulation		
Number at beginning of the review period	892'687.159	822'942.665
Number of units issued	56'522.016	199'467.597
Number of units redeeemed	-88'515.537	-129'723.103
Number at the end of the review period	**860'693.638**	**892'687.159**
Currency Unit class		
Net asset per share		

	Unit class DB		Unit class QB		Unit class FB		Unit class ZBH	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
346'559'769.04	341'144'496.70	522'961'788.72	467'083'965.96	3'395'318.91	3'274'932.89	414'175'005.35	434'373'526.95
-87'794.37	-59'810.42	-93'405.00	-98'257.86	-724.44	-588.96	-89'630.97	-73'437.32
-2'092'462.14	-1'462'752.56	-2'309'276.39	-1'922'032.88	-16'094.84	-10'680.80	-2'450'029.47	-1'964'234.14
26'616'339.21	76'563'064.33	46'049'879.10	213'911'205.58	549'825.64	1'349'881.39	1'815'278.48	1'281'586.64
-3'975'783.75	-55'065'041.39	-101'097'027.77	-137'589'814.19	-553'314.16	-1'056'824.63	-16'634'853.75	-227'442.17
1'534'391.86	485'484.18	-5'153'144.35	5'199'246.96	-12'048.87	-4'775.53	-10'662.94	379'016.44
-16'550'682.95	-15'045'671.80	-21'016'391.98	-23'622'524.85	-154'892.92	-156'625.45	1'313'399.82	-19'594'011.05
352'003'776.90	**346'559'769.04**	**439'342'422.33**	**522'961'788.72**	**3'208'069.32**	**3'395'318.91**	**398'118'506.52**	**414'175'005.35**
197'359.677	185'469.848	339'860.833	289'493.892	2'289.384	2'104.694	263'055.974	262'324.899
16'144.498	44'784.385	31'881.243	141'126.529	389.695	932.572	1'186.013	879.270
-2'389.573	-32'894.556	-70'981.296	-90'759.588	-400.222	-747.882	-10'701.429	-148.195
211'114.602	**197'359.677**	**300'760.780**	**339'860.833**	**2'278.857**	**2'289.384**	**253'540.558**	**263'055.974**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'667.36	**1'755.98**	**1'460.77**	**1'538.75**	**1'407.75**	**1'483.07**	**1'570.24**	**1'574.47**

		Unit class DBH
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of review period	108'200'297.89	107'621'808.60
Distributions	-24'121.25	-19'063.43
Delivery withholding tax	-636'635.27	-497'070.22
Issue of units	7'613'202.62	11'294'809.64
Redemption of units	-2'839'349.96	-5'623'473.47
Other items from unit transactions	476'819.43	636'413.70
Total income	328'132.09	-5'213'126.93
Net assets at end of review period	**113'118'345.55**	**108'200'297.89**
Change in units in circulation		
Number at beginning of the review period	76'740.655	72'541.806
Number of units issued	5'799.717	8'184.057
Number of units redeeemed	-2'086.205	-3'985.208
Number at the end of the review period	**80'454.167**	**76'740.655**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**1'406.00**	**1'409.95**

	Unit class QBH		Unit class FBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF
17'213'152.23	16'072'254.06	2'872'387.44	1'397'237.35
-3'495.95	-3'294.69	-481.96	-382.96
-87'582.40	-57'135.97	-12'642.76	-6'894.00
1'616'825.86	3'636'975.89	45'734.58	1'610'793.57
-2'966'449.80	-1'715'281.57	-2'660.40	-52'564.70
49'178.04	142'042.32	1'666.76	73'218.30
30'580.98	-862'407.81	3'210.96	-149'020.12
15'852'208.96	**17'213'152.23**	**2'907'214.62**	**2'872'387.44**
11'375.470	10'082.550	2'005.166	924.976
1'087.850	2'441.306	33.000	1'119.478
-1'954.812	-1'148.386	-2.000	-39.288
10'508.508	**11'375.470**	**2'036.166**	**2'005.166**
(CHF)	(CHF)	(CHF)	(CHF)
1'508.51	**1'513.18**	**1'427.79**	**1'432.49**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	187'806.51	155'557.01
Negative interest	-2'822.83	-14'778.53
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	13'244'413.01	21'015'228.19
- Shares of other collective investment scheme	0.00	2'486'959.09
Other investments	54'183.90	8'876.23
Current income paid by new suscribers	372'024.95	2'324'563.41
Total income	**13'855'605.54**	**25'976'405.40**
Expenses		
Interest Due	26'656.83	3'719.85
Audit costs	7'038.33	14'001.00
Statutory remuneration to:		
- Management company	787'132.74	1'650'289.26
Other expenses	31'110.37	91'041.63
Current net income paid out upon the redemption of units	574'147.79	1'842'512.08
Total expenses	**1'426'086.06**	**3'601'563.82**
Net Income	**12'429'519.48**	**22'374'841.58**
Realised capital gains and losses	26'661'433.62	32'965'110.33
Realized income	**39'090'953.10**	**55'339'951.91**
Unrealized capital gain/losses	-75'137'597.10	-119'983'339.92
Total income	**-36'046'644.00**	**-64'643'388.01**

	Unit class DB		Unit class QB		Unit class FB		Unit class ZBH	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
48'870.68	39'162.70	63'104.77	55'150.40	457.26	380.78	56'854.53	46'135.42
-735.07	-3'674.24	-948.80	-5'351.71	-6.87	-35.22	-854.03	-4'339.82
3'395'637.75	5'229'351.14	4'547'078.02	7'569'530.83	32'242.27	50'723.86	3'974'030.96	6'231'528.54
0.00	606'451.40	0.00	914'938.53	0.00	5'942.26	0.00	732'914.68
14'165.96	2'178.15	18'183.21	3'241.69	133.39	21.09	16'340.18	2'596.55
115'999.90	736'110.06	228'936.19	1'479'084.03	2'547.99	9'323.25	10'230.33	11'890.83
3'573'939.22	**6'609'579.21**	**4'856'353.39**	**10'016'593.77**	**35'374.04**	**66'356.02**	**4'056'601.97**	**7'020'726.20**
7'098.85	923.77	8'734.22	1'350.17	65.14	9.01	8'133.32	1'094.81
1'825.33	3'482.72	2'381.56	5'032.44	17.02	33.85	2'122.98	4'151.38
144'568.65	282'294.80	561'520.74	1'215'312.53	4'860.19	9'815.81	0.00	0.00
7'115.37	20'949.94	9'303.14	30'432.55	897.47	1'883.40	9'867.95	27'874.53
16'729.40	657'361.29	399'812.53	1'082'208.54	2'841.90	8'110.49	125'544.68	2'511.35
177'337.60	**965'012.52**	**981'752.19**	**2'334'336.23**	**8'681.72**	**19'852.56**	**145'668.93**	**35'632.07**
3'396'601.62	**5'644'566.69**	**3'874'601.20**	**7'682'257.54**	**26'692.32**	**46'503.46**	**3'910'933.04**	**6'985'094.13**
383'724.64	9'256'797.77	475'843.81	13'972'387.11	3'509.96	90'820.35	19'378'900.92	7'362'362.76
3'780'326.26	**14'901'364.46**	**4'350'445.01**	**21'654'644.65**	**30'202.28**	**137'323.81**	**23'289'833.96**	**14'347'456.89**
-20'331'009.21	-29'947'036.26	-25'366'836.99	-45'277'169.50	-185'095.20	-293'949.26	-21'976'434.14	-33'941'467.94
-16'550'682.95	**-15'045'671.80**	**-21'016'391.98**	**-23'622'524.85**	**-154'892.92**	**-156'625.45**	**1'313'399.82**	**-19'594'011.05**

	Unit class DBH	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Income		
Income from bank balances	15'731.99	12'664.00
Negative interest	-236.15	-1'187.19
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	1'099'914.27	1'663'915.75
- Shares of other collective investment scheme	0.00	191'269.55
Other investments	4'585.29	713.46
Current income paid by new suscribers	8'053.52	48'246.72
Total income	**1'128'048.92**	**1'915'622.29**
Expenses		
Interest Due	2'220.47	291.16
Audit costs	587.05	1'118.55
Statutory remuneration to:		
- Management company	46'754.49	90'728.63
Other expenses	2'710.84	7'466.23
Current net income paid out upon the redemption of units	11'161.67	79'938.17
Total expenses	**63'434.52**	**179'542.74**
Net Income	**1'064'614.40**	**1'736'079.55**
Realised capital gains and losses	5'506'116.38	1'924'194.91
Realized income	**6'570'730.78**	**3'660'274.46**
Unrealized capital gain/losses	-6'242'598.69	-8'873'401.39
Total income	**328'132.09**	**-5'213'126.93**

	Unit class QBH		Unit class FBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF
2'385.92	1'768.25	401.36	295.46
-35.84	-164.15	-6.07	-26.20
167'576.85	234'936.58	27'932.89	35'241.49
0.00	30'391.36	0.00	5'051.31
657.85	107.28	118.02	18.01
6'035.64	33'243.32	221.38	6'665.20
176'620.42	**300'282.64**	**28'667.58**	**47'245.27**
347.83	43.78	57.00	7.15
89.55	157.71	14.84	24.35
23'745.27	42'679.59	5'683.40	9'457.90
417.43	1'050.14	798.17	1'384.84
18'055.37	12'079.42	2.24	302.82
42'655.45	**56'010.64**	**6'555.65**	**11'177.06**
133'964.97	**244'272.00**	**22'111.93**	**36'068.21**
771'834.16	307'316.37	141'503.75	51'231.06
905'799.13	**551'588.37**	**163'615.68**	**87'299.27**
-875'218.15	-1'413'996.18	-160'404.72	-236'319.39
30'580.98	**-862'407.81**	**3'210.96**	**-149'020.12**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
29METALS LTD	AUD	49'409		49'409			
ABACUS GROUP	AUD		92'826		92'826	62'922.10	0.00
ABACUS GROUP SECURITIES	AUD		92'826	92'826			
ABACUS PROPERTY GROUP (rights) 27.07.2023	AUD		16'576	16'576			
ABACUS PROPERTY GROUP (stapled security)	AUD	92'826	92'826	185'652			
ABACUS STORAGE KING	AUD		92'826		92'826	66'108.03	0.00
ACCENT GROUP LTD	AUD	93'119			93'119	109'196.17	0.01
ADELAIDE BRIGHTON	AUD	67'115	19'523		86'638	109'525.67	0.01
AGL ENERGY LTD	AUD	141'538	10'198	19'684	132'052	837'706.27	0.06
ALLKEM LIMITED	AUD	127'554	15'113	10'549	132'118	1'061'070.74	0.08
ALPHA HPA LTD	AUD		121'594		121'594	77'553.65	0.01
ALS	AUD	102'231			102'231	690'633.67	0.05
ALTIUM	AUD	25'620	2'329	1'731	26'218	726'022.17	0.05
ALUMINA	AUD	562'323		38'000	524'323	323'920.10	0.02
AMP	AUD	706'903		58'695	648'208	469'051.09	0.04
ANSELL	AUD	29'275	1'577	1'982	28'870	389'243.71	0.03
AP EAGERS LTD	AUD	37'467		4'785	32'682	299'118.89	0.02
APM HUMAN SERVICES INTERNATION	AUD	54'509			54'509	57'683.98	0.00
ARAFURA RARE EARTHS LTD	AUD	382'223			382'223	53'567.10	0.00
ARB CORPORATION	AUD	17'250			17'250	333'519.35	0.03
ARENA REIT	AUD	70'200	9'048		79'248	168'181.20	0.01
ARGOSY MINERALS LTD	AUD	248'469			248'469	36'953.94	0.00
ATLAS ARTERIA LTD (stapled security)	AUD	322'462	20'745	85'207	258'000	897'301.77	0.07
AUB GROUP LTD	AUD	19'567	3'333		22'900	403'853.87	0.03
AUSSIE BROADBAND LTD	AUD	40'204			40'204	82'101.81	0.01
AUSTAL LIMITED	AUD	60'506			60'506	67'491.38	0.01
AUSTRALIAN AGRICULTURAL COMPANY	AUD	56'352			56'352	46'740.42	0.00
AUSTRALIAN CLINICAL LABS LTD	AUD	28'785			28'785	48'573.96	0.00
AUSTRALIAN ETHICAL INVESTMENT	AUD	15'358		15'358			
AVZ MINERALS LTD	AUD	490'267			490'267	2.80	0.00
BANK OF QUEENSLAND	AUD	139'830	13'711	10'083	143'458	472'674.85	0.04
BAPCOR LTD	AUD	75'215			75'215	286'115.47	0.02
BEACH ENERGY	AUD	350'171			350'171	311'476.88	0.02
BEGA CHEESE	AUD	61'544			61'544	105'966.22	0.01
BELLEVUE GOLD LTD	AUD	210'284	39'544		249'828	241'514.41	0.02
BENDIGO AND ADELAIDE BANK	AUD	124'679	4'125	7'301	121'503	660'971.53	0.05
BLACKMORES	AUD	3'109	1'247	4'356			
BORAL	AUD	88'718			88'718	239'535.00	0.02
BOSS ENERGY LTD	AUD	63'909	14'079		77'988	154'800.55	0.01
BRAINCHIP HOLDINGS LTD	AUD	295'179			295'179	54'031.95	0.00
BREVILLE GROUP	AUD	20'997	1'728		22'725	319'912.16	0.02
BRICKSWORKS	AUD	18'215		2'462	15'753	246'453.98	0.02
BUNNINGS WAREHOUSE PROPERTY TRUST	AUD	114'379		14'782	99'597	210'796.41	0.02
CALIX LTD	AUD	25'588	7'092		32'680	71'784.14	0.01
CAPRICORN METALS LTD	AUD	56'414	7'173		63'587	165'862.58	0.01
CARSALES.COM	AUD	73'563	13'916	5'381	82'098	1'349'691.71	0.10
CARSALES.COM LTD (rights) 30.03.2023	AUD		5'250	5'250			
CENTURIA CAPITAL GROUP	AUD	95'946	60'194		156'140	132'634.31	0.01
CENTURIA INDUSTRIAL REIT	AUD	127'701			127'701	224'988.47	0.02
CENTURIA OFFICE REIT	AUD	83'427			83'427	61'323.23	0.00
CETTIRE LTD	AUD		46'039		46'039	72'159.20	0.01
CHALICE GOLD MINES LTD	AUD	75'678			75'678	154'544.34	0.01
CHALLENGER FINANCIAL SERVICES GROUP	AUD	125'725	6'084	26'833	104'976	408'933.20	0.03
CHAMPION IRON LTD	AUD	74'944	10'879		85'823	298'975.93	0.02
CHARTER HALL (stapled security)	AUD	105'129			105'129	651'879.10	0.05
CHARTER HALL EDUCATION TRUST	AUD	66'571			66'571	108'148.04	0.01
CHARTER HALL LONG WALE REIT (stapled security)	AUD	143'069	14'824	13'932	143'961	291'516.64	0.02
CHARTER HALL RETAIL	AUD	124'191		15'678	108'513	216'631.91	0.02
CLEANAWAY WASTE MANAGEMENT	AUD	491'085	13'631	27'564	477'152	715'110.70	0.05
CLINUVEL PHARMACEUTICALS LTD	AUD	9'396			9'396	103'195.19	0.01
CODAN LTD/AUSTRALIA	AUD	19'138			19'138	86'046.72	0.01
COLLINS FOODS LTD	AUD	25'671			25'671	145'669.86	0.01
CORE EXPLORATION LTD	AUD	328'480			328'480	74'220.05	0.01
CORPORATE TRAVEL MANAGEMENT	AUD	26'336	1'865		28'201	300'855.94	0.02
COSTA GROUP HOLDINGS	AUD	93'702	12'962		106'664	173'891.34	0.01
CREDIT CORP GROUP	AUD	13'778	1'979		15'757	192'976.95	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
CROMWELL PROPERTY GROUP (stapled security)	AUD	290'532			290'532	80'602.95	0.01
CSR	AUD	107'049			107'049	361'284.95	0.03
DATA#3 LTD	AUD	34'153			34'153	144'764.58	0.01
DE GREY MINING LTD	AUD	270'390	57'460	41'871	285'979	233'929.73	0.02
DETERRA ROYALTIES LTD	AUD	96'805			96'805	246'418.35	0.02
DEXUS INDUST	AUD	42'659			42'659	68'569.70	0.01
DICKER DATA LTD	AUD	11'307			11'307	63'838.08	0.00
DOMAIN HOLDINGS AUSTRALIA LTD	AUD	51'320			51'320	113'021.90	0.01
DOMINO'S PIZZA ENTERPRISES	AUD	13'749	1'035		14'784	457'091.23	0.03
DOWNER EDI	AUD	137'305	26'307	19'392	144'220	353'089.25	0.03
ECLIPX GROUP	AUD	56'515		56'515			
ELDERS LTD	AUD	37'354			37'354	137'606.27	0.01
EVENT HOSPITALITY AND ENTERTAI	AUD	27'679	3'525	11'849	19'355	135'405.05	0.01
EVOLUTION MINING	AUD	408'462			408'462	866'843.72	0.07
FLEETPARTNERS GROUP LIMITED	AUD		56'515		56'515	95'044.35	0.01
FLIGHT CENTRE TRAVEL GROUP	AUD	35'230	3'355		38'585	466'152.11	0.04
G.U.D. HOLDINGS	AUD	28'432	3'514		31'946	221'845.39	0.02
G8 EDUCATION	AUD	158'123			158'123	102'208.90	0.01
GENESIS MINERALS LTD	AUD		158'123		158'123	144'720.57	0.01
GOLD ROAD RESOURCES	AUD	228'054			228'054	231'553.47	0.02
GRAINCORP LIMITED -A-	AUD	46'486	4'693		51'179	213'712.49	0.02
GRANGE RESOURCES LTD	AUD	103'172			103'172	26'852.73	0.00
GROWTHPOINT PROPERTIES AUSTRALIA (stapled security)	AUD	58'967			58'967	85'001.15	0.01
GWA GROUP	AUD	41'403		41'403			
HANSEN TECHNOLOGIES	AUD	38'342			38'342	120'190.62	0.01
HARVEY NORMAN HOLDINGS	AUD	118'827	9'099		127'926	295'634.71	0.02
HEALIUS LTD	AUD	130'406			130'406	208'867.49	0.02
HELIA GROUP LIMITED	AUD	79'522			79'522	176'495.75	0.01
HOME CONSORTIUM LTD stapled	AUD	26'274	18'792		45'066	138'690.44	0.01
HOMECO DAILY NEEDS REIT	AUD	325'124			325'124	227'824.46	0.02
HUB24 LTD	AUD	16'947			16'947	312'925.96	0.02
ILUKA RESOURCES	AUD	91'853	8'382	5'871	94'364	460'437.42	0.03
IMDEX LTD	AUD	100'870			100'870	93'474.31	0.01
IMUGENE LTD	AUD	984'440	261'305		1'245'745	48'456.64	0.00
INCITEC PIVOT	AUD	433'639			433'639	726'793.77	0.05
INGENIA COMMUNITIES GROUP (stapled security)	AUD	88'742		13'850	74'892	178'643.30	0.01
INGHAMS GROUP LTD	AUD	75'344	10'888		86'232	171'657.56	0.01
INTEGRAL DIAGNOSTICS LTD	AUD	48'811			48'811	83'484.17	0.01
INVOCARE	AUD	29'262			29'262	210'069.48	0.02
IONEER LTD	AUD	293'652			293'652	40'314.33	0.00
IOOF HOLDINGS	AUD	138'375			138'375	205'800.40	0.02
IPH	AUD	44'381	4'414		48'795	212'968.37	0.02
IRESS	AUD	37'831			37'831	138'497.85	0.01
JB HI-FI	AUD	23'625	2'079	1'474	24'230	632'994.10	0.05
JERVOIS GLOBAL LTD	AUD	350'511		350'511			
JOHNS LYNG GROUP LTD	AUD	36'611			36'611	134'450.33	0.01
JUDO CAPITAL HOLDINGS LTD	AUD	109'502	37'258		146'760	77'234.40	0.01
JUMBO INTERACTIVE LTD	AUD	12'899			12'899	112'818.10	0.01
KAROON GAS AUSTRALIA	AUD	118'171			118'171	162'232.32	0.01
KELSIAN GROUP LIMITED	AUD	26'543	6'685		33'228	120'506.01	0.01
KELSIAN GROUP LIMITED (rights) 05.04.2023	AUD		3'122	3'122			
LAKE RESOURCES NL	AUD	264'886		264'886			
LATIN RESOURCES LTD	AUD		517'284		517'284	99'126.34	0.01
LEO LITHIUM LTD	AUD	158'373	66'854		225'227	146'872.52	0.01
LIFESTYLE COMMUNITIES LTD	AUD	21'165			21'165	210'902.47	0.02
LINK ADMINISTRATION HOLDINGS	AUD	114'553			114'553	87'806.47	0.01
LIONTOWN RESOURCES LTD	AUD	329'418	42'132	19'817	351'733	547'264.48	0.04
LOVISA HOLDINGS LTD	AUD	14'488	1'626	2'584	13'530	173'210.06	0.01
LYNAS CORP LTD	AUD	201'215			201'215	827'569.51	0.06
MA FINANCIAL GRP LIMITED	AUD	19'201			19'201	52'500.93	0.00
MAAS GROUP HOLDINGS LTD	AUD	16'516			16'516	30'326.70	0.00
MADER GROUP LTD	AUD		10'978		10'978	47'223.30	0.00
MAGELLAN	AUD	28'935	5'201		34'136	174'763.57	0.01
MAYNE PHARMA GROUP	AUD	14'565		14'565			
MCMILLAN SHAKESPEARE	AUD	16'293	2'855	4'351	14'797	150'748.44	0.01
MEGAPORT LTD	AUD	38'413			38'413	264'557.42	0.02
MESOBLAST	AUD	166'459			166'459	48'561.57	0.00
METCASH	AUD	221'312		16'009	205'303	438'045.64	0.03
MINCOR RESOURCES NL	AUD	71'963		71'963			
MONADELPHOUS GROUP	AUD	20'796			20'796	174'511.95	0.01
MOUNT GIBSON IRON	AUD	119'908			119'908	30'865.68	0.00

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
NANOSONICS	AUD	52'309	6'559		58'868	141'094.00	0.01
NATIONAL STORAGE (stapled security)	AUD	238'421	30'443		268'864	356'809.06	0.03
NEOMETALS LTD	AUD	91'830		91'830			
NETWEALTH GROUP LTD	AUD	29'669	3'304	4'488	28'485	244'575.05	0.02
NEW HOPE CORP LTD	AUD	109'665	28'436	11'218	126'883	408'627.01	0.03
NEXTDC	AUD	99'062	19'309	5'912	112'459	871'019.99	0.07
NEXTDC LTD (rights) 31.05.2023	AUD		12'719	12'719			
NIB HOLDINGS LTD/AUSTRALIA	AUD	103'069	12'531	9'080	106'520	506'955.36	0.04
NICK SCALI LTD	AUD	12'873			12'873	92'119.66	0.01
NICKEL MINES LTD	AUD	253'441	142'307		395'748	179'970.41	0.01
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	320'634			320'634	377'826.17	0.03
NOVONIX LTD	AUD	53'911		53'911			
NRW HOLDINGS	AUD	99'794			99'794	155'270.36	0.01
NUFARM LIMITED	AUD	84'276			84'276	250'199.54	0.02
OBJECTIVE CORP LTD	AUD	4'155			4'155	29'709.56	0.00
OMNI BRIDGEWAY LTD	AUD	49'545			49'545	59'516.09	0.00
OOH MEDIA	AUD	111'933			111'933	93'481.62	0.01
ORORA	AUD	196'510		16'066	180'444	363'329.24	0.03
OZ MINERALS	AUD	74'002	3'114	77'116			
PALADIN ENERGY	AUD	596'306			596'306	288'231.29	0.02
PEPPER MONEY LTD/AUSTRALIA	AUD	32'871			32'871	26'418.28	0.00
PERENTI GLOBAL LTD	AUD	153'600			153'600	93'134.87	0.01
PERPETUAL	AUD	24'585			24'585	296'312.51	0.02
PERSEUS MINING	AUD	284'258			284'258	306'506.22	0.02
PEXA GROUP LTD	AUD	40'137	3'207	14'338	29'006	191'307.67	0.01
PINNACLE INVESTMENT MANAGEMENT	AUD	24'245	6'911		31'156	166'814.11	0.01
PLATINUM ASSET MANAGEMENT	AUD	106'924			106'924	87'463.42	0.01
POINTSBET HOLDINGS LTD	AUD	37'675		37'675			
POLYNOVO LTD	AUD	136'897			136'897	116'679.74	0.01
PREMIER INVESTMENTS	AUD	19'405			19'405	285'162.88	0.02
PRO MEDICUS LTD	AUD	10'310	1'247		11'557	484'710.92	0.04
PWR HOLDINGS LTD	AUD	14'902			14'902	92'318.40	0.01
QUBE HOLDINGS	AUD	363'041	30'013	22'209	370'845	651'247.46	0.05
RAMELIUS RESOURCES LTD	AUD	207'338			207'338	163'078.55	0.01
REGION GROUP	AUD	259'819			259'819	321'025.77	0.02
REGIS RESSOURCES	AUD	156'800	16'373		173'173	160'476.13	0.01
RELIANCE WORLDWIDE	AUD	184'953	11'149	16'943	179'159	428'380.95	0.03
RESOLUTE MINING	AUD		464'330		464'330	98'275.15	0.01
RURAL FUNDS GROUP (stapled security)	AUD	77'155			77'155	95'330.76	0.01
SANDFIRE RESOURCES	AUD	100'750	10'784	11'928	99'606	381'177.15	0.03
SAYONA MINING LTD	AUD	1'621'327	266'689		1'888'016	118'799.22	0.01
SELECT HARVESTS	AUD	23'363			23'363	55'996.11	0.00
SEVEN GROUP HOLDINGS	AUD	35'638	1'426	2'290	34'774	556'169.35	0.04
SEVEN WEST MEDIA	AUD	189'004			189'004	32'434.52	0.00
SIGMA PHARMACEUTICALS	AUD	220'057			220'057	100'702.54	0.01
SILEX SYSTEMS LTD	AUD	33'930			33'930	62'108.22	0.00
SILVER LAKE RESOURCES LIMITED	AUD	215'156			215'156	121'228.56	0.01
SIMS METAL MANAGMENT	AUD	35'187	2'156		37'343	327'679.90	0.02
SITEMINDER LTD	AUD	43'074			43'074	120'486.75	0.01
SMARTGROUP CORP LTD	AUD	23'867	5'193		29'060	142'958.28	0.01
STANMORE RESOURCES LTD	AUD		58'977		58'977	97'835.38	0.01
STAR ENTERTAINMENT GROUP	AUD	199'266	127'114		326'380	186'697.62	0.01
STEADFAST GROUP	AUD	230'825	19'044	38'294	211'575	682'588.07	0.05
STRIKE ENERGY LTD	AUD	426'697			426'697	93'971.37	0.01
SUPER RETAIL GROUP	AUD	37'832	3'250	4'981	36'101	268'045.90	0.02
SYRAH RESOURCES	AUD	144'776			144'776	48'033.01	0.00
TABCORP HOLDINGS	AUD	493'020			493'020	308'811.81	0.02
TECHNOLOGY ONE	AUD	63'186	6'053	4'457	64'782	571'047.49	0.04
TELIX PHARMACEUTICALS LTD	AUD	49'707			49'707	314'476.30	0.02
TEMPLE & WEBSTER GROUP LTD	AUD	23'722			23'722	97'701.01	0.01
TERRACOM LTD	AUD	118'505		118'505			
THE STAR ENTERTAINMENT GROUP LTD (rights) 08.03.2023	AUD	119'559		119'559			
TIETTO MINERALS LTD	AUD	143'651			143'651	39'853.43	0.00
TYRO PAYMENTS LTD	AUD	95'657			95'657	77'426.29	0.01
UNITED MALT GRP LTD	AUD	54'790			54'790	154'512.44	0.01
VENTIA SERVICES GROUP PTY LTD	AUD	50'842	81'653		132'495	206'150.14	0.02
VIVA ENERGY GROUP LTD	AUD	189'877			189'877	338'877.08	0.03
VULCAN ENERGY RESOURCES LTD	AUD	22'710			22'710	44'298.27	0.00
WAYPOINT REIT LTD	AUD	149'603			149'603	213'941.75	0.02
WEBJET	AUD	84'309			84'309	336'623.63	0.03
WEEBIT NANO LTD	AUD	36'315			36'315	82'676.93	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
WEST AFRICAN RESOURCES LTD	AUD	201'489			201'489	98'544.57	0.01
WHITEHAVEN COAL	AUD	190'104	15'166	8'520	196'750	685'405.01	0.05
WORLEYPARSONS	AUD	70'789	9'371		80'160	801'061.49	0.06
YANCOAL AUSTRALIA LTD	AUD		77'620		77'620	234'879.19	0.02
ZIP CO LTD	AUD	121'931		121'931			
						46'855'786.04	**3.54**
Austria							
AGRANA BETEILIGUNGS AG	EUR	1'689			1'689	25'257.58	0.00
ANDRITZ	EUR	5'192	2'010		7'202	338'840.33	0.03
AT & S AUSTRIA TECHNOLOGIE & SYSTEM TECHNIK	EUR	1'820	1'732		3'552	112'022.76	0.01
BAWAG GROUP AG	EUR	6'922	2'166	1'339	7'749	323'423.45	0.02
CA-IMMOBILIEN ANLAGEN	EUR	3'070	1'046		4'116	120'735.29	0.01
DO & CO	EUR	417	188		605	62'286.95	0.00
EVN	EUR	2'202	992		3'194	69'961.41	0.01
IMMOFINANZ AG	EUR	1'584	1'672		3'256	55'494.96	0.00
LENZING	EUR	841	1'706		2'547	106'940.07	0.01
OESTERREICH POST	EUR	3'073			3'073	93'675.73	0.01
PALFINGER	EUR	920			920	21'783.23	0.00
PORR	EUR	1'208			1'208	13'965.34	0.00
RAIFFEISEN BANK INTERNATIONAL	EUR	11'674	5'091		16'765	212'939.81	0.02
S IMMO AG (rights)	EUR	2'703			2'703	0.00	0.00
S&T	EUR	2'863	1'070		3'933	75'780.49	0.01
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT	EUR	670	869		1'539	75'682.14	0.01
SEMPERIT	EUR	1'384			1'384	29'187.45	0.00
STRABAG SE rts 02.02.2023	EUR	1'065			1'065	0.00	0.00
UNIQA VERSICHERUNGEN	EUR	11'412			11'412	81'280.81	0.01
WIENER STAEDTISCHE VERSICHERUNG AG VIENNA INSURANCE GROUP	EUR	3'508			3'508	83'228.53	0.01
WIENERBERGER	EUR	9'408	2'841	1'700	10'549	257'256.18	0.02
						2'159'742.51	**0.16**
Bahamas							
ONESPAWORLD HOLDINGS LTD	USD	15'188	2'471		17'659	178'426.66	0.01
						178'426.66	**0.01**
Belgium							
ACKERMANS V HAAREN	EUR	1'942	563		2'505	348'667.74	0.03
AEDIFICA	EUR	3'405	2'975	1'350	5'030	297'984.64	0.02
AEDIFICA SA (rights) 29.06.2023	EUR		4'382	4'382			
AGFA-GEVAERT	EUR	8'622			8'622	17'397.93	0.00
BARCO NV	EUR	6'611			6'611	125'478.63	0.01
BEKAERT	EUR	2'614	639		3'253	136'457.94	0.01
BPOST	EUR	6'120			6'120	25'472.92	0.00
COFINIMMO SICAFI	EUR	2'623	781		3'404	234'615.05	0.02
COLRUYT	EUR	5'182	1'002		6'184	208'842.82	0.02
COMPAGNIE IMMOBILIERE DE BELGIQUE SA IMMOBEL	EUR	521			521	16'730.93	0.00
DREDGING ENVIRONMENTAL & MARIN	EUR	801			801	82'926.57	0.01
ECONOCOM GROUP SA/NV	EUR	8'924		8'924			
EURONAV	EUR	13'531	6'100	8'668	10'963	169'144.48	0.01
EXMAR	EUR	2'378		2'378			
FAGRON	EUR	7'291	3'261	2'060	8'492	133'910.09	0.01
GALAPAGOS	EUR	3'538	753		4'291	143'967.34	0.01
INTERVEST OFFICES	EUR	1'288			1'288	17'853.43	0.00
ION BEAM APPLICATIONS	EUR	1'474		1'474			
KBC ANCORA	EUR	3'429			3'429	134'505.65	0.01
KINEPOLIS GROUP	EUR	837	431		1'268	53'360.66	0.00
MELEXIS	EUR	1'880			1'880	157'149.05	0.01
MONTEA SCA	EUR	760	296		1'056	75'010.07	0.01
ONTEX GROUP	EUR	4'032			4'032	28'833.46	0.00
PROXIMUS	EUR	11'054	2'245		13'299	88'958.48	0.01
RECTICEL	EUR	2'566	1'171		3'737	36'324.40	0.00
RETAIL ESTATES	EUR	707			707	38'495.08	0.00
TELENET GROUP HOLDING	EUR	3'280	2'581	5'861			
TESSENDERLO CHEMIE	EUR	2'314			2'314	63'440.53	0.00
VGP NV	EUR	970	432		1'402	129'423.08	0.01
X-FAB SILICON FOUNDRIES SE	EUR	3'602	2'666		6'268	62'909.05	0.00
XIOR STUDENT HOUSING NV	EUR	2'332			2'332	60'580.84	0.00
						2'888'440.86	**0.22**
Bermuda							
AFRICAN MINERALS	GBP	20'098			20'098	0.02	0.00
ALPHA & OMEGA SEMICONDUCTOR	USD	5'169			5'169	144'036.82	0.01
ARGO GROUP INTERNATIONAL HOLDINGS	USD	7'830		2'601	5'229	137'395.73	0.01

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ASSURED GUARANTY	USD	13'231		813	12'418	645'344.98	0.05
AXALTA COATING SYSTEMS	USD	37'843	1'444	2'580	36'707	917'493.38	0.07
AXIS CAPITAL HOLDINGS	USD	18'082		4'887	13'195	639'341.38	0.05
BORR DRILLING LTD	NOK	42'668			42'668	265'709.47	0.02
BRIGHTOIL PETROLEUM LIMITED	HKD	490'000			490'000	82'783.09	0.01
BROOKFIELD REINSURANCE LTD	CAD	2'704	927	1'446	2'185	66'753.73	0.01
BW ENERGY LTD	NOK	24'865	528		25'393	54'081.02	0.00
BW LPG	NOK	17'264			17'264	184'916.06	0.01
BW OFFSHORE LTD	NOK	17'291			17'291	35'490.50	0.00
CAFE DE CORAL HOLDINGS	HKD	80'000			80'000	85'598.84	0.01
CHINESE ESTATES HOLDINGS	HKD	89'409			89'409	18'025.55	0.00
CHOW SANG SANG HOLDINGS	HKD	86'000			86'000	91'050.13	0.01
COOL CO LTD	NOK	3'986			3'986	49'446.02	0.00
ENSTAR GROUP	USD	2'416			2'416	540'483.68	0.04
ESSENT GROUP	USD	17'411	1'769	1'487	17'693	784'776.16	0.06
FIRST PACIFIC	HKD	479'428	76'000		555'428	208'943.33	0.02
FLEX LNG LTD	NOK	6'045			6'045	162'624.06	0.01
GIORDANO INTERNATIONAL	HKD		246'000		246'000	83'398.05	0.01
GOLDEN OCEAN	NOK	28'613			28'613	186'166.40	0.01
GULF KEYSTONE PETROLEUM LTD	GBP	42'341			42'341	44'355.46	0.00
HAFNIA LTD	NOK	29'110	29'620		58'730	304'046.46	0.02
HAITONG INTERNATIONAL SECURITIES GROUP	HKD	497'028			497'028	35'267.58	0.00
HAITONG INT'L (rights) 12.06.2023	HKD		149'108	149'108			
HELEN OF TROY	USD	4'092	426	546	3'972	431'220.51	0.03
HISCOX	GBP	76'728	5'896	5'948	76'676	856'017.04	0.06
JAMES RIVER HOLDINGS	USD	8'333			8'333	107'159.42	0.01
JOHNSON ELECTRIC HOLDINGS	HKD	83'625			83'625	99'084.60	0.01
K. WAH INTERNATIONAL HOLDINGS	HKD	257'154			257'154	68'353.31	0.01
KERRY LOGISTICS NETWORK	HKD	73'500			73'500	61'011.14	0.00
KERRY PROPERTIES	HKD	128'000			128'000	209'041.38	0.02
KINIKSA PHARMACEUTICALS LTD -A-	USD	5'879			5'879	89'465.66	0.01
LANCASHIRE HOLDINGS	GBP	53'499			53'499	342'792.43	0.03
LIBERTY LATIN AMERICA LTD	USD	8'522			8'522	67'289.40	0.01
LIBERTY LATIN AMERICA LTD	USD	30'441			30'441	240'898.75	0.02
LUK FOOK HOLDINGS	HKD	87'000		13'000	74'000	162'191.78	0.01
MAN WAH HOLDINGS	HKD	382'400			382'400	245'497.47	0.02
MYOVANT SCIENCES LTD	USD	6'782		6'782			
NABORS INDUSTRIES LTD	USD	2'074			2'074	202'761.15	0.02
NORWEGIAN CRUISE LINE HOLDINGS	USD	92'961	4'436	3'818	93'579	1'369'520.45	0.10
NWS HOLDINGS LIMITED	HKD	343'000			343'000	344'984.72	0.03
ODFJELL DRILLING	NOK	18'763			18'763	56'240.99	0.00
PACIFIC BASIN SHIPPING	HKD	1'158'000			1'158'000	277'806.53	0.02
PAX GLOBAL TECHNOLOGY	HKD	141'000			141'000	94'332.17	0.01
REALORD GROUP HOLDINGS LTD	HKD	88'000			88'000	53'720.03	0.00
RENAISSANCERE HOLDINGS	USD	9'667	1'792	385	11'074	1'837'705.01	0.14
ROIVANT SCIENCES LTD	USD	64'284	10'151	23'299	51'136	522'549.85	0.04
SHANGRI-LA ASIA	HKD	262'000	84'000	46'000	300'000	181'109.12	0.01
SIGNET JEWELERS LTD	USD	7'559		666	6'893	456'601.31	0.03
SIRIUSPOINT LTD	USD	22'921		5'233	17'688	172'783.18	0.01
SMARTONE TELECOMMUNICATIONS	HKD	66'000			66'000	32'484.76	0.00
STOLT NIELSEN	NOK	3'529	1'650		5'179	113'955.50	0.01
THEME INT'L	HKD	930'000			930'000	77'512.00	0.01
TRITON INTERNATIONAL -A-	USD	10'251		1'429	8'822	653'805.23	0.05
UNITED ENERGY GROUP LTD	HKD	1'758'000			1'758'000	205'923.78	0.02
VALARIS LTD	USD	5'441	8'900	800	13'541	900'800.59	0.07
VTECH HOLDINGS LTD	HKD	36'309			36'309	195'886.31	0.01
WHITE MOUNTAINS INSURANCE GROUP	USD	586	17	33	570	799'800.43	0.06
YUE YUEN INDUSTRIAL (HOLDINGS)	HKD	177'500			177'500	196'719.65	0.01
						17'494'553.55	**1.32**
Canada							
ABSOLUTE SOFTWARE CORP	CAD	10'286		10'286			
ADENTRA INC	CAD	3'777			3'777	83'066.57	0.01
ADVANTAGE ENERGY LTD	CAD	39'670			39'670	249'382.94	0.02
AECON GROUP	CAD	12'748			12'748	95'202.06	0.01
AFRICA OIL	CAD	86'680			86'680	183'899.49	0.01
AG GROWTH INTERNATIONAL	CAD	4'449			4'449	171'440.51	0.01
AGNICO EAGLE MINES	CAD		8'193	8'193			
ALAMOS GOLD -A-	CAD	88'582	5'344	6'764	87'162	988'906.47	0.07
ALGOMA STEEL GROUP INC	CAD	14'494	5'416		19'910	134'390.96	0.01
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	13'079	1'228		14'307	193'982.85	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
ALTIUS MINERALS (reg. shares)	CAD	9'492			9'492	136'567.57	0.01
ALTUS GROUP	CAD	9'948			9'948	337'949.12	0.03
ANDLAUER HEALTHCARE GROUP INC	CAD	3'673			3'673	105'499.86	0.01
ARITZIA INC	CAD	19'022	2'047	1'430	19'639	317'943.03	0.02
ARTIS REAL ESTATE INVESTMENT TRUST	CAD	12'145			12'145	55'497.55	0.00
ATCO (nv)	CAD	17'480	872	1'312	17'040	414'912.66	0.03
ATHABASCA OIL	CAD	130'906			130'906	320'456.50	0.02
ATS AUTOMATION TOOLING SYSTEMS INC	CAD	16'625	3'160	1'149	18'636	737'474.31	0.06
AURINIA PHARMACEUTICALS INC	USD	27'398	3'051	3'272	27'177	217'709.02	0.02
AURORA CANNABIS INC	CAD	58'454		58'454			
AUTOCANADA	CAD	4'621			4'621	81'115.72	0.01
AYA GOLD & SILVER INC	CAD	21'209			21'209	114'499.60	0.01
B2GOLD	CAD	242'191	56'607	20'609	278'189	755'460.12	0.06
BADGER DAYLIGHTING LTD	CAD	7'275			7'275	168'545.54	0.01
BALLARD POWER SYSTEMS INC	CAD	57'094	6'601	9'797	53'898	200'199.59	0.02
BAUSCH HEALTH COS INC	CAD	62'224	3'256	6'029	59'451	437'770.53	0.03
BAYTEX ENERGY	CAD	122'847	28'850		151'697	544'650.55	0.04
BELLUS HEALTH INC	CAD	16'787	2'004	18'791			
BIRCHCLIFF ENERGY	CAD	57'899			57'899	315'599.13	0.02
BLACKBERRY	CAD	123'704			123'704	608'882.30	0.05
BOARDWALK REAL ESTATE INVESTMENT TRUST	CAD	4'636	543		5'179	231'147.79	0.02
BOMBARDIER INC -B-	CAD	18'589	1'138	835	18'892	679'775.34	0.05
BORALEX -A-	CAD	20'184	1'833	1'373	20'644	441'754.58	0.03
BOYD GROUP SERVICES INC	CAD	4'652	371	266	4'757	756'744.23	0.06
BROOKFIELD BUSINESS CORP -A-	CAD		5'569		5'569	86'777.65	0.01
BROOKFIELD INFRASTRUCTURE CORP -A-	CAD	22'156	700	947	21'909	751'148.03	0.06
BSR REAL ESTATE INVESTMENT TRU	USD	6'285			6'285	66'778.79	0.01
CALIAN GROUP LTD	CAD	2'241	456		2'697	93'082.60	0.01
CALIBRE MINING CORP	CAD	62'638			62'638	64'606.06	0.00
CANACCORD CAPITAL	CAD	18'113			18'113	100'623.22	0.01
CANADA GOOSE HOLDINGS INC	CAD	13'189	1'647	2'708	12'128	168'476.40	0.01
CANADIAN WESTERN BANK	CAD	20'427			20'427	350'568.94	0.03
CANFOR (new)	CAD	12'935			12'935	175'464.89	0.01
CANOPY GROWTH	CAD	66'061		66'061			
CAPITAL POWER	CAD	25'362	1'928	1'782	25'508	677'218.54	0.05
CARDINAL ENERGY	CAD	30'867			30'867	145'482.21	0.01
CARGOJET INC	CAD	1'779			1'779	111'591.83	0.01
CASCADES	CAD	16'257			16'257	134'885.17	0.01
CELESTICA (sub v)	CAD	22'050	3'604		25'654	527'526.04	0.04
CENTERRA GOLD	CAD	46'774	3'327		50'101	265'243.96	0.02
CES ENERGY SOLUTIONS CORP	CAD	54'265			54'265	130'360.46	0.01
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	34'264	2'150		36'414	311'637.23	0.02
CHORUS AVIATION INC	CAD	26'984			26'984	47'384.56	0.00
CI FINANCIAL	CAD	41'515	3'390	5'176	39'729	449'712.53	0.03
CINEPLEX	CAD	12'095			12'095	67'428.27	0.01
COGECO	CAD	1'040			1'040	33'945.45	0.00
COGECO COMMUNICATIONS	CAD	3'204			3'204	139'507.19	0.01
COLLIERS INTERNATIONAL (when issued) (subord. voting)	CAD	7'306	2'306	462	9'150	932'459.72	0.07
CONVERGE TECHNOLOGY SOLUTIONS	CAD	47'813			47'813	89'266.87	0.01
CORBY SPIRIT AND WINE LTD -A-	CAD	2'545			2'545	25'319.26	0.00
CORUS ENTERTAINMENT -B- (nv)	CAD	39'510		39'510			
CRESCENT POINT ENERGY CORP	CAD	128'345		5'757	122'588	889'879.10	0.07
CREW ENERGY	CAD	27'925			27'925	115'756.44	0.01
CROMBIE	CAD	10'311			10'311	89'791.43	0.01
CRONOS GROUP INC	CAD	43'224			43'224	77'313.22	0.01
CT REIT	CAD	10'927			10'927	103'858.15	0.01
DEFINITY FINANCIAL CORP	CAD	17'737			17'737	430'494.70	0.03
DENISON MINES CORP	CAD	169'221	19'628		188'849	234'232.18	0.02
DENTALCORP HOLDINGS LTD	CAD	13'991	9'651		23'642	102'786.65	0.01
DOCEBO INC	CAD	3'661			3'661	141'075.23	0.01
DREAM INDUSTRIAL REAL ESTATE I	CAD	30'163	3'979	4'006	30'136	271'286.47	0.02
DREAM OFFICE REAL ESTATE INVESTMENT	CAD	4'643			4'643	39'311.26	0.00
DREAM UNLIMITED CORP -A-	CAD	5'160			5'160	71'579.21	0.01
DUNDEE PRECIOUS METALS	CAD	43'416			43'416	247'140.86	0.02
DYE & DURHAM LTD	CAD	11'759	2'648	3'521	10'886	128'198.55	0.01
ECN CAPITAL (when issued)	CAD	46'776			46'776	80'918.39	0.01
ELDORADO GOLD CORP	CAD	43'892	7'463	4'923	46'432	391'310.85	0.03
ENDEAVOUR SILVER	CAD	44'295			44'295	111'325.25	0.01
ENERFLEX	CAD	27'054			27'054	147'290.86	0.01
ENERGY FUELS INC/CANADA	CAD	34'549			34'549	217'190.10	0.02
ENERPLUS	CAD	51'423		3'401	48'022	724'466.74	0.05

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
ENGHOUSE SYSTEMS	CAD	9'992			9'992	199'922.27	0.02
ENSIGN ENERGY SERVICES	CAD	30'330		30'330			
EQB INC	CAD	4'956	953		5'909	300'065.47	0.02
EQUINOX GOLD CORP	CAD	65'633			65'633	291'774.70	0.02
ERO COPPER CORP	CAD	17'445			17'445	318'295.90	0.02
EVERTZ TECHNOLOGIES (reg. shares)	CAD	4'759			4'759	39'703.14	0.00
EXCHANGE INCOME CORP	CAD	3'979	1'513	1'087	4'405	139'148.91	0.01
EXTENDICARE	CAD	15'072			15'072	63'461.28	0.00
FIERA CAPITAL CORP -A- (subordinated)	CAD	17'384			17'384	68'316.32	0.01
FILO CORP	CAD		19'152		19'152	265'925.44	0.02
FILO MINING CORP	CAD	19'152		19'152			
FINNING INTERNATIONAL	CAD	34'354		1'374	32'980	913'486.10	0.07
FIRST CAPITAL REAL ESTATE INVE	CAD	25'093	2'652	4'392	23'353	209'463.17	0.02
FIRST MAJECTIC SILVER	CAD	50'075	10'657		60'732	328'662.67	0.02
FIRST NATIONAL FINANCIAL	CAD	4'355			4'355	106'325.64	0.01
FORTUNA SILVER MINES	CAD	61'126	5'733		66'859	183'310.54	0.01
FREEHOLD ROYALTIES	CAD	28'234			28'234	265'038.86	0.02
FRONTERA ENERGY CORP	CAD	12'168			12'168	82'450.79	0.01
GDI INTEGRATED FACILITY SERVIC	CAD	2'700			2'700	75'084.73	0.01
GIBSON ENERGY	CAD	33'523	6'209	2'807	36'925	489'804.16	0.04
GLOBAL ATOMIC CORP	CAD	33'855			33'855	34'255.69	0.00
GOEASY LTD	CAD	2'743			2'743	226'084.01	0.02
GOGOLD RESOURCES INC	CAD	68'264			68'264	65'952.57	0.00
H&R REAL ESTATE INVESTMENT TRUST UNITS	CAD	28'708			28'708	193'776.78	0.01
HEADWATER EXPLORATION INC	CAD	43'813	10'979		54'792	256'457.01	0.02
HOME CAPITAL GROUP	CAD	8'835		8'835			
HUDBAY MINERALS	CAD	49'710	22'495		72'205	316'748.67	0.02
HUT 8 MINING CORP	CAD		48'259		48'259	103'961.02	0.01
I-80 GOLD CORP	CAD	30'920	19'700		50'620	88'889.95	0.01
IAMGOLD	CAD	94'935	8'233		103'168	225'615.06	0.02
IMAX	USD	7'563			7'563	127'784.06	0.01
INNERGEX RENEWABLE ENERGY	CAD	31'398	4'187		35'585	299'431.96	0.02
INTERFOR	CAD	11'587			11'587	172'458.31	0.01
INTERNATIONAL PETROLEUM CORP	CAD		21'105		21'105	174'558.19	0.01
INTERNATIONAL PETROLEUM CORP/S	SEK	21'105		21'105			
INTERRENT REAL ESTATE INVESTME	CAD	16'251			16'251	130'485.86	0.01
JAMIESON WELLNESS INC	CAD	9'360			9'360	157'337.17	0.01
K92 MINING	CAD	45'190	3'896		49'086	204'756.06	0.02
KARORA RESOURCES INC	CAD	40'525			40'525	124'336.64	0.01
KELT EXPLORATION	CAD	32'652			32'652	149'632.23	0.01
KILLAM APARTMENT REAL ESTATE	CAD	11'425	1'732		13'157	155'544.12	0.01
KINAXIS	CAD	5'966	595	342	6'219	676'231.82	0.05
KNIGHT THERAPEUTICS	CAD	21'000			21'000	62'648.94	0.00
LABRADOR IRON ORE ROYALTY	CAD	13'818	1'289	1'813	13'294	272'584.95	0.02
LARGO INC	CAD	6'651		6'651			
LASSONDE INDUSTRIES -A-	CAD	613			613	52'881.76	0.00
LAURENTIAN BANK OF CANADA	CAD	9'136			9'136	219'175.34	0.02
LEON'S FURNITURE LTD	CAD	4'486			4'486	55'640.51	0.00
LIGHTSPEED POS INC	CAD	30'389			30'389	437'623.04	0.03
LINAMAR	CAD	9'797			9'797	453'501.63	0.03
LION ELECTRIC CO/THE	CAD	27'743			27'743	53'426.13	0.00
LIONS GATE ENTERTAINMENT -A-	USD	9'021			9'021	63'102.63	0.00
LIONS GATE ENTERTAINMENT -B-	USD	23'918		4'068	19'850	130'612.40	0.01
LITHIUM AMERICAS CORP	CAD	24'984	2'232	3'335	23'881	386'150.66	0.03
LUNDIN GOLD INC	CAD	19'637	8'024	3'686	23'975	253'543.16	0.02
MAG SILVER	CAD	18'782	6'504		25'286	253'871.96	0.02
MAGNET FORENSICS INC	CAD	1'844		1'844			
MAJOR DRILLING GROUP INTERNATIONAL	CAD	14'691			14'691	83'435.12	0.01
MANTOS COPPER (BERMUDA) LIMITED	CAD	77'236	17'871		95'107	390'518.30	0.03
MAPLE LEAF FOODS	CAD	17'320			17'320	328'904.54	0.02
MARTINREA INTERNATIONAL	CAD	15'205			15'205	135'586.17	0.01
MASONITE INTERNATIONAL	USD	4'532			4'532	411'121.55	0.03
MDA LTD	CAD	10'070	11'270		21'340	144'043.35	0.01
MEG ENERGY	CAD	61'168	7'572	4'949	63'791	1'006'501.26	0.08
METHANEX	CAD	12'914	2'337	973	14'278	535'936.68	0.04
MINTO APARTMENT REAL ESTATE IN	CAD	3'749			3'749	32'476.16	0.00
MORGUARD CORP	CAD	1'116			1'116	74'782.75	0.01
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	CAD	3'729			3'729	38'218.21	0.00
MTY FOOD GROUP	CAD	5'133	683	966	4'850	209'308.64	0.02
MULLEN GROUP	CAD	18'565			18'565	173'304.27	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
NANOXPLORE INC	CAD	25'915			25'915	51'766.75	0.00
NEIGHBOURLY PHARMACY INC	CAD	5'401			5'401	54'120.38	0.00
NEW GOLD INC	CAD	131'382	19'499		150'881	140'847.41	0.01
NEW PACIFIC METALS CORP	CAD	16'337			16'337	36'793.38	0.00
NEXGEN ENERGY LTD	CAD	95'092	17'819	12'568	100'343	465'730.78	0.04
NEXUS INDUSTRIAL REIT	CAD	5'624			5'624	29'627.64	0.00
NFI GROUP INC	CAD	14'067	7'431		21'498	173'317.84	0.01
NORTH AMERICAN CONSTRUCTION GR	CAD		5'462		5'462	119'268.59	0.01
NORTH AMERICAN ENERGY PARTNERS	USD		5'462	5'462			
NORTH WEST CO INC/THE	CAD	10'777			10'777	214'573.45	0.02
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	24'610			24'610	109'726.26	0.01
NOVAGOLD RESOURCES	CAD	48'442	3'512		51'954	189'587.22	0.01
NOVANTA	USD	5'892	161	425	5'628	830'015.42	0.06
NUVISTA ENERGY	CAD	39'736			39'736	321'650.40	0.02
OBSIDIAN ENERGY LTD	CAD	13'636	8'241		21'877	136'528.69	0.01
OCEANAGOLD	CAD	157'166			157'166	299'584.76	0.02
ORGANIGRAM HOLDINGS INC	CAD	47'464		47'464			
ORLA MINING LTD	CAD	41'309	4'518		45'827	192'657.34	0.01
OSISKO GOLD ROYALTIES	CAD	38'339	3'432	2'802	38'969	459'425.68	0.03
OSISKO MINING INC	CAD	61'877			61'877	113'908.63	0.01
PAN AMERICAN SILVER	CAD		34'821	34'821			
PARAMOUNT RESOURCES -A-	CAD	17'173			17'173	350'888.20	0.03
PAREX RESOURCES	CAD	24'968	1'716	2'282	24'402	407'318.76	0.03
PARK LAWN CORP	CAD	7'115			7'115	103'761.52	0.01
PASON SYSTEMS	CAD	18'557			18'557	168'384.00	0.01
PET VALU HOLDINGS LTD	CAD	5'879	3'003		8'882	145'243.52	0.01
PEYTO EXPLORATION & DEVELOPMENT	CAD	37'806			37'806	309'729.60	0.02
PIPESTONE ENERGY CORP	CAD	24'652			24'652	36'691.48	0.00
POLLARD BANKNOTE LTD	CAD	1'762			1'762	30'205.00	0.00
PRAIRIESKY ROYALTY	CAD	46'487	3'741	2'701	47'527	802'008.94	0.06
PRECISION DRILLING CORP	CAD	3'054			3'054	177'693.36	0.01
PREMIUM BRANDS HOLDINGS	CAD	9'715	815	578	9'952	674'870.69	0.05
PRIMARIS REIT	CAD	9'752			9'752	85'114.46	0.01
PRIMO WATER CORP	USD	505			505	6'806.34	0.00
PRIMO WATER CORP	CAD	34'646	1'472	2'470	33'648	452'924.88	0.03
REPARE THERAPEUTICS INC	USD	3'075			3'075	26'507.12	0.00
RICHELIEU HARDWARE LTD	CAD	11'376	811		12'187	344'558.73	0.03
ROGERS SUGAR	CAD	18'184			18'184	68'255.17	0.01
RUSSEL METALS	CAD	14'100			14'100	369'926.45	0.03
SABINA GOLD & SILVER	CAD	73'414	15'334	88'748			
SANDSTORM GOLD	CAD	47'352	14'307		61'659	300'271.12	0.02
SAVARIA CORP	CAD	12'300			12'300	129'273.42	0.01
SEABRIDGE GOLD	CAD	13'509	3'294		16'803	173'967.56	0.01
SECURE ENERGY SERVICES	CAD	68'133			68'133	332'688.18	0.03
SHAWCOR	CAD	14'930			14'930	181'572.86	0.01
SIENNA SENIOR LIVING	CAD	17'270			17'270	132'354.50	0.01
SILVER STANDARD RESOURCES	CAD	46'751	2'174	2'809	46'116	603'292.06	0.05
SILVERCORP METALS	CAD	42'205			42'205	96'980.59	0.01
SILVERCREST METALS	CAD	33'458			33'458	146'118.21	0.01
SKEENA RESOURCES LIMITED	CAD	11'567	3'571		15'138	66'308.51	0.01
SLATE RETAIL REIT -U-	CAD	5'340			5'340	44'515.41	0.00
SLEEP COUNTRY CANADA HOLDINGS	CAD	7'671			7'671	123'888.20	0.01
SMART REAL ESTATE INVESTMENT TRUST	CAD	15'997			15'997	251'149.25	0.02
SNC-LAVALIN GROUP	CAD	40'018	2'399	3'575	38'842	1'116'422.37	0.08
SOFTCHOICE CORP	CAD	6'029			6'029	65'647.71	0.00
SOLARIS RESOURCES INC	CAD	10'114	9'690		19'804	76'663.01	0.01
SPARTAN DELTA CORP	CAD	28'823		28'823			
SPIN MASTER CORP - SUBORD VOTING	CAD	7'472			7'472	175'353.33	0.01
SPROTT INC	CAD	4'962			4'962	145'568.73	0.01
STANTEC	CAD	24'611	1'604	26'215			
STELCO HOLDINGS INC	CAD	8'030			8'030	202'863.90	0.02
STELLA JONES	CAD	12'833		1'508	11'325	484'902.14	0.04
STORAGEVAULT CANADA INC	CAD	50'914			50'914	152'223.24	0.01
SUNOPTA INC	CAD	15'585			15'585	60'428.10	0.00
SUPERIOR PLUS	CAD	38'227	5'299		43'526	290'103.36	0.02
SURGE ENERGY INC	CAD	14'036	10'320		24'356	131'966.08	0.01
TAMARACK VALLEY ENERGY LTD	CAD	93'796	19'149		112'945	269'115.14	0.02
TASEKO MINES	CAD	56'714			56'714	71'824.11	0.01
TELUS INTERNATIONAL CDA INC	CAD		16'129		16'129	124'978.82	0.01
TIMBERCREEK FINANCIAL	CAD	20'532			20'532	97'441.49	0.01
TMC THE METALS CO INC	USD		24'648		24'648	27'211.93	0.00

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
TOPAZ ENERGY CORP	CAD	20'690			20'690	293'358.43	0.02
TOREX GOLD RESOURCES	CAD	19'472			19'472	198'422.87	0.01
TRANSALTA	CAD	54'371			54'371	460'347.26	0.03
TRANSALTA RENEWABLES	CAD	21'683	2'520		24'203	207'765.40	0.02
TRANSCONTINENTAL (subord. voting) -A-	CAD	16'776			16'776	144'886.03	0.01
TRICAN WELL SERVICE	CAD	51'162			51'162	159'644.39	0.01
TRICON CAPITAL GROUP	CAD	57'251			57'251	428'297.91	0.03
TRIPLE FLAG PRECIOUS METALS CORP	CAD	11'175			11'175	136'854.36	0.01
TRISURA GROUP LTD	CAD	10'157			10'157	212'506.27	0.02
UNI-SELECT INC	CAD	8'855		8'855			
VERMILION ENERGY INC	CAD	35'716			35'716	458'845.18	0.03
VICTORIA GOLD CORPORATION	CAD	12'212	3'851	5'848	10'215	45'611.33	0.00
WELL HEALTH TECHNOLOGIES CORP	CAD	52'698	8'339	12'474	48'563	149'632.44	0.01
WESDOME GOLD MINES LTD	CAD	32'437			32'437	178'926.91	0.01
WESTSHORE TERMINALS INVESTMENT	CAD	8'352	1'106		9'458	179'606.19	0.01
WHITECAP RESOURCES	CAD	136'796	9'938	10'313	136'421	984'060.43	0.07
WINPAK	CAD	7'392			7'392	192'777.79	0.01
XENON PHARMACEUTICALS INC	USD	8'078	1'244	948	8'374	288'298.52	0.02
YAMANA GOLD INC	CAD	213'664	4'245	217'909			
						54'420'519.26	**4.11**
Cayman Islands							
AMBARELLA	USD	7'969			7'969	437'434.04	0.03
AVISTA PUBLIC ACQUISITION CORP	USD	17'439			17'439	89'334.08	0.01
BIOSTIME INTERNATIONAL	HKD	51'714			51'714	59'410.41	0.00
BITDEER TECHNOLOGIES GROUP	USD		6'214		6'214	74'366.64	0.01
CAMBIUM NETWORKS CORP	USD	3'206			3'206	26'078.99	0.00
CITYCHAMP	HKD	244'000			244'000	31'329.18	0.00
CK LIFE SCIENCES INTERNATIONAL HOLDINGS	HKD	540'000			540'000	44'398.77	0.00
C-MER EYE CARE HOLDINGS LTD	HKD	112'374			112'374	46'703.18	0.00
COMBA	HKD	362'000			362'000	44'033.84	0.00
COWELL E HOLDINGS INC	HKD	61'000			61'000	106'216.90	0.01
CREDO TECHNOLOGY GROUP HOLDING	USD	17'955	6'186		24'141	350'956.02	0.03
DIVERSEY HOLDINGS LTD	USD	16'056		16'056			
EC HEALTHCARE	HKD	95'000			95'000	41'087.44	0.00
FABRINET	USD	7'948	489	378	8'059	1'144'336.58	0.09
FAR EAST CONSORTIUM	HKD	238'779			238'779	47'870.77	0.00
FOSUN TOURISM GROUP	HKD	58'800			58'800	53'312.31	0.00
FRESH DEL MONTE PRODUCE	USD	6'666		1'403	5'263	118'765.93	0.01
FTAI AVIATION LTD	USD	23'035		1'584	21'451	700'240.33	0.05
HERBALIFE	USD	20'211	3'389	2'632	20'968	278'159.92	0.02
HKBN	HKD	198'500			198'500	84'509.71	0.01
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS	HKD	271'234			271'234	33'604.01	0.00
ICHOR HOLDINGS LTD	USD	5'937			5'937	192'075.33	0.01
IGG	HKD	159'000			159'000	65'902.10	0.00
JS GLOBAL LIFESTYLE CO LTD	HKD		305'000		305'000	38'474.43	0.00
MECOM POWER AND CONSTRUCTION L	HKD	189'000	94'500		283'500	27'141.03	0.00
MELCO PBL ENTERTAINMENT (MACAU) ADR	USD	44'513	7'370	2'850	49'033	485'902.28	0.04
MGM CHINA HOLDINGS	HKD	202'400		202'400			
MOONLAKE IMMUNOTHERAPEUTICS	USD		3'970		3'970	201'861.90	0.02
PACIFIC TEXTILES HOLDINGS	HKD	172'000		172'000			
PERFECT SHAPE PRC HOLDINGS	HKD	64'000			64'000	28'112.46	0.00
PROKIDNEY CORP	USD	6'515			6'515	49'370.70	0.00
SA SA INTERNATIONAL	HKD	214'000			214'000	27'477.23	0.00
SAPIENS INTERNATIONAL CORP NV	ILS	6'407	2'757	2'142	7'022	185'324.76	0.01
SMART GLOBAL HOLDINGS INC	USD	10'646			10'646	242'872.58	0.02
STELLA INTERNATIONAL HOLDINGS	HKD	104'500			104'500	96'630.39	0.01
SUNEVISION HOLDINGS	HKD	130'647			130'647	55'180.42	0.00
SUPER HI INTERNATIONALL HOLDING LTD	HKD		33'000		33'000	50'697.04	0.00
TDCX INC ADR -A-	USD	4'410		4'410			
TEXHONG TEXTILE GROUP LTD	HKD	51'500			51'500	24'303.88	0.00
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS	HKD	226'000			226'000	178'435.29	0.01
THERAVANCE BIO	USD	8'388			8'388	70'528.23	0.01
UKF	HKD	710'000	160'000		870'000	150'901.74	0.01
VALUE PARTNERS GROUP	HKD	191'000	177'000		368'000	110'665.78	0.01
VESYNC CO LTD	HKD	87'000		87'000			
VIVA CHINA HOLDINGS LTD	HKD	776'000	120'000		896'000	115'044.84	0.01
VOBILE GROUP LIMITED	HKD	300'000			300'000	76'363.17	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
VSTECS HOLDINGS LTD	HKD	121'913			121'913	56'022.76	0.00
						6'341'437.39	**0.48**
Cyprus							
ATALAYA MINING PLC	GBP	22'727			22'727	82'667.64	0.01
						82'667.64	**0.01**
Denmark							
ALK-ABELLO A/S -B-	DKK	29'639			29'639	312'403.50	0.02
ALM BRAND	DKK	188'764			188'764	276'289.78	0.02
AMBU A/S	DKK	36'700	6'775	2'477	40'998	440'303.90	0.03
BAKKAFROST	NOK	10'908	936	715	11'129	496'681.63	0.04
BAVARIAN NORDIC	DKK	15'866	1'364		17'230	339'505.98	0.03
BETTER COLLECTIVE A/S	SEK	8'297		2'220	6'077	123'277.48	0.01
CADELER A/S	NOK	17'442	14'856	10'966	21'332	70'813.79	0.01
CBRAIN A/S	DKK	3'120			3'120	71'750.59	0.01
CHEMOMETEC A/S	DKK	3'633			3'633	197'655.61	0.01
DAMPSKIBSSELSKABET NORDEN	DKK	4'983			4'983	212'011.68	0.02
DFDS A/S	DKK	8'013			8'013	237'454.83	0.02
FLSMIDTH & CO	DKK	11'347			11'347	458'846.03	0.03
GN GREAT NORDIC	DKK	29'091	4'683	3'658	30'116	547'709.27	0.04
H LUNDBECK A/S -A-	DKK	13'309			13'309	52'585.99	0.00
H. LUNDBECK A/S -B-	DKK	61'215			61'215	275'253.38	0.02
ISS	DKK	34'128	3'022	2'120	35'030	550'572.78	0.04
JYSKE BANK	DKK	11'219		620	10'599	668'117.71	0.05
MATAS A/S	DKK	7'160			7'160	97'984.65	0.01
NETCOMPANY GROUP AS	DKK	9'105	851		9'956	333'833.03	0.03
NILFISK HOLDING A/S	DKK	2'309			2'309	39'973.52	0.00
NKT	DKK	9'137	4'901	2'097	11'941	572'865.83	0.04
NKT A/S (rights) 27.06.2023	DKK		9'137	9'137			
NTG NORDIC TRANSPORT GROUP A/S	DKK	2'307		745	1'562	75'740.08	0.01
PER AARSLEFF -B-	DKK	4'544	689	1'041	4'192	179'273.59	0.01
RINGKJOEBING LANDBOBANK A/S	DKK	5'846	736	303	6'279	822'939.78	0.06
ROYAL UNIBREW A/S	DKK	10'866	456	524	10'798	837'737.67	0.06
SCANDINAVIAN TOBACCO GROUP	DKK	12'873			12'873	173'021.25	0.01
SCHOUW & CO	DKK	3'157	342	516	2'983	193'752.82	0.01
SIMCORP	DKK	8'791	392	474	8'709	819'381.23	0.06
SOLAR A/S -B-	DKK	1'027	377		1'404	84'150.44	0.01
SPAR NORD BANK	DKK	20'398		2'461	17'937	239'700.39	0.02
SYDBANK	DKK	13'098			13'098	545'151.10	0.04
TOPDANMARK	DKK	10'262		710	9'552	400'020.36	0.03
ZEALAND PHARMA A/S	DKK	9'271	1'787		11'058	365'237.19	0.03
						11'111'996.86	**0.84**
Finland							
AKTIA BANK OYJ	EUR	3'407			3'407	31'026.53	0.00
ALTIA OYJ	EUR	4'233			4'233	19'030.87	0.00
CARGOTEC -B-	EUR	2'784	1'597		4'381	182'179.80	0.01
CAVERION	EUR	5'951	2'342		8'293	69'162.13	0.01
CITYCON OYJ	EUR	5'658			5'658	30'752.71	0.00
FINNAIR	EUR	42'785			42'785	21'163.07	0.00
F-SECURE CORP	EUR	7'779			7'779	17'784.83	0.00
HUHTAMAKI OY	EUR	7'422	3'154		10'576	321'480.85	0.02
INCAP OYJ	EUR	3'549		3'274	275	2'633.51	0.00
KEMIRA OYJ	EUR	7'838	5'135		12'973	181'813.12	0.01
KEMPOWER OYJ	EUR	2'108	1'269	1'011	2'366	100'928.12	0.01
KOJAMO OYJ	EUR	12'160			12'160	107'240.50	0.01
KONECRANES	EUR	4'885	1'798		6'683	204'425.79	0.02
MARIMEKKO OYJ	EUR	2'854			2'854	30'504.67	0.00
M-REAL -B-	EUR	12'794	4'127		16'921	119'625.98	0.01
MUSTI GROUP OYJ -A3-	EUR	2'080			2'080	40'794.95	0.00
NOKIAN TYRES	EUR	10'712			10'712	82'209.79	0.01
ORIOLA-KD -B-	EUR	8'176		8'176			
OUTOKUMPU	EUR	32'883			32'883	135'606.12	0.01
PUUILO OYJ	EUR	6'133			6'133	43'740.46	0.00
QT GROUP OYJ	EUR	1'271	790		2'061	116'406.75	0.01
REVENIO GROUP OYJ	EUR	1'731	651		2'382	53'842.22	0.00
ROVIO ENTERTAINMENT OYJ	EUR	4'418		4'418			
SANOMA OYJ	EUR	4'406	3'352	7'758			
TALENOM OYJ	EUR	3'404		3'404			
TIETO OYS	EUR	7'523	2'438		9'961	215'607.72	0.02
TOKMANNI GROUP (reg. shares)	EUR	2'882	1'581		4'463	58'526.21	0.00
UPONOR OYJ -A-	EUR	3'957	1'054		5'011	140'071.36	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
VALMET CORPORATION	EUR	14'104	3'386	1'901	15'589	351'174.96	0.03
YIT	EUR	8'451			8'451	18'227.54	0.00
						2'695'960.56	**0.20**
France							
AB SCIENCE	EUR	3'109		3'109			
ABC ARBITRAGE	EUR	4'340			4'340	25'377.98	0.00
ABIVAX SA	EUR		1'838		1'838	30'833.37	0.00
AIR FRANCE - KLM	EUR		13'386		13'386	180'030.43	0.01
AIR FRANCE - KLM	EUR	85'793	48'069	133'862			
ALD SA	EUR	10'194	2'499	12'693			
ALTAREA	EUR	247			247	21'475.42	0.00
ALTEN	EUR	2'407	701		3'108	391'185.87	0.03
ANTIN INFRASTRUCTURE PARTNERS	EUR	2'233			2'233	29'346.99	0.00
ATOS	EUR	7'685	4'453		12'138	90'314.65	0.01
AUBAY	EUR	757			757	31'021.97	0.00
BELIEVE SAS	EUR	2'722			2'722	24'449.23	0.00
BENETEAU	EUR	2'280			2'280	30'685.94	0.00
BOIRON	EUR	268			268	13'359.05	0.00
BONDUELLE	EUR	799			799	8'425.14	0.00
CARMILA SA	EUR	5'187			5'187	71'600.52	0.01
CASINO GUICHARD PERRACHON	EUR	2'285		2'285			
CGG	EUR	43'552			43'552	30'376.54	0.00
CHARGEURS	EUR	1'040		1'040			
COFACE	EUR	7'577	1'906		9'483	112'448.30	0.01
COMPAGNIE DES ALPES	EUR	1'548			1'548	19'320.54	0.00
DERICHEBOURG	EUR	5'783	4'873		10'656	51'584.95	0.00
ELIOR PARTICIPATIONS	EUR	6'746			6'746	13'399.03	0.00
ELIS	EUR	15'190	5'931	2'777	18'344	310'191.61	0.02
EQUASENS	EUR	477			477	34'385.37	0.00
ERAMET	EUR	675	207		882	59'902.63	0.00
ESKER SA	EUR	593			593	90'383.52	0.01
ETABLISSEMENTS MAUREL & PROM	EUR	7'118			7'118	30'090.82	0.00
EUROAPI	EUR	3'308	2'450		5'758	69'298.81	0.01
EUTELSAT COMMUNINICATIONS	EUR	14'278			14'278	76'920.33	0.01
FAURECIA	EUR	13'037	4'295		17'332	326'307.90	0.02
FFP	EUR	328			328	32'322.46	0.00
GAZTRANSPORT ET TECHNIGAZ	EUR	2'202	1'217		3'419	374'612.92	0.03
GL EVENTS	EUR		724		724	13'047.70	0.00
GROUPE FNAC	EUR	1'065			1'065	29'340.92	0.00
ICADE	EUR	3'143			3'143	104'968.73	0.01
ID LOGISTICS	EUR	156	100		256	59'019.08	0.00
IMERYS	EUR	2'449	729		3'178	95'840.71	0.01
INTER PARFUMS	EUR	1'853	185		2'038	119'171.23	0.01
IPSOS	EUR	3'406	1'136		4'542	201'240.09	0.02
JC DECAUX	EUR	4'604	1'336		5'940	97'596.60	0.01
KAUFMAN ET BROAD	EUR	864			864	22'030.93	0.00
KORIAN-MEDICA SA	EUR	5'328			5'328	31'921.38	0.00
LISI	EUR	1'159	1'343	755	1'747	37'763.90	0.00
M6 METROPOLE TELEVISION	EUR	2'598			2'598	31'479.20	0.00
MAISON DU MONDE	EUR	1'815			1'815	14'997.58	0.00
MANITOU BF	EUR	607			607	14'081.26	0.00
MCPHY ENERGY SA	EUR	1'277		1'277			
MERCIALYS	EUR	6'935			6'935	57'038.90	0.00
MERSEN	EUR	1'223	1'671		2'894	116'515.91	0.01
MERSEN SA (rights) 02.05.2023	EUR		1'223	1'223			
MGI COUTIER	EUR	491		491			
NEOEN SA	EUR	3'655	4'095		7'750	206'084.62	0.02
NEOEN SA (rights) 22.03.2023	EUR		3'655	3'655			
NEOPOST	EUR	2'115	1'498		3'613	65'874.28	0.00
NEXANS	EUR	1'918	815		2'733	199'239.88	0.02
NEXITY -A-	EUR	2'832	1'544		4'376	64'222.90	0.00
ORPEA	EUR	3'515		3'515			
OVH GROUPE SAS	EUR		3'677		3'677	33'079.99	0.00
PIERRE ET VACANCES	EUR	30'037		26'022	4'015	5'203.55	0.00
PLASTIC OMNIUM	EUR	5'268			5'268	81'909.46	0.01
REXEL	EUR	20'068	5'972	1'945	24'095	501'215.03	0.04
RUBIS SCA	EUR	7'877	2'467		10'344	223'302.88	0.02
SCOR REGPT	EUR	12'462	3'869	2'120	14'211	391'515.38	0.03
SECHE ENVIRONNEMENT SA	EUR	242			242	27'976.93	0.00
SMCP SA	EUR	4'985			4'985	28'719.51	0.00

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
SOCIETE BIC	EUR	1'800	463		2'263	127'989.40	0.01
SOITEC	EUR	2'182	676		2'858	462'868.73	0.03
SOPRA GROUP	EUR	1'224	463		1'687	328'606.55	0.02
SPIE	EUR	9'852	4'157		14'009	371'446.90	0.03
STE VIRBAC	EUR	305	87		392	103'712.85	0.01
STORE ELECTRONIC SYSTEMS	EUR	492	163		655	68'690.40	0.01
TF1	EUR	2'576			2'576	18'483.11	0.00
TRIGANO	EUR	627	462		1'089	135'709.00	0.01
UBISOFT ENTERTAINMENT	EUR	20'934	2'302	12'797	10'439	279'790.84	0.02
VALLOUREC SA	EUR	11'283	3'669		14'952	177'084.06	0.01
VALNEVA	EUR	10'139			10'139	61'892.15	0.00
VERALLIA SASU	EUR	6'168	2'009		8'177	345'833.39	0.03
VICAT-CIMENTS	EUR	1'237			1'237	36'937.30	0.00
VILMORIN ET CIE	EUR	701		701			
VOLTALIA SA	EUR	2'720			2'720	42'239.75	0.00
WAGA ENERGY SA	EUR	731			731	19'655.66	0.00
WAVESTONE	EUR	812			812	42'499.72	0.00
						8'077'490.63	**0.61**
Germany							
AAREAL BANK AG	EUR	5'075		5'075			
ABOUT YOU GMBH	EUR	2'278			2'278	13'484.29	0.00
ADESSO SE	EUR	228			228	25'265.63	0.00
ADVA OPTICAL NETWORKING	EUR	1'974			1'974	37'940.14	0.00
AIXTRON SE	EUR	8'691	3'821		12'512	420'989.51	0.03
AMADEUS FIRE	EUR	350	146		496	53'537.43	0.00
ATOSS SOFTWARE	EUR	243	124		367	78'980.49	0.01
AURELIUS	EUR	1'822		1'822			
AURUBI	EUR	2'494	1'435	432	3'497	256'311.06	0.02
AUTO1 GROUP SE	EUR	5'513	4'605		10'118	75'109.94	0.01
BASLER	EUR	675			675	9'007.01	0.00
BAYWA (reg. shares)	EUR	837	497		1'334	41'624.04	0.00
BERTRANDT	EUR	396			396	17'461.86	0.00
BILFINGER	EUR	2'837			2'837	87'025.54	0.01
BORUSSIA DORTMUND	EUR	5'217			5'217	23'154.71	0.00
BREMER ENERGIEKONTOR	EUR	445			445	37'325.49	0.00
CANCOM IT SYSTEME	EUR	2'664	1'682		4'346	111'650.83	0.01
CAPITALSTAGE	EUR	9'558	4'410	2'874	11'094	150'640.64	0.01
CECONOMY AG	EUR	9'824			9'824	22'695.66	0.00
CEWE STIFTUNG	EUR	341	280		621	53'933.33	0.00
COMPUGROUP MEDICAL SE	EUR	1'911	424		2'335	96'830.20	0.01
CROPENERGIES	EUR	3'153			3'153	25'781.63	0.00
CTS EVENTIM	EUR	4'399	1'922		6'321	348'410.36	0.03
DATAGROUP SE	EUR	463			463	23'966.92	0.00
DERMAPHARM HOLDING SE	EUR	1'358	596		1'954	82'828.68	0.01
DEUTSCHE BETEILIGUNGS (reg. shares)	EUR	806			806	25'110.53	0.00
DEUTSCHE EUROSHOP (reg. shares)	EUR	1'101			1'101	22'322.10	0.00
DEUTSCHE PFANDBRIEFBANK	EUR	9'693	3'243		12'936	90'275.27	0.01
DEUTZ	EUR	7'397	5'153		12'550	52'115.82	0.00
DIC ASSET (pref. shares)	EUR	2'755			2'755	11'474.90	0.00
DRAEGERWERK	EUR	506		506			
DRAEGERWERK (pref. shares)	EUR	526			526	22'488.37	0.00
DRILLISCH	EUR	2'727			2'727	35'865.48	0.00
DUERR	EUR	4'192	1'925		6'117	161'487.85	0.01
ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTECHNIK	EUR	1'672			1'672	53'276.38	0.00
ELMOS SEMICONDUCTOR	EUR	554			554	35'475.10	0.00
ELRINGKLINGER	EUR	3'680			3'680	21'430.46	0.00
EVOTEC OAI	EUR	11'564	4'884	2'476	13'972	289'836.62	0.02
FIELMANN	EUR	1'816	609		2'425	100'701.89	0.01
FLATEXDEGIRO AG	EUR	6'433			6'433	49'888.39	0.00
FORMYCON	EUR		879		879	51'736.22	0.00
FRAPORT	EUR	3'090	1'236		4'326	207'593.99	0.02
FREENET (reg. shares)	EUR	8'287	4'227		12'514	265'109.84	0.02
FUCHS PETROLUB SE	EUR	5'505	3'272	960	7'817	286'996.31	0.02
GERRESHEIMER	EUR	2'505	1'263		3'768	433'079.38	0.03
GFT TECHNOLOGIES	EUR	1'047	762		1'809	44'774.65	0.00
GRENKE	EUR	1'707	798		2'505	56'430.39	0.00
HAMBORNER REIT AG	EUR	4'231			4'231	27'214.66	0.00
HAMBURGER HAFEN UND LOGISTIK (reg. shares)	EUR	1'826			1'826	17'749.09	0.00
HANS EINHELL (pref. shares)	EUR	192			192	27'018.72	0.00
HEIDELBERGER DRUCKMASCHINEN	EUR	15'839			15'839	19'692.69	0.00

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HENSOLDT AG	EUR	2'570	2'932		5'502	158'015.55	0.01
HOCHTIEF	EUR	1'977	1'008	698	2'287	216'272.19	0.02
HORNBACH HOLDING	EUR	595			595	41'408.64	0.00
HUGO BOSS (reg. shares)	EUR	4'355	1'756		6'111	407'131.32	0.03
HYPOPORT (reg. shares)	EUR	504	213	249	468	77'163.47	0.01
INDUS HOLDING	EUR	1'152	991		2'143	45'502.30	0.00
INSTONE REAL ESTATE GROUP AG	EUR	2'900		2'900			
IONOS SE	EUR		2'284		2'284	34'418.03	0.00
JENOPTIK AG	EUR	3'713	928		4'641	120'386.22	0.01
JOST WERKE AG	EUR	866	510		1'376	62'786.00	0.00
JUNGHEINRICH (pref. shares)	EUR	3'976	1'760		5'736	168'584.92	0.01
K & S	EUR	15'930	5'059		20'989	349'082.96	0.03
KION GROUP	EUR	6'376	2'587	927	8'036	284'252.12	0.02
KLOECKNER & CO	EUR	4'578	2'017		6'595	49'817.10	0.00
KNAUS TABBERT AG	EUR		469		469	25'446.42	0.00
KRONES	EUR	1'025	427		1'452	139'049.53	0.01
KWS SAAT	EUR	696	334	1'030			
LANXESS	EUR	6'316	2'769		9'085	254'125.15	0.02
MBB SE	EUR	258			258	19'290.87	0.00
MEDIOS AG	EUR	1'492			1'492	21'367.65	0.00
METRO AG	EUR	12'469			12'469	87'852.96	0.01
MORPHOSYS	EUR	2'095	1'385		3'480	93'305.91	0.01
NAGARRO SE	EUR	852			852	56'762.54	0.00
NORDEX	EUR	11'734			11'734	124'236.51	0.01
NORMA GROUP (reg. shares)	EUR	1'906	909		2'815	45'792.85	0.00
NORTHERN DATA AG	EUR		1'337		1'337	21'403.52	0.00
OHB TECHNOLOGY	EUR	752		752			
PATRIZIA IMMOBILIEN	EUR	2'780			2'780	23'504.49	0.00
PFEIFFER VACUUM TECHNOLOGY	EUR	241			241	34'006.53	0.00
PNE WIND (reg. shares)	EUR	3'406			3'406	41'595.99	0.00
PROSIEBEN SAT.1 MEDIA	EUR	14'386			14'386	101'028.62	0.01
PVA TEPLA	EUR	1'198	1'397		2'595	44'079.69	0.00
SAF-HOLLAND SE	EUR		4'539		4'539	50'037.48	0.00
SALZGITTER	EUR	2'599			2'599	67'766.12	0.01
SCHAEFFLER	EUR	14'118		5'225	8'893	46'758.70	0.00
SECUNET SECURITY NETWORKS	EUR	80			80	17'063.08	0.00
SGL CARBON	EUR	3'744	3'111		6'855	45'965.57	0.00
SILTRONIC	EUR	1'520	944	496	1'968	139'131.20	0.01
SIXT	EUR	1'284	637	301	1'620	152'963.80	0.01
SIXT (pref. shares)	EUR	1'195	271		1'466	84'177.93	0.01
SMA SOLAR TECHNOLOGY	EUR	991	653		1'644	117'092.22	0.01
SOFTWARE AG	EUR		5'292		5'292	161'318.58	0.01
SOFTWARE AG	EUR	3'468	1'824	5'292			
STABILUS SE	EUR	2'012	941		2'953	146'632.63	0.01
STEICO SE	EUR	345			345	10'037.26	0.00
STO (pref. shares)	EUR	155			155	20'415.30	0.00
STRATEC BIOMEDICAL	EUR	482			482	23'032.95	0.00
STROER OUT-OF-HOME MEDIA	EUR	2'726	1'275		4'001	160'854.94	0.01
SUEDZUCKER	EUR	6'560			6'560	93'571.63	0.01
SUESS MICROTEC	EUR		1'832		1'832	37'932.95	0.00
SYNLAB AG	EUR	5'853			5'853	52'964.87	0.00
TAG IMMOBILIEN	EUR	12'852	3'554		16'406	164'816.78	0.01
TAKKT	EUR	2'008			2'008	25'870.24	0.00
TEAMVIEWER AG	EUR	10'345	5'632		15'977	262'278.84	0.02
THYSSEN KRUPP	EUR	36'883	14'494		51'377	349'871.95	0.03
TUI AG	GBP	26'689	95'252	20'897	101'044	531'970.93	0.04
TUI AG (rights) 17.04.2023	EUR		20'897	20'897			
TUI AG (rights) 17.04.2023	GBP		15'445	15'445			
UNITED INTERNET (reg. shares)	EUR		8'610		8'610	146'500.44	0.01
VARTA AG	EUR	1'254			1'254	24'498.48	0.00
VERBIO VEREINIGTE BIOENERGIE	EUR	1'594			1'594	66'758.69	0.01
VIB VERMOEGEN AG	EUR	1'832		1'803	29	419.22	0.00
VITESCO TECHNOLOGIES GROUP AG	EUR	1'981			1'981	138'436.12	0.01
VOSSLOH	EUR	537			537	21'388.62	0.00
WACKER CONSTRUCTION EQUIPMENT (reg. shares)	EUR	1'932			1'932	37'781.11	0.00

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
WUESTENROT & WUERTTEMBERGISCHE	EUR	2'417			2'417	35'588.14	0.00
						10'884'667.31	**0.82**
Gibraltar							
888 HOLDINGS	GBP	76'490			76'490	109'235.90	0.01
						109'235.90	**0.01**
Guernsey							
BURFORD CAPITAL LIMITED	GBP	40'912			40'912	499'099.65	0.04
F&C COMMERCIAL PROPERTY TRUST	GBP	146'891			146'891	113'765.70	0.01
PICTON PROPERTY INCOME	GBP	129'815			129'815	100'104.63	0.01
SHURGARD SELF STORAGE LIMITED	EUR		2'508		2'508	101'816.55	0.01
SIRIUS REAL ESTATE LTD	GBP	281'151		38'736	242'415	236'313.05	0.02
UK COMMERCIAL PROPERTY TRUST	GBP	148'868	34'086		182'954	110'572.14	0.01
						1'161'671.72	**0.09**
Hong Kong							
ASM PACIFIC TECHNOLOGY	HKD	67'500	2'300		69'800	617'526.92	0.05
BANK OF EAST ASIA	HKD	280'800		28'000	252'800	318'326.77	0.02
CHAMPION REAL ESTATE INVESTMENT TRUST	HKD	593'168	119'000	136'000	576'168	163'532.46	0.01
CITIC TELECOM INTERNATIONAL HOLDINGS	HKD	322'000	55'000		377'000	129'507.66	0.01
DAH SING BANKING GROUP	HKD	80'000			80'000	48'385.87	0.00
DAH SING FINANCIAL HOLDINGS	HKD	30'400	12'000		42'400	82'329.86	0.01
FORTUNE REAL ESTATE INVESTMENT TRUST	HKD	328'000			328'000	179'910.74	0.01
GUOTAI JUNAN	HKD	525'000			525'000	38'435.01	0.00
HANG LUNG GROUP	HKD	182'000			182'000	221'795.60	0.02
HONG KONG TECHNOLOGY VENTURE COMPANY	HKD	105'000			105'000	41'155.02	0.00
HYSAN DEVELOPMENT	HKD	136'000			136'000	250'291.01	0.02
MELCO INTERNATIONAL DEVELOPMENT	HKD	153'000			153'000	122'005.38	0.01
NISSIN FOODS CO LTD	HKD	60'000			60'000	41'155.02	0.00
PCCW	HKD	988'000	76'000	86'000	978'000	410'867.67	0.03
PROSPERITY REIT (units)	HKD	249'327		249'327			
SHUN TAK HOLDINGS	HKD	266'000			266'000	32'955.55	0.00
SJM HOLDINGS	HKD	545'000			545'000	193'971.47	0.01
SUN HUNG KAI	HKD	161'143			161'143	50'274.24	0.00
SUNLIGHT REAL ESTATE INVESTMENT TRUST	HKD	235'000			235'000	70'405.05	0.01
VITASOY INT'L	HKD	186'000			186'000	211'586.81	0.02
						3'224'418.11	**0.24**
Ireland							
ADIENT (reg. shares)	USD	20'969	1'411	1'338	21'042	727'961.15	0.05
ALKERMES	USD	36'158		4'949	31'209	804'602.84	0.06
C&C GROUP PLC	GBP	79'805			79'805	122'008.72	0.01
CAIRN HOMES	EUR	43'600	23'807		67'407	73'556.28	0.01
CIMPRESS PLC	USD	3'184	576		3'760	214'563.18	0.02
DALATA HOTEL	EUR	12'275	4'734		17'009	70'192.29	0.01
GLANBIA	EUR	17'213	3'567		20'780	305'568.32	0.02
GLENVEAGH PROPERTIES PLC	EUR	42'745			42'745	41'057.31	0.00
GRAFTON GROUP UNITS	GBP	45'205	5'432	4'116	46'521	449'074.31	0.03
GREENCORE GROUP PLC	GBP	98'452	21'276		119'728	112'895.26	0.01
IRISH RESIDENT	EUR	27'469			27'469	26'094.80	0.00
NVENT ELECTRIC PLC	USD	27'916	1'904	2'310	27'510	1'373'769.94	0.10
ORIGIN ENTERPRISES	EUR	7'686			7'686	24'166.38	0.00
PERRIGO CO PLC	USD	22'072	2'960	2'596	22'436	693'555.29	0.05
PROTHENA CORPORATION	USD	5'791	1'328	941	6'178	288'213.23	0.02
TRINSEO PLC	USD	4'887			4'887	45'450.46	0.00
UNIPHAR PLC	EUR	26'624			26'624	71'205.73	0.01
WEATHERFORD INTERNATIONAL PLC	USD	9'747	1'641	866	10'522	822'635.25	0.06
						6'266'570.74	**0.47**
Isle of Man							
CROSSRIDER	GBP	40'969		40'969			
PLAYTECH	GBP	50'767			50'767	298'298.36	0.02
						298'298.36	**0.02**
Israel							
AFRICA ISRAEL PROPERTIES LTD	ILS	1'625		1'625			
AFRICA ISRAEL RESIDENCES LTD	ILS	1'252			1'252	52'111.57	0.00
AIRPORT CITY	ILS	16'632	2'375	2'835	16'172	219'422.60	0.02
ALONY HETZ PROPERTIES & INVESTMENTS	ILS	31'345	3'292		34'637	233'166.20	0.02
ALTSHULER SHAHAM FINANCIAL LTD	ILS	10'757			10'757	15'280.52	0.00
AMOT INVESTMENTS	ILS	51'413			51'413	215'190.06	0.02
ARAD INVESTMENT & INDUSTRIAL D	ILS	606	377		983	97'327.58	0.01
ASHTROM GROUP LTD	ILS	8'206	2'996		11'202	135'969.92	0.01
AUDIOCODES LTD	ILS	4'794		4'794			

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AURA INVESTMENTS LTD	ILS		28'143		28'143	49'486.17	0.00
AZORIM-INVESTMENT DEVELOPMENT	ILS	16'096			16'096	43'640.86	0.00
BEZEQ THE ISRAEL TELECOMMUNICATION	ILS		452'523		452'523	541'696.41	0.04
BIG SHOPPING CENTERS LTD	ILS	2'670			2'670	197'430.91	0.01
BLUE SQUARE REAL ESTATE LTD	ILS	975			975	50'852.31	0.00
CAMTEK LTD/ISRAEL	ILS	5'788	797		6'585	356'004.51	0.03
CARASSO MOTORS LTD	ILS	8'976			8'976	34'396.70	0.00
CELLCOM ISRAEL	ILS	17'138	11'366		28'504	83'512.81	0.01
CELLEBRITE DI LTD	USD	6'999			6'999	49'762.19	0.00
CLAL INSURANCE ENTERPRISES HOLDINGS	ILS	14'178			14'178	185'741.34	0.01
DANEL ADIR YEOSHUA LTD	ILS	1'308			1'308	92'765.04	0.01
DANYA CEBUS LTD	ILS	2'120			2'120	49'246.81	0.00
DELEK AUTOMOTIVE SYSTEMS	ILS	10'432			10'432	57'732.62	0.00
DELEK GROUP	ILS	2'265	306	408	2'163	274'817.24	0.02
DELTA-GALIL INDUSTRIES LTD	ILS	2'333			2'333	80'613.97	0.01
DORAL GROUP RENEWABLE ENERGY R	ILS	18'816			18'816	35'702.14	0.00
ELCO LTD	ILS	1'789			1'789	51'084.07	0.00
ELECTRA	ILS	515		88	427	146'343.24	0.01
ELECTRA CONSUMER PRODUCTS 1970	ILS	3'062			3'062	59'302.75	0.00
ELECTRA REAL ESTATE LTD	ILS	6'702			6'702	65'297.30	0.00
ENERGIX RENEWABLE ENERGIES	ILS	54'906			54'906	151'291.64	0.01
ENLIGHT RENEWABLE ENERGY LTD	ILS	22'151	3'918		26'069	375'346.25	0.03
EQUITAL LTD	ILS	4'384	1'337		5'721	157'640.23	0.01
FATTAL HOLDINGS 1998 LTD	ILS	1'498			1'498	129'926.40	0.01
FIBI HOLDINGS LTD	ILS	3'601			3'601	138'579.15	0.01
FIRST INTERNATIONAL BANK OF ISRAEL	ILS		12'035		12'035	430'686.71	0.03
FIVERR INTERNATIONAL LTD	USD	7'087			7'087	176'201.03	0.01
FORMULA SYSTEMS	ILS	2'293			2'293	150'359.17	0.01
FOX WIZEL LTD	ILS	1'878			1'878	120'176.84	0.01
GAZIT-GLOBE	ILS	16'661			16'661	47'071.07	0.00
GILAT SATELLITE NETWORKS LTD	ILS	13'036		13'036			
HAREL HAMISHMAR INVESTMENT	ILS	28'709		5'346	23'363	150'536.53	0.01
HILAN LTD	ILS	2'976	885		3'861	175'069.77	0.01
IDI INSURANCE CO LTD	ILS	1'543		1'543			
INDUSTRIAL BUILDINGS CORP LTD	ILS	136'586	18'283	12'904	141'965	300'894.83	0.02
INMODE LTD	USD	15'330	2'230	1'018	16'542	571'112.02	0.04
INNOVIZ TECHNOLOGIES LTD	USD	23'005			23'005	46'529.17	0.00
ISRACARD LTD	ILS	40'625	5'243		45'868	164'464.03	0.01
ISRAEL CANADA T.R LTD	ILS	33'790			33'790	66'801.48	0.01
ISRAEL LAND DEVELOPMENT - URBA	ILS	3'198		3'198			
ISRAS INVESTMENT CO LTD	ILS	526			526	87'219.37	0.01
ITURAN LOCATION AND CONTROL	USD	3'492			3'492	93'389.43	0.01
JFROG LTD	USD	11'166	3'271		14'437	365'826.46	0.03
KORNIT-DIGITAL	USD	10'463			10'463	205'706.97	0.02
KVUTZAT ACRO LTD	ILS		5'054		5'054	45'527.27	0.00
M YOCHANANOF & SONS LTD	ILS	924			924	33'560.60	0.00
MAGIC SOFTWARE ENTERPRISES LTD	ILS	5'043			5'043	51'608.01	0.00
MALAM - TEAM LTD	ILS	1'433		1'433			
MATRIX IT LTD	ILS	6'993			6'993	125'581.69	0.01
MAYTRONICS LTD	ILS	11'947			11'947	114'343.37	0.01
MEGA OR HOLDINGS LTD	ILS	5'712			5'712	94'036.88	0.01
MELISRON	ILS	5'215	564		5'779	320'492.48	0.02
MENORA MIVTACHIM HOLDINGS LTD	ILS	4'939			4'939	92'083.50	0.01
MIGDAL INSURANCE & FINANCIAL HOLDINGS	ILS	85'394			85'394	87'646.88	0.01
NANO DIMENSION LTD ADR	USD	60'323			60'323	169'425.07	0.01
NANO-X IMAGING LTD	USD	9'191			9'191	67'579.45	0.01
NAPHTHA ISRAEL PETROLEUM CORP	ILS	6'354			6'354	26'668.66	0.00
NAYAX LTD	ILS	1'528			1'528	30'414.02	0.00
NETO MALINDA TRADING LTD	ILS	2'275			2'275	28'084.77	0.00
NOVA MEASURING INSTRUMENTS LTD	ILS	6'583	379	456	6'506	744'918.68	0.06
OIL REFINERIES	ILS	422'087	145'475		567'562	163'516.42	0.01
ONE SOFTWARE TECHNOLOGIES LTD	ILS	7'511	4'009		11'520	129'650.62	0.01
OPC ENERGY LTD	ILS	21'354	6'015		27'369	149'555.90	0.01
OY NOFAR ENERGY LTD	ILS	3'000			3'000	60'215.66	0.00
PARTNER COMMUNICATIONS COMPANY	ILS	35'081		7'567	27'514	101'788.96	0.01
PAZ ASHDOD REFINERY LTD	ILS		2'246		2'246	54'158.33	0.00
PAZ OIL COMPANY	ILS	2'428		375	2'053	150'327.48	0.01
PERION NETWORK LTD	ILS	9'336	958		10'294	303'515.01	0.02
PHOENIX HOLDINGS LTD/THE	ILS	34'034	5'222		39'256	347'873.83	0.03
PLUS500	GBP	22'187	1'379	2'074	21'492	343'490.79	0.03
PRASHKOVSKY INVESTMENTS AND CO	ILS	1'405			1'405	28'070.32	0.00

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PROPERTY & BUILDING CORP LTD	ILS	552			552	19'279.06	0.00
RADWARE	USD	8'409			8'409	128'338.13	0.01
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006	ILS	2'241			2'241	114'641.35	0.01
REIT 1	ILS	40'974			40'974	154'538.24	0.01
RETAILORS LTD	ILS	2'264	2'023		4'287	77'156.27	0.01
RISKIFIED LTD -A-	USD	10'814			10'814	48'806.19	0.00
SATIXFY COMMUNICATIONS LTD	USD	5'333		5'333			
SCOPE METALS GROUP LTD	ILS	1'557			1'557	43'988.75	0.00
SELLA CAPITAL REAL ESTATE LTD	ILS	40'855			40'855	75'838.22	0.01
SHAPIR ENGINEERING AND INDUSTR	ILS	34'883		5'693	29'190	177'289.91	0.01
SHIKUN & BINUI	ILS	53'926	25'021		78'947	174'799.65	0.01
SIMILARWEB LTD	USD		5'991		5'991	36'192.87	0.00
SISRAM MEDICAL LTD	HKD	26'000			26'000	19'327.32	0.00
STRAUSS GROUP	ILS	11'898			11'898	228'468.12	0.02
SUMMIT REAL ESTATE HOLDINGS LT	ILS	7'499			7'499	87'465.67	0.01
SUPER-SOL -B-	ILS	58'427			58'427	240'607.36	0.02
TABOOLA.COM LTD	USD	35'773			35'773	118'482.51	0.01
TADIRAN HOLDINGS LTD	ILS	895			895	56'086.53	0.00
TARO PHARMACEUTICAL INDUSTRIES	USD	1'739			1'739	60'852.95	0.00
TEL AVIV STOCK EXCHANGE LTD	ILS	21'344			21'344	99'013.74	0.01
THE ISRAEL CORPORATION	ILS	853			853	209'851.20	0.02
TOWER SEMICONDUCTOR	ILS		24'179		24'179	624'639.08	0.05
TREMOR INTERNATIONAL LTD	GBP	20'648			20'648	35'519.10	0.00
TURPAZ INDUSTRIES LTD	ILS	10'366		10'366			
WALKME LTD	USD		4'733		4'733	42'262.51	0.00
YH DIMRI CONSTRUCTION & DEVELO	ILS	1'429			1'429	78'219.57	0.01
ZIM INTEGRATED SHIPPING SERVIC	USD	18'589	1'718		20'307	216'481.43	0.02
						14'611'006.77	**1.10**
Italy							
A2A	EUR	120'221	52'928		173'149	293'702.73	0.02
ACEA	EUR	2'562	2'010		4'572	48'516.70	0.00
ANIMA HOLDING	EUR	18'600			18'600	67'753.85	0.01
ANTARES VISION SPA	EUR	3'166			3'166	19'605.63	0.00
ARNOLDO MONDADORI EDITORE	EUR	8'000			8'000	16'487.92	0.00
ASCOPIAVE	EUR	8'201			8'201	16'980.79	0.00
AUTOGRILL	EUR	13'877	3'984	17'861			
AZIMUT HOLDING	EUR	9'045	3'036		12'081	247'598.50	0.02
BANCA FARMAFACTORING SPA	EUR	15'209	3'832		19'041	180'884.28	0.01
BANCA GENERALI	EUR	5'223			5'223	168'778.14	0.01
BANCA IFIS	EUR	1'415	1'733		3'148	48'946.65	0.00
BANCA MEDIOLANUM	EUR	20'819			20'819	168'437.87	0.01
BANCA MPS	EUR	39'745	12'268		52'013	127'740.46	0.01
BANCO BPM	EUR	120'157	30'250	15'584	134'823	570'729.71	0.04
BANCO POPOLARE DI SONDRIO	EUR	42'488			42'488	178'637.38	0.01
BIESSE	EUR	1'788			1'788	22'144.58	0.00
BPER BANCA	EUR	80'690	35'732		116'422	311'146.74	0.02
BREMBO (reg. shares)	EUR	14'143			14'143	174'078.04	0.01
BRUNELLO CUCINELLI	EUR	2'534	1'192		3'726	272'881.21	0.02
BUZZI UNICEM	EUR	8'968			8'968	237'441.54	0.02
CAREL INDUSTRIES SPA	EUR	3'473			3'473	86'393.20	0.01
CIA FINANZIARIA DE BENEDETTI	EUR	42'990			42'990	16'278.03	0.00
CREDITO EMILIANO	EUR	5'222	3'689		8'911	65'944.89	0.00
DANIELI & C.OFFICINE MECCANICHE	EUR	625			625	13'270.62	0.00
DANIELI & C.OFFICINE MECCANICHE (sav. shares)	EUR	2'350	1'461		3'811	63'712.24	0.00
DATALOGIC	EUR	894			894	5'630.41	0.00
DE LONGHI	EUR	5'658	1'316		6'974	163'254.45	0.01
DIGITAL BROS SPA	EUR	898		898			
DIGITAL VALUE SPA	EUR	433			433	26'896.78	0.00
DOBANK SPA	EUR	2'853	4'226		7'079	30'672.40	0.00
EL.EN. SPA	EUR	2'683			2'683	28'239.72	0.00
ENAV	EUR	19'524	6'294		25'818	92'165.78	0.01
ERG	EUR	5'493			5'493	133'219.42	0.01
ESPRINET SPA	EUR	3'829		3'829			
EUROGROUP LAMINATIONS SPA	EUR		7'465		7'465	36'244.89	0.00
FILA - FABBRICA ITALIANA LAPIS ED AFFINII	EUR	1'315			1'315	10'651.72	0.00
FINCANTIERI	EUR	35'991			35'991	17'664.50	0.00
GRUPPO MUTUIONLINE SPA	EUR	1'591	952	2'543			
GVS SPA	EUR	4'284			4'284	23'613.19	0.00
HERA	EUR	62'258	28'719		90'977	243'840.70	0.02
ILLIMITY BANK SPA	EUR	4'209			4'209	24'410.22	0.00

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INDUSTRIE DE NORA SPA	EUR	2'790			2'790	47'873.44	0.00
INTERPUMP GROUP	EUR	6'189	1'458		7'647	342'696.86	0.03
IREN SPA	EUR	72'536	29'755	16'541	85'750	157'001.90	0.01
ITALGAS	EUR	43'627	9'755		53'382	268'652.92	0.02
JUVENTUS FOOTBALL CLUB SPA	EUR	118'588			118'588	41'333.49	0.00
LEONARDO	EUR	31'582	11'383		42'965	548'394.91	0.04
LOTTOMATICA GROUP SPA	EUR		7'247		7'247	62'522.77	0.00
LU-VE	EUR	1'960		1'592	368	9'401.18	0.00
MAIRE TECNIMONT	EUR	9'050	6'849		15'899	56'268.97	0.00
MARR	EUR	2'036			2'036	26'504.22	0.00
OVS	EUR	13'403	18'349		31'752	70'371.42	0.01
PHARMANUTRA SPA	EUR	453			453	23'883.52	0.00
PIAGGIO & C.	EUR	9'863	13'770		23'633	79'880.10	0.01
PIRELLI & C SPA	EUR	28'677	11'885	10'747	29'815	131'671.10	0.01
RAI WAY	EUR	5'826			5'826	28'650.04	0.00
REPLY (reg. shares)	EUR	1'911	583		2'494	225'806.19	0.02
SAFILO GROUP	EUR	24'919			24'919	23'935.13	0.00
SALCEF SPA	EUR	2'425			2'425	57'185.28	0.00
SALVATORE FERRAGAMO	EUR	5'542			5'542	77'988.40	0.01
SANLORENZO SPA/AMEGLIA	EUR	1'231			1'231	43'779.36	0.00
SARAS RAFFINERIE SARDE	EUR	40'425			40'425	50'938.72	0.00
SECO SPA	EUR	4'547			4'547	19'457.48	0.00
SESA SPA	EUR	558	247		805	83'417.85	0.01
SOL	EUR	2'220	846		3'066	74'505.36	0.01
TAMBURI INVESTMENT PARTNERS	EUR	9'896			9'896	83'669.22	0.01
TECHNOGYM	EUR	12'124			12'124	91'756.21	0.01
TECHNOPROBE SPA	EUR	7'996	3'000		10'996	81'480.12	0.01
TECNOINVESTIMENTI -AZ-	EUR	1'377			1'377	24'406.66	0.00
TOD'S GROUP	EUR	1'080			1'080	39'506.59	0.00
UNIPOL GRUPPO FINANZIARIO	EUR	31'542	13'110		44'652	220'180.73	0.02
WEBUILD SPA	EUR	24'478	9'922		34'400	62'192.43	0.00
WIIT SPA	EUR	1'400			1'400	23'512.54	0.00
ZIGNAGO VETRO	EUR	3'208			3'208	49'387.53	0.00
						7'482'808.52	**0.56**
Japan							
ABALANCE CORP	JPY		2'600		2'600	64'591.92	0.00
ABC-MART	JPY	7'300	14'600		21'900	352'146.07	0.03
ACTIVIA PROPERTIES	JPY	151			151	373'755.88	0.03
ADASTRIA COMPANY	JPY	4'378			4'378	77'395.59	0.01
ADEKA	JPY	17'457			17'457	296'801.55	0.02
ADVANCE RESIDENCE INVESTMENT	JPY	284	24	18	290	616'647.46	0.05
ADVENTURE INC	JPY	700			700	28'665.05	0.00
AEON DELIGHT	JPY	4'000			4'000	77'532.14	0.01
AEON FINANCIAL SERVICE	JPY	26'500	3'200	4'700	25'000	192'768.69	0.01
AEON HOKKAIDO	JPY	3'900	14'300	7'500	10'700	55'825.57	0.00
AEON MALL	JPY	22'900			22'900	242'566.40	0.02
AEON REAL ESTATE INVESTMENT TRUST	JPY	359			359	320'810.17	0.02
AI HOLDINGS	JPY	7'000			7'000	100'603.72	0.01
AICA KOGYO	JPY	12'286	1'300	2'000	11'586	242'846.87	0.02
AICHI	JPY	5'100			5'100	29'516.81	0.00
AICHI FINANCIAL GROUP INC	JPY	7'300	2'500		9'800	145'006.95	0.01
AIDA ENGINEERING	JPY	8'644			8'644	53'279.41	0.00
AIFUL	JPY	63'779	8'100		71'879	150'879.09	0.01
AIN PHARMACIEZ	JPY	5'082	600		5'682	179'351.90	0.01
AIR WATER	JPY	42'300		3'400	38'900	432'576.57	0.03
AIRTRIP CORP	JPY	2'400			2'400	34'099.58	0.00
AKSUL	JPY	7'900			7'900	94'224.00	0.01
ALFRESA HOLDINGS	JPY	35'400	4'700		40'100	606'724.80	0.05
ALPEN	JPY	2'600			2'600	30'142.90	0.00
ALPHA SYSTEMS INC	JPY	1'300			1'300	24'014.94	0.00
ALPS ELECTRIC	JPY	46'300	3'300	4'800	44'800	330'900.87	0.02
AMADA HOLDINGS	JPY	74'100	7'900	6'400	75'600	708'141.46	0.05
AMANO	JPY	13'300	1'500	2'400	12'400	238'995.56	0.02
AMVIS HOLDINGS INC	JPY	4'800	4'000		8'800	155'408.87	0.01
ANICOM HOLDINGS INC	JPY	13'716			13'716	53'837.23	0.00
ANRITSU	JPY	32'600	3'200	4'900	30'900	200'301.38	0.02
ANYCOLOR INC	JPY		4'000		4'000	82'142.82	0.01
AOKI INTERNATIONAL	JPY	6'500			6'500	41'207.91	0.00
AOZORA BANK	JPY	27'100		2'100	25'000	434'070.79	0.03
APPIER GROUP INC	JPY	14'100		3'300	10'800	116'036.13	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
ARATA CORP	JPY	2'761			2'761	90'618.03	0.01
ARC LAND SAKAMOTO	JPY	5'060			5'060	50'957.67	0.00
ARCLAND SERVICE HOLDINGS CO LT	JPY	2'754			2'754	51'208.89	0.00
ARCS	JPY	8'101	1'300		9'401	147'429.89	0.01
ARGO GRAPHICS	JPY	2'900	800		3'700	75'533.17	0.01
ARIAKE JAPAN	JPY	3'800			3'800	122'413.42	0.01
ARTERIA NETWORKS CORP	JPY	4'700		4'700			
AS ONE	JPY	6'400			6'400	222'127.77	0.02
ASAHI HOLDINGS	JPY	17'016			17'016	195'105.81	0.01
ASAHI YUKIZAI CORP	JPY		2'800		2'800	68'711.19	0.01
ASICS CORP	JPY	36'222	1'000	1'600	35'622	1'147'745.31	0.09
ATOM	JPY	26'176			26'176	149'432.08	0.01
AUTOBACS SEVEN	JPY	13'161	2'100		15'261	150'077.97	0.01
AVEX GROUP HOLDINGS	JPY	6'600			6'600	58'778.83	0.00
AWA BANK	JPY	7'801			7'801	107'241.06	0.01
BANK OF KYOTO	JPY	12'900		800	12'100	618'232.08	0.05
BASE CO LTD	JPY		1'400		1'400	37'031.00	0.00
BELC	JPY	1'921	600		2'521	103'846.90	0.01
BELL SYSTEM24 HOLDINGS INC	JPY	6'474			6'474	59'777.57	0.00
BELLUNA	JPY	9'100			9'100	40'135.32	0.00
BENEFIT ONE	JPY	19'300		3'000	16'300	124'943.53	0.01
BENESSE HOLDING	JPY	17'600	2'100	3'100	16'600	186'760.85	0.01
BENGO4.COM INC	JPY	1'500			1'500	46'046.08	0.00
BIC CAMERA	JPY	19'700			19'700	129'313.66	0.01
BML	JPY	4'121			4'121	72'377.26	0.01
BUNKA SHUTTER	JPY	9'454			9'454	62'516.27	0.00
BUSHIROAD INC	JPY	5'000			5'000	14'590.36	0.00
C UYEMURA	JPY	2'200			2'200	127'193.97	0.01
CALBEE	JPY	19'100			19'100	336'670.59	0.03
CANON ELECTRONICS	JPY	3'589			3'589	40'345.94	0.00
CANON MARKETING JAPAN	JPY	11'271	1'300	2'000	10'571	245'428.77	0.02
CASIO COMPUTER	JPY	41'000			41'000	321'239.69	0.02
CAWACHI	JPY	2'300			2'300	31'897.38	0.00
CELLSOURCE CO LTD	JPY	2'200		2'200			
CENTRAL GLASS	JPY	6'000	1'400	2'100	5'300	94'305.90	0.01
CENTURY LEASING SYSTEM	JPY	8'900	900	1'400	8'400	285'325.56	0.02
CHANGE INC	JPY	8'800			8'800	110'030.12	0.01
CHIYODA	JPY	29'200	7'600		36'800	82'827.14	0.01
CHOFU SEISAKUSHO	JPY	3'400			3'400	44'429.92	0.00
CHUDENKO	JPY	5'400			5'400	78'296.54	0.01
CHUGIN FINANCIAL GROUP INC	JPY	29'653			29'653	174'102.57	0.01
CHUGOKU ELECTRIC POWER	JPY	60'100			60'100	350'205.34	0.03
CHUGOKU MARINE PAINTS	JPY	6'400			6'400	55'405.75	0.00
CITIZEN WATCH	JPY	53'793		12'900	40'893	221'539.60	0.02
CKD CORP	JPY	12'700		2'500	10'200	124'626.55	0.01
COCA-COLA WEST	JPY	29'800			29'800	343'224.11	0.03
COLOPL	JPY	11'000			11'000	42'575.94	0.00
COLOWIDE	JPY	18'300	1'900	2'900	17'300	264'902.70	0.02
COMFORIA RESIDENTIAL REIT	JPY	143			143	295'395.64	0.02
COMSYS HOLDINGS	JPY	26'161		2'300	23'861	449'180.97	0.03
COMTURE CORP	JPY	4'220			4'220	62'518.57	0.00
COSMO ENERGY HOLDINGS	JPY	16'666	700	3'900	13'466	428'075.95	0.03
COSMOS PHARMACEUTICAL	JPY	4'700	300	500	4'500	467'240.35	0.04
COVER CORP	JPY		2'700		2'700	37'657.69	0.00
CRE LOGISTICS REIT INC	JPY	109	23		132	135'335.45	0.01
CREATE RESTAURANTS HOLDINGS	JPY	29'800	4'000	5'800	28'000	203'330.77	0.02
CREATE SD HOLDINGS	JPY	6'000			6'000	135'772.25	0.01
CREDIT SAISON	JPY	34'300		3'000	31'300	432'657.56	0.03
CURVES HOLDINGS CO LTD	JPY	10'300			10'300	45'552.86	0.00
CYBERDYNE	JPY	21'000			21'000	36'946.07	0.00
CYBOZU	JPY	4'400	3'200	2'300	5'300	69'740.71	0.01
DAICEL CORP	JPY	60'100	3'800	14'900	49'000	361'774.20	0.03
DAIDO STEEL	JPY	5'329	600		5'929	216'895.07	0.02
DAIEI KANKYO CO LTD	JPY		8'700		8'700	121'974.80	0.01
DAIHEN	JPY	5'100	900	1'400	4'600	148'742.81	0.01
DAIHO	JPY	1'858			1'858	45'031.19	0.00
DAIICHIKOSHO	JPY	8'800	8'800		17'600	300'674.26	0.02
DAIKEN CORP	JPY	1'798			1'798	33'159.98	0.00
DAIKI ALUMINIUM INDUSTRY	JPY	4'900			4'900	42'806.48	0.00
DAIKOKUTENBUSSAN CO LTD	JPY	900			900	36'036.07	0.00
DAINIPPON INK & CHEMICALS	JPY	17'000			17'000	259'019.84	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
DAIO PAPER	JPY	17'000			17'000	128'040.27	0.01
DAISEKI	JPY	9'543			9'543	255'603.36	0.02
DAISHI HOKUETSU FINANCIAL GROU	JPY	7'374	1'100		8'474	187'900.00	0.01
DAISO	JPY	2'800			2'800	118'737.02	0.01
DAIWA INDUSTRIES	JPY	5'274			5'274	45'305.85	0.00
DAIWA OFFICE INVESTMENT	JPY	66	5		71	294'622.14	0.02
DAIWABO	JPY	17'485			17'485	313'666.32	0.02
DCM HOLDINGS	JPY	23'400			23'400	172'765.64	0.01
DENA	JPY	20'500	2'100	3'200	19'400	177'717.26	0.01
DENKA	JPY	16'500			16'500	275'025.25	0.02
DESCENTE	JPY	6'100	1'500		7'600	170'825.51	0.01
DEXERIALS	JPY	13'400	1'600	2'300	12'700	278'293.07	0.02
DIGITAL ARTS INC	JPY	2'116	800		2'916	85'356.34	0.01
DIGITAL GARAGE	JPY	8'151	900	1'300	7'751	176'335.57	0.01
DIP	JPY	8'900	1'200	1'800	8'300	176'236.99	0.01
DIRECT MARKETING MIX INC	JPY	3'600		3'600			
DOSHISHA	JPY	3'884			3'884	55'844.25	0.00
DOUTOR NICHIRES HOLDINGS	JPY	5'700			5'700	80'640.71	0.01
DOWA HOLDINGS	JPY	12'226		1'200	11'026	313'184.55	0.02
DTS	JPY	7'700			7'700	150'884.34	0.01
DUSKIN	JPY	8'400	1'000		9'400	187'047.81	0.01
DYDO DRINCO	JPY	1'700			1'700	59'920.58	0.00
EAGLE INDUSTRY	JPY		4'900		4'900	49'881.44	0.00
EARTH CHEMICAL	JPY	3'600			3'600	108'217.40	0.01
EARTH INFINITY CO LTD	JPY		9'500	9'500			
EBARA	JPY	20'800	600	1'100	20'300	893'971.68	0.07
EBARA-UDYLITE	JPY	3'648	900		4'548	93'258.43	0.01
EDION	JPY	15'800	2'300		18'100	160'867.06	0.01
EGUARANTEE INC	JPY	7'200			7'200	84'914.08	0.01
EIKEN CHEMICAL	JPY	8'004			8'004	67'980.76	0.01
EIZO NANAO	JPY	2'900			2'900	88'494.63	0.01
ELAN CORPORATION	JPY	6'200			6'200	32'610.82	0.00
ELECOM	JPY	10'260			10'260	108'927.20	0.01
ELECTRIC POWER DEVELOPMENT	JPY	33'600		2'600	31'000	427'288.25	0.03
EM SYSTEMS	JPY	5'900			5'900	26'666.08	0.00
EN-JAPAN	JPY	6'800			6'800	105'196.19	0.01
EREX CO LTD	JPY	6'000			6'000	33'997.66	0.00
ES-CON JAPAN LTD	JPY	6'700			6'700	35'200.08	0.00
EUGLENA CO LTD	JPY	19'900			19'900	97'305.87	0.01
EXEDY	JPY	5'456			5'456	87'317.26	0.01
EXEO Group, Inc.	JPY	23'500		2'800	20'700	389'173.13	0.03
EZAKI GLICO	JPY	10'900			10'900	254'059.12	0.02
FANCL	JPY	16'800			16'800	260'151.28	0.02
FCC CO LTD	JPY	6'400	2'400		8'800	102'662.75	0.01
FERROTEC	JPY	9'765			9'765	179'500.56	0.01
FIELDS	JPY	3'800	3'800		7'600	120'476.94	0.01
FINANCIAL PRODUCTS GROUP	JPY	16'920	3'200	5'200	14'920	129'979.30	0.01
FP	JPY	10'400			10'400	176'661.66	0.01
FP PARTNER INC	JPY		1'500		1'500	34'489.06	0.00
FREEE KK	JPY	9'900	1'100	1'800	9'200	169'672.84	0.01
FRONTIER REAL ESTATE INVESTMENT	JPY	113		11	102	291'145.93	0.02
FUJI CO	JPY	5'000			5'000	55'419.10	0.00
FUJI KYUKO	JPY	4'400	700		5'100	164'291.70	0.01
FUJI MACHINE MFG	JPY	17'675	1'800	2'700	16'775	244'753.29	0.02
FUJI MEDIA HOLDINGS	JPY	9'100			9'100	83'997.10	0.01
FUJI OIL	JPY	9'200			9'200	130'603.44	0.01
FUJI SEAL	JPY	8'000	2'600		10'600	112'408.26	0.01
FUJI SOFT	JPY	5'600	5'600		11'200	298'965.88	0.02
FUJICCO	JPY	3'600			3'600	42'391.52	0.00
FUJICCO	JPY	1'600	500		2'100	99'499.58	0.01
FUJIKURA	JPY	51'800			51'800	379'304.47	0.03
FUJIMI	JPY	3'300	8'100		11'400	233'069.63	0.02
FUJIMORI KOGYO	JPY	2'700			2'700	61'507.01	0.00
FUJIO FOOD SYSTEM CO LTD	JPY	2'900			2'900	24'507.56	0.00
FUJITEC	JPY	12'909	3'000	2'200	13'709	309'801.12	0.02
FUJITSU GENERAL	JPY	13'373			13'373	228'055.54	0.02
FUJIYA CO LTD	JPY	1'900			1'900	28'401.76	0.00
FUKUI COMPUTER	JPY	2'300			2'300	37'074.07	0.00
FUKUOKA FINANCIAL	JPY	37'200	3'100	4'900	35'400	740'279.07	0.06
FUKUOKA REIT	JPY	129	18		147	144'561.04	0.01
FUKUSIMA INDUSTRIES	JPY	2'391			2'391	75'138.11	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
FUKUYAMA TRANSPORTING	JPY	5'342		1'400	3'942	86'691.31	0.01
FULLCAST	JPY	3'484			3'484	43'942.38	0.00
FUNAI CONSULTING	JPY	7'450	1'100		8'550	140'049.26	0.01
FURUKAWA	JPY	5'200			5'200	55'963.89	0.00
FURUKAWA ELECTRIC	JPY	15'100			15'100	229'475.12	0.02
FUSO CHEMICAL	JPY	3'300	800		4'100	106'333.69	0.01
FUTURE ARCHITECT	JPY	10'200			10'200	96'347.34	0.01
FUYO GENERAL LEASE	JPY	4'057	500	700	3'857	281'960.07	0.02
G-7 HOLDINGS	JPY	4'000			4'000	30'381.92	0.00
GENKY DRUGSTORES CO LTD	JPY	1'348			1'348	42'524.98	0.00
GEO	JPY	5'155			5'155	82'156.07	0.01
GIKEN LTD	JPY	3'183			3'183	39'180.47	0.00
GLOBAL ONE REAL ESTATE INVESTMENT	JPY	192	28		220	155'088.55	0.01
GLOBERIDE	JPY	2'900	1'600		4'500	53'044.00	0.00
GLORY	JPY	10'934		2'500	8'434	157'490.06	0.01
GMO CLOUD KK	JPY	900		900			
GMO FINANCIAL GATE INC	JPY	600			600	38'693.27	0.00
GMO FINANCIAL HOLDINGS INC	JPY	6'300			6'300	27'785.99	0.00
GMO INTERNET	JPY	16'018	1'500	2'300	15'218	217'650.77	0.02
GNI GROUP	JPY	7'900	2'600		10'500	136'318.25	0.01
GOLDCREST	JPY	3'000			3'000	35'490.06	0.00
GOLDWIN	JPY	5'240			5'240	331'086.51	0.02
GREE	JPY	12'400			12'400	46'640.62	0.00
GS YUASA	JPY	15'758	1'800	2'700	14'858	249'233.50	0.02
G-TEKT CORP	JPY	4'100			4'100	45'916.26	0.00
GUNGHO ONLINE ENTERTAINMENT	JPY	9'542			9'542	138'902.83	0.01
GUNMA BANK	JPY	81'200		11'100	70'100	285'571.57	0.02
GUNZE	JPY	2'800	900		3'700	102'918.15	0.01
H.I.S. HOLDINGS INC.	JPY	10'500	1'500		12'000	143'561.86	0.01
H2O RETAILING	JPY	16'600	2'100		18'700	199'099.26	0.02
HACHIJUNI BANK	JPY	72'311	5'500		77'811	370'704.21	0.03
HAKUTO	JPY	2'200			2'200	67'267.32	0.01
HALOWS CO LTD	JPY	1'700			1'700	42'130.04	0.00
HAMAKYOREX	JPY	2'854			2'854	72'546.91	0.01
HANKYU REIT	JPY	126			126	109'538.72	0.01
HANWA	JPY	8'400	1'000	1'600	7'800	219'565.20	0.02
HARASHIN	JPY	3'000	900		3'900	88'961.76	0.01
HARMONIC DRIVE SYSTEMS	JPY	10'100	3'200	1'600	11'700	272'208.80	0.02
HASEKO	JPY	52'325	2'200	3'200	51'325	563'272.38	0.04
HAZAMA	JPY	33'200	11'200	8'300	36'100	259'961.39	0.02
HEIWA	JPY	13'600	1'500	2'300	12'800	172'623.68	0.01
HEIWA REAL ESTATE	JPY	6'241	800		7'041	167'017.52	0.01
HEIWA REAL ESTATE REIT	JPY	213			213	187'757.00	0.01
HEIWADO	JPY	5'500			5'500	80'080.15	0.01
HIDAY HIDAKA CORP	JPY	4'909			4'909	88'629.21	0.01
HINO MOTORS	JPY	60'200	5'400		65'600	227'282.99	0.02
HIOKI E.E.	JPY	1'700	1'100	800	2'000	93'548.17	0.01
HIROGIN HOLDINGS INC	JPY	55'976			55'976	309'127.28	0.02
HISAMITSU PHARMACEUTICAL	JPY	10'300			10'300	308'809.67	0.02
HITACHI MAXELL	JPY	8'500	2'000		10'500	100'582.48	0.01
HITACHI ZOSEN	JPY	39'600	4'600	6'900	37'300	195'285.75	0.01
HOGY MEDICAL	JPY	5'300			5'300	102'890.85	0.01
HOKKAIDO ELECTRIC POWER	JPY	34'747			34'747	141'446.03	0.01
HOKKOKU FINANCIAL HOLDINGS INC	JPY	4'820			4'820	143'867.62	0.01
HOKUETSU PAPER	JPY	24'662	3'300		27'962	153'520.98	0.01
HOKUHOKU FINANCIAL GROUP	JPY	24'100			24'100	192'993.15	0.01
HOKURIKU ELECTRIC POWER	JPY	33'800	4'900		38'700	199'117.28	0.02
HOKUTO	JPY	3'700			3'700	41'055.03	0.00
HORIBA	JPY	7'473	500		7'973	366'738.47	0.03
HOSHINO RESORTS REIT	JPY	54			54	205'405.58	0.02
HOSIDEN	JPY	9'059			9'059	99'638.92	0.01
HOUSE FOODS	JPY	12'600	1'100		13'700	261'391.91	0.02
HULIC REIT	JPY	271	65	48	288	283'745.80	0.02
HYAKUGO BANK (105TH BANK)	JPY	46'100			46'100	141'514.97	0.01
IBJ LEASING	JPY	6'300			6'300	183'838.54	0.01
ICHIBANYA	JPY	2'700	600		3'300	112'112.21	0.01
ICHIGO INC	JPY	48'200	10'700		58'900	111'843.45	0.01
ICHIGO REAL ESTATE INVESTMENT	JPY	245	30		275	149'316.11	0.01
IDEC	JPY	6'549			6'549	120'979.90	0.01
IDOM	JPY	11'000			11'000	52'385.76	0.00
IHI	JPY	31'700		1'900	29'800	656'437.59	0.05

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
IINO KAIUN KAISHA	JPY	18'169			18'169	115'185.61	0.01
INABA DENKISANGYO	JPY	12'000	1'300	2'100	11'200	214'372.13	0.02
INABATA & CO	JPY	8'600			8'600	165'389.77	0.01
INAGEYA CO LTD	JPY	3'800			3'800	34'810.60	0.00
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	JPY	429	71	32	468	414'523.96	0.03
INFOCOM	JPY	4'300	1'700		6'000	103'303.39	0.01
INFOMART	JPY	38'700			38'700	109'877.24	0.01
INFORMATION SERVICES INTERNATIONAL-DENTSU	JPY	5'300	1'900	1'400	5'800	205'138.64	0.02
INFRONEER HOLDINGS INC	JPY	54'132		15'300	38'832	358'554.63	0.03
INSOURCE CO LTD	JPY	9'800			9'800	65'398.79	0.00
INTERNET INITIATIVE JAPAN	JPY	22'616			22'616	347'674.90	0.03
INVINCIBLE INVESTMENT	JPY	1'334	244	91	1'487	545'779.56	0.04
IRISO ELECTRONICS	JPY	5'200	900	1'300	4'800	126'089.83	0.01
ISETAN MITSUKOSHI HOLDINGS	JPY	72'400	3'500	3'700	72'200	731'921.62	0.06
ISPACE INC/JAPAN	JPY		4'500		4'500	42'396.98	0.00
ITO EN	JPY	13'500		3'800	9'700	253'570.75	0.02
ITOCHU ADVANCE LOGISTICS INVES	JPY	148			148	118'159.47	0.01
ITOCHU ENEX	JPY	9'800			9'800	87'693.83	0.01
ITOCHU-SHOKUHIN	JPY	1'000			1'000	37'188.73	0.00
ITOHAM YONEKYU	JPY	32'600			32'600	160'196.69	0.01
IWATANI	JPY	9'355	600		9'955	463'522.24	0.03
IYOGIN HOLDINGS INC	JPY	50'993	7'800		58'793	360'958.32	0.03
IZUMI	JPY	6'769			6'769	156'048.30	0.01
J FRONT RETAILING	JPY	52'600	2'500	3'400	51'700	481'448.51	0.04
J TRUST	JPY	15'500			15'500	43'537.51	0.00
JAC RECRUITMENT CO LTD	JPY	5'100	1'500	2'400	4'200	68'694.21	0.01
JACCS	JPY	5'400	900	1'400	4'900	150'714.48	0.01
JAFCO	JPY	10'500			10'500	118'991.82	0.01
JAPAN AIRPORT TERMINAL	JPY	13'200	500	800	12'900	540'542.81	0.04
JAPAN AVIATION ELECTRONICS INDUSTRY	JPY	9'300	1'300		10'600	197'421.83	0.01
JAPAN DISPLAY	JPY	222'600		121'700	100'900	23'872.98	0.00
JAPAN ELEVATOR SERVICE HOLDING	JPY	13'000	1'400		14'400	211'935.75	0.02
JAPAN EXCELLENT	JPY	247	26		273	219'778.14	0.02
JAPAN HOTEL REIT INVESTMENT	JPY	1'008			1'008	451'302.59	0.03
JAPAN LIFELINE	JPY	11'592			11'592	81'084.64	0.01
JAPAN LOGISTICS	JPY	185			185	342'312.29	0.03
JAPAN MATERIAL CO LTD	JPY	16'386		2'400	13'986	226'121.40	0.02
JAPAN PETROLEUM EXPLORATION	JPY	6'450			6'450	187'041.74	0.01
JAPAN PRIME REALTY INVESTMENT	JPY	185	9	14	180	402'948.74	0.03
JAPAN PULP & PAPER CO	JPY	2'006			2'006	57'745.49	0.00
JAPAN RENTAL HOUSING INVESTMENTS	JPY	444			444	300'336.95	0.02
JAPAN SECURITIES FINANCE	JPY	18'400			18'400	140'426.60	0.01
JAPAN WOOL TEXTILE	JPY	8'895			8'895	67'615.76	0.01
JCR PHARMACEUTICALS	JPY	13'116	1'900		15'016	116'240.07	0.01
JDC CORP	JPY	7'600			7'600	28'263.44	0.00
JEOL	JPY	9'100	2'300	1'700	9'700	273'637.50	0.02
JGC	JPY	47'700	2'200	3'000	46'900	553'974.43	0.04
JIN	JPY	2'500			2'500	52'173.43	0.00
JMDC INC	JPY	6'500	1'100		7'600	201'025.43	0.02
J-OIL MILLS	JPY	3'400			3'400	37'519.98	0.00
JOSHIN DENKI	JPY	3'200			3'200	43'214.16	0.00
JOYFUL HONDA	JPY	10'300			10'300	107'227.32	0.01
JTEKT	JPY	45'900			45'900	367'428.64	0.03
JTOWER INC	JPY	1'600	700		2'300	95'440.97	0.01
JUROKU FINANCIAL GROUP INC	JPY	6'500	1'300		7'800	173'428.12	0.01
JUSTSYSTEM	JPY	7'100	2'700	2'000	7'800	142'764.70	0.01
KADOKAWA DWANGO	JPY	19'570	3'600	2'700	20'470	425'581.63	0.03
KAGA ELECTRONICS	JPY	3'026	600		3'626	145'625.26	0.01
KAGOME	JPY	16'600			16'600	342'201.88	0.03
KAKAKU.COM	JPY	30'900		2'900	28'000	294'719.21	0.02
KAKEN PHARMACEUTICAL	JPY	6'000	800		6'800	147'687.20	0.01
KAMEDA SEIKA	JPY	2'500	700		3'200	85'612.96	0.01
KAMIGUMI	JPY	22'800	1'200	2'200	21'800	434'056.23	0.03
KANAMOTO	JPY	5'900	1'400		7'300	109'432.55	0.01
KANDENKO	JPY	24'000			24'000	194'376.36	0.01
KANEKA	JPY	10'700			10'700	265'690.76	0.02
KANEMATSU	JPY	15'325	1'900		17'225	214'326.47	0.02
KANEMATSU ELECTRONICS	JPY	2'228		2'228			
KANSAI PAINT	JPY	41'100	7'100	7'600	40'600	588'427.70	0.04
KANTO DENKA KOGYO	JPY	7'500			7'500	37'947.07	0.00
KAPPA CREATE	JPY	4'600			4'600	45'571.67	0.00

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KATAKURA INDUSTRIES CO LTD	JPY	4'100			4'100	40'742.59	0.00
KATITAS CO LTD	JPY	12'372		2'000	10'372	146'297.33	0.01
KATO SANGYO	JPY	5'200			5'200	132'338.51	0.01
KAWASAKI HEAVY INDUSTRIES	JPY	33'900			33'900	768'964.15	0.06
KAWASAKI KISEN KAISHA	JPY	33'927	2'500	36'427			
KEEPER TECHNICAL LABORATORY CO	JPY	2'500			2'500	102'981.86	0.01
KEIHAN ELECTRIC RAILWAY	JPY	22'100	2'100	1'700	22'500	567'568.04	0.04
KEIHANSHIN REAL ESTATE	JPY	5'400			5'400	41'801.84	0.00
KEIKYU CORP	JPY	48'300			48'300	393'673.09	0.03
KEIYO	JPY	6'700			6'700	34'549.73	0.00
KEIYO BANK	JPY	18'200			18'200	65'806.47	0.00
KENEDIX OFFICE INVESTMENT	JPY	199		18	181	377'735.62	0.03
KENEDIX RESIDENTIAL INVESTMENT CORPORATION	JPY	217			217	297'522.01	0.02
KENEDIYX RETAIL REIT	JPY	142			142	248'275.15	0.02
KENTUCKY FRIED CHICKEN JAPAN	JPY	2'800			2'800	51'299.83	0.00
KEWPIE	JPY	19'613	1'400		21'013	309'328.04	0.02
KH NEOCHEM CO LTD	JPY	7'033			7'033	96'896.63	0.01
KINDEN	JPY	27'483			27'483	333'794.47	0.03
KINTETSU DEPARTMENT STORE CO L	JPY	1'500			1'500	26'107.95	0.00
KISOJI	JPY	6'700	1'700	2'600	5'800	92'611.48	0.01
KISSEI PHARMACEUTICAL	JPY	5'735			5'735	118'642.07	0.01
KI-STAR REAL ESTATE CO LTD	JPY	1'600			1'600	46'058.22	0.00
KITZ	JPY	17'417	4'300	6'600	15'117	96'754.02	0.01
KIYO BANK	JPY	14'710	2'500	3'900	13'310	122'090.19	0.01
KOA	JPY	7'800			7'800	87'116.28	0.01
KOBE STEEL	JPY	72'200	12'400	5'900	78'700	873'729.00	0.07
KOHNAN SHOJI	JPY	5'456			5'456	117'669.77	0.01
KOKUYO	JPY	18'375			18'375	252'491.34	0.02
KOMEDA HOLDINGS	JPY	9'300	1'300		10'600	183'531.56	0.01
KOMERI	JPY	7'100			7'100	132'450.74	0.01
KONICA MINOLTA	JPY	106'200	7'100	10'800	102'500	280'136.43	0.02
KONISHI	JPY	5'366			5'366	81'124.05	0.01
KONOIKE TRANSPORT CO LTD	JPY	4'774			4'774	59'170.02	0.00
KOSAIDO	JPY		2'800		2'800	47'698.65	0.00
KOSHIDAKA HOLDINGS CO LTD	JPY	13'400	3'400	6'000	10'800	87'600.40	0.01
KOTOBUKI SPIRITS	JPY	4'508	400	600	4'308	298'725.88	0.02
KROSAKI HARIMA CORP	JPY		1'000		1'000	57'754.77	0.00
K'S HOLDINGS	JPY	33'600	2'600	5'700	30'500	248'315.19	0.02
KUMAGAI GUMI	JPY	6'700	1'200		7'900	156'001.59	0.01
KUMIAI CHEMICAL INDUSTRY	JPY	14'900			14'900	101'692.69	0.01
KURA	JPY	3'900	900		4'800	92'019.37	0.01
KURARAY	JPY	68'900	6'400	13'500	61'800	620'681.20	0.05
KUREHA CHEMICAL INDUSTRY	JPY	3'200	400		3'600	186'950.74	0.01
KUSURI AOKI HOLDINGS	JPY	3'820			3'820	211'237.47	0.02
KYB	JPY	3'284			3'284	94'733.72	0.01
KYOEI STEEL	JPY	3'700			3'700	43'569.06	0.00
KYOKUTO KAIHATSU KOGYO	JPY	5'828			5'828	64'136.87	0.00
KYORIN HOLDINGS	JPY	7'294			7'294	78'500.12	0.01
KYORITSU MAINTENANCE	JPY	6'400			6'400	243'909.57	0.02
KYUDENKO	JPY	10'474	1'200	1'900	9'774	265'763.37	0.02
KYUSHU ELECTRIC POWER	JPY	87'200	4'000		91'200	532'145.68	0.04
KYUSHU FINANCIAL GROUP	JPY	79'700			79'700	345'180.80	0.03
KYUSHU RAILWAY COMPANY	JPY	29'000	1'300	1'800	28'500	548'612.70	0.04
LASALLE LOGIPORT	JPY	411		33	378	340'999.46	0.03
LAWSON	JPY	9'900			9'900	417'477.82	0.03
LEOPALACE21	JPY	32'995			32'995	73'262.23	0.01
LIFE	JPY	3'640	3'000		6'640	146'427.76	0.01
LIFENET INSURANCE CO	JPY	10'800			10'800	66'699.48	0.01
LINK AND MOTIVATION	JPY	12'300			12'300	34'474.50	0.00
LINTEC	JPY	8'000			8'000	116'625.81	0.01
LION	JPY	50'400	6'600	5'100	51'900	499'211.44	0.04
LITALICO INC	JPY	3'600			3'600	47'873.37	0.00
M&A CAPITAL PARTNERS CO LTD	JPY	2'688			2'688	45'970.08	0.00
M&A RESEARCH INSTITUTE INC	JPY	1'000	4'700		5'700	122'932.12	0.01
MABUCHI MOTOR	JPY	11'400	1'000	1'600	10'800	292'154.21	0.02
MACNICA FUJI ELECTRONICS HOLDINGS	JPY	10'700			10'700	443'358.88	0.03
MAEDA KOSEN CO LTD	JPY	3'274	1'000		4'274	81'157.71	0.01
MAKINO MILLING MACHINE	JPY	4'800	700		5'500	232'566.09	0.02
MANAGEMENT SOLUTIONS CO LTD	JPY	2'000			2'000	46'834.75	0.00
MANDOM	JPY	7'100			7'100	61'896.49	0.00
MANI	JPY	15'600	1'700		17'300	199'149.31	0.02

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MARUHA NICHIRO SEAFOODS	JPY	8'500			8'500	131'082.71	0.01
MARUI	JPY	38'300	4'800	3'800	39'300	601'415.55	0.05
MARUICHI STEEL TUBE	JPY	14'100	1'300	2'100	13'300	305'641.65	0.02
MARUKA FURUSATO CORP	JPY	3'800			3'800	65'425.48	0.00
MARUWA	JPY	1'764	500	400	1'864	306'793.84	0.02
MARUWA UNYU KIKAN CO LTD	JPY	7'608	2'000		9'608	132'373.50	0.01
MARUZEN SHOWA UNYU	JPY	2'300			2'300	55'255.30	0.00
MATSUDA SANGYO CO LTD	JPY	2'200			2'200	30'016.71	0.00
MATSUI SECURITIES	JPY	26'200			26'200	127'316.51	0.01
MATSUYA FOODS CO LTD	JPY	1'600			1'600	41'107.81	0.00
MAX	JPY	5'300			5'300	88'100.29	0.01
MAXVALU TOKAI	JPY	1'700			1'700	28'774.25	0.00
MCJ	JPY	13'200			13'200	95'295.37	0.01
MEBUKI FINANCIAL GROUP	JPY	202'600	13'800		216'400	529'201.40	0.04
MEDIPAL HOLDINGS	JPY	40'100	5'000	2'800	42'300	640'781.31	0.05
MEDLEY INC	JPY	4'100			4'100	140'534.59	0.01
MEGACHIPS	JPY	3'100			3'100	78'988.14	0.01
MEGMILK SNOW BRAND	JPY	10'800			10'800	156'199.97	0.01
MEIDENSHA	JPY	6'400			6'400	84'875.25	0.01
MEIKO ELECTRONICS CO LTD	JPY	3'800			3'800	82'415.82	0.01
MEITEC	JPY	16'100			16'100	249'213.97	0.02
MELCO	JPY	1'100			1'100	21'421.44	0.00
MENICON	JPY	13'400			13'400	165'554.18	0.01
MERCARI INC	JPY	22'800	2'200		25'000	503'230.92	0.04
METAWATER CO LTD	JPY	4'200	2'100		6'300	73'458.97	0.01
MICRONICS JAPAN	JPY	5'500			5'500	72'739.47	0.01
MIDAC HOLDINGS CO LTD	JPY	1'500		1'500			
MIE KOTSU GROUP HOLDINGS INC	JPY	9'400			9'400	34'273.09	0.00
MILBON	JPY	5'500	600		6'100	166'752.35	0.01
MIMASU SEMICONDUCTOR INDUSTRY	JPY	3'084			3'084	53'771.49	0.00
MIRACA HOLDINGS	JPY	12'583	1'500	2'200	11'883	190'174.30	0.01
MIRAI CORP	JPY	419			419	119'852.38	0.01
MIRAIT HOLDINGS CORPORATION	JPY	22'500	2'400	3'600	21'300	249'265.84	0.02
MITANI SEKISAN CO LTD	JPY	1'900			1'900	58'555.57	0.00
MITSUBISHI ESTATE LOGISTICS RE	JPY	105			105	250'978.46	0.02
MITSUBISHI GAS CHEMICAL	JPY	35'700		2'800	32'900	396'393.09	0.03
MITSUBISHI LOGISNEXT CO LTD	JPY	5'000			5'000	41'496.08	0.00
MITSUBISHI LOGISTICS	JPY	10'400	1'400		11'800	277'112.49	0.02
MITSUBISHI MATERIALS	JPY	25'900	1'700		27'600	409'642.71	0.03
MITSUBISHI MOTORS	JPY	154'200		11'900	142'300	494'405.18	0.04
MITSUBISHI PENCIL	JPY	6'576	2'300		8'876	103'926.32	0.01
MITSUBISHI RESEARCH INSTITUTE	JPY	1'500			1'500	45'682.08	0.00
MITSUBISHI SHOKUHIN	JPY	2'800	1'200		4'000	96'945.51	0.01
MITSUBOSHI BELTING	JPY	5'362			5'362	156'792.32	0.01
MITSUI HIGH-TEC INC	JPY	4'911		700	4'211	252'913.12	0.02
MITSUI MINING & SMELTING	JPY	11'400	1'000		12'400	279'994.17	0.02
MITSUI SUGAR	JPY	3'084			3'084	55'904.39	0.00
MITSUI-SOKO	JPY	5'100	1'000	1'600	4'500	113'431.71	0.01
MITSUUROKO GROUP HOLDINGS CO L	JPY	5'600			5'600	44'708.99	0.00
MITUI FUDOSAN LOGISTICS PARK	JPY	128	8	12	124	372'748.82	0.03
MIURA	JPY	19'100	900	1'400	18'600	379'707.29	0.03
MIXI	JPY	8'600			8'600	126'833.61	0.01
MIZUNO	JPY	3'200	1'200		4'400	124'124.23	0.01
MOCHIDA PHARMACEUTICAL	JPY	4'600			4'600	94'185.17	0.01
MODEC	JPY	4'100			4'100	41'165.44	0.00
MONEX GROUP	JPY	36'300			36'300	115'175.27	0.01
MONEY FORWARD INC	JPY	9'518			9'518	316'718.37	0.02
MONOGATARI CORP/THE	JPY	5'466	3'600	2'600	6'466	186'721.18	0.01
MORI HILLS REIT INVESTMENT CORP	JPY	360	26	39	347	308'823.62	0.02
MORI SEIKI	JPY	24'675			24'675	398'264.28	0.03
MORI TRUST SOGO REIT	JPY	594		77	517	230'844.37	0.02
MORINAGA & CO	JPY	8'600	1'100	1'600	8'100	260'098.50	0.02
MORINAGA MILK INDUSTRY	JPY	8'100			8'100	292'973.22	0.02
MORITA	JPY	5'900			5'900	58'701.17	0.00
MOS FOOD SERVICES	JPY	4'542	1'000		5'542	114'649.41	0.01
MUSASHI SEIMITSU INDUSTRY	JPY	10'978			10'978	115'550.98	0.01
MUSASHINO BANK	JPY	5'019	1'400		6'419	102'962.66	0.01
NABTESCO	JPY	23'700	1'000	1'600	23'100	386'646.97	0.03
NACHI-FUJIKOSHI	JPY	2'800			2'800	68'201.59	0.01
NAFCO	JPY	2'500			2'500	28'983.55	0.00
NAGAILEBEN	JPY	3'943			3'943	52'817.37	0.00

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NAGASE & CO	JPY	23'207	1'900	6'400	18'707	283'609.86	0.02
NAGAWA CO LTD	JPY	1'400	600		2'000	86'268.16	0.01
NAGOYA RAILROAD	JPY	42'300		2'500	39'800	564'760.38	0.04
NAKANISHI	JPY	15'891			15'891	353'808.47	0.03
NANKAI ELECTRIC RAILWAY	JPY	23'771	1'300	2'000	23'071	428'290.83	0.03
NANTO BANK	JPY	6'600			6'600	106'346.43	0.01
NEC NETWORKS & SYSTEM INTEGRATION	JPY	14'053			14'053	165'650.51	0.01
NET ONE SYSTEMS	JPY	17'300			17'300	299'642.31	0.02
NEXTAGE CO LTD	JPY	9'200	1'100		10'300	204'956.64	0.02
NGK SPARK PLUG	JPY	33'100	2'900	2'200	33'800	694'106.80	0.05
NH FOODS	JPY	18'100			18'100	496'107.43	0.04
NHK SPRING	JPY	46'534	4'100	6'400	44'234	303'507.72	0.02
NICHIAS	JPY	11'630			11'630	215'194.16	0.02
NICHICON	JPY	8'900			8'900	76'022.75	0.01
NICHIDEN CORP	JPY	2'800			2'800	42'755.52	0.00
NICHIHA	JPY	4'600	1'100		5'700	108'062.70	0.01
NICHIREI	JPY	23'400	1'100	1'800	22'700	474'561.01	0.04
NIFCO	JPY	17'624	800	1'400	17'024	444'100.23	0.03
NIHON KOHDEN	JPY	17'010	2'700	2'100	17'610	414'303.01	0.03
NIHON M&A CENTER	JPY		66'000		66'000	324'364.63	0.02
NIHON PARKERIZING	JPY	17'400			17'400	122'766.50	0.01
NIHON UNISYS	JPY	15'700	1'200		16'900	386'628.77	0.03
NIKKISO	JPY	8'786			8'786	53'728.25	0.00
NIKKON HOLDINGS	JPY	11'099			11'099	223'751.07	0.02
NIKON	JPY	68'800		4'300	64'500	615'907.33	0.05
NIPPON ACCOMMODATIONS FUND	JPY	115		8	107	426'481.38	0.03
NIPPON CARBON	JPY	1'909			1'909	51'363.01	0.00
NIPPON CERAMIC CO LTD	JPY	3'600			3'600	56'522.02	0.00
NIPPON DENSETSU KOGYO	JPY	7'500			7'500	97'142.68	0.01
NIPPON ELECTRIC GLASS	JPY	17'100	1'200		18'300	285'432.94	0.02
NIPPON FLOUR MILLS	JPY	10'700			10'700	134'370.85	0.01
NIPPON GAS	JPY	24'620		2'800	21'820	301'086.73	0.02
NIPPON KANZAI	JPY	3'500		3'500			
NIPPON KANZAI HOLDINGS CO. LTD.	JPY		3'500		3'500	56'608.17	0.00
NIPPON KAYAKU	JPY	26'901	2'500		29'401	232'857.33	0.02
NIPPON LIGHT METAL HOLDINGS	JPY	11'250			11'250	105'924.19	0.01
NIPPON PAPER INDUSTRIES	JPY	19'871	2'900		22'771	180'002.05	0.01
NIPPON PILLAR PACKING CO LTD	JPY	3'900			3'900	99'490.48	0.01
NIPPON REIT INVESTMENT	JPY	102			102	215'342.79	0.02
NIPPON ROAD	JPY	1'181			1'181	69'068.16	0.01
NIPPON SEIKI	JPY	8'569			8'569	56'975.96	0.00
NIPPON SHINYAKU	JPY		11'500		11'500	446'437.72	0.03
NIPPON SHOKUBAI	JPY	6'000	600		6'600	222'102.29	0.02
NIPPON SIGNAL COMPANY	JPY	7'500			7'500	43'953.08	0.00
NIPPON SODA	JPY	4'500			4'500	147'147.27	0.01
NIPPON STEEL TRADING	JPY	3'200		3'200			
NIPPON SUISAN KAISHA	JPY	68'100	6'700	10'600	64'200	297'835.90	0.02
NIPPON SYSTEM DEVELOPMENT	JPY	15'400	1'500	2'500	14'400	223'467.29	0.02
NIPPON TELEVISION NETWORK	JPY	10'000	3'300		13'300	109'572.69	0.01
NIPRO	JPY	35'200		5'300	29'900	219'123.55	0.02
NISHIMATSU CONSTRUCTION	JPY	7'000			7'000	156'829.69	0.01
NISHIMATSUYA CHAIN	JPY	7'179	1'800		8'979	91'568.61	0.01
NISHI-NIPPON FINANCIAL HOLDINGS	JPY	29'500		4'800	24'700	226'268.88	0.02
NISHI-NIPPON RAILROAD	JPY	12'480	1'300		13'780	227'555.99	0.02
NISHIO RENT ALL	JPY	4'200			4'200	90'581.57	0.01
NISSAN SHATAI	JPY	12'200			12'200	67'056.20	0.01
NISSHA PRINTING	JPY	9'500			9'500	101'780.65	0.01
NISSHIN OILLIO GROUP	JPY	5'600			5'600	142'008.79	0.01
NISSHIN SEIFUN GROUP	JPY		43'300		43'300	504'490.67	0.04
NISSHINBO HOLDINGS INC	JPY	31'982	3'800	5'900	29'882	196'331.08	0.01
NISSIN ELECTRIC	JPY	9'200		9'200			
NITTA	JPY	3'774			3'774	75'784.57	0.01
NITTETSU MINING	JPY	3'700	1'100	1'700	3'100	96'102.24	0.01
NITTO BOSEKI	JPY	5'200			5'200	126'344.63	0.01
NITTO KOGYO	JPY	6'400			6'400	151'036.01	0.01
NITTYU	JPY	38'100			38'100	50'619.75	0.00
NOEVIR HOLDINGS	JPY	3'600			3'600	124'269.83	0.01
NOF	JPY	14'392	600	900	14'092	561'850.95	0.04
NOHMI BOSAI	JPY	4'023			4'023	43'247.87	0.00
NOJIMA CORP	JPY	12'800			12'800	99'318.80	0.01
NOK	JPY	17'400	2'200		19'600	243'105.12	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
NOMURA	JPY	14'900	3'300		18'200	94'403.57	0.01
NORITAKE	JPY	1'718			1'718	62'847.99	0.00
NORITSU KOKI	JPY	3'300			3'300	59'079.13	0.00
NORITZ	JPY	4'900	1'700		6'600	64'064.12	0.00
NORTH PACIFIC BANK	JPY	58'400			58'400	108'768.25	0.01
NS SOLUTIONS	JPY	6'500	900		7'400	177'328.99	0.01
NSK	JPY	89'100		7'500	81'600	420'438.24	0.03
NTN	JPY	83'468			83'468	146'797.66	0.01
OBARA	JPY	1'900			1'900	45'645.68	0.00
OBIC BUSINESS CONSULTANTS	JPY	7'400	900	1'300	7'000	265'417.15	0.02
OGAKI KYORITSU BANK	JPY	6'200	1'700		7'900	96'428.63	0.01
OHSHO FOOD SERVICE CORP	JPY	2'700			2'700	114'987.81	0.01
OILES CORP	JPY	3'820			3'820	47'902.12	0.00
OISIX RA DAICHI INC	JPY	6'200			6'200	62'701.54	0.00
OKAMOTO INDUSTRIES	JPY	2'000			2'000	56'723.44	0.00
OKAMURA	JPY	13'100			13'100	172'775.34	0.01
OKASAN HOLDINGS	JPY	27'200	25'100	12'500	39'800	139'077.37	0.01
OKI ELECTRIC INDUSTRY	JPY	15'487	4'100		19'587	107'301.70	0.01
OKINAWA CELLULAR TELEPHONE	JPY	4'600	1'000		5'600	107'016.20	0.01
OKINAWA ELECTRIC POWER	JPY	8'505			8'505	59'078.67	0.00
OKINAWA FINANCIAL GROUP INC	JPY	4'064			4'064	55'572.32	0.00
OKUMA	JPY	5'959	700	1'100	5'559	230'508.06	0.02
OKUMURA	JPY	6'300			6'300	174'092.42	0.01
ONE REIT INC	JPY	45	17		62	95'914.18	0.01
ONWARD HOLDINGS	JPY		22'500		22'500	71'116.63	0.01
OPEN DOOR INC	JPY	2'000		2'000			
OPTEX	JPY	6'000	1'500		7'500	80'080.15	0.01
OPTORUN CO LTD	JPY	6'303			6'303	74'794.06	0.01
ORGANO	JPY	6'300			6'300	154'791.28	0.01
ORIENT	JPY	9'630	3'500		13'130	88'019.30	0.01
ORIX JREIT	JPY	566	46	35	577	633'935.67	0.05
OSAKA ORGANIC CHEMICAL INDUSTR	JPY	2'700			2'700	42'391.52	0.00
OSAKA TITANIUM TECHNOLOGIES	JPY	5'800			5'800	117'347.75	0.01
OSG	JPY	18'987			18'987	211'830.75	0.02
OUTSOURCING	JPY	22'755	6'100	4'600	24'255	168'115.76	0.01
PACIFIC INDUSTRIAL	JPY	7'400			7'400	64'107.80	0.00
PACIFIC METALS	JPY	3'300		3'300			
PAL GROUP	JPY	3'872	5'872		9'744	121'478.67	0.01
PALTAC CORPORATION	JPY	7'363			7'363	214'544.96	0.02
PARAMOUNT BED HOLDINGS	JPY	8'100	1'700		9'800	140'488.48	0.01
PARK24	JPY	28'100			28'100	350'493.81	0.03
PASONA GROUP	JPY	3'800			3'800	37'692.27	0.00
PENTA-OCEAN CONSTRUCTION	JPY	61'000			61'000	320'515.33	0.02
PEPTIDREAM	JPY	21'300			21'300	241'512.62	0.02
PHARMA FOODS INTERNATIONAL CO	JPY	4'200			4'200	41'914.68	0.00
PHC HOLDINGS CORP	JPY	4'900			4'900	42'420.03	0.00
PIGEON	JPY	24'700	1'500		26'200	268'461.41	0.02
PILOT	JPY	7'200	900	1'400	6'700	190'755.16	0.01
PIOLAX	JPY	5'000			5'000	70'858.80	0.01
PKSHA TECHNOLOGY INC	JPY	2'892			2'892	44'125.25	0.00
PLUS ALPHA CONSULTING CO LTD	JPY	2'200	1'500		3'700	63'995.56	0.00
POLA ORBIS HOLDINGS	JPY	20'500			20'500	233'871.94	0.02
PREMIER INVESTMENT	JPY	307			307	258'138.35	0.02
PRESSANCE	JPY	7'500	2'100	3'300	6'300	73'114.99	0.01
PRESTIGE INTERNATIONAL	JPY	18'218			18'218	64'987.37	0.00
PRIMA MEAT PACKERS	JPY	4'800			4'800	73'731.97	0.01
RAITO KOGYO	JPY	8'300			8'300	102'469.22	0.01
RAIZNEXT Corporation	JPY	5'034			5'034	43'060.91	0.00
RAKSUL INC	JPY	10'600			10'600	90'543.95	0.01
RAKUS CO LTD	JPY	19'832			19'832	285'265.33	0.02
RAKUTEN BANK LTD	JPY		15'300		15'300	174'966.02	0.01
RELIA INC	JPY	6'900		6'900			
RELO HOLDINGS	JPY	22'800	1'500		24'300	251'646.40	0.02
RENGO	JPY	42'353			42'353	254'321.19	0.02
RENOVA INC	JPY	7'200			7'200	60'322.19	0.00
RESORTTRUST	JPY	18'117			18'117	256'749.76	0.02
RESTAR HOLDINGS	JPY	3'100			3'100	45'455.80	0.00
RETAIL PARTNERS CO LTD	JPY	3'803	2'600		6'403	62'618.04	0.00
RICOH LEASING	JPY	2'600	1'100		3'700	96'296.38	0.01
RIKEN KEIKI	JPY	3'082			3'082	98'722.80	0.01
RIKEN VITAMIN	JPY	3'800			3'800	53'276.35	0.00

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
RINGER HUT	JPY	3'900			3'900	55'837.70	0.00
RINNAI CORP	JPY	8'600	17'200	1'900	23'900	409'099.44	0.03
RISO KAGAKU	JPY	3'747			3'747	51'828.60	0.00
RISO KYOIKU CO LTD	JPY	20'400			20'400	30'692.54	0.00
ROHTO PHARMACEUTICAL	JPY	40'914	2'900	2'100	41'714	960'889.31	0.07
ROLAND CORP	JPY	2'900			2'900	68'614.13	0.01
RORZE	JPY	2'700	400	600	2'500	176'085.32	0.01
ROUND ONE	JPY	40'500	5'700		46'200	166'486.62	0.01
ROYAL HOLDINGS	JPY	7'500		1'700	5'800	93'561.52	0.01
RS TECHNOLOGIES CO LTD	JPY	4'524	1'300	1'900	3'924	66'179.69	0.00
RYOHIN KEIKAKU	JPY	54'700	2'500	3'500	53'700	611'978.85	0.05
RYOSAN	JPY	3'530			3'530	90'801.18	0.01
RYOYO ELECTRO	JPY	2'474			2'474	51'705.87	0.00
SAGAMI RAILWAY	JPY	17'544			17'544	303'017.01	0.02
SAIBU GAS	JPY	3'700			3'700	45'723.94	0.00
SAIZERIYA	JPY	6'493			6'493	180'410.50	0.01
SAKAI MOVING SERVICE	JPY	2'000			2'000	65'884.12	0.00
SAKATA INX	JPY	7'600			7'600	63'027.93	0.00
SAKATA SEED	JPY	5'800	800		6'600	168'568.71	0.01
SAMTY CO LTD	JPY	4'700			4'700	66'094.03	0.00
SAMTY RESIDENTIAL INVESTMENT C	JPY	65	26		91	64'095.06	0.00
SAN-A	JPY	3'866			3'866	115'275.31	0.01
SAN-AI OIL	JPY	10'900			10'900	110'828.50	0.01
SANBIO CO LTD	JPY	7'054			7'054	24'136.01	0.00
SANGETSU	JPY	8'501			8'501	155'749.94	0.01
SAN-IN GODO BANK	JPY	28'480	4'000		32'480	180'887.95	0.01
SANKEN ELECTRIC	JPY	4'800	300		5'100	344'981.63	0.03
SANKI ENGINEERING	JPY	7'266			7'266	71'013.65	0.01
SANKYO	JPY	8'800			8'800	338'739.02	0.03
SANKYU	JPY	12'300	900	1'300	11'900	367'031.58	0.03
SANRIO	JPY	11'734			11'734	540'447.13	0.04
SANSAN INC	JPY	14'400			14'400	126'846.95	0.01
SANTEN PHARMACEUTICAL	JPY	77'900			77'900	640'128.84	0.05
SANWA SHUTTER	JPY	41'000			41'000	551'815.91	0.04
SANYO CHEMICAL INDUSTRIES	JPY	2'158			2'158	54'200.43	0.00
SANYO DENKI	JPY	1'672			1'672	72'221.61	0.01
SANYO SPECIAL STEEL	JPY	3'500			3'500	59'156.17	0.00
SAPPORO HOLDINGS	JPY	13'927			13'927	377'166.13	0.03
SATO HOLDINGS	JPY	4'900	1'800		6'700	85'845.92	0.01
SAWAI GROUP HOLDINGS CO LTD	JPY	7'884			7'884	223'747.28	0.02
SB TECHNOLOGY CORP	JPY	1'800			1'800	26'131.61	0.00
SBI SUMISHIN NET BANK LTD	JPY		11'600		11'600	107'601.02	0.01
SBS HOLDINGS INC	JPY	3'300	900		4'200	77'968.94	0.01
SCREEN HOLDINGS	JPY	8'376	1'000	500	8'876	799'640.30	0.06
SEGA SAMMY HOLDINGS	JPY	36'200	1'600	4'400	33'400	589'340.74	0.04
SEIBU HOLDINGS	JPY	51'500	7'000	3'400	55'100	514'949.01	0.04
SEIKO HOLDINGS	JPY	5'441			5'441	88'793.66	0.01
SEINO HOLDINGS	JPY	30'200	2'600	4'200	28'600	368'268.57	0.03
SEIREN	JPY	8'500	1'300		9'800	142'985.53	0.01
SEKISUI HOUSE REIT	JPY	926			926	472'452.24	0.04
SEKISUI JUSHI	JPY	4'424			4'424	67'580.56	0.01
SENKO	JPY	20'300	3'100		23'400	144'799.46	0.01
SEPTENI HOLDINGS	JPY	14'000			14'000	36'011.80	0.00
SERIA	JPY	9'500			9'500	132'441.64	0.01
SEVEN BANK	JPY	140'700		19'100	121'600	228'541.94	0.02
SEVENTY-SEVEN (77) BANK	JPY	11'242			11'242	214'835.01	0.02
SHIBAURA MECHATRONICS	JPY		800		800	124'779.43	0.01
SHIBUYA KOGYO	JPY	2'700			2'700	42'669.98	0.00
SHIFT INC	JPY	2'900	200	300	2'800	509'600.93	0.04
SHIGA BANK	JPY	7'539	1'100		8'639	170'856.70	0.01
SHIKOKU CHEMICALS	JPY	6'184			6'184	54'698.82	0.00
SHIKOKU ELECTRIC POWER	JPY	32'651			32'651	207'987.25	0.02
SHIMA SEIKI	JPY	4'796			4'796	57'842.42	0.00
SHIMAMURA	JPY	4'800	300	400	4'700	427'985.92	0.03
SHIN NIPPON BIOMEDICAL LABORATORIES	JPY	4'400			4'400	60'273.66	0.00
SHIN-ETSU POLYMER	JPY	7'715	2'000		9'715	80'921.56	0.01
SHINKO ELECTRIC INDUSTRIES	JPY	15'800	1'100	1'500	15'400	558'318.78	0.04
SHINMAYWA INDUSTRIES	JPY	9'755	2'500		12'255	104'978.16	0.01
SHINSEI BANK	JPY	15'600		5'000	10'600	181'730.97	0.01
SHINWA KAIUN KAISHA	JPY	1'900			1'900	46'913.62	0.00
SHIP HEALTHCARE HOLDINGS	JPY	16'866			16'866	253'396.93	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
SHIZUOKAGAS	JPY	9'053			9'053	56'239.75	0.00
SHO-BOND HOLDINGS	JPY	9'500	700	1'200	9'000	320'393.39	0.02
SHOCHIKU	JPY	2'388		500	1'888	126'336.38	0.01
SHOEI CO LTD	JPY	4'900	6'000		10'900	163'200.91	0.01
SHOEI FOODS CORP	JPY	1'912			1'912	52'719.67	0.00
SHOWA DENKO	JPY	38'000	4'500	3'600	38'900	559'541.22	0.04
SHOWA SANGYO	JPY	5'400	1'500	2'400	4'500	81'709.05	0.01
SIIX	JPY	5'400			5'400	51'662.61	0.00
SIMPLEX HOLDINGS INC	JPY	4'900			4'900	85'494.05	0.01
SKY PERFECT JSAT	JPY	33'000			33'000	132'732.84	0.01
SKYLARK	JPY	49'309	2'200	3'000	48'509	599'612.76	0.05
SMS	JPY	15'023	1'000		16'023	273'149.92	0.02
SNOW PEAK INC	JPY	5'100			5'100	48'854.35	0.00
SOCIONEXT INC	JPY	4'800	2'800		7'600	832'226.86	0.06
SOHGO SECURITY SERVICES	JPY	16'900	67'600		84'500	476'083.45	0.04
SOJITZ	JPY	53'512		2'400	51'112	971'170.67	0.07
SOLASTO CORP	JPY	9'877			9'877	39'907.10	0.00
SOSEI	JPY	16'700			16'700	168'180.44	0.01
SOSILA LOGISTICS REIT INC	JPY	136			136	105'773.74	0.01
SPARX GROUP	JPY	3'460			3'460	31'549.03	0.00
S-POOL INC	JPY	14'000			14'000	41'277.68	0.00
SRE HOLDINGS CORP	JPY	1'900			1'900	39'767.07	0.00
STAMINA FOODS	JPY	3'392			3'392	69'039.76	0.01
STANLEY ELECTRIC	JPY	29'700		2'100	27'600	428'396.02	0.03
STAR ASIA INVESTMENT CORP	JPY	366			366	128'561.40	0.01
STAR MICRONICS	JPY	9'941	2'300	3'400	8'841	100'942.01	0.01
STARTS CORPORATION	JPY	7'500			7'500	139'230.25	0.01
STARTS PROCEED INVESTMENT CORP	JPY	59			59	77'313.74	0.01
STEMRIM INC	JPY		5'200		5'200	26'499.25	0.00
STRIKE CO LTD	JPY	1'435			1'435	27'858.18	0.00
SUGI PHARMACY	JPY	7'500			7'500	297'525.04	0.02
SUMITOMO BAKELITE	JPY	8'500	800	1'200	8'100	338'722.64	0.03
SUMITOMO DENSETSU	JPY	2'895			2'895	50'932.79	0.00
SUMITOMO FORESTRY	JPY	32'073	3'200	2'100	33'173	826'332.10	0.06
SUMITOMO HEAVY INDUSTRIES	JPY	25'300		1'800	23'500	520'796.99	0.04
SUMITOMO MITSUI CONSTRUCTION	JPY	27'360			27'360	67'223.64	0.01
SUMITOMO OSAKA CEMENT	JPY	6'500			6'500	158'009.66	0.01
SUMITOMO PHARMA CO. LTD	JPY	37'400	3'600		41'000	126'481.13	0.01
SUMITOMO RUBBER INDUSTRIES	JPY	37'300			37'300	347'916.39	0.03
SUMITOMO WAREHOUSE	JPY	10'893	1'400		12'293	186'295.02	0.01
SUN FRONTIER FUDOUSAN	JPY	5'000			5'000	43'801.41	0.00
SUNDRUG	JPY	16'600		1'500	15'100	394'184.21	0.03
SUNWELS CO LTD	JPY		2'300		2'300	40'297.30	0.00
SURUGA BANK	JPY	38'800			38'800	142'879.97	0.01
SUSHIRO GLOBAL HOLDINGS LTD	JPY	24'200	900	1'700	23'400	393'016.98	0.03
SUZUKEN	JPY	14'300	1'200	1'800	13'700	358'884.03	0.03
SYSTEMPRO	JPY	56'600			56'600	92'710.97	0.01
T HASEGAWA CO LTD	JPY	7'802			7'802	165'662.77	0.01
TADANO	JPY	21'812			21'812	156'674.43	0.01
TAIHEI DENGYO KAISHA	JPY	2'108			2'108	50'003.26	0.00
TAIHEIYO CEMENT	JPY	25'400			25'400	430'614.61	0.03
TAIKISHA	JPY	6'263	1'100	1'700	5'663	157'348.63	0.01
TAISHO PHARMACEUTICAL HOLDINGS	JPY	9'200	700	1'100	8'800	322'028.96	0.02
TAIYO HOLDINGS	JPY	7'100			7'100	113'240.00	0.01
TAIYO YUDEN	JPY	26'595		1'500	25'095	617'650.98	0.05
TAKAMATSU	JPY	2'885			2'885	45'663.67	0.00
TAKARA BIO	JPY	11'761			11'761	101'888.08	0.01
TAKARA HOLDINGS	JPY	34'100	3'800	5'700	32'200	245'648.88	0.02
TAKARA LEBEN REAL ESTATE INVES	JPY	155			155	90'460.23	0.01
TAKARA STANDARD	JPY	5'522	3'000		8'522	100'350.14	0.01
TAKASAGO INTERNATIONAL	JPY	2'400			2'400	41'845.52	0.00
TAKASAGO THERMAL ENGINEERING	JPY	10'700			10'700	190'261.33	0.01
TAKASHIMAYA	JPY	31'200			31'200	413'956.12	0.03
TAKEUCHI MFG	JPY	7'900			7'900	222'380.14	0.02
TAKIRON	JPY	7'300			7'300	26'616.34	0.00
TAKUMA	JPY	11'927	2'300		14'227	139'305.35	0.01
TAMA HOME CO LTD	JPY	2'600	800		3'400	73'224.80	0.01
TAMRON	JPY	2'935	1'000		3'935	107'545.06	0.01
TECHMATRIX CORP	JPY	7'900			7'900	78'743.66	0.01
TECHNOPRO HOLDINGS	JPY	23'522	1'000	1'400	23'122	501'618.83	0.04
TEIJIN	JPY	39'200			39'200	351'964.38	0.03

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
TENMA	JPY	2'800			2'800	43'638.83	0.00
T-GAIA	JPY	3'646			3'646	38'730.56	0.00
THE JAPAN STEEL WORKS	JPY	13'400			13'400	239'815.77	0.02
THK	JPY	27'000	1'300	2'000	26'300	425'290.19	0.03
TKC	JPY	5'906			5'906	131'853.66	0.01
TKP CORP	JPY	4'800		1'800	3'000	49'121.89	0.00
TOA	JPY	2'469			2'469	53'997.95	0.00
TOAGOSEI	JPY	21'675			21'675	182'646.89	0.01
TOC	JPY	6'400		6'400			
TOCALO CO LTD	JPY	10'600	2'300		12'900	111'990.26	0.01
TODA	JPY	47'392			47'392	235'558.58	0.02
TOEI	JPY	1'205	300	300	1'205	126'688.31	0.01
TOEI ANIMATION CO LTD	JPY	1'700	300		2'000	149'118.94	0.01
TOENEC	JPY	1'500			1'500	36'855.07	0.00
TOHO BANK	JPY	32'975	17'200		50'175	84'317.57	0.01
TOHO GAS	JPY	15'400	1'300		16'700	264'428.28	0.02
TOHO HOLDINGS	JPY	13'886		2'400	11'486	203'471.03	0.02
TOHO TITANIUM	JPY	7'500			7'500	89'908.16	0.01
TOHOKU ELECTRIC POWER	JPY	99'100			99'100	612'029.51	0.05
TOKAI	JPY	3'900			3'900	44'717.48	0.00
TOKAI CARBON	JPY	44'800			44'800	313'098.81	0.02
TOKAI HOLDINGS	JPY	24'600		5'500	19'100	109'500.50	0.01
TOKAI RIKA	JPY	9'996	1'900		11'896	164'617.94	0.01
TOKAI RUBBER INDUSTRIES	JPY	7'100			7'100	46'691.58	0.00
TOKAI TOKYO FINANCIAL HOLDINGS	JPY	37'300	8'000		45'300	123'394.41	0.01
TOKEN	JPY	1'300			1'300	60'490.84	0.00
TOKUSHU TOKAI PAPER CO LTD	JPY	1'500			1'500	29'484.05	0.00
TOKUYAMA	JPY	15'400	1'900	2'800	14'500	204'610.84	0.02
TOKYO BROADCASTING SYSTEM HOLDINGS	JPY	6'612	2'000		8'612	134'612.41	0.01
TOKYO ELECTRON DEVICE	JPY	1'400			1'400	85'188.29	0.01
TOKYO OHKA KOGYO	JPY	7'200			7'200	430'772.95	0.03
TOKYO SEIMITSU	JPY	8'500			8'500	414'081.09	0.03
TOKYO STEEL MANUFACTURING	JPY	12'252	2'200		14'452	143'525.00	0.01
TOKYO TATEMONO	JPY	41'227			41'227	478'962.42	0.04
TOKYO TY FINANCIAL GROUP	JPY	5'700			5'700	133'133.24	0.01
TOKYOTOKEIBA	JPY	3'000			3'000	71'617.13	0.01
TOKYU CONSTRUCTION	JPY	15'456			15'456	72'012.73	0.01
TOKYU FUDOSAN HOLDINGS -H-	JPY	132'000	12'300	9'100	135'200	743'524.75	0.06
TOKYU REIT	JPY	193			193	218'367.03	0.02
TOMONY HOLDINGS	JPY	26'000			26'000	65'143.99	0.00
TOMY	JPY	18'000			18'000	258'258.47	0.02
TOPCON	JPY	24'700	2'100	3'300	23'500	250'490.09	0.02
TOPRE	JPY	6'100	3'000		9'100	95'894.16	0.01
TORIDOLL	JPY	11'100	1'400	2'100	10'400	251'111.93	0.02
TORII PHARMACEUTICAL	JPY	2'400			2'400	54'672.90	0.00
TOSEI CORP	JPY	5'500			5'500	61'227.95	0.00
TOSHIBA MACHINE	JPY	4'272			4'272	109'369.10	0.01
TOSHIBA TEC	JPY	6'000			6'000	129'038.24	0.01
TOTETSU KOGYO	JPY	4'571			4'571	76'148.73	0.01
TOWA PHARMACEUTICAL	JPY	5'000			5'000	84'326.82	0.01
TOYO CONSTRUCTION CO LTD	JPY	13'268			13'268	89'266.38	0.01
TOYO GOSEI CO LTD	JPY	1'000			1'000	45'075.42	0.00
TOYO INK SC HOLDINGS	JPY	6'800	1'800		8'600	118'381.51	0.01
TOYO SEIKAN GROUP HOLDINGS	JPY	28'300	1'700		30'000	479'934.88	0.04
TOYO SUISAN KAISHA	JPY	20'200	700	1'900	19'000	692'984.47	0.05
TOYO TANSO	JPY	4'137	1'000	1'500	3'637	131'504.46	0.01
TOYO TIRE & RUBBER	JPY	24'600			24'600	327'806.26	0.02
TOYOBO	JPY	18'900			18'900	121'253.17	0.01
TOYODA GOSEI	JPY	16'100	1'800	2'700	15'200	290'380.32	0.02
TOYOTA BOSHOKU	JPY	17'000			17'000	284'390.69	0.02
TRANCOM	JPY	1'400			1'400	63'954.92	0.00
TRANS COSMOS	JPY	5'800			5'800	112'245.67	0.01
TRE HOLDINGS CORP	JPY	8'500	2'100		10'600	75'624.78	0.01
TRI CHEMICAL LABORATORIES INC	JPY	4'900			4'900	81'807.94	0.01
TRUSCO NAKAYAMA	JPY	10'699			10'699	166'876.89	0.01
TRUST TECH INC	JPY	12'009	1'600		13'609	165'948.45	0.01
TS TECH	JPY	18'500	1'800		20'300	212'316.74	0.02
TSUBAKIMOTO CHAIN	JPY	6'414	1'100	1'600	5'914	138'131.58	0.01
TSUGAMI	JPY	7'700			7'700	55'028.41	0.00
TSUMURA	JPY	12'900			12'900	215'098.00	0.02
TSURUHA HOLDINGS	JPY	8'600	400	600	8'400	543'234.59	0.04

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TV ASAHI	JPY	4'200			4'200	42'245.92	0.00
UACJ CORPORATION	JPY	8'400	1'500	2'200	7'700	146'446.57	0.01
UBE INDUSTRIES	JPY	20'405	1'500		21'905	326'578.59	0.02
ULVAC	JPY	10'200	600	900	9'900	339'579.86	0.03
UNION TOOL	JPY	1'684			1'684	38'821.88	0.00
UNITED ARROWS	JPY	4'134			4'134	54'172.04	0.00
UNITED SUPER MARKETS HOLDINGS	JPY	9'830	2'700		12'530	85'061.31	0.01
UNITED URBAN INVESTMENT	JPY	641	26	37	630	598'144.09	0.05
UNIVERSAL ENTERTAINMENT	JPY	4'400	1'200		5'600	80'856.68	0.01
USEN-NEXT HOLDINGS CO LTD	JPY	2'700	1'900		4'600	97'673.51	0.01
USHIO	JPY	22'761		3'200	19'561	217'997.31	0.02
UT GROUP CO LTD	JPY	5'933			5'933	87'356.47	0.01
VALOR	JPY	6'700	1'600		8'300	109'417.99	0.01
VALUECOMMERCE CO LTD	JPY	2'900			2'900	22'607.47	0.00
VECTOR INC	JPY	5'272			5'272	42'985.86	0.00
VISION INC/TOKYO JAPAN	JPY	7'700			7'700	78'571.97	0.01
VISIONAL INC	JPY	3'700	1'000		4'700	218'412.53	0.02
VT HOLDINGS	JPY	13'900			13'900	43'175.33	0.00
WACOAL HOLDINGS	JPY	8'600			8'600	167'268.01	0.01
WACOM	JPY	30'369			30'369	110'543.36	0.01
WAKITA & CO (reg. shares)	JPY	6'323			6'323	51'478.59	0.00
WDB HOLDINGS CO LTD	JPY	1'700			1'700	21'472.40	0.00
WEALTHNAVI INC	JPY	5'700			5'700	42'187.68	0.00
WEST HOLDINGS	JPY	4'720			4'720	81'064.89	0.01
WHEATHERNEWS	JPY	1'500			1'500	58'058.11	0.00
WINGARC1ST INC	JPY	4'000			4'000	60'545.44	0.00
WORKMAN CO LTD	JPY	4'100	600		4'700	149'980.41	0.01
W-SCOPE CORP	JPY	11'100			11'100	80'336.77	0.01
YAMABIKO	JPY	6'200			6'200	55'479.77	0.00
YAMADA DENKI	JPY	165'000		38'900	126'100	350'373.69	0.03
YAMAGUCHI FINANCIAL GROUP	JPY	44'500		7'400	37'100	260'522.86	0.02
YA-MAN LTD	JPY	5'963			5'963	37'405.57	0.00
YAMATO KOGYO	JPY	8'200	600		8'800	375'202.18	0.03
YAMAZAKI BAKING	JPY	26'400			26'400	441'962.33	0.03
YAMAZEN	JPY	10'700			10'700	74'196.08	0.01
YAOKO CO	JPY	3'700	500		4'200	195'635.80	0.01
YELLOW HAT	JPY	6'200			6'200	71'014.10	0.01
YODOGAWA STEEL WORK	JPY	3'647			3'647	75'446.84	0.01
YOKOGAWA BRIDGE	JPY	6'167	1'800		7'967	133'448.03	0.01
YOKOHAMA REITO	JPY	8'300			8'300	66'516.88	0.01
YOKOHAMA RUBBER	JPY	26'000	1'100	1'900	25'200	453'213.59	0.03
YOKOWO	JPY	3'300			3'300	33'753.78	0.00
YONEX	JPY	12'316			12'316	105'201.82	0.01
YOSHINOYA D&C	JPY	15'800	1'600	2'400	15'000	258'849.97	0.02
YUASA TRADING	JPY	3'000	800		3'800	98'668.45	0.01
YUME NO MACHI SOUZOU IINKAI CO	JPY	9'251			9'251	22'617.50	0.00
YURTEC	JPY	6'900			6'900	38'636.85	0.00
ZENKOKU HOSHO	JPY	11'300			11'300	345'989.31	0.03
ZENRIN	JPY	5'925			5'925	32'710.01	0.00
ZENSHO	JPY	21'500	1'600	23'100			
ZEON	JPY	26'400	2'200		28'600	278'565.46	0.02
ZERIA PHARMACEUTICAL	JPY	4'600			4'600	67'422.63	0.01
ZIGEXN CO LTD	JPY		11'000		11'000	38'571.94	0.00
ZOJIRUSHI CORPORATION	JPY	6'100	2'300		8'400	91'473.37	0.01
ZUKEN INC	JPY	2'700	900		3'600	92'929.37	0.01
						159'641'169.66	**12.05**
Jersey							
BOOHOO.COM	GBP	205'956			205'956	82'175.81	0.01
BREEDON GROUP PLC	GBP	342'918		342'918			
CENTAMIN PLC	GBP	255'913			255'913	251'333.01	0.02
GENEL ENERGY	GBP	30'323			30'323	28'236.16	0.00
IWG	GBP	168'258			168'258	337'461.16	0.03
JANUS HENDERSON GROUP PLC	USD	23'526	846	2'376	21'996	533'666.55	0.04
JTC PLC	GBP	29'999			29'999	234'018.19	0.02
MAN GROUP PLC/JERSEY	GBP	284'948		22'069	262'879	623'149.00	0.05
NOVOCURE LTD	USD		22'154		22'154	431'643.57	0.03
PETROFAC	GBP	89'030			89'030	71'992.01	0.01
TP ICAP GROUP PLC	GBP	174'239			174'239	322'155.44	0.02

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YELLOW CAKE PLC	GBP	39'821			39'821	207'864.70	0.02
						3'123'695.60	**0.24**
Liechtenstein							
IMPLANTICA AG -A-	SEK	3'931		3'931			
						0.00	**0.00**
Luxembourg							
468 SPAC I SE -A-	EUR	5'244		5'244			
APERAM (reg. shares)	EUR	3'821	1'725		5'546	139'023.74	0.01
AROUNDTOWN PROPERTY HOLDINGS	EUR		84'243		84'243	134'619.15	0.01
B&M EUROPEAN VALUE RETAIL (reg. shares)	GBP	210'395	5'404	7'220	208'579	1'348'366.09	0.10
B&S GROUP S.A.	EUR	4'472			4'472	15'925.68	0.00
BEFESA SA	EUR	3'367	1'378		4'745	154'650.94	0.01
D'AMICO INTERNATIONAL SHIPPING	EUR	95'715		95'715			
FREYR BATTERY SA	USD	21'831			21'831	120'123.86	0.01
GLOBAL FASHION GROUP SA	EUR	4'749		4'749			
GRAND CITY PROPERTIES	EUR	7'071			7'071	55'886.76	0.00
INPOST SA	EUR	18'419	6'833		25'252	262'762.29	0.02
MILLICOM INTERNATIONAL CELLULAR SDR	SEK	38'442		7'838	30'604	430'754.81	0.03
NEOGAMES SA	USD	4'182			4'182	98'988.89	0.01
ORION ENGINEERED CARBONS SA	USD	13'666			13'666	273'024.51	0.02
PERIMETER SOLUTIONS SA	USD	34'157		5'999	28'158	146'979.55	0.01
SES	EUR	32'072	10'763		42'835	275'934.16	0.02
SHURGARD SELF STORAGE EUROPE S	EUR	1'927		1'927			
SUBSEA 7 SA	NOK	52'124	2'293	3'324	51'093	587'563.30	0.04
SUSE SA	EUR	3'076			3'076	45'851.56	0.00
						4'090'455.29	**0.31**
Malta							
KAMBI GROUP -B-	SEK	4'754			4'754	68'523.61	0.01
KINDRED GROUP SDR	SEK	51'575			51'575	452'194.52	0.03
						520'718.13	**0.04**
Marshall Islands							
ATLAS CORP	USD	20'844		20'844			
DORIAN LPG LTD	USD	8'007		1'862	6'145	140'026.17	0.01
EAGLE BULK SHIPPING INC	USD	1'881			1'881	72'699.88	0.01
GENCO SHIPPING & TRADING LTD	USD	7'440			7'440	89'827.45	0.01
INTERNATIONAL SEAWAYS INC	USD	7'603	534		8'137	308'814.22	0.02
						611'367.72	**0.05**
Mauritius							
GOLDEN AGRI-RESOURCES	SGD	1'478'800			1'478'800	241'783.67	0.02
						241'783.67	**0.02**
Netherlands							
AALBERTS INDUSTRIES	EUR	7'984	2'681		10'665	392'683.44	0.03
ALFEN BEHEER BV	EUR	2'044			2'044	104'709.18	0.01
AMG ADVANCED METALLURGICAL GROUP	EUR	2'226	945		3'171	95'234.45	0.01
ARCADIS	EUR	5'534	2'434		7'968	330'272.52	0.02
ARISTON HOLDING NV	EUR	5'395	2'061		7'456	51'961.03	0.00
ASR NEDERLAND	EUR	14'011	3'030	17'041			
ATAI LIFE SCIENCES NV	USD	23'878			23'878	32'266.88	0.00
BASIC FIT	EUR	4'039	702		4'741	127'979.39	0.01
BE SEMICONDUCTOR INDUSTRIES NV BESI	EUR	5'954	1'944	7'898			
BRUNEL INTERNATIONAL	EUR	1'586			1'586	18'913.02	0.00
CEMENTIR HOLDING NV	EUR	3'402			3'402	26'284.93	0.00
CM.COM NV	EUR	1'788		1'788			
CORBION	EUR	4'845	1'992		6'837	144'711.18	0.01
CORE LABORATORIES	USD	8'443		8'443			
CUREVAC NV	EUR	3'586	7'742		11'328	90'890.00	0.01
EBUSCO HOLDING NV	EUR	1'591			1'591	11'766.40	0.00
ELASTIC NV	USD	12'704	1'038	923	12'819	700'603.12	0.05
EUROCOMMERCIAL PROPERTIES NV	EUR	3'076	1'475		4'551	96'762.22	0.01
FASTNED BV	EUR	756			756	21'523.64	0.00
FRANK'S INTERNATIONAL	USD	12'431	4'574	2'464	14'541	301'935.74	0.02
FUGRO NV	EUR	7'639	5'549		13'188	196'836.20	0.01
IVECO GROUP NV	EUR	14'752	8'839	6'070	17'521	154'150.30	0.01
KONINKLIJKE BAM GROEP	EUR	16'244	1'218		17'462	32'942.50	0.00
KONINKLIJKE VOPAK	EUR	6'169	822		6'991	223'095.35	0.02
MELTWATER HOLDING BV	NOK	26'087		26'087			
MERUS NV	USD	5'186			5'186	102'462.77	0.01
MFE-MEDIAFOREUROPE N.V. -B-	EUR	18'072			18'072	11'451.04	0.00
MFE-MEDIAFOREUROPE NV -A-	EUR	18'072	114'349		132'421	59'280.41	0.00

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NSI NV	EUR	1'275	51		1'326	23'769.64	0.00
ORDINA	EUR		7'863		7'863	43'265.09	0.00
PHARMING GROUP NV	EUR	39'048	16'411		55'459	62'360.20	0.00
PHILIPS LIGHT	EUR	10'275	3'664		13'939	349'280.73	0.03
PLAYA HOTELS & RESORTS NV	USD	30'035		12'020	18'015	118'697.26	0.01
POSTNL	EUR	24'465	1'014		25'479	52'585.24	0.00
RHI MAGNESITA NV	GBP	5'330	912		6'242	197'845.91	0.01
SBM OFFSHORE	EUR	10'765	4'753		15'518	198'886.17	0.02
SHOP APOTHEKE EUROPE NV	EUR	1'380			1'380	145'515.48	0.01
SLIGRO FOOD GROUP	EUR	1'490			1'490	25'366.86	0.00
TAKEAWAY.COM NV	EUR		17'949		17'949	223'711.26	0.02
TECHNIP ENERGIES NV	EUR	11'667	3'339		15'006	307'402.14	0.02
TKH GROUP	EUR	3'788			3'788	154'470.26	0.01
TOMTOM N.V.	EUR	4'658			4'658	32'729.61	0.00
UNIQURE NV	USD	7'078			7'078	54'449.80	0.00
VAN LANSCHOT NV	EUR	1'906	706		2'612	68'480.66	0.01
VASTNED RETAIL N.V	EUR	1'278			1'278	24'232.30	0.00
WERELDHAVE	EUR	2'411			2'411	37'140.74	0.00
						5'448'905.06	**0.41**
New Zealand							
AIR NEW ZEALAND	NZD	342'105	44'596		386'701	163'712.37	0.01
AMP NZ OFFICE TRUST	NZD	300'376		300'376			
CHORUS	NZD	103'868	5'418	109'286			
CONTACT ENERGY	NZD	174'504			174'504	768'141.38	0.06
FLETCHER BUILDING	NZD	170'308	7'728		178'036	452'236.15	0.03
GENESIS ENERGY	NZD	118'244		118'244			
GOODMAN PROPERTY TRUST	NZD	232'580			232'580	264'813.78	0.02
INFRATIL	NZD	161'544	16'677		178'221	945'715.18	0.07
KIWI PROPERTY	NZD	352'726			352'726	164'168.97	0.01
NEUREN PHARMACEUTICALS LTD	AUD	23'212			23'212	167'035.37	0.01
OCEANIA HEALTHCARE LTD	NZD	172'664			172'664	69'012.17	0.01
PUSHPAY HOLDINGS LTD	NZD	219'489	26'313	245'802			
RYMAN HEALTHCARE	NZD	124'954	6'424		131'378	458'776.37	0.03
RYMAN HEALTHCARE LTD (rights) 06.03.2023	NZD	33'211		33'211			
SKY CITY ENTERTAINMENT	NZD	168'960		168'960			
SUMMERSET GROUP HOLDINGS	NZD	51'156			51'156	275'759.68	0.02
THE a2 MILK COMPANY	NZD	170'707	7'562	11'471	166'798	438'602.56	0.03
VULCAN STEEL LTD	AUD	10'413	5'578		15'991	72'263.33	0.01
WAREHOUSE GROUP	NZD	24'049			24'049	22'512.69	0.00
						4'262'750.00	**0.32**
Norway							
AKER -A-	NOK	4'951			4'951	269'674.73	0.02
AKER CARBON CAPTURE AS	NOK	67'319			67'319	68'863.94	0.01
AKER HORIZONS HOLDING ASA	NOK	48'928			48'928	19'581.59	0.00
AKER SOLUTIONS HOLDING	NOK	50'514	5'948		56'462	208'059.26	0.02
ATEA	NOK	21'021	2'389	3'552	19'858	217'647.12	0.02
AUSTEVOLL SEAFOOD	NOK	18'530	2'497		21'027	134'696.63	0.01
BELSHIPS ASA	NOK		19'008		19'008	25'315.37	0.00
BEWI ASA	NOK	9'333			9'333	24'720.40	0.00
BONHEUR ASA	NOK	4'996			4'996	96'032.21	0.01
BORREGAARD	NOK	20'012			20'012	258'217.10	0.02
CRAYON GROUP HOLDING ASA	NOK	14'312	5'261		19'573	140'090.33	0.01
DNO ASA	NOK	105'427			105'427	86'881.21	0.01
ELKEM ASA	NOK	72'108			72'108	131'719.36	0.01
ELOPAK ASA	NOK	22'652		22'652			
ENTRA ASA	NOK	12'948	3'171		16'119	133'570.98	0.01
EUROPRIS	NOK	38'697	4'326	6'067	36'956	185'952.09	0.01
GRIEG SEAFOOD ASA	NOK	10'370			10'370	64'750.05	0.00
HEXAGON PURUS HOLDING AS	NOK	12'329	9'719		22'048	35'844.74	0.00
HEXAGONE COMPOSITE ASA	NOK	21'640	6'680		28'320	88'790.95	0.01
HOEGH AUTOLINERS ASA	NOK	10'099			10'099	62'177.47	0.00
KAHOOT! AS	NOK	62'561	16'803		79'364	227'345.38	0.02
KITRON ASA	NOK		36'648		36'648	114'871.08	0.01
LEROY SEAFOOD GROUP	NOK	58'943			58'943	215'439.71	0.02
MPC CONTAINER SHIPS AS	NOK	54'119	30'987		85'106	130'164.72	0.01
NEL ASA	NOK	357'564	39'335	27'112	369'787	358'929.90	0.03
NORDIC SEMICONDUCTOR	NOK	35'488	1'666		37'154	401'352.86	0.03
NORECO NORWEGIAN ENERGY COMPANY	NOK		5'143		5'143	205'615.71	0.02
NORSKE SKOG ASA	NOK	12'974	4'125		17'099	62'270.57	0.00
NORWEGIAN AIR SHUTTLE	NOK	156'570			156'570	117'366.35	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
NYKODE THERAPEUTICS AS	NOK	23'909			23'909	57'054.73	0.00
PETROLEUM GEO-SERVICES ASA	NOK	190'400			190'400	116'292.62	0.01
PROTECTOR FORSIKRING ASA	NOK	14'516			14'516	205'380.89	0.02
REC SILICON	NOK	54'812			54'812	77'391.95	0.01
SCATEC SOLAR ASA	NOK	25'614			25'614	151'000.80	0.01
SCHIBSTED -A-	NOK	17'309		2'174	15'135	284'638.81	0.02
SCHIBSTED -B-	NOK	21'567			21'567	374'623.40	0.03
SPAREBANK 1 NORD-NORGE	NOK	21'836			21'836	172'967.68	0.01
SPAREBANK 1 OESTLANDET	NOK	7'741			7'741	86'128.20	0.01
SPAREBANK 1 SMN	NOK	27'662	1'878		29'540	345'347.75	0.03
SPAREBANK 1 SR-BANK ASA	NOK	39'420			39'420	421'248.78	0.03
STOREBRAND	NOK	105'181		7'377	97'804	693'518.38	0.05
TGS NOPEC GEOPHYSIC	NOK	26'348			26'348	301'248.63	0.02
TOMRA SYSTEMS ASA	NOK	52'568	1'314	3'134	50'748	615'830.56	0.05
VEIDEKKE ASA	NOK	26'290	2'651	4'107	24'834	207'850.32	0.02
VOLUE ASA	NOK	9'280		9'280			
WALLENIUS WILHELMSEN LOGISTICS	NOK	22'397			22'397	160'488.58	0.01
						8'356'953.89	**0.63**
Portugal							
ALTRI SGPS	EUR	7'243			7'243	31'577.40	0.00
BANCO COMERCIAL PORTUGUES	EUR	599'179	252'744		851'923	210'206.58	0.02
CORTICEIRA AMORIM	EUR	2'442			2'442	23'689.92	0.00
CTT-CORREIOS DE PORTUGAL	EUR	6'728			6'728	21'831.42	0.00
GREENVOLT-ENERGIAS RENOVAVEIS	EUR	5'980	613		6'593	39'563.51	0.00
MOTA-ENGIL SGPS	EUR		9'821		9'821	27'019.36	0.00
REDES ENERGETICAS NACIONAIS	EUR	28'855	12'508		41'363	99'919.44	0.01
SOCIEDADE DE INVESTIMENTO E GESTAO SGPS	EUR	1'102			1'102	14'155.45	0.00
SONAE INVESTIMENTOS SGPS	EUR	58'715	19'951		78'666	73'335.48	0.01
THE NAVIGATOR COMPANY	EUR	13'057	6'064		19'121	61'843.36	0.00
ZON OPTIMUS SGPS (reg. shares)	EUR	12'611	4'829		17'440	58'044.84	0.00
						661'186.76	**0.05**
Puerto Rico							
EVERTEC	USD	12'663		1'349	11'314	395'411.99	0.03
FIRST BANCORP	USD	39'891		11'682	28'209	345'317.46	0.03
OFG BANCORP	USD	11'143		1'648	9'495	252'926.26	0.02
POPULAR	USD	12'499		855	11'644	702'204.04	0.05
						1'695'859.75	**0.13**
Singapore							
AEM HOLDINGS LTD	SGD	53'500			53'500	123'161.22	0.01
AIMS AMP CAPITAL INDUSTRIAL REIT	SGD	136'300			136'300	112'316.59	0.01
AIMS APAC REIT (rights) 22.06.2023	SGD		4'770	4'770			
ASCENDAS INDIA TRUST	SGD	215'800			215'800	163'714.43	0.01
ASCOTT RESIDENCE TRUST/ASCOTT BUSINESS TRUST	SGD	437'254	31'500		468'754	297'368.01	0.02
BEST WORLD INTERNATIONAL LTD	SGD	29'800			29'800	32'936.73	0.00
BUMITAMA AGRI	SGD	95'900		95'900			
CAPITARETAIL CHINA REAL ESTATE INVESTMENT TRUST	SGD	273'652			273'652	161'966.32	0.01
CDL HOSPITALITY TRUST (stapled security)	SGD	206'311			206'311	138'975.14	0.01
CITYSPRING INFRASTRUCTURE TRUST	SGD	796'552			796'552	257'867.64	0.02
COMFORTDELGRO CORPORATION	SGD	507'200	32'700	48'600	491'300	408'063.74	0.03
CROMWELL EUROPEAN REAL ESTATE	EUR	68'220			68'220	92'861.88	0.01
EAGLE HOSPITALITY TRUST	USD	104'500			104'500	12'644.58	0.00
ESR-LOGOS REIT (rights) 20.04.2023	SGD		73'166	73'166			
ESR-REIT RG	SGD	1'143'226	284'800		1'428'026	289'517.84	0.02
FAR EAST HOSPITALITY TRUST	SGD	199'260			199'260	82'750.64	0.01
FIRST RESOURCES	SGD	136'100			136'100	137'964.50	0.01
FLEXTRONICS INTERNATIONAL	USD	77'381	2'413	4'889	74'905	1'825'282.64	0.14
FRASERS CENTREPOINT TRUST	SGD	231'329			231'329	338'887.56	0.03
FRASERS HOSPITALITY TRUST	SGD	148'500			148'500	46'131.50	0.00
FRASERS LOGISTICS & INDUSTRIAL TRUST	SGD	655'904			655'904	514'753.19	0.04
FRENCKEN GROUP LTD	SGD	55'900		55'900			
GOLDEN ENERGY & RESOURCES LTD	SGD		143'800	143'800			
HONG FOK CORP LTD	SGD		65'400		65'400	41'488.43	0.00
HOUR GLASS LTD/THE	SGD	48'900			48'900	62'681.94	0.00
HUTCHISON PORT HOLDINGS TRUST	USD	1'217'500			1'217'500	178'502.65	0.01
IFAST CORP LTD	SGD	34'700			34'700	128'900.72	0.01
KENON HOLDINGS	ILS	3'736			3'736	78'576.41	0.01
KEPPEL DC REIT TRUST (reg.-S-)	SGD	322'100	18'500	28'300	312'300	449'337.01	0.03
KEPPEL REIT	SGD	428'249			428'249	242'264.62	0.02
LENDLEASE GLOBAL COMMERCIAL RE	SGD	385'700			385'700	145'042.41	0.01
MACQUARIE MEAG PRIME REIT	SGD	356'200			356'200	112'983.02	0.01

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MAPLETREE INDUSTRIAL TRUST	SGD	453'700			453'700	682'455.18	0.05
MAXEON SOLAR TECHNOLOGIES LTD	USD	6'414	2'467	1'509	7'372	102'614.60	0.01
NANOFILM TECHNOLOGIES INTERNAT	SGD	49'600			49'600	34'384.69	0.00
NETLINK NBN TRUST	SGD	614'807			614'807	347'802.29	0.03
NORELCO UMS HOLDINGS	SGD	125'600			125'600	102'677.95	0.01
OLAM GROUP LTD	SGD	223'100			223'100	182'384.15	0.01
OUE COMMERCIAL REAL ESTATE INVESTMENT TRUST	SGD	537'825		537'825			
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SGD	91'100			91'100	228'784.78	0.02
RAFFLES MEDICAL GROUP	SGD	186'187			186'187	153'425.46	0.01
RIVERSTONE HOLDINGS	SGD	95'600			95'600	39'389.09	0.00
SASSEUR REAL ESTATE INVESTMENT	SGD	102'700			102'700	47'016.04	0.00
SATS LTD (rights)	SGD		47'384	47'384			
SEMBCORP INDUSTRIES	SGD	225'900	16'600	242'500			
SEMBCORP MARINE LTD	SGD	3'885'930		3'885'930			
SHENG SIONG GROUP	SGD	160'574			160'574	159'623.32	0.01
SIA ENGINEERING	SGD	71'200			71'200	111'755.46	0.01
SILVERLAKE AXIS LTD.	SGD	151'300		151'300			
SINGAPORE AIRPORT TERMINAL SERVICES	SGD	146'700	89'300		236'000	399'750.75	0.03
SINGAPORE POST	SGD	366'800			366'800	118'744.10	0.01
SPH REAL ESTATE INVESTMENT TRUST	SGD	234'028			234'028	137'748.81	0.01
STARHUB	SGD	154'600			154'600	103'130.51	0.01
STRAITS TRADING	SGD	30'326			30'326	39'071.39	0.00
SUNTEC REAL ESTATE INVESTMENT TRUST	SGD	531'000		42'600	488'400	386'490.25	0.03
VENTURE CORPORATION	SGD		60'900		60'900	522'152.67	0.04
XP POWER LTD	GBP	4'131			4'131	99'635.14	0.01
YANGZIJIANG FINANCIAL HOLDING LTD.	SGD	499'300			499'300	119'187.84	0.01
YANGZIJIANG SHIPBUILDING HOLDINGS	SGD	560'700	25'000		585'700	647'350.44	0.05
YANLORD LAND	SGD	148'000			148'000	65'334.57	0.00
						11'307'850.84	**0.85**
Spain							
ACERINOX (reg. shares)	EUR	14'036	8'218		22'254	197'668.65	0.01
AEDAS HOMES SAU	EUR		1'123		1'123	16'836.58	0.00
ALMIRALL SA (rights) 29.05.2023	EUR		7'374	7'374			
APPLUS SERVICES	EUR	15'357	6'498	5'122	16'733	152'061.61	0.01
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICATION	EUR	5'526			5'526	19'409.02	0.00
AUDAX RENOVABLES SA	EUR	29'106	14'273	29'106	14'273	18'005.64	0.00
BANCO DE SABADELL (reg. shares)	EUR	450'470	140'415		590'885	604'939.08	0.05
BANKINTER (reg. shares)	EUR	56'092	16'951		73'043	414'232.52	0.03
CIA DE DISTRIBUTION INTEGRAL LOGISTA HOLDINGS	EUR	4'784	3'001	1'855	5'930	142'112.45	0.01
CIE AUTOMOTIVE	EUR	4'752			4'752	127'911.90	0.01
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES	EUR	1'154			1'154	36'616.03	0.00
DSTRIBUIDORA INTERNACIONAL DE ALIMENTACION	EUR	1'992'592			1'992'592	26'550.37	0.00
EBRO FOODS	EUR	4'991	1'547		6'538	104'413.66	0.01
EDREAMS ODIGEO (reg. shares)	EUR	6'396			6'396	40'465.96	0.00
FAES FARMA	EUR	22'566	9'104		31'670	98'059.12	0.01
FAES FARMA SA (rights) 26.04.2023	EUR		22'566	22'566			
FLUIDRA	EUR	7'396	1'786		9'182	182'726.72	0.01
GESTAMP AUTOMOCION SA	EUR	10'566	4'765		15'331	60'636.92	0.00
GLOBAL DOMINION ACCESS	EUR	5'705			5'705	20'179.92	0.00
GOWEX	EUR	2'117			2'117	0.00	0.00
GRENERGY RENOVABLES SA	EUR	1'114			1'114	27'487.24	0.00
GRUPO EMPRESARIAL ENCE	EUR	10'684			10'684	30'090.06	0.00
INDRA SISTEMAS	EUR	13'413			13'413	167'793.01	0.01
INMOBILIARIA COLONIAL SA	EUR	26'490			26'490	142'456.49	0.01
LABORATORIOS ALMIRALL	EUR	4'529	2'998		7'527	67'572.06	0.01
LABORATORIOS FARMACEUTICOS ROVI	EUR	1'415	821		2'236	112'530.05	0.01
LAR ESPANA	EUR	3'486			3'486	19'281.49	0.00
LINEA DIRECTA ASEGURADORA SA COMPANIA DE SEGUROS Y REASEGUROS	EUR	39'966			39'966	35'821.17	0.00
MAPFRE (reg. shares)	EUR	66'976	39'569		106'545	199'263.51	0.02
MEDIASET ESPANA COMUNICACION	EUR	9'583		9'583			
MERLIN PROPERTIES	EUR	25'398	11'227		36'625	290'349.16	0.02
MIQUEL Y COSTAS Y MIQUEL	EUR	2'069		2'069			
NEINOR HOMES SA	EUR	2'725			2'725	24'136.59	0.00
OPDENERGY HOLDINGS SA	EUR	4'935			4'935	27'201.47	0.00
PHARMA MAR SA	EUR	1'585			1'585	54'241.90	0.00
PROSEGUR	EUR	13'429			13'429	20'725.59	0.00
PROSEGUR CASH SA	EUR	27'960			27'960	15'974.26	0.00
SACYR	EUR	31'586	19'049		50'635	142'606.73	0.01
SACYR SA (rights) 04.07.2023	EUR		49'337	49'337			
SOL MELIA	EUR	7'968	4'515		12'483	72'216.04	0.01

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SOLARIA ENERGIA Y MEDIO AMBIENTE	EUR	5'404	1'814		7'218	95'069.46	0.01
SOLTEC POWER HOLDINGS SA	EUR	5'765			5'765	21'784.79	0.00
TALGO	EUR	4'236			4'236	15'877.06	0.00
TALGO SA (rights) 20.07.2023	EUR		4'236	1	4'235	453.52	0.00
TECNICAS REUNIDAS	EUR	2'549	1'155		3'704	30'180.56	0.00
TECNICAS REUNIDAS SA	EUR		1'155	1'155			
TECNICAS REUNIDAS SA (rights) 26.04.2023	EUR		2'549	2'549			
UNICAJA BANCO	EUR	129'664			129'664	126'781.83	0.01
VIDRALA	EUR	1'464	827		2'291	190'626.05	0.01
VISCOFAN INDUSTRIA NAVARRA DE ENVOLTURAS	EUR	3'128	1'272		4'400	253'070.40	0.02
						4'446'416.64	**0.34**
Sweden							
AAK AB	SEK	39'151	3'315	2'379	40'087	657'027.84	0.05
ACADEMEDIA	SEK	15'793	5'702		21'495	87'555.88	0.01
ADDLIFE AB -B-	SEK	25'551			25'551	156'012.82	0.01
ADDTECH AB -B-	SEK	57'932	1'201	2'370	56'763	848'851.23	0.06
AF -AB-	SEK	20'458			20'458	237'949.58	0.02
ALIMAK GROUP	SEK	6'935	6'935		13'870	81'668.74	0.01
AMBEA AB	SEK	13'269		13'269			
ARJO AB	SEK	55'174		11'054	44'120	153'593.72	0.01
ATRIUM LJUNGBERG AB	SEK	10'428			10'428	167'719.16	0.01
ATTENDO	SEK	19'655			19'655	49'225.62	0.00
AVANZA BANK HOLDING AB	SEK	27'374	1'035	1'737	26'672	456'087.27	0.03
AXFOOD	SEK	23'560	1'023	1'502	23'081	492'793.61	0.04
BEIJER ALMA AB -B-	SEK	9'278	1'093	10'371			
BEIJER REF AB (rights) 16.03.2023	SEK	55'317		55'317			
BEIJER REF AB -B-	SEK		18'439	18'439			
BEIJER REF AB -B-	SEK	73'032	18'439	91'471			
BETSSON AB -B-	SEK		26'049	26'049			
BICO AB -B-	SEK	9'882		9'882			
BILIA AB	SEK	14'617			14'617	123'559.47	0.01
BILLERUD KORSNAS AB	SEK	50'807			50'807	367'187.65	0.03
BIOARCTIC AB -B-	SEK	7'019	1'130		8'149	204'550.44	0.02
BIOGAIA AB	SEK	20'361			20'361	164'231.18	0.01
BIOTAGE AB	SEK	16'092			16'092	154'459.10	0.01
BONESUPPORT HOLDING AB	SEK	12'087			12'087	120'989.26	0.01
BOOZT AB	SEK	12'600			12'600	102'850.77	0.01
BRAVIDA HOLDING	SEK	46'854		3'570	43'284	272'319.35	0.02
BUFAB HOLDING	SEK	5'419			5'419	129'030.39	0.01
BURE EQUITY	SEK	12'389			12'389	219'844.42	0.02
CALLIDITAS THERAPEUTICS AB	SEK	9'108			9'108	68'579.43	0.01
CAMURUS AB	SEK	6'991			6'991	165'784.20	0.01
CASTELLUM	SEK	59'317	32'761	3'895	88'183	832'199.10	0.06
CASTELLUM AB	SEK		27'711	27'711			
CATENA AB	SEK	7'596			7'596	245'076.38	0.02
CELLAVISION AB	SEK	3'865			3'865	61'664.09	0.00
CIBUS NORDIC REAL ESTATE AB	SEK	8'848			8'848	84'213.87	0.01
CINT GROUP AB	SEK	29'134		29'134			
CLAS OHLSON	SEK	7'590			7'590	61'588.02	0.00
CLOETTA AB -B-	SEK	38'973			38'973	58'061.37	0.00
COLLECTOR BANK AB	SEK	10'843			10'843	30'042.27	0.00
COOR SERVICE MANAGEMENT HOLDIN	SEK	22'901			22'901	86'263.65	0.01
COREM PROPERTY GROUP AB	SEK	7'481			7'481	4'836.37	0.00
COREM PROPERTY GROUP AB	SEK	117'255			117'255	75'803.88	0.01
CREADES AB -A-	SEK	14'417			14'417	81'168.37	0.01
DIOS FASTIGHETER	SEK	16'695			16'695	91'973.70	0.01
DOMETIC GROUP AB	SEK	70'867			70'867	401'956.84	0.03
DUNI AB	SEK	5'994		5'994			
DUSTIN GROUP AB	SEK	12'959		12'959			
ELECTROLUX AB -B-	SEK		47'961		47'961	466'736.82	0.04
ELECTROLUX PROFESSIONAL AB -B-	SEK	52'148			52'148	247'957.92	0.02
ELEKTA (fria) -B-	SEK	80'789	2'844	4'918	78'715	497'644.57	0.04
EMBRACER GROUP AB -B-	SEK		167'631		167'631	358'984.23	0.03
ENGCON AB -B-	SEK	8'630			8'630	56'070.30	0.00
FABEGE AB	SEK	57'873			57'873	438'233.51	0.03
FORTNOX AB	SEK	108'466			108'466	497'983.58	0.04
GARO AB	SEK	6'588		6'588			
GRANGES AB (reg. shares)	SEK	21'594	2'510		24'104	203'171.09	0.02
HEMNET GROUP AB	SEK	18'151			18'151	290'614.70	0.02
HEXATRONIC GROUP AB	SEK	33'187	3'337		36'524	175'582.45	0.01

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HEXPOL -B-	SEK	57'900	1'899	3'421	56'378	491'122.61	0.04
HMS NETWORKS AB	SEK	6'812	665	1'095	6'382	226'189.98	0.02
HUFVUDSTADEN -A-	SEK	24'650			24'650	251'515.04	0.02
INSTALCO AB	SEK	42'285			42'285	127'218.91	0.01
INTRUM JUSTITIA	SEK	18'345	2'802	3'886	17'261	96'372.71	0.01
INVESTMENT AB OERESUND	SEK	5'100			5'100	41'959.17	0.00
INVISIO COMMUNICATIONS	SEK	8'143	1'061		9'204	158'500.63	0.01
INWIDO	SEK	11'751			11'751	108'526.76	0.01
J.M. AB	SEK	11'100	3'172		14'272	166'229.67	0.01
K-FAST HOLDING AB	SEK	10'817		10'817			
KINNEVIK AB -B-	SEK		53'402		53'402	555'437.73	0.04
KNOW IT AB	SEK	5'273			5'273	59'119.27	0.00
LINDAB INTERNATIONAL	SEK	18'253	1'927	3'050	17'130	222'453.76	0.02
LOOMIS AB	SEK	15'642	1'337		16'979	398'256.64	0.03
MEDICOVER AB -B-	SEK	13'636			13'636	174'000.29	0.01
MEKONOMEN AB	SEK	7'384	1'893		9'277	73'630.74	0.01
MICRONIC LASER SYSTEMS	SEK	16'581			16'581	300'384.13	0.02
MIPS AB	SEK	5'579			5'579	182'385.15	0.01
MODERN TIMES GROUP MTG AB -B-	SEK	21'255			21'255	127'638.69	0.01
MUNTERS GROUP AB	SEK	29'265			29'265	319'848.51	0.02
NCC -B-	SEK	16'492			16'492	149'917.99	0.01
NEW WAVE GROUP -B-	SEK	10'398		10'398			
NOBIA	SEK	24'387		24'387			
NOLATO AB -B-	SEK	44'252			44'252	167'545.40	0.01
NORDIC ENTERTAINMENT GROUP AB -B-	SEK	15'753	984		16'737	69'457.56	0.01
NORDNET AB PUBL	SEK	30'903			30'903	354'202.18	0.03
NOTE AB	SEK	3'445			3'445	48'405.41	0.00
NP3 FASTIGHETER AB	SEK	5'781			5'781	78'430.59	0.01
NYFOSA AB	SEK	34'560			34'560	192'065.55	0.01
ORRON ENERGY AB	SEK	42'380		42'380			
OX2 AB	SEK	16'782	7'336		24'118	103'395.36	0.01
PANDOX -B-	SEK	21'481			21'481	211'036.85	0.02
PARADOX INTERACTIVE AB	SEK	7'057	1'122		8'179	184'324.52	0.01
PEAB -B-	SEK	42'098			42'098	151'240.53	0.01
PLATZER FASTIGHETER HOLDING -B-	SEK	16'418	3'553	5'469	14'502	85'390.05	0.01
POWERCELL SWEDEN AB	SEK	9'532			9'532	54'880.38	0.00
RATOS	SEK	43'784			43'784	119'721.36	0.01
RESURS HOLDINGS AB	SEK	23'797			23'797	46'067.00	0.00
RVRC HOLDING AB	SEK	7'390			7'390	23'318.46	0.00
SAAB -B-	SEK	15'925	631	16'556			
SAMHALLSBYGGNADSBOLAGET I NORD	SEK	27'234		27'234			
SAMHALLSBYGGNADSBOLAGET I NORD -B-	SEK	232'204			232'204	65'881.02	0.00
SANDVIK MATERIALS TECHNOLOGY HOLDING AB	SEK	44'816	4'427		49'243	199'470.06	0.02
SCANDIC HOTELS GROUP AB	SEK	31'079			31'079	89'117.53	0.01
SDIPTECH AB -B-	SEK	6'042	951		6'993	141'013.29	0.01
SECTRA AB -B-	SEK	27'742	2'801		30'543	421'273.67	0.03
SINCH AB	SEK	122'822	25'613		148'435	275'671.88	0.02
SKISTAR AB -B-	SEK	7'685	1'838		9'523	89'716.67	0.01
SSAB SWEDISH STEEL -A-	SEK	52'287			52'287	265'277.78	0.02
SSAB SWEDISH STEEL -B-	SEK	145'156	3'061	5'976	142'241	696'188.55	0.05
STILLFRONT GROUP AB	SEK	96'832			96'832	140'587.89	0.01
STORSKOGEN GROUP AB -B-	SEK	305'828			305'828	204'250.95	0.02
SURGICAL SCIENCE SWEDEN AB	SEK	8'133			8'133	107'060.05	0.01
SVOLDER AB -B-	SEK	22'916			22'916	105'173.81	0.01
SWECO AB -B-	SEK	47'850			47'850	412'201.63	0.03
SWEDENCARE AB	SEK	17'596			17'596	66'990.38	0.01
SYNSAM AB	SEK	8'915			8'915	29'518.28	0.00
THULE GROUP	SEK	24'053		1'733	22'320	571'242.84	0.04
TRELLEBORG -B-	SEK	53'792	5'519	8'437	50'874	1'142'409.03	0.09
TROAX GROUP AB -A-	SEK	7'922	1'078		9'000	127'619.75	0.01
TRUECALLER AB	SEK	41'566	16'294		57'860	160'077.05	0.01
VESTUM AB	SEK	28'296			28'296	14'139.14	0.00
VIMIAN GROUP AB	SEK	39'656			39'656	103'444.03	0.01
VITEC SOFTWARE GROUP AB	SEK	6'599	431		7'030	335'402.72	0.03
VITROLIFE AB	SEK	13'533	3'465		16'998	204'972.47	0.02
VOLATI AB	SEK	3'712	2'873	6'585			
WALLENSTAM AB -B-	SEK	77'282			77'282	246'474.24	0.02
WIHLBORGS FASTIGHETER AB	SEK	61'335			61'335	416'806.79	0.03
XANO INDUSTRI AB -B-	SEK	3'044			3'044	23'104.19	0.00

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XVIVO PERFUSION AB	SEK	4'506			4'506	106'309.87	0.01
						23'711'283.35	**1.79**
Switzerland							
CRISPR THERAPEUTICS	USD	16'865		4'682	12'183	538'119.48	0.04
TRANSOCEAN (reg. shares)	USD	116'296	8'156	9'001	115'451	834'100.95	0.06
TRIFORK HOLDING AG	DKK	3'293			3'293	56'161.49	0.00
						1'428'381.92	**0.11**
United Kingdom							
4IMPRINT GROUP PLC	GBP		6'125		6'125	349'612.00	0.03
AB DYNAMICS PLC	GBP		3'746		3'746	73'788.81	0.01
ADVANCED MEDICAL SOLUTIONS GROUP	GBP	43'692			43'692	124'695.90	0.01
AG BARR PLC	GBP	22'492			22'492	122'719.27	0.01
AIRTEL AFRICA PLC	GBP	209'333			209'333	267'086.91	0.02
AJ BELL PLC	GBP	68'716			68'716	223'185.17	0.02
ALLFUNDS GROUP LTD	EUR	18'296	16'202		34'498	180'891.71	0.01
ALLIANCE PHARMA PLC	GBP	103'469		103'469			
ALPHA FINANCIAL MARKETS CONSUL	GBP	24'130			24'130	98'033.39	0.01
ALPHA FX GROUP PLC	GBP	8'067	1'088	1'725	7'430	177'956.00	0.01
ALPHAWAVE IP GROUP PLC	GBP	49'733	15'711		65'444	105'473.26	0.01
AO WORLD	GBP	86'419			86'419	90'288.75	0.01
ASCENTIAL (reg. shares)	GBP	88'886	19'594	14'733	93'747	210'473.95	0.02
ASHMORE GROUP	GBP	107'860			107'860	234'192.08	0.02
ASOS	GBP	13'926	2'194		16'120	79'094.38	0.01
ASSURA	GBP	636'271	36'400		672'671	345'411.00	0.03
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GBP	102'685		34'259	68'426	272'941.08	0.02
AUCTION TECHNOLOGY GROUP PLC	GBP	18'286	3'418		21'704	171'982.04	0.01
AVON RUBBER PLC	GBP	5'981		5'981			
BABCOCK INTERNATIONAL GROUP	GBP	51'350	5'969		57'319	247'882.45	0.02
BALFOUR BEATTY	GBP	133'520		7'494	126'026	461'512.54	0.03
BANK OF GEORGIA GROUP PLC	GBP	8'853		1'273	7'580	295'652.83	0.02
BEAZLEY	GBP	148'386	3'791	5'933	146'244	893'677.36	0.07
BELLWAY	GBP	26'729	2'168	1'588	27'309	652'855.55	0.05
BIG YELLOW GROUP	GBP	38'221	1'531	2'505	37'247	448'135.99	0.03
BODYCOTE	GBP	42'477			42'477	315'669.03	0.02
BOVIS HOMES GROUP	GBP	75'304	3'081	4'404	73'981	647'909.88	0.05
BREEDON GROUP PLC	GBP		68'583		68'583	268'271.00	0.02
BRIDGEPOINT GROUP LTD	GBP	57'918			57'918	113'244.35	0.01
BRITISH LAND	GBP		193'413		193'413	700'493.70	0.05
BRITVIC	GBP	60'100	2'526	3'938	58'688	577'362.06	0.04
BYTES TECHNOLOGY GROUP PLC	GBP	53'116	6'393	9'172	50'337	273'462.11	0.02
CAPITA	GBP	315'129	126'445	98'490	343'084	69'270.29	0.01
CAPITAL & COUNTIES PROPERTIES	GBP	144'042	180'068		324'110	426'589.15	0.03
CAPRICORN ENERGY PLC	GBP	65'761		65'761			
CARNIVAL	GBP	34'990	3'551	8'235	30'306	381'076.14	0.03
CENTRAL ASIA METALS PLC	GBP	33'748	7'480		41'228	92'192.97	0.01
CENTRICA	GBP	1'303'253	45'593	1'348'846			
CERES POWER HOLDINGS PLC	GBP	24'560			24'560	93'788.04	0.01
CHEMRING GROUP	GBP	64'386			64'386	209'698.10	0.02
CIVITAS SOCIAL HOUSING PLC	GBP	116'386		116'386			
CLARKSON	GBP	5'873			5'873	178'130.94	0.01
CLOSE BROTHERS GROUP	GBP	35'179		3'606	31'573	290'114.25	0.02
CLS HOLDINGS	GBP	35'005			35'005	49'677.46	0.00
CMC MARKETS	GBP	24'520			24'520	29'089.51	0.00
COATS GROUP PLC	GBP	356'016			356'016	305'615.19	0.02
COMPUTACENTER	GBP	17'669	3'856	1'942	19'583	477'799.59	0.04
CONVATEC GROUP PLC	GBP	354'705	31'240	17'129	368'816	959'303.29	0.07
CRANEWARE PLC	GBP	5'314			5'314	84'453.95	0.01
CRANSWICK	GBP	12'219	976	894	12'301	463'959.83	0.04
CREST NICHOLSON HOLDINGS	GBP	59'519			59'519	120'238.32	0.01
CUSHMAN & WAKEFIELD PLC	USD	24'402			24'402	198'065.37	0.01
CUSTODIAN REIT	GBP	79'968			79'968	71'600.54	0.01
CVS GROUP	GBP	15'712			15'712	372'801.27	0.03
D S SMITH PLC	GBP	308'492	7'844	11'570	304'766	1'065'242.68	0.08
DARKTRACE PLC	GBP	68'432	19'243	14'296	73'379	295'408.02	0.02
DART GROUP	GBP	33'599	2'717		36'316	428'805.68	0.03
DECHRA PHARMACEUTICALS	GBP	25'285			25'285	1'077'064.72	0.08
DELIVEROO PLC -A-	GBP	177'620	21'390		199'010	251'911.25	0.02
DERWENT LONDON	GBP	21'866	2'087	1'510	22'443	466'698.79	0.04
DIPLOMA	GBP	27'757	3'950	2'475	29'232	1'025'339.24	0.08
DIRECT LINE INSURANCE GROUP	GBP	282'983	14'357	17'809	279'531	507'290.81	0.04

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DISCOVERIE GROUP PLC	GBP	20'212			20'212	165'136.17	0.01
DIVERSIFIED GAS & OIL PLC	GBP	208'824	41'676	35'572	214'928	220'222.35	0.02
DIXONS CARPHONE	GBP	225'090			225'090	126'087.01	0.01
DOMINO'S PIZZA GROUP	GBP	82'106			82'106	362'979.46	0.03
DOWLAIS GROUP PLC	GBP		298'917		298'917	380'048.48	0.03
DR. MARTENS PLC	GBP	132'757			132'757	233'571.59	0.02
DRAX GROUP	GBP	87'122	3'796	5'193	85'725	529'610.55	0.04
DUNELM GROUP	GBP	24'675	2'096		26'771	348'760.77	0.03
EASYJET	GBP	70'251		6'397	63'854	302'443.20	0.02
ELECTROCOMPONENTS	GBP	105'234	7'414	8'043	104'605	890'000.74	0.07
ELEMENTIS	GBP	134'414			134'414	171'799.02	0.01
EMIS GROUP	GBP	13'072			13'072	280'023.21	0.02
EMPIRIC STUDENT	GBP	140'789			140'789	137'402.70	0.01
ENERGEAN PLC	GBP	27'214	2'479		29'693	378'186.83	0.03
ENQUEST	GBP	298'885			298'885	56'800.46	0.00
ERGOMED PLC	GBP	7'962			7'962	93'210.30	0.01
ESSENTRA	GBP	61'280			61'280	101'231.38	0.01
FD TECH PLC	GBP	4'640	1'296		5'936	110'151.01	0.01
FDM GROUP HOLDINGS PLC	GBP		20'444		20'444	131'794.84	0.01
FERREXPO	GBP	69'488			69'488	60'156.17	0.00
FEVERTREE DRINK	GBP	23'214			23'214	341'133.81	0.03
FINABLR PLC	GBP	42'148			42'148	0.47	0.00
FIRSTGROUP	GBP	151'783	18'325		170'108	276'249.95	0.02
FORTERRA PLC	GBP	44'584			44'584	83'430.60	0.01
FRASERS GROUP PLC	GBP	36'815		6'165	30'650	276'659.07	0.02
FUTURE PLC	GBP	26'115			26'115	226'955.94	0.02
GAMES WORKSHOP GROUP PLC	GBP	7'351			7'351	890'192.11	0.07
GAMMA COMMUNICATIONS PLC	GBP	18'533	3'052		21'585	259'457.60	0.02
GATES INDUSTRIAL CORP PLC	USD	23'786	9'379	7'235	25'930	281'234.44	0.02
GB GROUP PLC	GBP	58'511		9'658	48'853	124'334.53	0.01
GENUS	GBP	14'468			14'468	376'965.44	0.03
GRAINGER	GBP	167'041			167'041	441'583.70	0.03
GREAT PORTLAND ESTATES PLC	GBP	48'382	7'787		56'169	264'157.41	0.02
GREATLAND GOLD PLC	GBP	1'110'399			1'110'399	79'661.26	0.01
GREGGS	GBP	22'123	1'728	1'270	22'581	623'227.06	0.05
HALDFORDS GROUP	GBP	44'000			44'000	90'069.23	0.01
HAMMERSON PLC R.E.I.T.	GBP	827'523	78'439		905'962	243'552.75	0.02
HARBOUR ENERGY PLC	GBP	105'138	42'699	12'284	135'553	379'279.35	0.03
HAYS	GBP	376'675		31'752	344'923	413'448.75	0.03
HELICAL	GBP	20'585		20'585			
HELIOS TOWERS PLC	GBP	147'438	18'896		166'334	169'686.68	0.01
HILL & SMITH HOLDINGS	GBP	19'199	1'699	2'603	18'295	366'927.68	0.03
HILTON FOOD GROUP	GBP		17'706		17'706	133'564.31	0.01
HOCHSCHILD MINING	GBP	62'454			62'454	63'887.60	0.00
HOME REIT PLC	GBP	159'864			159'864	0.18	0.00
HOWDEN JOINERY GROUP	GBP	122'415	8'369	11'177	119'607	990'332.39	0.07
HUNTING	GBP	27'511			27'511	75'590.63	0.01
IBSTOCK	GBP	85'880			85'880	143'118.83	0.01
IG GROUP HOLDINGS	GBP	90'534	3'179	5'001	88'712	671'676.62	0.05
IMI	GBP	57'802	5'066	5'163	57'705	970'048.47	0.07
IMPACT HEALTHCARE REIT PLC	GBP	61'132			61'132	62'672.08	0.00
IMPAX ASSET MANAGEMENT GROUP P	GBP	17'507	2'190		19'697	117'940.76	0.01
INCHCAPE	GBP	83'236			83'236	711'263.14	0.05
INDIVIOR PLC	GBP	29'999	1'280	2'171	29'108	592'916.88	0.04
INTEGRAFIN HOLDINGS PLC	GBP	72'300		11'431	60'869	164'181.14	0.01
INTERMEDIATE CAPITAL GROUP	GBP	64'448	5'771	5'923	64'296	973'265.40	0.07
INVESTEC	GBP	154'318	10'800	22'887	142'231	743'875.23	0.06
INVESTEC ASSET MANAGEMENT LTD	GBP	87'493		26'377	61'116	117'171.60	0.01
IP GROUP	GBP	259'853	42'183	71'104	230'932	151'716.31	0.01
ITM POWER PLC	GBP	90'657			90'657	89'288.20	0.01
ITV	GBP	824'886	36'976	53'189	808'673	640'790.78	0.05
J D WETHERSPOON	GBP	19'614	2'451		22'065	178'546.89	0.01
JOHN WOOD GROUP	GBP	153'688			153'688	274'869.65	0.02
JOHNSON SERVICE GROUP	GBP	109'485			109'485	145'573.10	0.01
JUDGES SCIENTIFIC PLC	GBP	1'297			1'297	136'741.69	0.01
JUPITER	GBP	103'267			103'267	114'999.17	0.01
JUST GROUP PLC	GBP	236'380			236'380	199'476.68	0.02
KAINOS GROUP PLC	GBP	17'850			17'850	242'730.61	0.02
KELLER GROUP	GBP	16'998			16'998	146'296.60	0.01
KEYWORDS STUDIOS PLC	GBP	15'951	794	1'051	15'694	267'863.51	0.02
KIER GROUP	GBP	83'425			83'425	79'270.94	0.01

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LEARNING TECHNOLOGIES GROUP PL	GBP	134'389			134'389	115'213.28	0.01
LIONTRUST ASSET MANAGEMENT PLC	GBP	16'136			16'136	119'012.17	0.01
LIVANOVA	USD	8'720	976	823	8'873	435'333.57	0.03
LONDONMETRIC PROPERTY	GBP	204'424	43'728		248'152	503'252.60	0.04
LOOKERS	GBP		67'058		67'058	96'816.72	0.01
LUXFER HOLDINGS	USD	5'108			5'108	54'273.04	0.00
LXI REIT PLC	GBP	354'630	18'070	28'184	344'516	360'135.82	0.03
MARKS & SPENCER	GBP	424'945	31'042	21'238	434'749	1'103'549.20	0.08
MARLOWE PLC	GBP	16'137			16'137	108'002.56	0.01
MARSHALLS	GBP	52'186			52'186	160'618.94	0.01
MEDICLINIC INTERNATIONAL	GBP	85'859	9'521	95'380			
MELROSE INDUSTRIES PLC	GBP		298'797	298'797			
MICHAEL PAGE INTERNATIONAL	GBP	71'980			71'980	337'387.18	0.03
MITCHELLS & BUTLERS	GBP	51'266	10'814		62'080	153'273.57	0.01
MITIE GROUP	GBP	275'426	58'976	43'703	290'699	316'242.23	0.02
MOLTEN VENTURES PLC	GBP	29'157			29'157	79'427.97	0.01
MONEYSUPER	GBP	126'525	9'061	13'950	121'636	338'161.20	0.03
MOONPIG GROUP PLC	GBP	44'053			44'053	83'570.94	0.01
MORGAN CURCIBLE	GBP	64'605			64'605	190'165.59	0.01
MORGAN SINDALL	GBP	10'647	1'318	2'039	9'926	219'296.39	0.02
NATIONAL EXPRESS GROUP	GBP	110'020			110'020	103'064.04	0.01
NCC GROUP	GBP	62'269			62'269	69'482.76	0.01
NETWORK INTERNATIONAL HOLDINGS	GBP	111'688			111'688	485'007.32	0.04
NEXT FIFTEEN COMMUNICATIONS GR	GBP	18'808			18'808	129'878.67	0.01
NOBLE CORP PLC -A-	USD	16'429	1'819	1'401	16'847	784'748.18	0.06
NORTHGATE	GBP	46'539			46'539	167'198.41	0.01
OSB GROUP PLC	GBP	99'474		7'457	92'017	351'594.16	0.03
OXFORD BIOMEDICA PLC	GBP	18'381			18'381	66'345.11	0.01
OXFORD INSTRUMENTS	GBP	10'020	2'341		12'361	306'434.31	0.02
OXFORD NANOPORE TECHNOLOGIES P	GBP	74'614	42'522		117'136	312'016.39	0.02
PAN AFRICAN RESOURCES	GBP	398'141			398'141	62'384.26	0.00
PANTHEON RESOURCES	GBP	168'792		168'792			
PARAGON GROUP OF COMPANIES	GBP	50'863			50'863	299'716.33	0.02
PENNON GROUP PLC	GBP	56'450	5'501	3'965	57'986	418'593.93	0.03
PETS AT HOME GROUP	GBP	104'228	13'084	9'337	107'975	456'315.54	0.03
PHOTO-ME INTERNATIONAL	GBP		41'524		41'524	73'800.57	0.01
POLAR CAPITAL HOLDINGS PLC	GBP	14'039	6'031		20'070	109'504.52	0.01
POLYPIPE GROUP	GBP	49'403	7'093		56'496	201'705.83	0.02
PREMIER FOODS	GBP	147'962			147'962	204'019.16	0.02
PRIMARY HEALTH PROPERTIES	GBP	279'001			279'001	293'680.17	0.02
PROVIDENT FINANCIAL	GBP	47'420	7'612		55'032	63'809.46	0.00
PRS REIT PLC/THE	GBP	103'368			103'368	83'181.17	0.01
PZ CUSSONS	GBP	47'718			47'718	84'702.35	0.01
QINETIQ	GBP	125'943	5'488	8'177	123'254	459'914.05	0.03
QUILTER PLC	GBP	298'024			298'024	285'519.03	0.02
RANK GROUP	GBP	49'194			49'194	46'248.91	0.00
RATHBONE BROTHERS	GBP	11'984	1'594		13'578	267'763.74	0.02
REDROW PLC	GBP	68'601		7'473	61'128	325'244.09	0.02
RENEW HOLDINGS PLC	GBP		17'375		17'375	139'623.76	0.01
RENEWI PLC	GBP	19'505			19'505	105'002.85	0.01
RENISHAW	GBP	7'998			7'998	325'652.30	0.02
RESTORE	GBP	22'999	6'208	29'207			
RIGHTMOVE PLC	GBP	185'481		7'130	178'351	1'117'824.52	0.08
ROTORK	GBP	186'257	15'355	11'291	190'321	641'155.34	0.05
ROYAL MAIL	GBP	169'252			169'252	460'309.71	0.03
RWS HOLDINGS PLC	GBP	69'682			69'682	187'952.33	0.01
S4 CAPITAL PLC	GBP	65'757	18'443		84'200	93'483.25	0.01
SAFESTORE HOLDINGS	GBP	46'085	5'117	2'968	48'234	466'689.83	0.04
SAVILLS	GBP	34'008	2'453	3'771	32'690	333'123.24	0.03
SERCO GROUP	GBP	258'964			258'964	443'156.31	0.03
SERICA ENERGY PLC	GBP	40'783	14'032		54'815	153'127.80	0.01
SHAFTESBURY	GBP	47'574		47'574			
SIG	GBP	130'427			130'427	49'193.47	0.00
SMART METERING SYSTEMS PLC	GBP	30'055	3'307	3'849	29'513	226'923.85	0.02
SOFTCAT	GBP	28'350			28'350	477'211.56	0.04
SOLGOLD PLC	GBP	323'409			323'409	54'294.20	0.00
SPECTRIS	GBP	22'966	1'326	1'024	23'268	865'886.09	0.07
SPIRE HEALTHCARE GROUP	GBP	64'973			64'973	158'162.04	0.01
SPIRENT COMMUNICATIONS	GBP	142'810			142'810	250'779.26	0.02
SSP GROUP PLC	GBP	178'367			178'367	469'129.16	0.04
STHREE	GBP	29'783			29'783	118'833.27	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
SUPERMARKET INCOME REIT PLC	GBP	274'051			274'051	236'787.49	0.02
SYNTHOMER	GBP	75'942			75'942	54'396.64	0.00
TARGET HEALTHCARE REIT PLC	GBP	125'985			125'985	102'650.31	0.01
TATE & LYLE PLC	GBP	90'642	4'678	4'385	90'935	719'040.41	0.05
TBC BANK GROUP PLC	GBP	9'393			9'393	299'086.39	0.02
TEAM17 GROUP PLC	GBP	25'683			25'683	97'731.54	0.01
TECHNIPFMC (reg. shares)	USD	71'630	6'674	5'375	72'929	1'226'407.55	0.09
TELECOM PLUS	GBP	13'906	1'916		15'822	281'558.45	0.02
THG HOLDINGS PLC	GBP	145'135	49'253	64'414	129'974	143'285.67	0.01
TI FLUID SYSTEMS PLC	GBP	66'993			66'993	94'923.38	0.01
TORM -A-	DKK	5'754	777		6'531	142'297.24	0.01
TRAINLINE PLC	GBP	105'317			105'317	274'168.93	0.02
TRAVIS PERKINS PLC	GBP	48'652		3'490	45'162	435'500.75	0.03
TRINITY MIRROR	GBP	55'552		55'552			
TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	GBP	403'604	35'518	24'114	415'008	655'845.02	0.05
TRONOX HOLDINGS PLC	USD	18'659			18'659	224'786.56	0.02
TRUSTPILOT GROUP PLC	GBP	41'071			41'071	37'830.77	0.00
TULLOW OIL	GBP	247'138			247'138	96'809.42	0.01
TYMAN PLC	GBP	46'884			46'884	155'057.29	0.01
UNITE GROUP	GBP	76'314	4'261	3'256	77'319	813'870.09	0.06
URBAN LOGISTICS REIT PLC	GBP	95'437	14'153		109'590	144'240.86	0.01
VESUVIUS	GBP	53'146		8'818	44'328	218'690.43	0.02
VICTORIA PLC	GBP	11'947			11'947	75'814.45	0.01
VICTREX	GBP	17'778	1'843		19'621	329'838.33	0.02
VIRGIN MONEY UK PLC	GBP	280'345		27'026	253'319	461'422.55	0.03
VOLEX PLC	GBP	21'670	16'448		38'118	138'651.17	0.01
VOLUTION GROUP PLC	GBP	45'238			45'238	193'307.80	0.01
WAREHOUSE REIT PLC	GBP	75'558	17'833		93'391	89'054.25	0.01
WATCHES OF SWITZERLAND GROUP P	GBP	54'478		3'550	50'928	332'018.75	0.03
WEIR GROUP	GBP	57'698	3'767	4'025	57'440	1'179'348.62	0.09
WH SMITH	GBP	30'051		2'214	27'837	457'048.83	0.03
WICKES GROUP PLC	GBP	49'446			49'446	77'697.73	0.01
WINCANTON	GBP	24'672			24'672	65'995.19	0.00
WORKSPACE GROUP	GBP	34'260			34'260	192'486.88	0.01
YOUGOV PLC	GBP	24'099			24'099	234'654.20	0.02
YOUNG & CO'S BREWERY PLC -A-	GBP	4'270			4'270	54'958.61	0.00
						68'263'055.52	**5.15**
United States							
10X GENOMICS INC -A-	USD	16'536	3'364	833	19'067	873'169.87	0.07
1-800-FLOWERS.COM -A-	USD	4'140			4'140	27'533.60	0.00
1ST INTERSTATE BANCSYSTEM -A-	USD	15'684		1'482	14'202	325'000.88	0.02
1ST SOURCE	USD	4'104			4'104	161'988.92	0.01
23ANDME HOLDING CO -A-	USD	55'023			55'023	53'457.00	0.00
2SEVENTY BIO INC	USD	7'013	5'849	4'829	8'033	36'822.45	0.00
2U	USD	11'186			11'186	31'318.55	0.00
3-D SYSTEMS	USD	28'321			28'321	157'835.82	0.01
4D MOLECULAR THERAPEUTICS INC	USD	3'865	2'158		6'023	86'603.39	0.01
89BIO INC	USD		11'125		11'125	168'414.10	0.01
8X8	USD	16'508			16'508	47'385.50	0.00
A10 NETWORKS	USD	13'753			13'753	180'867.17	0.01
AAON	USD	6'904	4'448	527	10'825	602'905.83	0.05
AAR	USD	7'555			7'555	411'038.78	0.03
AARON'S CO INC/THE	USD	4'889			4'889	52'118.86	0.00
ABERCROMBIE & FITCH -A-	USD	11'420	1'618	1'577	11'461	544'087.31	0.04
ABM INDUSTRIES	USD	10'899	679	1'209	10'369	415'960.05	0.03
ACADEMY SPORTS & OUTDOORS INC	USD	17'762	1'198	2'004	16'956	817'231.27	0.06
ACADIA HEALTHCARE	USD	15'030	1'294	1'038	15'286	1'040'916.39	0.08
ACADIA PHARMACEUTICALS	USD	21'233	5'173	2'419	23'987	572'438.58	0.04
ACADIA REALTY TRUST	USD	15'877			15'877	208'800.13	0.02
ACCEL ENTERTAINMENT INC -A-1-	USD	14'142			14'142	148'511.57	0.01
ACCO BRANDS	USD	14'732			14'732	69'351.61	0.01
ACCOLADE INC	USD	12'205		3'101	9'104	108'470.54	0.01
ACELYRIN INC	USD		6'403		6'403	143'247.25	0.01
ACI WORLDWIDE	USD	17'439	3'002	1'697	18'744	401'956.05	0.03
ACLARIS THERAPEUTICS	USD	6'636			6'636	43'840.51	0.00
ACM RESEARCH INC -A-	USD	8'521			8'521	132'154.72	0.01
ACUITY BRANDS	USD	5'466		333	5'133	731'171.73	0.06
ACUSHNET HOLDINGS CORP	USD	7'496			7'496	387'635.99	0.03
ACV AUCTIONS INC	USD	23'617	4'168		27'785	412'520.68	0.03
ADAPTHEALTH CORP -A-	USD	10'571	3'723		14'294	150'612.78	0.01

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ADAPTIVE BIOTECHNOLOGIES CORP	USD	15'182			15'182	90'778.97	0.01
ADDUS HOMECARE	USD	2'531			2'531	196'046.62	0.01
ADEIA INC	USD	21'227			21'227	188'605.44	0.01
ADICET BIO INC	USD	3'687		3'687			
ADMA BIOLOGICS	USD	40'968			40'968	139'307.05	0.01
ADT INC	USD	29'247	6'742		35'989	204'066.83	0.02
ADTALEM GLOBAL EDUCATION INC	USD	9'907			9'907	383'689.02	0.03
ADTRAN HOLDINGS INC	USD	12'072			12'072	91'161.81	0.01
ADVANCE AUTO PARTS	USD		13'052		13'052	793'339.99	0.06
ADVANCED DRAINAGE SYSTEMS	USD	11'479	1'470	1'028	11'921	1'349'375.44	0.10
ADVANCED ENERGY	USD	8'185	523	457	8'251	860'426.47	0.06
ADVANSIX (when issued)	USD	4'477			4'477	130'803.75	0.01
ADVANTAGE SOLUTIONS INC -A-	USD	11'922	20'740	11'922	20'740	51'290.20	0.00
AEHR TEST SYSTEMS	USD	5'531			5'531	249'187.70	0.02
AEROJET ROCKETDYNE HOLDINGS	USD	15'614	391	16'005			
AEROVATE THERAPEUTICS INC	USD	2'517			2'517	35'324.39	0.00
AEROVIRONMENT	USD	5'326	449	412	5'363	459'601.51	0.03
AERSALE CORP	USD	3'071	2'965		6'036	78'953.59	0.01
AEVA TECHNOLOGIES INC	USD	17'626		17'626			
AFFILIATED MANAGERS GROUP	USD	6'360		425	5'935	702'466.38	0.05
AFFIRM HOLDINGS INC -A-	USD	45'293	2'697	4'000	43'990	808'525.38	0.06
AGCO	USD	10'501	765	702	10'564	1'208'554.87	0.09
AGENUS	USD	55'438			55'438	67'570.05	0.01
AGILITI INC	USD	6'026			6'026	51'359.89	0.00
AGILON HEALTH INC	USD	45'809	23'027	2'372	66'464	1'040'202.29	0.08
AGILYSYS INC	USD	5'140			5'140	320'255.78	0.02
AGIOS PHARMACEUTICALS	USD	7'930	3'772		11'702	283'500.30	0.02
AGNC INVESTMENT	USD	126'379	13'582	6'289	133'672	1'169'988.83	0.09
AGREE REALTY	USD	19'405	1'559	891	20'073	1'095'995.82	0.08
AIR LEASE -A-	USD	23'727	691	1'090	23'328	839'806.62	0.06
AIR TRANSPORT	USD	3'295			3'295	62'743.94	0.00
AKERO THERAPEUTICS INC	USD	5'936	4'672	1'182	9'426	413'180.03	0.03
ALAMO GROUP	USD	1'759	336	206	1'889	286'380.46	0.02
ALARM.COM HOLDINGS INC	USD	10'601	794	894	10'501	543'217.18	0.04
ALASKA AIR GROUP	USD	5'121			5'121	189'828.48	0.01
ALBANY INTERNATIONAL	USD	6'839	496	416	6'919	566'610.17	0.04
ALBIREO PHARMA INC	USD	4'116		4'116			
ALCOA (reg shares)	USD		39'171		39'171	1'040'662.98	0.08
ALDEYRA THERAPEUTICS INC	USD		10'220		10'220	67'337.55	0.01
ALECTOR INC	USD	9'657			9'657	46'484.31	0.00
ALEXANDER & BALDWIN	USD	11'708	3'860		15'568	247'636.21	0.02
ALEXANDER'S INC	USD	535			535	90'605.96	0.01
ALIGHT INC -A-	USD	57'131	18'673	4'776	71'028	479'281.38	0.04
ALIGNMENT HEALTHCARE INC	USD	16'591			16'591	85'576.21	0.01
ALKAMI TECHNOLOGY INC	USD	3'239	5'639		8'878	136'593.77	0.01
ALLAKOS INC	USD	13'455		8'454	5'001	12'720.87	0.00
ALLBIRDS INC -A-	USD	15'953		15'953			
ALLEGHENY TECHNOLOGIES	USD	27'828	2'123	2'332	27'619	1'105'761.04	0.08
ALLEGIANT TRAVEL	USD	796			796	62'458.17	0.00
ALLEGRO MICROSYSTEMS INC	USD	14'635	2'321		16'956	572'825.66	0.04
ALLETE	USD	12'746		667	12'079	585'694.22	0.04
ALLIANCE DATA SYSTEMS	USD	10'562		2'579	7'983	264'966.23	0.02
ALLIED MOTION TECHNOLOGIES INC	USD	2'804			2'804	84'276.71	0.01
ALLISON TRANSMISSION HOLDINGS	USD	15'871	610	1'169	15'312	817'515.21	0.06
ALLOGENE THERAPEUTICS INC	USD	14'421			14'421	49'546.46	0.00
ALLOVIR INC	USD	11'476			11'476	31'725.06	0.00
ALLSCRIPTS HEALTHCARE SOLUTIONS	USD	18'753	3'154	3'152	18'755	221'636.25	0.02
ALPHA METALLURGICAL RESOURCES	USD	3'644		372	3'272	586'184.74	0.04
ALPHATEC HOLDINGS INC	USD	13'063		2'771	10'292	148'622.70	0.01
ALPINE IMMUNE SCIENCES INC	USD		3'991		3'991	43'532.77	0.00
ALTA EQUIPMENT GROUP INC	USD	4'215			4'215	52'974.89	0.00
ALTAIR ENGINEERING INC -A-	USD	8'992	451	1'217	8'226	483'000.22	0.04
ALTERYX INC -A-	USD	13'277	1'018	1'214	13'081	341'055.39	0.03
ALTI GLOBAL INC -A-	USD		4'355		4'355	28'117.27	0.00
ALTICE USA INC	USD	48'856			48'856	132'471.94	0.01
ALTIMMUNE INC	USD	10'381		10'381			
ALTRA HOLDINGS	USD	14'432		14'432			
ALTUS POWER INC	USD	9'131			9'131	52'097.69	0.00
ALX ONCOLOGY HOLDINGS INC	USD	5'034		5'034			
AMALGAMATED FINANCIAL CORP	USD	2'095			2'095	33'158.10	0.00
A-MARK PRECIOUS METALS INC	USD	3'602	630		4'232	127'532.92	0.01

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AMBAC FINANCIAL GROUP	USD	8'691	1'460		10'151	115'476.15	0.01
AMC ENTERTAINMENT HOLDINGS	USD	118'453	19'541	137'994			
AMC ENTERTAINMENT HOLDINGS INC	USD		30'561		30'561	338'749.69	0.03
AMC ENTERTAINMENT HOLDINGS INC	USD	109'539	66'372	175'911			
AMC NETWORKS -A-	USD	6'510			6'510	66'927.03	0.01
AMEDISYS	USD	5'333	697	625	5'405	447'542.81	0.03
AMERANT BANCORP INC -A-	USD	4'434			4'434	73'506.81	0.01
AMERESCO INC -A-	USD	6'659	469		7'128	273'794.50	0.02
AMERICAN AIRLINES GROUP	USD	36'503			36'503	474'896.45	0.04
AMERICAN ASSETS TRUST	USD	8'315			8'315	157'234.03	0.01
AMERICAN AXLE & MANUFACTURING HOLDINGS	USD	17'086			17'086	113'934.43	0.01
AMERICAN EAGLE OUTFITTERS	USD	26'940	5'850	3'325	29'465	441'367.05	0.03
AMERICAN EQUITY INVESTMENT LIFE HOLDING	USD	16'164		2'842	13'322	631'610.80	0.05
AMERICAN FINANCE TRUST INC	USD	28'770			28'770	190'576.23	0.01
AMERICAN SOFTWARE INC/GA	USD	7'517			7'517	76'549.34	0.01
AMERICAN STATES WATER	USD	5'945	760	581	6'124	455'477.01	0.03
AMERICAN VANGUARD	USD	5'203			5'203	63'508.15	0.00
AMERICAN WELL CORP -A-	USD	50'077			50'077	62'805.01	0.00
AMERICAN WOODMARK	USD	3'303	438		3'741	256'630.71	0.02
AMERICA'S CAR-MART	USD	984			984	96'737.95	0.01
AMERICOLD REALTY TRUST	USD	59'647	3'443	3'434	59'656	1'772'992.15	0.13
AMERIS BANCORP	USD	10'715	1'317	1'059	10'973	394'930.44	0.03
AMERISAFE	USD	4'220			4'220	193'067.79	0.01
AMICUS THERAPEUTICS	USD	44'205	6'168	3'461	46'912	531'177.40	0.04
AMKOR TECHNOLOGY	USD	24'318	2'352	1'619	25'051	618'628.39	0.05
AMN HEALTHCARE SERVICES	USD	6'952	268	598	6'622	516'905.07	0.04
AMNEAL PHARMACEUTICALS INC -A-	USD	17'852		17'852			
AMPHASTAR PHARMACEUTICALS	USD	5'828	2'332		8'160	384'208.05	0.03
AMPLITUDE INC -A-	USD	10'895			10'895	112'392.59	0.01
AMYLYX PHARMACEUTICALS INC	USD		6'220		6'220	118'442.28	0.01
AMYRIS INC	USD	60'372		60'372			
ANAPTYSBIO INC	USD	2'740			2'740	47'625.91	0.00
ANAVEX LIFE SCIENCE	USD	13'258			13'258	92'506.60	0.01
ANDERSONS	USD	5'015			5'015	227'490.66	0.02
ANGI HOMESERVICES INC	USD	13'067			13'067	28'390.86	0.00
ANGIODYNAMICS	USD	5'762			5'762	40'865.46	0.00
ANI PHARMACEUTICALS	USD	2'695	831		3'526	200'524.92	0.02
ANIKA THERAPEUTICS	USD	2'593	785		3'378	53'255.62	0.00
ANTERIX INC	USD	2'534			2'534	74'057.83	0.01
ANTERO MIDSTREAM CORP	USD	50'989	15'362	5'577	60'774	650'561.05	0.05
ANTERO RESOURCES CORPORATION	USD	60'778	4'910	2'467	63'221	1'545'034.33	0.12
APARTMENT INCOME REIT CORP	USD	34'292		1'566	32'726	984'476.11	0.07
APARTMENT INVESTMENT AND MANAG -A-	USD	30'809	2'980		33'789	227'105.48	0.02
APELLIS PHARMACEUTICALS INC	USD	19'506	1'841	2'859	18'488	689'243.85	0.05
API GROUP CORP	USD	35'594	2'314	1'910	35'998	895'002.78	0.07
APOGEE ENTERPRISES	USD	5'384		1'032	4'352	193'956.24	0.01
APOLLO COMMERCIAL REAL ESTATE FINANCE	USD	27'369	2'415		29'784	287'258.76	0.02
APOLLO MEDICAL HOLDINGS INC	USD	6'575			6'575	219'858.86	0.02
APPFOLIO INC -A-	USD	4'070	210	293	3'987	678'817.92	0.05
APPIAN CORP -A-	USD	5'591			5'591	240'483.93	0.02
APPLE HOSPITALITY REIT	USD	48'348	4'343	3'415	49'276	653'691.73	0.05
APPLIED DIGITAL CORP	USD		13'260		13'260	70'737.23	0.01
APPLIED INDUSTRIAL TECHNOLOGIES	USD	8'402	168	352	8'218	1'120'460.77	0.08
APPLOVIN CORP -A-	USD	27'632	8'536	5'410	30'758	1'174'114.55	0.09
APTARGROUP	USD	11'062	712	916	10'858	1'271'247.02	0.10
ARBOR REALTY TRUST	USD	32'482	7'694		40'176	566'326.91	0.04
ARCBEST	USD	3'978	579	396	4'161	388'050.39	0.03
ARCELLX INC	USD	3'076	1'882		4'958	156'943.07	0.01
ARCH RESOURCES INC -A-	USD	3'973		338	3'635	419'290.68	0.03
ARCHER AVIATION INC -A-	USD		27'433		27'433	168'878.24	0.01
ARCHROCK	USD	25'058	4'105	5'169	23'994	271'044.63	0.02
ARCONIC ROLLED PRODUCTS CORP	USD	23'355		23'355			
ARCOSA INC	USD	10'652	317	671	10'298	711'440.06	0.05
ARCTURUS THERAPEUTICS HOLDINGS	USD	5'799			5'799	155'445.95	0.01
ARCUS BIOSCIENCES INC	USD	8'486	1'255		9'741	176'370.12	0.01
ARCUTIS BIOTHERAPEUTICS INC	USD	9'041			9'041	68'193.34	0.01
ARDELYX	USD	37'176	8'511		45'687	171'897.62	0.01
ARES COMMERCIAL REAL ESTATE CO	USD	11'442			11'442	104'594.76	0.01
ARGAN	USD	2'364			2'364	88'695.09	0.01
ARHAUS INC -A-	USD	4'667			4'667	40'807.56	0.00
ARKO CORP	USD	8'951			8'951	59'529.76	0.00

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ARLO TECHNOLOGIES INC	USD	16'707	4'142		20'849	179'906.73	0.01
ARMADA HOFFLER PROPERTIES	USD	12'294		3'232	9'062	91'162.33	0.01
ARMOUR RESIDENTIAL REIT	USD	22'824	27'519	9'422	40'921	177'457.90	0.01
ARMSTRONG WORLD INDUSTRIES	USD	7'685	432	572	7'545	510'386.21	0.04
ARRAY TECHNOLOGIES INC	USD	30'088	2'975	9'449	23'614	518'696.07	0.04
ARROW FINANCIAL	USD	3'123			3'123	48'573.45	0.00
ARROWHEAD PHARMACEUTICALS	USD	22'445	1'005	1'616	21'834	533'014.42	0.04
ARTESIAN RESOURCES CORP	USD	1'776			1'776	72'406.30	0.01
ARTISAN PARTNERS ASSET MANAGMENT -A-	USD	11'024			11'024	374'079.73	0.03
ARTIUS ACQUISITION INC -A-	USD	19'808			19'808	23'967.84	0.00
ARTIVION INC	USD	5'891			5'891	88'035.33	0.01
ARVINAS INC	USD	7'366			7'366	183'528.04	0.01
ASANA INC -A-	USD	13'928	2'916	2'934	13'910	264'016.55	0.02
ASBURY AUTOMOTIVE GROUP	USD	3'514		297	3'217	653'501.38	0.05
ASGN INCORPORATED	USD	8'413		548	7'865	570'724.84	0.04
ASHLAND GLOBAL HOLDING	USD	11'425	238	426	11'237	859'777.96	0.06
ASPEN AEROGELS INC	USD	12'463			12'463	67'035.91	0.01
ASSETMARK FINANCIAL HOLDINGS I	USD	5'161			5'161	131'688.85	0.01
ASSOCIATED BANC-CORP	USD	24'934	3'607	2'651	25'890	396'276.42	0.03
ASTEC INDUSTRIES	USD	3'943			3'943	190'912.09	0.01
ASTRONICS	USD		5'264		5'264	81'501.46	0.01
ATARA BIOTHER	USD	11'493		11'493			
ATEA PHARMACEUTICALS INC	USD	12'099		12'099			
ATKORE INTERNATIONAL (reg. shares)	USD	6'703	236	731	6'208	844'219.60	0.06
ATLANTA BRAVES HOLDINGS INC	USD		1'513		1'513	55'911.12	0.00
ATLANTA BRAVES HOLDINGS INC	USD		10'213		10'213	332'307.82	0.03
ATLANTIC INTERNATIONAL	USD	2'114			2'114	66'973.65	0.01
ATLANTIC UNION BANKSHARES CORP	USD	12'227	2'111	1'275	13'063	342'547.45	0.03
ATLANTICUS HOLDINGS CORP	USD	1'376			1'376	42'414.22	0.00
ATLAS AIR WORLDWIDE HOLDINGS	USD	1'509		1'509			
ATMUS FILTRATION TECHNOLOGIES	USD		3'658		3'658	74'470.15	0.01
ATRICURE	USD	7'336	1'059	935	7'460	297'484.40	0.02
ATRION CORPORATION	USD	219			219	89'961.79	0.01
AURORA INNOVATION INC -A-	USD	45'993	87'610		133'603	374'061.56	0.03
AUTOLIV	USD	18'242	642	1'096	17'788	1'533'361.49	0.12
AUTONATION	USD	7'138	377	2'162	5'353	742'699.95	0.06
AVANOS MEDICAL INC	USD	7'698			7'698	143'051.12	0.01
AVEPOINT INC	USD	15'168	11'098		26'266	160'998.20	0.01
AVID BIOSERVICES INC	USD	13'781			13'781	143'625.10	0.01
AVID TECHNOLOGY	USD	7'767			7'767	182'886.25	0.01
AVIDITY BIOSCIENCES INC	USD	11'115			11'115	74'216.23	0.01
AVIDXCHANGE HOLDINGS INC	USD	9'720	12'087		21'807	197'996.11	0.01
AVIENT CORP	USD	15'626		2'077	13'549	479'984.84	0.04
AVIS BUDGET GROUP	USD	3'393	505	331	3'567	672'271.63	0.05
AVISTA	USD	11'801	1'400	1'321	11'880	349'299.41	0.03
AVNET	USD	15'531	887	1'244	15'174	680'148.49	0.05
AXCELIS TECHNOLOGIES INC	USD	7'262	353	348	7'267	1'233'284.19	0.09
AXOGEN INC	USD	8'273			8'273	45'740.93	0.00
AXONICS MODULATION TECHNOLOGIE	USD	6'333	4'246		10'579	535'385.81	0.04
AXOS FINANCIAL INC	USD	12'085	1'356	1'086	12'355	470'204.58	0.04
AXSOME THERAPEUTICS INC	USD	5'038	1'088	628	5'498	392'359.08	0.03
AZZ	USD	5'363		1'361	4'002	173'550.63	0.01
B&G FOODS -A-	USD	14'890		3'467	11'423	129'038.21	0.01
B. RILEY FINANCIAL INC	USD	3'037	976		4'013	181'488.52	0.01
BABCOCK & WILCOX ENTERPRISES I	USD	11'820			11'820	54'808.06	0.00
BADGER METER	USD	4'749	227	382	4'594	673'869.72	0.05
BALCHEM	USD	5'186	666	440	5'412	671'586.14	0.05
BALLY'S CORPORATION	USD	7'613			7'613	111'617.30	0.01
BANC OF CALIFORNIA	USD	12'706			12'706	140'613.67	0.01
BANCFIRST	USD	3'878	819		4'697	396'510.96	0.03
BANCORP	USD	7'896	1'398		9'294	301'338.53	0.02
BANDWIDTH INC -A-	USD	3'290			3'290	41'756.13	0.00
BANK FIRST CORP	USD	1'270	514		1'784	122'318.47	0.01
BANK OF HAWAII	USD	7'098		1'010	6'088	288'961.46	0.02
BANK OF MARIN BANCORP	USD	3'722			3'722	61'867.65	0.00
BANK OZK	USD	19'721		1'301	18'420	653'520.28	0.05
BANKUNITED	USD	12'653			12'653	293'352.93	0.02
BANNER	USD	5'578			5'578	214'552.85	0.02
BAR HARBOR BANKSHARES	USD	2'848			2'848	62'482.61	0.00
BARNES GROUP	USD	10'228	1'505	3'315	8'418	292'192.51	0.02
BARRETT BUSINESS SERVICES	USD	1'391			1'391	117'548.18	0.01

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BEACON ROOFING SUPPLY	USD	8'518	384	824	8'078	569'700.22	0.04
BEAM THERAPEUTICS INC	USD	8'950			8'950	183'233.16	0.01
BEAUTY HEALTH CO/THE -A-	USD	18'332	4'599	4'656	18'275	99'427.32	0.01
BEAZER HOMES USA	USD		5'960		5'960	154'287.13	0.01
BED BATH & BEYOND	USD	18'336		18'336			
BEL FUSE -B-	USD		2'263		2'263	104'533.11	0.01
BELDEN	USD	9'567		547	9'020	748'065.70	0.06
BELLRING DISTRIBUTION LLC	USD	29'783	620	1'569	28'834	1'056'867.65	0.08
BENCHMARK ELECTRONICS	USD	5'326			5'326	121'081.37	0.01
BENEFIT STREET PARTNERS REALTY	USD	18'359			18'359	229'279.93	0.02
BENSON HILL INC	USD	22'344		22'344			
BERKSHIRE HILLS BANCORP	USD	7'353			7'353	135'730.82	0.01
BERRY PETROLEUM CORP	USD	8'797			8'797	66'586.02	0.01
BERRY PLASTICS GROUP	USD	27'598	540	1'720	26'418	1'524'567.58	0.12
BEYOND MEAT INC	USD	11'616			11'616	121'061.55	0.01
BGC GROUP INC	USD		70'756		70'756	308'715.07	0.02
BGC PARTNERS -A-	USD	72'580		72'580			
BIG LOTS	USD	4'924		4'924			
BIGCOMMERCE HOLDINGS INC	USD	11'415			11'415	106'868.42	0.01
BIOCRYST PHARMACEUTICALS	USD	29'822	10'069		39'891	250'502.54	0.02
BIOLIFE SOLUTIONS	USD	7'037	1'741		8'778	102'415.58	0.01
BIOMEA FUSION INC	USD		5'013		5'013	74'693.09	0.01
BIONANO GENOMICS INC	USD	54'404		54'404			
BIOXCEL THERAPEUTICS INC	USD	5'067			5'067	16'916.49	0.00
BJ'S RESTAURANTS	USD	5'273			5'273	136'968.41	0.01
BJ'S WHOLESALE CLUB HOLDINGS I	USD	22'812	1'082	1'659	22'235	1'323'427.65	0.10
BLACK HILLS	USD	14'677		662	14'015	680'806.05	0.05
BLACKBAUD	USD	9'941		624	9'317	626'304.35	0.05
BLACKLINE INC	USD	9'365		913	8'452	448'345.10	0.03
BLACKSTONE MORTGAGE TRUST -A-	USD	35'954	2'610	2'454	36'110	702'283.42	0.05
BLINK CHARGING CO	USD	11'304	5'289	5'647	10'946	38'090.73	0.00
BLOOM ENERGY CORP -A-	USD	38'291	3'127	2'579	38'839	514'206.17	0.04
BLOOMIN' BRANDS	USD	19'305	1'963	1'723	19'545	484'385.30	0.04
BLUCORA	USD	9'144		1'609	7'535	139'223.50	0.01
BLUE BIRD CORP	USD	3'846			3'846	74'221.26	0.01
BLUE OWL CAPITAL INC -A-	USD	58'209	19'531		77'740	820'502.78	0.06
BLUEBIRD BIO	USD	23'586			23'586	78'535.00	0.01
BLUEGREEN VACATIONS HOLDING CO -A-	USD	2'641			2'641	83'646.22	0.01
BLUELINX HOLDINGS INC	USD	1'918			1'918	151'207.42	0.01
BLUEPRINT MEDICINES	USD	13'239	924	902	13'261	583'977.57	0.04
BMB MUNAI	USD	4'328		627	3'701	321'387.19	0.02
BODY GAMING	USD	17'986		899	17'087	1'009'170.99	0.08
BOISE CASCADE	USD	6'307			6'307	609'240.35	0.05
BOK FINANCIAL	USD	4'995	261	573	4'683	343'751.86	0.03
BOOT BARN HOLDINGS INC	USD	4'718	901	657	4'962	402'096.64	0.03
BOSTON BEER -A-	USD	2'185			2'185	705'217.78	0.05
BOSTON OMAHA CORP -A-	USD	4'480			4'480	69'956.47	0.01
BOWLERO CORP -A-	USD	7'424	1'315		8'739	84'902.81	0.01
BOX -A-	USD	23'441	1'482	2'199	22'724	531'459.75	0.04
BRADY -A-	USD	10'579		842	9'737	433'778.34	0.03
BRANDYWINE REALTY TRUST	USD	29'339			29'339	129'563.58	0.01
BRAZE INC -A-	USD	5'992	2'775		8'767	358'198.90	0.03
BRC INC -A-	USD	4'871		4'871			
BRIDGE BANCORP INC	USD	7'338			7'338	138'111.16	0.01
BRIDGEBIO PHARMA INC	USD	11'071	7'456		18'527	489'428.36	0.04
BRIDGEWATER BANCSHARES INC	USD	4'255		4'255			
BRIGHT HORIZONS FAMILY SOLUTIONS	USD	9'525	1'302	1'227	9'600	800'576.51	0.06
BRIGHTHOUSE FINANCIAL INC	USD	16'035		1'015	15'020	658'785.85	0.05
BRIGHTSPHERE INVESTMENT GROUP	USD	5'248			5'248	95'993.44	0.01
BRIGHTSPIRE CAPITAL INC	USD	20'697	6'438		27'135	166'804.08	0.01
BRIGHTVIEW HOLDINGS INC	USD	7'610			7'610	55'652.23	0.00
BRINKER	USD	7'208			7'208	208'366.74	0.02
BRINKS	USD	9'972	1'264	711	10'525	704'719.38	0.05
BRISTOW GROUP INC	USD	1'251			1'251	30'605.87	0.00
BRIXMOR PROPERTY GROUP	USD	49'780	4'668	4'545	49'903	968'772.85	0.07
BROADMARK REALTY CAPITAL INC	USD	29'594		29'594			
BROADSTONE NET LEASE INC	USD	38'305	4'574	2'623	40'256	574'921.11	0.04
BROOKDALE SENIOR LIVING	USD	27'759			27'759	104'198.23	0.01
BROOKLINE BANCORP	USD	15'032	3'932		18'964	160'291.13	0.01
BROOKS-PRI AUTOMATION	USD	16'648		1'610	15'038	749'493.28	0.06
BRP GROUP INC -A-	USD	13'866		1'442	12'424	291'774.54	0.02

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BRUKER	USD	22'876	1'262	1'339	22'799	1'320'952.65	0.10
BRUNSWICK	USD	12'391		772	11'619	811'937.58	0.06
BUCKLE	USD	6'991		1'062	5'929	191'345.22	0.01
BUILDERS FIRSTSOURCE	USD	32'359	1'050	33'409			
BUMBLE INC -A-	USD	16'306	4'793		21'099	312'695.36	0.02
BUSINESS FIRST BANCSHARES INC	USD	4'937			4'937	89'171.09	0.01
BUTTERFLY NETWORK INC -A-	USD	20'842			20'842	32'582.19	0.00
BWX TECHNOLOGIES	USD	20'123	1'440	1'363	20'200	1'315'951.52	0.10
BYLINE BANCORP INC	USD	3'665			3'665	68'559.49	0.01
C3.AI INC -A-	USD	17'455	2'311		19'766	541'537.08	0.04
C4 THERAPEUTICS INC	USD	6'549		6'549			
CABALETTA BIO INC	USD		5'923		5'923	74'075.16	0.01
CABLE ONE	USD	817	33	79	771	443'012.55	0.03
CABOT	USD	12'197	289	588	11'898	761'447.40	0.06
CACI INTERNATIONAL	USD	5'221	107	145	5'183	1'501'536.55	0.11
CACTUS INC -A-	USD	9'811	1'198	885	10'124	476'949.90	0.04
CADENCE BANK	USD	30'683	10'678	2'680	38'681	781'666.19	0.06
CADRE HOLDINGS INC	USD	2'378	1'919		4'297	100'268.79	0.01
CALERES	USD	7'967		2'432	5'535	140'156.40	0.01
CALIFORNIA RESOURCES CORP	USD	11'199			11'199	552'321.91	0.04
CALIFORNIA WATER SERVICE GROUP	USD	12'201	866	719	12'348	548'024.91	0.04
CALIX	USD	12'580	1'884	872	13'592	558'338.17	0.04
CALLAWAY GOLF	USD	22'571	2'786	2'006	23'351	359'682.72	0.03
CALLON PETROLEUM CO	USD	11'080	2'202	1'127	12'155	421'153.96	0.03
CAL-MAINE FOODS	USD	8'491	1'450	876	9'065	382'624.22	0.03
CAMBRIDGE BANCORP	USD	1'444	340		1'784	83'840.86	0.01
CAMDEN NATIONAL	USD	2'239			2'239	64'843.00	0.00
CAMPING WORLD HOLDINGS INC	USD	6'738			6'738	147'171.17	0.01
CANNAE HOLDINGS INC	USD	15'609			15'609	270'621.93	0.02
CANO HEALTH INC -A-	USD	29'213			29'213	7'980.38	0.00
CANOO INC -A-	USD	68'403			68'403	35'795.72	0.00
CANTALOUPE INC	USD		12'346		12'346	86'361.28	0.01
CAPITAL CITY BANK GROUP	USD	2'421			2'421	65'238.60	0.00
CAPITOL FEDERAL FINANCIAL	USD	21'343	6'193		27'536	137'895.95	0.01
CARA THERAPEUTICS	USD	6'191		6'191			
CARDIOVASCULAR SYSTEMS	USD	6'049	1'103	7'152			
CAREDX INC	USD	11'552			11'552	94'989.25	0.01
CAREMAX INC -A-	USD	9'519		9'519			
CARETRUST REIT	USD	20'399	1'144		21'543	383'397.12	0.03
CARGURUS INC -A-	USD	18'077	1'208		19'285	308'464.87	0.02
CARIBOU BIOSCIENCES INC	USD	8'970		8'970			
CARPARTS.COM INC	USD	7'404		7'404			
CARPENTER TECHNOLOGY	USD	10'964	776	958	10'782	596'416.09	0.05
CARRIAGE SERVICES	USD	3'118			3'118	84'874.33	0.01
CARS.COM INC	USD	12'984	1'158	4'326	9'816	162'035.98	0.01
CARTER'S	USD	6'353			6'353	401'585.00	0.03
CARVANA CO -A-	USD	19'430			19'430	864'052.02	0.07
CASA SYSTEMS INC	USD	6'309		6'309			
CASELLA WASTE SYSTEMS -A-	USD	11'242	1'207	522	11'927	829'773.73	0.06
CASEY'S GENERAL STORES	USD	6'313	324	449	6'188	1'335'786.01	0.10
CASS INFORMATION SYSTEMS	USD	2'499			2'499	84'622.52	0.01
CASTLE BIOSCIENCES INC	USD	3'702			3'702	65'164.54	0.00
CATALYST PHARMACEUTICAL PARTNERS	USD	20'974			20'974	260'085.41	0.02
CATHAY GENERAL BANCORP	USD	15'071	644	1'242	14'473	455'451.36	0.03
CAVCO INDUSTRIES (wi)	USD	1'776	191	153	1'814	447'834.74	0.03
CBIZ	USD	9'903			9'903	490'766.22	0.04
CBL & ASSOCIATES PROPERTIES IN	USD	2'520			2'520	47'607.89	0.00
CCC INTELLIGENT SOLUTIONS HOLD	USD	27'684	6'725		34'409	325'179.71	0.02
CELLDEX THERAPEUTICS	USD	8'618	1'015	1'175	8'458	208'420.05	0.02
CELSIUS HOLDINGS INC	USD	9'036	2'460	429	11'067	1'916'206.10	0.14
CENTRAL GARDEN & PET	USD	1'827			1'827	71'225.99	0.01
CENTRAL GARDEN & PET -A-	USD	8'823			8'823	317'939.18	0.02
CENTRAL PACIFIC FINANCIAL	USD	5'208			5'208	78'058.54	0.01
CENTRUS ENERGY CORP -A-	USD	1'956			1'956	81'990.63	0.01
CENTURY ALUMINUM	USD	8'605			8'605	56'544.64	0.00
CENTURY COMMUNITIES	USD	4'934	879	775	5'038	330'386.46	0.02
CERENCE INC	USD	7'238		1'649	5'589	128'837.48	0.01
CEREVEL THERAPEUTICS HOLDINGS	USD	13'380			13'380	280'073.54	0.02
CERTARA INC	USD	22'459	5'311	1'466	26'304	375'431.55	0.03
CERUS CORPORATION	USD	25'721			25'721	42'935.57	0.00
CEVA	USD	5'383			5'383	110'396.22	0.01

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CHAMPIONX CORP	USD	33'565	1'081	3'583	31'063	990'142.93	0.07
CHARGE ENTERPRISES INC	USD	23'287		23'287			
CHARGEPOINT HOLDINGS INC -A-	USD	49'378	11'775		61'153	386'721.58	0.03
CHART INDUSTRIES	USD	7'072	429	663	6'838	1'090'602.17	0.08
CHASE	USD	1'727			1'727	192'952.53	0.01
CHATHAM LODGING TRUST	USD	9'157			9'157	79'096.94	0.01
CHEESECAKE FACTORY	USD	9'727	1'744		11'471	322'684.67	0.02
CHEGG	USD	27'905		9'843	18'062	162'876.79	0.01
CHEMED	USD	2'475	221	204	2'492	1'125'668.06	0.08
CHESAPEAKE UTILITIES	USD	2'900	227	334	2'793	271'597.56	0.02
CHICO'S FAS	USD	24'139	4'056		28'195	127'748.87	0.01
CHILDREN'S PLACE	USD	2'121			2'121	49'661.29	0.00
CHIMERA INVESTMENT	USD	48'190			48'190	257'501.59	0.02
CHINOOK THERAPEUTICS INC	USD	8'874	856	9'730			
CHOICE HOTELS INTERNATIONAL	USD	8'058		365	7'693	862'233.65	0.07
CHURCHILL CAPITAL CORP III -A-	USD	37'605			37'605	56'794.90	0.00
CHURCHILL DOWNS	USD	7'541	7'702	335	14'908	1'649'562.38	0.12
CHUY'S HOLDINGS	USD	3'680			3'680	123'834.14	0.01
CIENA	USD	25'347	1'050	1'628	24'769	1'093'383.06	0.08
CINEMARK HOLDINGS	USD	18'434	2'840	2'695	18'579	267'143.34	0.02
CIPHER MINING INC	USD		10'670		10'670	30'062.34	0.00
CIRCOR INTERNATIONAL	USD	3'732	796	1'298	3'230	158'872.00	0.01
CIRRUS LOGIC	USD	9'408		593	8'815	638'727.45	0.05
CITY HOLDING	USD	3'055	242		3'297	266'037.37	0.02
CITY OFFICE REIT INC	USD	8'018		8'018			
CIVITAS RESOURCES INC	USD	12'229		602	11'627	844'331.05	0.06
CLAROS MORTGAGE TRUST INC	USD	15'716	8'002		23'718	238'599.43	0.02
CLARUS CORP	USD	4'514			4'514	28'665.40	0.00
CLEAN ENERGY FUELS CORP	USD	28'661			28'661	107'837.19	0.01
CLEAN HARBORS	USD	11'375	693	692	11'376	1'701'440.45	0.13
CLEANSPARK INC	USD		23'050		23'050	100'365.73	0.01
CLEAR CHANNEL OUTDOOR HOLDINGS	USD	49'118			49'118	62'903.71	0.00
CLEAR SECURE INC -A-	USD	7'078	8'240		15'318	294'123.16	0.02
CLEARFIELD INC	USD	2'522			2'522	78'295.72	0.01
CLEARWATER ANALYTICS HOLDINGS -A-	USD	6'106	11'302		17'408	279'057.13	0.02
CLEARWATER PAPER (when issued)	USD	2'577			2'577	87'150.00	0.01
CLEARWAY ENERGY INC -A-	USD	5'916		1'236	4'680	96'888.24	0.01
CLOVER HEALTH INVESTMENTS CORP -A-	USD	60'416			60'416	69'902.21	0.01
CNO FINANCIAL GROUP	USD	19'143	2'173	2'257	19'059	393'897.82	0.03
CNX RESOURCES CORP	USD	40'760		3'456	37'304	736'377.56	0.06
COASTAL FINANCIAL CORP/WA	USD	2'272			2'272	88'393.81	0.01
COCA COLA BOTTLING	USD	1'123	99	85	1'137	701'848.08	0.05
CODEXIS	USD	10'976		10'976			
COEUR MINING	USD	47'402			47'402	100'897.71	0.01
COGENT BIOSCIENCES INC	USD	6'592	4'827		11'419	123'143.46	0.01
COGENT COMMUNICATIONS HOLDINGS	USD	6'919	466	550	6'835	426'076.70	0.03
COHEN & STEERS	USD	4'291	1'433		5'724	329'519.86	0.02
COHERENT CORP	USD	29'206	2'939	1'433	30'712	1'020'727.77	0.08
COHERUS BIOSCIENCES	USD	12'200	9'170		21'370	100'600.32	0.01
COHU	USD	10'341			10'341	341'496.00	0.03
COLFAX CORP	USD	10'572	878	3'453	7'997	395'815.54	0.03
COLLEGIUM PHARMACEUTICAL INC	USD	4'955	3'128		8'083	167'196.46	0.01
COLUMBIA BANKING SYSTEM	USD	17'618	30'553	14'184	33'987	614'766.79	0.05
COLUMBIA FINANCIAL INC	USD	9'754		2'468	7'286	110'426.69	0.01
COLUMBIA SPORTSWEAR	USD	5'957	945	641	6'261	405'557.30	0.03
COLUMBUS MCKINNON	USD	4'302			4'302	143'130.98	0.01
COMERICA	USD	22'120	1'356	1'637	21'839	927'973.81	0.07
COMFORT SYSTEMS USA	USD	5'782	513	454	5'841	952'173.15	0.07
COMMERCE BANCSHARES	USD	18'744	9'047	1'933	25'858	1'121'128.98	0.08
COMMERCIAL METALS	USD	19'798	1'122	1'813	19'107	949'929.48	0.07
COMMSCOPE HOLDING	USD	33'033			33'033	97'445.57	0.01
COMMUNITY BANK SYSTEM	USD	8'593			8'593	360'880.11	0.03
COMMUNITY HEALTH SYSTEMS	USD	31'076		7'894	23'182	69'204.64	0.01
COMMUNITY HEALTHCARE TRUST INC	USD	4'771	605		5'376	157'591.99	0.01
COMMUNITY TRUST BANCORP	USD	2'404	824		3'228	101'211.41	0.01
COMMVAULT SYSTEMS	USD	6'572	1'015	747	6'840	412'674.85	0.03
COMPASS DIVERSIFIED HOLDINGS	USD	14'060			14'060	256'432.46	0.02
COMPASS INC -A-	USD	57'269			57'269	182'091.52	0.01
COMPASS MINERALS INTERNATIONAL	USD	5'532			5'532	147'311.65	0.01
COMPASS THERAPEUTICS INC	USD	16'684			16'684	34'333.95	0.00
COMPUTER PROGRAMS & SYSTEMS	USD	2'084	1'673		3'757	53'987.89	0.00

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
COMSTOCK RESOURCES INC	USD	19'977	9'691	8'699	20'969	227'057.48	0.02
COMTECH TELECOMMUNICATIONS	USD	4'797		4'797			
CONCENTRIX CORP	USD	7'354	203	528	7'029	495'595.42	0.04
CONDUENT (reg. shares)	USD	34'068			34'068	94'480.87	0.01
CONMED	USD	5'248		403	4'845	476'958.33	0.04
CONNECTONE BANCORP	USD	7'138			7'138	120'540.24	0.01
CONSENSUS CLOUD SOLUTIONS INC	USD	3'962			3'962	111'732.88	0.01
CONSOL ENERGY INC	USD	7'076	611		7'687	584'150.69	0.04
CONSOLIDATED COMMUNICATIONS HOLDINGS	USD	11'064			11'064	38'599.07	0.00
CONSTRUCTION PARTNERS INC -A-	USD	8'369	821		9'190	282'057.68	0.02
CONTEXTLOGIC INC -A-	USD	91'444		91'444			
CORCEPT THERAPEUTICS	USD	15'420	2'939		18'359	530'716.56	0.04
CORE & MAIN INC -A-	USD	15'891	6'262	1'397	20'756	602'024.86	0.05
CORE LABORATORIES INC	USD		8'443	1'692	6'751	143'340.92	0.01
CORECIVIC	USD	26'450			26'450	251'365.44	0.02
CORONADO GLOBAL RESOURCES INC	AUD	171'145			171'145	154'680.85	0.01
CORPORATE OFFICE PROPERTIES TRUST	USD	18'223	2'157	1'689	18'691	427'232.64	0.03
CORSAIR GAMING INC	USD	8'316	2'500		10'816	150'171.26	0.01
CORVEL	USD	1'517			1'517	290'008.54	0.02
COTY -A-	USD	56'924	10'039	4'403	62'560	638'737.17	0.05
COUCHBASE INC	USD	4'382	2'421		6'803	102'745.83	0.01
COUPA SOFTWARE INC	USD	16'751		16'751			
COURSERA INC	USD	11'636	8'901		20'537	315'430.87	0.02
COUSINS PROPERTIES INC	USD	25'502	1'570	1'882	25'190	522'833.79	0.04
COVENANT TRANSPORT -A-	USD	1'988			1'988	86'334.47	0.01
CPG NEWCO LLC -A-	USD	26'185	5'698	1'764	30'119	904'721.26	0.07
CRA INTERNATIONAL	USD	1'584			1'584	151'975.15	0.01
CRACKER BARREL OLD COUNTRY STORE	USD	4'589			4'589	334'095.77	0.03
CRANE CO	USD		11'197	629	10'568	850'499.63	0.06
CRANE HOLDINGS CO	USD	10'653	196		10'849	568'789.04	0.04
CREDIT ACCEPTANCE	USD	1'481	50	100	1'431	634'179.12	0.05
CRESCENT ENERGY INC -A-	USD	8'909	5'380		14'289	172'014.60	0.01
CRICUT INC -A-	USD	6'657			6'657	55'620.81	0.00
CRINETICS PHARMACEUTICALS INC	USD	7'159			7'159	109'513.55	0.01
CROCS	USD	10'369	900	998	10'271	883'022.33	0.07
CROSS COUNTRY HEALTHCARE	USD	5'725			5'725	130'253.37	0.01
CROSSFIRST BANKSHARES INC	USD	9'482			9'482	90'027.67	0.01
CRYOPORT INC	USD	8'040			8'040	100'125.06	0.01
CS DISCO INC	USD	2'866			2'866	24'047.36	0.00
CSG SYSTEMS INTERNATIONAL	USD	5'287		731	4'556	218'540.10	0.02
CSW INDUSTRIALS	USD	3'064	182		3'246	514'985.50	0.04
CTI BIOPHARMA CORP/WA	USD	18'808	7'787	26'595			
CTS	USD	5'199			5'199	205'025.98	0.02
CUBESMART	USD	37'246	2'610	2'406	37'450	1'379'620.46	0.10
CULLEN FROST BANKERS	USD	13'440	882	796	13'526	1'129'293.05	0.09
CULLINAN ONCOLOGY INC	USD	2'773			2'773	25'348.83	0.00
CURTISS-WRIGHT	USD	6'417	4'452	4'505	6'364	1'169'069.26	0.09
CUSTOM TRUCK ONE SOURCE INC -A-	USD		13'043		13'043	77'297.89	0.01
CUSTOMERS BANCORP	USD	6'949			6'949	215'670.97	0.02
CUTERA	USD	3'549			3'549	35'671.05	0.00
CVB FINANCIAL	USD	30'668			30'668	472'930.48	0.04
CVR ENERGY	USD	6'564			6'564	189'576.25	0.01
CYMABAY THERAPEUTICS INC	USD	18'660		6'808	11'852	143'933.52	0.01
CYTEK BIOSCIENCES INC	USD	13'194	3'747		16'941	113'715.65	0.01
CYTOKINETICS	USD	19'173	2'658	1'200	20'631	636'664.73	0.05
CYXTERA TECHNOLOGIES INC -A-	USD	8'844		8'844			
DANA HOLDING	USD	20'965			20'965	298'303.27	0.02
DAVE & BUSTER'S ENTERTAINMENT	USD	8'409			8'409	291'657.31	0.02
DAY ONE BIOPHARMACEUTICALS INC	USD		11'026		11'026	131'370.41	0.01
DECIPHERA PHARMACEUTICALS INC	USD	12'365			12'365	153'330.60	0.01
DECKERS OUTDOOR	USD	4'497	61	4'558			
DEFINITIVE HEALTHCARE CORP -A-	USD	6'765	3'902		10'667	88'560.03	0.01
DELEK US HOLDINGS INC	USD	9'834			9'834	223'653.17	0.02
DELUXE	USD	8'563			8'563	152'923.67	0.01
DENALI THERAPEUTICS INC	USD	14'038	4'960	1'875	17'123	349'197.72	0.03
DENBURY INC	USD	8'225	765	616	8'374	677'331.40	0.05
DENNY'S	USD	11'819			11'819	99'481.25	0.01
DESIGNER BRANDS INC -A-	USD	12'541			12'541	116'413.27	0.01
DESKTOP METAL INC -A-	USD	49'380			49'380	78'503.90	0.01
DIAMOND HILL INVESTMENT GROUP	USD	456			456	67'967.61	0.01
DIAMOND OFFSHORE DRILLING INC	USD	20'868	1'850		22'718	298'365.55	0.02

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DIAMONDROCK HOSPITALITY	USD	47'865	5'205	5'434	47'636	339'107.93	0.03
DICE THERAPEUTICS INC	USD	6'228		6'228			
DICK'S SPORTING GOODS	USD	10'276		10'276			
DIGI INTERNATIONAL INC	USD	8'441	981	1'304	8'118	239'333.23	0.02
DIGIMARC CORP	USD		3'031		3'031	87'646.03	0.01
DIGITAL TURBINE INC	USD	20'166			20'166	158'695.67	0.01
DIGITALBRIDGE GROUP INC -A-	USD	26'874	3'708	3'570	27'012	415'597.10	0.03
DIGITALOCEAN HOLDINGS INC	USD	9'649	3'695	1'110	12'234	292'282.87	0.02
DILLARDS -A-	USD	1'142		316	826	251'778.01	0.02
DINEQUITY	USD	3'223			3'223	155'937.28	0.01
DIODES	USD	10'030	266	600	9'696	700'936.87	0.05
DISC MEDICINE INC	USD		1'681		1'681	78'614.25	0.01
DISH NETWORK -A-	USD		54'265		54'265	287'566.75	0.02
DIVERSIFIED HEALTHCARE TRUST	USD		35'198		35'198	84'402.52	0.01
DMC GLOBAL INC	USD	2'805			2'805	59'507.74	0.00
DOCGO INC	USD	15'876	2'550		18'426	145'653.77	0.01
DOLBY LABORATORIES -A-	USD	10'245		655	9'590	715'465.53	0.05
DOMO INC -B-	USD	6'723			6'723	63'297.70	0.00
DONALDSON	USD	21'122	524	1'507	20'139	1'136'063.04	0.09
DONEGAL GROUP -A-	USD	2'596			2'596	33'498.28	0.00
DONNELLEY FINANCIAL SOLUTIONS	USD	4'531		876	3'655	159'051.42	0.01
DORMAN PRODUCTS	USD	4'287			4'287	312'411.98	0.02
DOUBLEVERIFY HOLDINGS INC	USD	9'246	8'299		17'545	523'921.42	0.04
DOUGLAS DYNAMICS	USD	3'443			3'443	92'048.57	0.01
DOUGLAS ELLIMAN INC	USD	12'024		12'024			
DOUGLAS EMMETT	USD	28'982			28'982	349'916.55	0.03
DOXIMITY INC -A-	USD	21'626	2'295		23'921	503'678.25	0.04
DREAM FINDERS HOMES INC -A-	USD	3'321	1'572		4'893	124'548.01	0.01
DRILL-QUIP	USD	5'308			5'308	129'298.29	0.01
DRIVEN BRANDS HOLDINGS INC	USD	11'815	4'100	1'308	14'607	194'162.41	0.01
DT MIDSTREAM INC	USD	16'571	592	1'074	16'089	743'045.33	0.06
DUCK CREEK TECHNOLOGIES INC	USD	18'096		18'096			
DUCKHORN PORTFOLIO INC/THE	USD	7'938	3'151		11'089	121'837.33	0.01
DUCOMMUN	USD	2'580			2'580	103'612.53	0.01
DUN & BRADSTREET HOLDINGS INC	USD	44'686	3'498		48'184	463'870.72	0.04
DUOLINGO INC -A-	USD	3'754	2'903	292	6'365	827'286.24	0.06
DUTCH BROS INC -A-	USD	8'055			8'055	210'654.90	0.02
DXC TECHNOLOGY CO	USD	39'044		2'258	36'786	673'843.33	0.05
DXP ENTERPRISES	USD	3'359			3'359	105'526.49	0.01
DYCOM INDUSTRIES	USD	6'512	422	414	6'520	575'454.64	0.04
DYNAVAX TECHNOLOGIES	USD	18'460	3'285		21'745	275'791.87	0.02
DYNE THERAPEUTICS INC	USD	4'180	1'892		6'072	61'137.01	0.00
DYNEX CAPITAL INC	USD	10'271			10'271	117'566.98	0.01
E.W. SCRIPPS -A-	USD	7'911			7'911	53'381.69	0.00
E2OPEN PARENT HOLDINGS INC -A-	USD	42'751		18'560	24'191	103'197.36	0.01
EAGLE BANCORP	USD	6'926			6'926	147'178.96	0.01
EAGLE MATERIALS	USD	8'402		309	8'093	1'353'236.33	0.10
EAGLE PHARM	USD	1'666		1'666			
EARTHSTONE ENERGY INC -A-	USD	10'691			10'691	192'437.68	0.01
EASTERLY GOVERNMENT PROPERTIES	USD	13'536			13'536	159'841.43	0.01
EASTERN BANKSHARES INC	USD	35'723		10'852	24'871	295'669.09	0.02
EASTGROUP PROPERTIES	USD	9'611	588	550	9'649	1'530'836.44	0.12
EAST-WEST BANCORP	USD	31'087	703	8'735	23'055	1'126'865.01	0.09
EBIX	USD	4'839			4'839	71'373.95	0.01
ECHOSTAR	USD	7'206			7'206	110'614.39	0.01
ECOVYST INC	USD	17'959	4'385		22'344	202'082.40	0.02
EDGEWELL PERSONAL CARE	USD	7'755			7'755	264'110.97	0.02
EDITAS MEDICINE	USD	13'698			13'698	107'795.96	0.01
EL POLLO LOCO HOLDINGS INC	USD	3'628			3'628	30'473.01	0.00
ELANCO ANIMAL HEALTH INC	USD		107'314		107'314	1'156'335.42	0.09
ELEMENT SOLUTIONS INC	USD	52'614	1'520	3'207	50'927	927'479.61	0.07
ELF BEAUTY INC	USD	11'134	1'139	520	11'753	1'439'872.78	0.11
ELLINGTON FINANCIAL INC	USD	11'820	3'272		15'092	178'215.64	0.01
EMBECTA CORPORATION	USD	11'980	784	3'811	8'953	144'943.47	0.01
EMCOR GROUP	USD	8'211	595	916	7'890	1'562'705.24	0.12
EMERGENT BIOSOLUTIONS	USD	8'978			8'978	37'189.48	0.00
EMPIRE STATE REALTY TRUST -A-	USD	23'469			23'469	180'957.44	0.01
EMPLOYERS HOLDINGS	USD	4'244			4'244	147'048.74	0.01
ENACT HOLDINGS INC	USD	6'436			6'436	162'914.54	0.01
ENANTA PHARMACEUTICALS	USD	4'296			4'296	56'345.38	0.00
ENCOMPASS HEALTH CORP	USD	16'612	1'197	1'249	16'560	1'039'036.73	0.08

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
ENCORE CAPITAL GROUP	USD	3'947			3'947	163'356.73	0.01
ENCORE WIRE	USD	4'304		340	3'964	577'011.97	0.04
ENDEAVOR GROUP HOLDINGS INC -A-	USD	18'248	18'546	1'829	34'965	676'000.33	0.05
ENERGIZER HOLDINGS - WHEN ISSUED	USD	15'026		4'425	10'601	321'618.62	0.02
ENERGY RECOVERY	USD	8'274			8'274	198'624.39	0.01
ENERGY VAULT HOLDINGS INC	USD	17'022		17'022			
ENERPAC TOOL GROUP CORP -A-	USD	9'717	1'720	1'667	9'770	226'080.69	0.02
ENERSYS	USD	8'935	543	479	8'999	834'388.74	0.06
ENFUSION INC -A-	USD	4'516			4'516	34'062.73	0.00
ENGAGESMART INC	USD		10'667		10'667	166'850.87	0.01
ENHABIT INC	USD	10'470			10'470	118'457.74	0.01
ENLINK MIDSTREAM	USD	44'547	2'879	4'442	42'984	472'274.85	0.04
ENLIVEN THERAPEUTICS INC	USD		4'919		4'919	67'861.81	0.01
ENNIS	USD	4'788	1'051		5'839	109'846.37	0.01
ENOVA INTERNATIONAL	USD	6'825			6'825	304'110.52	0.02
ENOVIX CORP	USD	14'121	10'980		25'101	305'497.64	0.02
ENPRO INDUSTRIES (wi)	USD	3'235	251	380	3'106	374'155.04	0.03
ENSIGN GROUP	USD	8'785	864	889	8'760	775'400.57	0.06
ENTERPRISE FINANCIAL SERVICES	USD	7'550		1'697	5'853	200'110.24	0.02
ENTRADA THERAPEUTICS INC	USD	3'291			3'291	42'786.16	0.00
ENTRAVISION COMMUNICATIONS -A-	USD		13'062		13'062	44'185.12	0.00
ENVESTNET	USD	7'524		610	6'914	333'601.65	0.03
ENVISTA HOLDINGS CORP	USD	27'144	2'579	2'542	27'181	768'695.56	0.06
ENVIVA INC	USD	5'414			5'414	43'992.00	0.00
EPLUS	USD	4'309			4'309	252'627.93	0.02
EPR PROPERTIES	USD	16'820			16'820	665'238.99	0.05
EQRX INC	USD	28'980	17'897		46'877	94'811.91	0.01
EQUITRANS MIDSTREAM CORP	USD	69'861	7'953	9'726	68'088	577'310.46	0.04
EQUITY BANCSHARES INC -A-	USD	2'987			2'987	66'007.02	0.00
EQUITY COMMONWEALTH	USD	24'002			24'002	403'416.66	0.03
ERASCA INC	USD	10'766			10'766	24'627.58	0.00
ESAB CORP	USD	10'477	2'649	654	12'472	794'987.72	0.06
ESCO TECHNOLOGIES	USD	5'828	665	2'040	4'453	420'866.81	0.03
ESPERION THERAPEUTICS	USD	11'599		11'599			
ESS TECH INC	USD	10'578		10'578			
ESSENTIAL PROPERTIES REALTY TR	USD	30'959	2'100	1'424	31'635	671'132.79	0.05
ETHAN ALLEN INTERIORS	USD	3'205			3'205	88'827.73	0.01
EURONET WORLDWIDE	USD	11'041	204	930	10'315	795'883.45	0.06
EUROPEAN WAX CENTER INC -A-	USD	4'212	2'190		6'402	98'159.65	0.01
EVENTBRITE INC -A-	USD	17'102			17'102	153'011.46	0.01
EVERBRIDGE INC	USD	9'425		1'368	8'057	176'550.01	0.01
EVERCOMMERCE INC	USD	5'779		5'779			
EVERCORE PARTNERS -A-	USD	6'127	533	570	6'090	753'300.09	0.06
EVERI HOLDINGS	USD	14'710			14'710	187'866.17	0.01
EVERQUOTE INC -A-	USD	4'254		4'254			
EVGO INC	USD	15'038	10'712		25'750	91'426.25	0.01
EVO PAYMENTS INC -A-	USD	10'301		10'301			
EVOLENT HEALTH	USD	17'516	7'348	1'178	23'686	533'666.32	0.04
EVOLUS INC	USD	7'135			7'135	62'324.37	0.00
EVOLV TECHNOLOGIES HOLDINGS IN -A-	USD	12'129	5'116		17'245	106'465.28	0.01
EVOQUA WATER TECHNOLOGIES CORP	USD	20'317		20'317			
EXCELERATE ENERGY INC -A-	USD	3'786			3'786	62'195.82	0.00
EXELIXIS	USD	70'998	4'844	12'228	63'614	1'257'981.96	0.09
EXLSERVICE HOLDINGS	USD	5'585	21'217	612	26'190	676'132.68	0.05
EXP WORLD HOLDINGS INC	USD	15'254			15'254	258'943.34	0.02
EXPENSIFY INC -A-	USD	2'695	4'858		7'553	28'618.34	0.00
EXPONENT	USD	11'056	590	506	11'140	884'136.29	0.07
EXTREME NETWORKS	USD	28'043	2'810	2'271	28'582	692'951.08	0.05
EZCORP -A- (nv)	USD	11'059			11'059	82'144.68	0.01
F&G ANNUITIES & LIFE INC	USD		4'135		4'135	103'391.06	0.01
FARMERS NATIONAL BANC CORP	USD	9'431			9'431	105'786.22	0.01
FARMLAND PARTNERS INC	USD	10'637			10'637	104'282.10	0.01
FARO TECHNOLOGIES	USD	3'604			3'604	50'484.21	0.00
FASTLY INC -A-	USD	22'232	2'153		24'385	512'371.32	0.04
FATE THERAPEUTICS INC	USD	15'625			15'625	34'638.68	0.00
FB FINANCIAL CORP	USD	8'711		1'260	7'451	199'926.31	0.02
FEDERAL AGRICULTURAL MORTGAGE -C-	USD	1'621	271	304	1'588	236'077.09	0.02
FEDERAL SIGNAL	USD	10'427		855	9'572	515'280.86	0.04
FEDERATED INVESTORS -B-	USD	13'927	1'727	1'327	14'327	439'848.02	0.03
FIBROGEN	USD	19'438		19'438			
FIGS INC -A-	USD	15'403	11'576		26'979	147'259.03	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
FIRST ADVANTAGE CORP	USD	13'458	2'458	3'367	12'549	154'614.76	0.01
FIRST AMERICAN FINANCIAL	USD	17'753	593	1'192	17'154	934'495.87	0.07
FIRST BANCORP	USD	7'349	1'969		9'318	243'931.86	0.02
FIRST BANCSHARES INC/THE	USD	4'712	1'244		5'956	149'343.97	0.01
FIRST BUSEY	USD	8'460	2'657		11'117	198'338.30	0.01
FIRST COMMONWEALTH FINANCIAL	USD	21'758			21'758	251'166.77	0.02
FIRST COMMUNITY BANCSHARES	USD	2'788			2'788	76'162.34	0.01
FIRST FINANCIAL	USD	2'350			2'350	76'214.60	0.01
FIRST FINANCIAL BANCORP	USD	14'936			14'936	274'124.25	0.02
FIRST FINANCIAL BANKSHARES	USD	29'604	1'694	1'421	29'877	757'860.09	0.06
FIRST FOUNDATION INC	USD	11'121			11'121	77'202.97	0.01
FIRST HAWAIIAN	USD	22'514	1'953	2'834	21'633	361'306.60	0.03
FIRST INDUSTRIAL REALTY TRUST	USD	29'136	1'825	1'701	29'260	1'342'282.35	0.10
FIRST MERCHANTS	USD	12'637			12'637	333'050.75	0.03
FIRST MID-ILLINOIS BANCSHARES	USD	3'997			3'997	98'740.25	0.01
FIRST OF LONG ISLAND	USD	3'552		3'552			
FIRST WATCH RESTAURANT GROUP I	USD	3'697			3'697	62'431.67	0.00
FIRSTCASH HOLDINGS INC	USD	6'831	2'441	935	8'337	657'697.41	0.05
FISKER INC -A-	USD	33'376	6'226		39'602	205'316.02	0.02
FIVE BELOW	USD	9'208	619	585	9'242	1'403'657.06	0.11
FIVE STAR BANCORP	USD	2'126			2'126	41'046.96	0.00
FIVE9	USD	11'731	994	845	11'880	759'351.10	0.06
FLOOR & DECOR HOLDINGS INC	USD	23'392	1'346	2'360	22'378	1'970'534.50	0.15
FLOW TRADERS LTD	EUR	2'103	754		2'857	51'159.29	0.00
FLOWERS FOODS	USD	34'633	1'288	2'505	33'416	695'340.24	0.05
FLOWSERVE	USD	22'636	917	1'775	21'778	761'117.41	0.06
FLUENCE ENERGY INC -A-	USD	8'265			8'265	192'349.51	0.01
FLUOR (new)	USD	30'688	729	1'461	29'956	925'753.53	0.07
FLUSHING FINANCIAL	USD	6'713			6'713	83'718.02	0.01
FLYWIRE CORP	USD	5'943	12'553		18'496	564'898.50	0.04
FNB	USD	60'162	5'139	5'327	59'974	616'042.03	0.05
FOCUS FINANCIAL PARTNERS INC -A-	USD	13'249		13'249			
FOOT LOCKER	USD	14'434		1'901	12'533	217'180.91	0.02
FORESTAR GROUP INC	USD	3'260	1'590		4'850	122'125.56	0.01
FORGEROCK INC -A-	USD	7'871		7'871			
FORMFACTOR	USD	17'507		1'435	16'072	501'369.87	0.04
FORRESTER RESEARCH	USD	2'161			2'161	58'461.42	0.00
FORTREA HOLDINGS INC	USD		19'520		19'520	474'973.12	0.04
FORWARD AIR	USD	5'964		402	5'562	347'900.07	0.03
FOUR CORNERS PROPERTY TRUST	USD	13'315			13'315	295'882.60	0.02
FOX FACTORY HOLDING	USD	9'257	198	453	9'002	881'019.61	0.07
FRANCHISE GROUP INC -A-	USD	4'674		4'674			
FRANKLIN COVEY CO	USD	2'544			2'544	95'875.44	0.01
FRANKLIN ELECTRIC	USD	6'340	339	573	6'106	521'549.82	0.04
FRESHPET INC	USD	8'470		678	7'792	519'662.08	0.04
FRESHWORKS INC -A-	USD	30'671	4'042	3'036	31'677	611'871.81	0.05
FRONTDOOR INC	USD	13'375	1'626	1'452	13'549	392'747.50	0.03
FRONTIER COMMUNICATIONS PARENT	USD	43'687		3'664	40'023	566'291.14	0.04
FRONTIER GROUP HOLDINGS INC	USD	7'952			7'952	44'106.60	0.00
FRP HOLDINGS INC	USD	1'123	496		1'619	81'463.05	0.01
FRT HOLDCO REIT	USD	12'361	852	1'031	12'182	1'053'771.16	0.08
FTI CONSULTING	USD	5'747	300	546	5'501	902'821.13	0.07
FUBOTV INC	USD	40'154	62'722	40'154	62'722	129'629.36	0.01
FUELCELL ENERGY INC	USD	90'226			90'226	111'564.84	0.01
FULCRUM THERAPEUTICS INC	USD	8'030		8'030			
FULGENT GENETICS INC	USD	3'382			3'382	97'855.47	0.01
FULTON FINANCIAL	USD	27'072			27'072	318'726.45	0.02
FUNKO INC -A-	USD	6'091			6'091	37'496.35	0.00
FUTUREFUEL	USD	4'830			4'830	30'202.86	0.00
G1 THERAPEUTICS INC	USD	9'080		9'080			
GALAVO GROWERS	USD	3'908			3'908	113'765.18	0.01
GAMESTOP -A-	USD	42'993	7'521	4'175	46'339	759'203.47	0.06
GAP	USD	33'086			33'086	338'392.27	0.03
GARRETT MOTION INC	USD		6'968		6'968	47'757.05	0.00
GATX	USD	5'780	283	513	5'550	579'105.33	0.04
GENESCO	USD	2'126			2'126	64'368.25	0.00
GENTEX	USD	51'871	3'418	3'343	51'946	1'498'428.09	0.11
GENTHERM	USD	5'443	800	621	5'622	298'969.64	0.02
GENWORTH FINANCIAL -A-	USD	79'889	30'258	6'958	103'189	527'690.87	0.04
GEO GROUP REIT	USD	26'882			26'882	171'896.79	0.01
GERMAN AMERICAN BANKCORP	USD	6'189			6'189	158'138.11	0.01

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GERON	USD	80'581	21'684		102'265	219'483.01	0.02
GETTY REALTY	USD	8'293	1'149		9'442	250'346.95	0.02
GEVO INC	USD	53'008		53'008			
GIBRALTAR INDUSTRIES	USD	6'636			6'636	439'753.13	0.03
G-III APPAREL GROUP	USD	8'773			8'773	153'807.05	0.01
GINKGO BIOWORKS HOLDINGS INC -A-	USD	173'729	62'049		235'778	487'289.16	0.04
GITLAB INC -A-	USD	12'859	3'507		16'366	684'720.84	0.05
GLACIER BANCORP	USD	18'279	1'788	1'771	18'296	488'173.83	0.04
GLADSTONE COMMERCIAL	USD	8'158			8'158	94'749.53	0.01
GLADSTONE LAND CORP	USD	6'110	1'362		7'472	103'808.57	0.01
GLAUKOS	USD	7'703			7'703	511'209.25	0.04
GLOBAL INDUSTRIAL COMPANY	USD	4'109			4'109	122'810.11	0.01
GLOBAL MEDICAL REIT INC	USD	14'279			14'279	122'078.94	0.01
GLOBAL NET LEASE	USD	22'314			22'314	223'687.08	0.02
GLOBALSTAR	USD	107'743	62'921		170'664	217'056.12	0.02
GLOBUS MEDICAL	USD	13'150	7'242	1'000	19'392	926'589.73	0.07
GMS (reg. shares)	USD	6'339		781	5'558	340'384.67	0.03
GOGO INC	USD	10'146			10'146	101'708.75	0.01
GOLDEN ENTERTAINMENT INC	USD	3'552	1'499		5'051	162'429.78	0.01
GOODRX HOLDINGS INC -A-	USD	14'518			14'518	83'731.25	0.01
GOODYEAR TIRE & RUBBER	USD	61'772	3'882	3'282	62'372	711'186.54	0.05
GOOSEHEAD INSURANCE INC -A-	USD	4'844	464	825	4'483	276'608.13	0.02
GOPRO -A-	USD	20'745			20'745	66'601.73	0.01
GORMAN-RUPP	USD	3'841	902		4'743	134'637.68	0.01
GRAFTECH INTERNATIONAL LTD	USD	41'508	4'535		46'043	143'957.56	0.01
GRAHAM HOLDINGS	USD	636	203	72	767	397'196.21	0.03
GRAN TIERRA ENERGY	USD	59'815		59'815			
GRAND CANYON EDUCATION	USD	5'296	1'936	462	6'770	701'082.51	0.05
GRANITE CONSTRUCTION	USD	7'295	1'130	1'057	7'368	268'696.56	0.02
GRANITE POINT MORTGAGE TRUST I	USD	10'087		10'087			
GRANITE RIDGE RESOURCES INC	USD		5'801		5'801	37'914.23	0.00
GRAPHIC PACKAGING HOLDING	USD	52'110	2'708	3'785	51'033	1'002'428.71	0.08
GRAY TELEVISION	USD	12'818	4'331		17'149	122'079.14	0.01
GREAT LAKES DREDGE & DOCK	USD	10'132			10'132	79'017.54	0.01
GREAT SOUTHERN BANCORP	USD	2'000			2'000	89'151.96	0.01
GREEN BRICK PARTNERS INC	USD	4'950			4'950	216'235.47	0.02
GREEN DOT -A-	USD	8'231			8'231	107'883.27	0.01
GREEN PLAINS RENEWABLE ENERGY	USD	9'855		1'068	8'787	240'896.20	0.02
GREENBRIER COMPANIES	USD	6'711			6'711	252'264.69	0.02
GREENE COUNTY BANCORP INC	USD		1'447		1'447	36'819.63	0.00
GREIF	USD	4'463	906	776	4'593	294'469.86	0.02
GREIF INC	USD	1'049			1'049	69'051.68	0.01
GRID DYNAMICS HOLDINGS INC -A-	USD	9'014	6'182		15'196	156'090.55	0.01
GRIFFON	USD	9'039			9'039	334'265.04	0.03
GROCERY OUTLET HOLDING CORP	USD	19'966	1'759	1'261	20'464	557'587.86	0.04
GROUP 1 AUTOMOTIVE	USD	2'580	181	530	2'231	521'028.51	0.04
GUARDANT HEALTH INC	USD	21'405	2'510		23'915	825'453.39	0.06
GUESS	USD	7'766			7'766	165'029.14	0.01
GUIDEWIRE SOFTWARE	USD	17'622		4'987	12'635	964'511.42	0.07
GULFPORT ENERGY OPERATING CORP	USD	2'509			2'509	261'487.11	0.02
GXO LOGISTICS INC	USD	17'832	2'821	1'286	19'367	1'094'224.20	0.08
H & E EQUIPMENT SERVICES	USD	7'522	965	1'044	7'443	297'924.03	0.02
H & R BLOCK	USD	27'803	700	3'384	25'119	886'977.80	0.07
HACKETT GROUP	USD	4'865			4'865	101'276.82	0.01
HAEMONETICS	USD	8'561	375	1'005	7'931	628'540.45	0.05
HAGERTY INC -A-	USD	4'900			4'900	39'555.77	0.00
HAIN CELESTIAL GROUP	USD	14'891		2'057	12'834	120'039.90	0.01
HALOZYME THERAPEUTICS	USD	29'755	684	1'652	28'787	1'082'095.63	0.08
HAMILTON LANE INC -A-	USD	7'851		865	6'986	572'528.84	0.04
HANCOCK HOLDING	USD	13'895	889	1'172	13'612	495'922.15	0.04
HANMI FINANCIAL	USD	6'005			6'005	91'860.44	0.01
HANNESBRANDS	USD	57'673			57'673	267'423.43	0.02
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL	USD	14'064	4'187	1'720	16'531	326'612.44	0.02
HANOVER INSURANCE	USD	5'940	445	453	5'932	559'132.29	0.04
HARBORONE BANCORP INC	USD	7'432			7'432	65'443.79	0.00
HARLEY-DAVIDSON	USD	23'089	804	1'678	22'215	662'197.76	0.05
HARMONIC	USD	16'631			16'631	156'876.26	0.01
HARMONY BIOSCIENCES HOLDINGS I	USD	5'124	1'982		7'106	227'510.18	0.02
HARSCO	USD	14'906	3'274		18'180	119'623.85	0.01
HASHICORP INC -A-	USD	15'662	3'431		19'093	491'732.95	0.04
HAVERTY FURNITURE	USD	2'419			2'419	66'872.54	0.01

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HAWAIIAN ELECTRIC INDUSTRIES	USD	18'772	1'022	1'599	18'195	225'303.37	0.02
HAWAIIAN HOLDINGS	USD	2'481		2'481			
HAWKINS	USD	3'513	595	1'002	3'106	170'604.16	0.01
HAYNES INTERNATIONAL	USD	2'568			2'568	110'706.07	0.01
HAYWARD HOLDINGS INC	USD	18'851	18'061	3'882	33'030	431'755.52	0.03
HB FULLER	USD	8'594	531	671	8'454	541'561.19	0.04
HBT FINANCIAL INC	USD	2'481			2'481	40'976.61	0.00
HCI GROUP	USD	1'547			1'547	72'798.45	0.01
HEALTH CATALYST INC	USD	6'741	3'419		10'160	104'900.08	0.01
HEALTHCARE SERVICES GROUP	USD	11'180			11'180	114'048.98	0.01
HEALTHEQUITY	USD	18'450	1'019	841	18'628	1'111'371.35	0.08
HEALTHSTREAM	USD	4'645	837		5'482	101'823.01	0.01
HEARTLAND EXPRESS	USD	13'300			13'300	177'259.08	0.01
HEARTLAND FINANCIAL USA	USD	8'881	580		9'461	256'031.51	0.02
HECLA MINING	USD	131'251	7'077	8'661	129'667	502'761.02	0.04
HEIDRCK & STRUGGLES INTERNATIONAL	USD	4'711		1'547	3'164	74'026.30	0.01
HELIOS TECHNOLOGIES INC	USD	7'369	669	727	7'311	373'742.87	0.03
HELIX ENERGY SOLUTIONS GROUP	USD	21'460	2'849		24'309	217'707.14	0.02
HELMERICH & PAYNE	USD	23'641		7'272	16'369	578'150.85	0.04
HERC RENTALS	USD	3'839	1'221	416	4'644	533'216.01	0.04
HERITAGE COMMERCE	USD	13'479			13'479	103'215.37	0.01
HERITAGE FINANCIAL	USD	5'400	2'075		7'475	113'687.30	0.01
HERITAGE-CRYSTAL CLEAN INC	USD	3'041	857		3'898	155'269.44	0.01
HERMAN MILLER	USD	11'995			11'995	202'349.08	0.02
HERON THERAPEUTICS	USD	27'635		27'635			
HERTZ GLOBAL HOLDINGS INC	USD	33'290		10'166	23'124	346'178.65	0.03
HESKA (reg. shares)	USD	1'551		1'551			
HEXCEL	USD	14'396	514	914	13'996	906'098.73	0.07
HIBBETT SPORTS	USD	2'211			2'211	90'433.87	0.01
HIGHWOODS PROPERTIES	USD	18'735		1'861	16'874	355'148.27	0.03
HILLENBRAND INC	USD	15'549	690	5'352	10'887	465'779.07	0.04
HILLEVAX INC	USD	2'407			2'407	28'359.56	0.00
HILLMAN SOLUTIONS CORP	USD	19'696	22'108		41'804	334'144.28	0.03
HILLTOP HOLDINGS	USD	11'125			11'125	298'605.87	0.02
HILTON GRAND VACATIONS	USD	14'302		1'483	12'819	494'996.26	0.04
HIMS & HERS HEALTH INC	USD	26'862			26'862	159'194.65	0.01
HINGHAM INSTITUTION FOR SAVING	USD	276			276	48'556.15	0.00
HIPPO HOLDINGS INC	USD	2'093			2'093	18'448.77	0.00
HIRERIGHT HOLDINGS CORP	USD	4'698			4'698	43'443.75	0.00
HNI	USD	8'583		1'949	6'634	191'949.50	0.01
HOLLEY INC	USD	7'722	10'036	7'722	10'036	50'524.63	0.00
HOME BANCSHARES	USD	41'642	3'367	2'429	42'580	834'132.06	0.06
HOMESTREET	USD	3'123		3'123			
HOPE BANCORP	USD	25'710			25'710	219'581.71	0.02
HORACE MANN EDUCATORS	USD	6'390			6'390	161'750.14	0.01
HORIZON BANCORP	USD	10'217			10'217	100'976.68	0.01
HOSTESS BRANDS INC	USD	22'364	2'802	2'414	22'752	572'304.52	0.04
HOULIHAN LOKEY -A-	USD	10'836	904	469	11'271	1'048'632.66	0.08
HOVNANIAN ENTERPRISES INC -A-	USD		1'012		1'012	106'221.09	0.01
HOWARDS HUGHES	USD	6'162	282	6'444			
HUB GROUP -A-	USD	5'559		538	5'021	346'078.88	0.03
HUDSON PACIFIC	USD	23'261			23'261	139'908.18	0.01
HUNTSMAN	USD	37'208		8'756	28'452	700'353.63	0.05
HURON CONSULTING GROUP	USD	4'251			4'251	375'267.99	0.03
HYATT HOTELS	USD	10'903		10'903			
HYLIION HOLDINGS CORP -A-	USD	28'045		28'045			
HYSTER-YALE MATERIALS HANDLING -A-	USD	1'084	449		1'533	61'835.91	0.00
HYZON MOTORS INC -A-	USD	13'867		13'867			
I3 VERTICALS INC -A-	USD	5'691			5'691	118'874.13	0.01
IAA SPINCO INC	USD	22'319		22'319			
IAC/INTERACTIVECORP	USD	17'652	531	708	17'475	853'975.61	0.06
ICF INTERNATIONAL	USD	3'048	222	324	2'946	351'420.51	0.03
ICU MEDICAL	USD	4'503	274	1'442	3'335	427'190.22	0.03
IDACORP	USD	11'261	204	393	11'072	937'217.73	0.07
IDEAYA BIOSCIENCES INC	USD	7'767	2'317		10'084	261'490.85	0.02
IDT -B-	USD	4'011			4'011	82'825.64	0.01
IES HOLDINGS INC	USD	1'729			1'729	114'500.67	0.01
IGM BIOSCIENCES INC	USD	1'319			1'319	8'329.49	0.00
IHEARTMEDIA INC -A-	USD	18'247			18'247	58'179.00	0.00
IMMUNITYBIO	USD	24'089			24'089	34'254.08	0.00
IMMUNOGEN	USD	41'004	5'137		46'141	645'520.14	0.05

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IMMUNOVANT INC	USD	7'672	6'138	2'737	11'073	222'100.76	0.02
IMPINJ	USD	4'621	438	322	4'737	278'515.62	0.02
IMPRIMIS PHARMACEUTICALS	USD		6'209		6'209	83'190.71	0.01
INARI MEDICAL INC	USD	6'951	2'141	649	8'443	496'785.64	0.04
INDEPENDENCE REALTY TRUST	USD	50'505		2'681	47'824	710'882.18	0.05
INDEPENDENT BANK	USD	7'543	684	823	7'404	353'255.23	0.03
INDEPENDENT BANK	USD	7'790	480		8'270	308'237.57	0.02
INDEPENDENT BANK CORP/MI	USD	3'060			3'060	51'593.50	0.00
INDIE SEMICONDUCTOR INC -A-	USD	13'347	17'105	5'135	25'317	149'814.78	0.01
INDUS REALTY TRUST INC	USD	802		802			
INFINERA	USD	34'464		6'591	27'873	115'211.86	0.01
INFORMATICA INC -A-	USD	7'005	1'355		8'360	154'688.46	0.01
INGEVITY	USD	6'094		570	5'524	262'923.54	0.02
INGLES MARKETS -A-	USD	3'014			3'014	207'983.41	0.02
INGREDION	USD	11'201	455	701	10'955	995'720.79	0.08
INHIBRX INC	USD	4'862			4'862	91'895.94	0.01
INNOSPEC	USD	4'034	302	418	3'918	371'721.08	0.03
INNOVATIVE INDUSTRIAL PROPERTI	USD	6'161			6'161	474'934.33	0.04
INNOVIVA	USD	14'054			14'054	158'262.40	0.01
INOGEN	USD	3'317		3'317			
INOVIO PHARMACEUTICALS	USD	38'231		38'231			
INSIGHT ENTERPRISES	USD	5'952		1'546	4'406	622'983.17	0.05
INSMED	USD	29'991	3'235	2'131	31'095	601'179.19	0.05
INSPERITY	USD	7'993		360	7'633	683'126.16	0.05
INSPIRE MEDICAL SYSTEMS INC	USD	6'290	503	334	6'459	1'294'282.60	0.10
INSTALLED BUILDING PRODUCTS	USD	5'176	507	350	5'333	681'707.01	0.05
INSTEEL INDUSTRIES	USD	3'645	792		4'437	136'179.54	0.01
INTAPP INC	USD	2'246	4'059		6'305	203'869.58	0.02
INTEGER HOLDINGS	USD	5'462	609	550	5'521	415'992.31	0.03
INTEGRA LIFESCIENCES HOLDINGS	USD	12'318	1'053	1'591	11'780	442'598.96	0.03
INTEGRAL AD SCIENCE HOLDING CO	USD		12'886		12'886	162'408.86	0.01
INTELLIA THERAPEUTICS	USD	10'787	2'862	1'239	12'410	410'808.08	0.03
INTER PARFUMS	USD	4'023	409	384	4'048	499'571.64	0.04
INTERACTIVE BROKERS GROUP	USD	21'720	2'111	1'290	22'541	1'813'275.59	0.14
INTERCEPT PHARMACEUTICALS	USD	7'869			7'869	75'268.91	0.01
INTERDIGITAL	USD	6'395			6'395	489'753.28	0.04
INTERFACE	USD	13'905			13'905	126'864.15	0.01
INTERNATIONAL BANCSHARES	USD	9'161	1'375	910	9'626	380'712.87	0.03
INTERNATIONAL MONEY EXPRESS IN	USD	7'131			7'131	108'959.26	0.01
INTRA-CELLULAR THERAPIES	USD	13'681	1'419	1'108	13'992	686'114.93	0.05
INTREPID POTASH INC	USD	2'148			2'148	50'900.56	0.00
INVENTRUST PROPERTIES CORP	USD	14'541			14'541	307'072.88	0.02
INVESCO MORTGAGE CAPITAL INC	USD	5'847	2'036		7'883	78'327.03	0.01
INVESTORS REAL ESTATE TRUST	USD	3'180			3'180	181'830.79	0.01
INVITAE	USD	45'032		45'032			
IONIS PHARMACEUTICALS	USD	28'539	807	1'036	28'310	1'006'906.43	0.08
IONQ INC	USD	29'635	4'075		33'710	511'802.31	0.04
IOVANCE BIOTHERAPEUTICS INC	USD	18'828	31'781		50'609	269'980.44	0.02
IPG PHOTONICS	USD	7'979		1'273	6'706	641'800.66	0.05
IRADIMED CORP	USD		1'614		1'614	65'901.46	0.00
IRHYTHM TECHNOLOGIES INC	USD	4'786	662	398	5'050	461'055.82	0.03
IRIDIUM COMMUNICATIONS	USD	18'492	1'810	1'339	18'963	819'836.70	0.06
IROBOT	USD	4'202			4'202	144'331.66	0.01
IRONWOOD PHARMACEUTICALS -A-	USD	29'160			29'160	226'640.65	0.02
ISTAR FINANCIAL	USD	16'521		16'521			
ITEOS THERAPEUTICS INC	USD	3'451			3'451	36'773.92	0.00
ITRON	USD	7'407	487	771	7'123	430'378.09	0.03
ITT	USD	18'244	1'128	1'059	18'313	1'654'313.56	0.12
IVANHOE ELECTRIC INC / US	USD	10'207	3'051		13'258	183'022.55	0.01
IVERIC BIO INC	USD	23'725	2'404	26'129			
J&J SNACK FOODS	USD	3'634		267	3'367	482'141.05	0.04
JABIL CIRCUIT	USD	23'225	505	23'730			
JACK IN THE BOX	USD	3'325			3'325	236'022.41	0.02
JACKSON FINANCIAL INC -A-	USD	11'415	5'186	4'814	11'787	391'434.18	0.03
JAMF HOLDING CORP	USD	5'607	2'535		8'142	121'242.89	0.01
JANUS INTERNATIONAL GROUP INC	USD	18'283			18'283	184'893.04	0.01
JANUX THERAPEUTICS INC	USD	2'720			2'720	26'425.86	0.00
JBG SMITH PROPERTIES	USD	17'578			17'578	243'435.06	0.02
JEFFERIES FINANCIAL GROUP INC	USD	41'024	1'018	3'857	38'185	1'203'668.67	0.09
JELD-WEN HOLDING INC	USD	14'532			14'532	193'550.52	0.01
JETBLUE AIRWAYS	USD	18'929			18'929	98'973.06	0.01

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JOBY AVIATION INCORPORATION	USD	30'863			30'863	203'077.60	0.02
JOHN B SAN FILIPPO	USD	2'005			2'005	177'704.89	0.01
JOHN BEAN TECHNOLOGIES	USD	5'199	240	445	4'994	484'789.67	0.04
JOHN WILEY & SONS -A-	USD	7'465		1'038	6'427	210'936.44	0.02
JOHNSON OUTDOORS INC	USD	914			914	45'133.95	0.00
JONES LANG LASALLE	USD	8'115	300	509	7'906	1'206'613.45	0.09
KADANT	USD	2'635	192	224	2'603	505'185.53	0.04
KAISER ALUMINIUM	USD	3'443			3'443	230'866.46	0.02
KAMAN -A-	USD	6'537		1'947	4'590	90'930.50	0.01
KAR AUCTION SERVICES	USD	19'822	2'950	4'257	18'515	255'266.74	0.02
KARUNA THERAPEUTICS INC	USD	5'803	1'512	241	7'074	1'173'101.92	0.09
KARYOPHARM THERAPEUTICS	USD	22'548		22'548			
KB HOME	USD	12'543	1'667	1'052	13'158	590'365.82	0.04
KBR	USD	30'953		778	30'175	1'639'574.74	0.12
KEARNY FINANCIAL	USD	12'742			12'742	83'391.81	0.01
KELLY SERVICES -A-	USD	5'320			5'320	86'879.27	0.01
KEMPER	USD	14'486	475	814	14'147	586'884.35	0.04
KENNAMETAL	USD	16'414			16'414	383'739.04	0.03
KENNEDY-WILSON HOLDINGS	USD	20'599		2'450	18'149	255'991.31	0.02
KEROS THERAPEUTICS INC	USD	2'347	768		3'115	96'595.41	0.01
KEZAR LIFE SCIENCES INC	USD	12'470		12'470			
KFORCE	USD	4'815		680	4'135	228'804.31	0.02
KILROY REALTY	USD	17'584	2'095	1'203	18'476	602'962.09	0.05
KIMBALL INTERNATIONAL	USD	3'741			3'741	99'751.27	0.01
KIMBELL ROYALTY PARTNERS LP	USD	11'080	2'780		13'860	187'905.38	0.01
KINETIK HOLDINGS INC -A-	USD	2'952			2'952	91'540.82	0.01
KINSLE CAPITAL GROUP	USD	4'685	332	140	4'877	1'717'079.29	0.13
KIRBY	USD	3'698		632	3'066	224'299.05	0.02
KITE REALTY GROUP TRUST	USD	36'873	1'594	4'019	34'448	686'693.89	0.05
KKR REAL ESTATE FINANCE TRUST	USD	11'282			11'282	124'655.38	0.01
KNIFE RIVER CORP	USD		10'638		10'638	483'501.01	0.04
KNOWLES	USD	15'443	3'593	2'611	16'425	232'544.74	0.02
KODIAK SCIENCES INC	USD	5'673		5'673			
KOHL'S	USD	21'133		1'807	19'326	454'719.74	0.03
KONTOOR BRANDS INC	USD	8'387	1'129	1'128	8'388	339'231.90	0.03
KOPPERS HOLDINGS	USD	5'355		1'287	4'068	137'573.23	0.01
KORN FERRY INTERNATIONAL	USD	8'894	869	1'036	8'727	392'945.59	0.03
KOSMOS ENERGY LTD	USD	76'531	8'631	9'030	76'132	489'515.26	0.04
KRATOS DEFENSE & SECURITY SOLUTIONS	USD	26'344	8'624	14'648	20'320	288'766.87	0.02
KRISPY KREME INC	USD	13'996			13'996	165'520.63	0.01
KRONOS WORLDWIDE	USD	4'255			4'255	31'567.96	0.00
KRYSTAL BIOTECH INC	USD	2'685	872	418	3'139	345'110.77	0.03
KULICKE & SOFFA INDUSTRIES	USD	10'007		874	9'133	417'276.14	0.03
KURA ONCOLOGY INC	USD	8'733			8'733	76'591.46	0.01
KURA SUSHI USA INC -A-	USD	899	464		1'363	105'178.22	0.01
KYMERA THERAPEUTICS INC	USD	7'795			7'795	131'359.69	0.01
KYNDRYL HOLDINGS INC	USD	41'471	11'016	2'869	49'618	739'740.35	0.06
LADDER CAPITAL -A-	USD	26'519		3'990	22'529	218'082.13	0.02
LAKELAND BANCORP	USD	14'522		2'518	12'004	143'234.93	0.01
LAKELAND FINANCIAL	USD	5'761	820	686	5'895	271'418.31	0.02
LAMAR ADVERTISING -A-	USD	19'255	839	770	19'324	1'556'878.46	0.12
LANCASTER COLONY	USD	4'303		217	4'086	596'142.01	0.04
LANDSTAR SYSTEMS	USD	6'083	450	551	5'982	1'002'843.38	0.08
LANTHEUS HOLDINGS INC	USD	14'757	1'025	1'122	14'660	886'158.86	0.07
LANZATECH GLOBAL INC	USD		6'292		6'292	36'788.69	0.00
LAREDO PETROLEUM INC	USD	3'049	887		3'936	209'588.76	0.02
LATHAM GROUP INC	USD	9'059		9'059			
LATTICE SEMICONDUCTOR	USD	30'293	1'232	31'525			
LAUREATE EDUCATION INC	USD	29'090	2'078		31'168	383'466.71	0.03
LAWSON PRODUCTS	USD	1'059	111		1'170	53'249.27	0.00
LA-Z-BOY INCORPORATED	USD	8'648	850		9'498	258'794.44	0.02
LCI INDUSTRIES (reg. shares)	USD	4'141	440	396	4'185	463'068.05	0.03
LEGACY HOUSING CORP	USD		2'302		2'302	46'091.88	0.00
LEGALZOOM.COM INC	USD		16'021		16'021	161'451.80	0.01
LEGGETT & PLATT	USD	23'062		1'828	21'234	528'869.52	0.04
LEMAITRE VASCULAR INC	USD	2'959	1'261		4'220	215'468.13	0.02
LEMONADE INC	USD	9'668	3'068		12'736	154'781.52	0.01
LENDINGCLUB CORP	USD	17'402	5'770		23'172	142'442.76	0.01
LENDINGTREE	USD	2'256		2'256			
LEONARDO DRS INC	USD	8'354	3'383		11'737	177'471.44	0.01
LESLIE'S INC	USD	25'552	3'111		28'663	158'476.03	0.01

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LEVI STRAUSS & CO -A-	USD	15'296			15'296	186'028.48	0.01
LEXICON GENETICS	USD	10'436	12'346		22'782	34'608.91	0.00
LEXINGTON REALITY TRUST	USD	46'111	21'265	5'338	62'038	538'067.66	0.04
LGI HOMES	USD	3'537	1'389	444	4'482	487'301.24	0.04
LIBERTY MEDIA BRAVES -A-	USD	1'513		1'513			
LIBERTY MEDIA BRAVES -C-	USD	8'576		8'576			
LIBERTY MEDIA CORP	USD		10'473		10'473	311'260.34	0.02
LIBERTY OILFIELD SERVICES INC -A-	USD	20'814	5'625		26'439	372'454.59	0.03
LIFE STORAGE	USD	14'423	729	15'152			
LIFE TIME GROUP HOLDINGS INC	USD	5'696	4'650		10'346	157'169.60	0.01
LIFESTANCE HEALTH GROUP INC	USD		15'949		15'949	115'649.63	0.01
LIGAND PHARMACEUTICALS	USD	3'559			3'559	206'739.49	0.02
LIGHTWAVE LOGIC INC	USD	21'985			21'985	122'524.64	0.01
LINCOLN ELECTRIC HOLDINGS	USD	12'169	1'209	634	12'744	2'166'276.35	0.16
LINCOLN NATIONAL	USD	37'202	2'378	11'936	27'644	626'505.88	0.05
LINDBLAD EXPEDITIONS HOLDINGS	USD	5'734	2'343		8'077	64'560.41	0.00
LINDSAY	USD	2'536		746	1'790	196'197.03	0.01
LIQUIDITY SERVICES	USD	5'223			5'223	84'188.06	0.01
LITHIA MOTORS -A-	USD	4'570	319	326	4'563	1'241'357.86	0.09
LITTELFUSE	USD	4'116	435	433	4'118	971'393.79	0.07
LIVE OAK BANCSHARES	USD	5'295	1'720		7'015	200'371.20	0.02
LIVENT CORP	USD	30'388		2'031	28'357	537'724.65	0.04
LIVEPERSON	USD	15'820			15'820	58'684.50	0.00
LIVERAMP HOLDINGS INC	USD	14'006		3'867	10'139	289'602.80	0.02
LOUISIANA-PACIFIC	USD	12'629		2'124	10'505	579'701.86	0.04
LOVESAC CO/THE	USD	1'922			1'922	38'907.70	0.00
LSB INDUSTRIES	USD	11'564			11'564	103'360.88	0.01
LTC PROPERTIES	USD	9'481	1'251	1'333	9'399	272'782.70	0.02
LUMEN TECHNOLOGIES INC	USD	208'254		44'403	163'851	230'098.53	0.02
LUMENTUM HOLDINGS (when issued)	USD	11'856	733	1'214	11'375	543'822.34	0.04
LUMINAR TECHNOLOGIES INC -A-	USD	42'764	14'212		56'976	289'855.84	0.02
LUTHER BURBANK CORP	USD	2'854			2'854	22'913.19	0.00
LYELL IMMUNOPHARMA INC	USD		26'087		26'087	55'066.78	0.00
LYFT INC -A-	USD	68'733	8'917	4'076	73'574	765'486.04	0.06
M/I HOMES	USD	6'489		711	5'778	501'035.13	0.04
MACERICH	USD	34'675			34'675	358'012.83	0.03
MACOM TECHNOLOGY SOLUTIONS HOLDINGS	USD	10'530	2'199	739	11'990	895'471.51	0.07
MACY'S	USD	59'967	1'479	17'193	44'253	478'009.79	0.04
MADISON SQUARE GARDEN -A-	USD	3'345			3'345	525'876.47	0.04
MADISON SQUARE GARDEN SPINCO -A-	USD		7'105		7'105	201'373.08	0.02
MADRIGAL PHARMACEUTICALS INC	USD	2'614	248	719	2'143	340'692.28	0.03
MAGNACHIP SEMICONDUCTOR	USD	10'448			10'448	75'852.97	0.01
MAGNITE INC	USD	28'158		4'348	23'810	173'492.60	0.01
MAGNOLIA OIL & GAS CORP	USD	38'601	2'375	2'206	38'770	780'725.32	0.06
MALIBU BOATS INC -A-	USD	3'330			3'330	142'820.49	0.01
MANHATTAN ASSOCIATES	USD	10'621	468	11'089			
MANITOWOC CO INC/THE	USD	6'420			6'420	95'940.73	0.01
MANNKIND	USD	54'174			54'174	220'576.60	0.02
MANPOWER	USD	8'967	583	1'117	8'433	587'437.35	0.04
MARATHON DIGITAL HOLDINGS INC	USD	27'028	13'686	5'003	35'711	396'465.05	0.03
MARAVAI LIFESCIENCES HOLDINGS -A-	USD	26'245		2'899	23'346	213'206.59	0.02
MARCUS	USD	4'101			4'101	55'019.31	0.00
MARCUS & MILLICHAP	USD	4'121			4'121	121'203.30	0.01
MARINE PRODUCTS CORP	USD		2'215		2'215	27'369.01	0.00
MARINEMAX	USD	3'478			3'478	102'199.79	0.01
MARQETA INC -A-	USD	88'541			88'541	480'935.85	0.04
MARRIOTT VACATIONS WORLDWIDE (when issued)	USD	6'231		427	5'804	557'166.00	0.04
MARTEN TRANSPORT	USD	13'811			13'811	256'160.42	0.02
MASIMO	USD		9'850		9'850	994'200.73	0.08
MASTEC	USD	10'374	1'235	1'142	10'467	919'748.88	0.07
MASTERBRAND INC	USD	27'710			27'710	313'511.35	0.02
MASTERCRAFT BOAT HOLDINGS INC	USD		3'569		3'569	68'591.93	0.01
MATADOR RESOURCES	USD	25'504	1'226	2'038	24'692	1'384'833.65	0.10
MATERION ENGINEERED MATERIALS	USD	3'390	573	378	3'585	344'465.52	0.03
MATSON	USD	1'904			1'904	147'783.04	0.01
MATTEL	USD	77'930	5'237	4'688	78'479	1'535'998.64	0.12
MATTERPORT INC -A-	USD	41'723	10'955		52'678	124'690.02	0.01
MATTHEWS INTERNATIONAL -A-	USD	4'736	2'442	1'069	6'109	227'585.36	0.02
MAXAR TECHNOLOGIES INC	USD	12'189		12'189			
MAXCYTE INC	USD	16'920			16'920	54'695.18	0.00
MAXIMUS	USD	13'148	284	537	12'895	920'466.12	0.07

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MAXLINEAR -A-	USD	16'475			16'475	341'948.65	0.03
MBIA	USD	9'011			9'011	62'793.92	0.00
MC GRATH RENT	USD	3'873			3'873	345'832.87	0.03
MDC HOLDINGS	USD	12'902	1'629	1'142	13'389	561'115.12	0.04
MDU RESOURCES GROUP	USD	33'802	1'933	3'652	32'083	576'926.33	0.04
MEDIAALPHA INC -A-	USD	6'173		3'161	3'012	22'319.50	0.00
MEDICAL PROPERTIES TRUST	USD		130'487		130'487	832'093.36	0.06
MEDIFAST	USD	2'401			2'401	178'851.82	0.01
MEDNAX	USD	13'453			13'453	167'891.58	0.01
MEDPACE HOLDINGS INC	USD	5'553		229	5'324	1'270'876.95	0.10
MEMBERSHIP COLLECTIVE GROUP IN -A-	USD	5'841			5'841	35'080.34	0.00
MERCANTILE BANK	USD	2'775			2'775	81'811.99	0.01
MERCER INTERNATIONAL	USD	6'556			6'556	52'634.49	0.00
MERCHANTS BANCORP/IN	USD	3'355			3'355	86'436.38	0.01
MERCURY COMPUTER SYSTEMS	USD	8'674	3'245	3'227	8'692	301'319.33	0.02
MERCURY GENERAL	USD	5'622			5'622	142'061.47	0.01
MERIDIANLINK INC	USD	3'723			3'723	58'234.35	0.00
MERIT MEDICAL SYSTEMS	USD	9'154	650	763	9'041	521'271.80	0.04
MERITAGE HOMES	USD	5'906	619	500	6'025	739'885.34	0.06
MERSANA THERAPEUTICS INC	USD	17'830			17'830	17'480.02	0.00
MESA LABORATORIES	USD	935			935	118'387.87	0.01
META FINANCIAL GROUP	USD	6'029			6'029	262'358.69	0.02
META MATERIALS INC	USD	63'030		63'030			
METHODE ELECTRONICS	USD	6'162		891	5'271	150'137.90	0.01
METROCITY BANKSHARES INC	USD	3'930			3'930	67'685.37	0.01
METROPOLITAN BANK HOLDING CORP	USD	2'231			2'231	78'443.93	0.01
MFA FINANCIAL INC	USD	19'294	5'471		24'765	239'726.75	0.02
MGE ENERGY	USD	8'025	578	577	8'026	513'434.74	0.04
MGIC INVESTMENT	USD	52'474		5'088	47'386	735'760.61	0.06
MGP INGREDIENTS	USD	2'739	298		3'037	321'611.51	0.02
MICROSTRATEGY -A-	USD	2'128	335	132	2'331	736'075.52	0.06
MICROVAST HOLDINGS INC	USD	26'934			26'934	53'048.53	0.00
MICROVISION INC	USD	30'170	7'194		37'364	83'161.35	0.01
MID PENN BANCORP INC	USD	2'777			2'777	53'689.49	0.00
MIDDLEBY	USD	11'379	803	316	11'866	1'525'820.71	0.12
MIDDLESEX WATER	USD	2'825			2'825	187'780.41	0.01
MIDLAND STATES BANCORP INC	USD	3'914			3'914	76'743.47	0.01
MIDWESTONE FINANCIAL GROUP INC	USD	2'925			2'925	55'181.66	0.00
MIMEDX GROUP	USD	12'798	14'212		27'010	177'009.31	0.01
MINERALS TECHNOLOGIES	USD	5'187			5'187	279'914.29	0.02
MINK THERAPEUTICS INC	USD		809	809			
MIRATI THERAPEUTICS	USD	6'525	2'310		8'835	290'280.00	0.02
MIRION TECHNOLOGIES INC -A-	USD	25'692	9'160		34'852	262'877.36	0.02
MIRUM PHARMACEUTICALS INC	USD	4'142	1'151		5'293	123'556.81	0.01
MISSION PRODUCE INC	USD	8'356		3'182	5'174	43'504.18	0.00
MISTER CAR WASH INC	USD	15'691	4'757		20'448	130'754.61	0.01
MISTER COOPER GROUP (WMIH CORP)	USD	11'336	741	1'098	10'979	549'423.17	0.04
MITEK SYSTEMS INC	USD	8'154			8'154	80'443.60	0.01
MKS INSTRUMENTS	USD	13'301	271	3'788	9'784	866'127.42	0.07
MODEL N INC	USD	5'625			5'625	134'138.64	0.01
MODINE MANUFACTURING	USD	7'408			7'408	311'375.40	0.02
MOELIS & COMPANY -A-	USD	13'495	2'014	1'025	14'484	606'493.41	0.05
MONARCH CASINO AND RESORT	USD	2'923			2'923	174'002.84	0.01
MONEYGRAM INTERNATIONAL	USD	18'271		18'271			
MONRO MUFFLER BRAKE	USD	5'341		832	4'509	130'384.67	0.01
MONTAUK RENEWABLES INC	USD	12'802			12'802	107'981.36	0.01
MONTE ROSA THERAPEUTICS INC	USD	2'182	4'318		6'500	33'699.16	0.00
MONTROSE ENVIRONMENTAL GROUP I	USD	3'909			3'909	132'713.98	0.01
MOOG	USD	6'529	1'597	3'553	4'573	469'164.80	0.04
MORNINGSTAR	USD	4'238	302	300	4'240	871'312.33	0.07
MORPHIC HOLDING INC	USD	5'318	1'637	1'231	5'724	278'458.94	0.02
MOVADO GROUP	USD	2'855			2'855	68'965.37	0.01
MP MATERIALS CORP -A-	USD	18'367	4'876		23'243	429'869.34	0.03
MRC GLOBAL	USD	14'919		3'704	11'215	92'317.24	0.01
MSA SAFETY	USD	8'310	166	334	8'142	1'313'680.38	0.10
MSC INDUSTRIAL DIRECT -A-	USD	10'590	305	439	10'456	942'516.05	0.07
MSG ENTERTAINMENT SPINCO INC -A-	USD	5'780		749	5'031	155'787.94	0.01
MUELLER INDUSTRIES	USD	11'167	919	591	11'495	783'373.38	0.06
MUELLER WATER PRODUCTS -A-	USD	24'795			24'795	309'219.18	0.02
MURPHY	USD	3'718	209	434	3'493	979'944.29	0.07
MURPHY OIL	USD	31'803	3'295	2'588	32'510	1'303'588.25	0.10

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
MYERS INDUSTRIES	USD	4'589			4'589	76'238.52	0.01
MYR GROUP	USD	2'700			2'700	338'792.48	0.03
MYRIAD GENETICS	USD	16'691	2'502	1'903	17'290	272'584.29	0.02
N-ABLE INC	USD	8'355	5'130		13'485	159'239.19	0.01
NANOSTRING TECHNOLOGIES	USD	8'587		8'587			
NAPCO SECURITY TECHNOLOGIES IN	USD	6'661			6'661	145'783.49	0.01
NATERA INC	USD	22'895	1'836	919	23'812	1'235'160.77	0.09
NATIONAL BANK HOLDINGS CORPORATION	USD	4'675			4'675	130'229.96	0.01
NATIONAL BEVERAGE	USD	5'102			5'102	231'211.85	0.02
NATIONAL FUEL GAS	USD	19'357	385	761	18'981	900'916.14	0.07
NATIONAL HEALTH INVESTORS	USD	9'575			9'575	432'396.52	0.03
NATIONAL HEALTHCARE	USD	3'179			3'179	185'170.99	0.01
NATIONAL INSTRUMENTS	USD	22'149	921	1'234	21'836	1'149'441.73	0.09
NATIONAL PRESTO INDUSTRIES	USD	1'032			1'032	68'224.30	0.01
NATIONAL RESEARCH CORP	USD	2'097			2'097	77'418.07	0.01
NATIONAL RETAIL PROPERTIES	USD	39'199	1'114	10'623	29'690	1'032'913.12	0.08
NATIONAL STORAGE AFFILIATES TRUST	USD	18'846	1'370	1'101	19'115	567'258.74	0.04
NATIONAL VISION HOLDINGS INC	USD	12'729			12'729	205'849.70	0.02
NATIONAL WESTERN LIFE GROUP -A-	USD	610	105	156	559	224'414.82	0.02
NAVIENT	USD	30'255		10'167	20'088	313'147.55	0.02
NAVITAS SEMICONDUCTOR CORP	USD	14'348	8'148		22'496	175'442.02	0.01
NBT BANCORP	USD	6'905			6'905	209'914.37	0.02
nCino INC	USD	12'207			12'207	354'385.76	0.03
NCR	USD	23'058		1'739	21'319	579'189.63	0.04
NEKTAR THERAPEUTICS	USD	36'758		36'758			
NELNET -A-	USD	3'102		810	2'292	185'935.10	0.01
NEOGEN	USD	47'207		2'387	44'820	915'223.78	0.07
NEOGENOMICS	USD	20'216	2'734	2'890	20'060	266'291.63	0.02
NERDWALLET INC -A-	USD		7'074		7'074	56'230.92	0.00
NETGEAR	USD	4'572			4'572	53'221.76	0.00
NETSCOUT SYSTEMS	USD	11'955	4'645	1'564	15'036	380'208.02	0.03
NETSTREIT CORP	USD	10'083	2'014		12'097	180'884.87	0.01
NEVRO CORP	USD	5'204			5'204	92'109.12	0.01
NEW DUKE HOLDCO INC -A-	USD	84'109	5'494	89'603			
NEW FORTRESS ENERGY INC -A-	USD	6'958	3'054		10'012	274'479.66	0.02
NEW JERSEY RESOURCES	USD	16'241	724	1'759	15'206	566'351.69	0.04
NEW RELIC	USD	10'050	1'123	2'242	8'931	671'348.92	0.05
NEW RESIDENTIAL INVESTMENT	USD	104'005	6'666	5'771	104'900	955'216.39	0.07
NEW YORK COMMUNITY BANCORP	USD	150'072	19'561	9'517	160'116	1'736'603.66	0.13
NEW YORK MORTGAGE TRUST	USD	78'991		78'991			
NEW YORK TIMES -A-	USD	27'660	673	4'287	24'046	940'199.42	0.07
NEWELL BRANDS	USD		85'804		85'804	801'790.33	0.06
NEWMARK GROUP INC -A-	USD	33'907			33'907	212'326.02	0.02
NEWMARKET	USD	1'712		119	1'593	660'767.19	0.05
NEXPOINT RESIDENTIAL TRUST (reg. shares)	USD	5'081	46		5'127	170'036.00	0.01
NEXSTAR BROADCASTING GROUP -A-	USD	8'636	201	487	8'350	1'200'628.06	0.09
NEXTDECADE CORP	USD	7'331			7'331	39'302.44	0.00
NEXTDOOR HOLDINGS INC -A-	USD	13'597	10'784		24'381	46'728.18	0.00
NEXTERA ENERGY PARTNERS LP	USD	13'938	1'361	924	14'375	633'288.95	0.05
NEXTGEN HEALTHCARE (reg. shares)	USD	8'868			8'868	142'627.49	0.01
NEXTIER OILFIELD SOLUTIONS INC	USD	31'768		31'768			
NEXTRACKER INC	USD		10'796		10'796	401'623.26	0.03
NGM BIOPHARMACEUTICALS INC	USD	5'549		5'549			
NICOLET BANKSHARES INC	USD	2'811			2'811	188'215.31	0.01
NIKOLA CORP	USD	65'676	42'892		108'568	113'149.19	0.01
NLIGHT INC	USD	10'351			10'351	104'312.31	0.01
NMI HOLDINGS -A-	USD	18'298		5'898	12'400	313'443.26	0.02
NORDSTROM	USD	18'315			18'315	262'376.77	0.02
NORTHERN OIL & GAS INC	USD	14'370	1'066		15'436	570'282.77	0.04
NORTHFIELD BANCORP	USD	8'418			8'418	78'364.10	0.01
NORTHWEST BANCSHARES	USD	28'014		3'749	24'265	235'743.97	0.02
NORTHWEST NATURAL HOLDING CO	USD	5'788	1'481	823	6'446	223'629.66	0.02
NORTHWESTERN	USD	12'265	1'784	824	13'225	588'699.72	0.04
NOV INC	USD	67'020	2'501	4'140	65'381	1'220'165.30	0.09
NOVAVAX INC	USD	16'562			16'562	117'022.77	0.01
NOW	USD	24'081			24'081	237'572.03	0.02
NRG YIELD INC -C-	USD	13'409	2'523	1'281	14'651	320'524.25	0.02
NU SKIN ENTERPRISES -A-	USD	11'348		3'531	7'817	164'939.20	0.01
NURIX THERAPEUTICS INC	USD	7'919			7'919	59'450.69	0.00
NUSCALE POWER CORP	USD	4'684			4'684	24'697.83	0.00
NUTANIX INC	USD	49'481	5'788	15'696	39'573	1'086'993.58	0.08

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NUTEX HEALTH INC	USD	68'579			68'579	16'771.88	0.00
NUVALENT INC -A-	USD	3'541	1'537		5'078	204'380.44	0.02
NUVASIVE	USD	8'367		8'367			
NUVATION BIO INC -A-	USD	20'069			20'069	29'069.48	0.00
NV5 GLOBAL INC	USD	2'985			2'985	268'333.19	0.02
OAK STREET HEALTH INC	USD	23'985	800	24'785			
OASIS PETROLEUM INC	USD	8'534	650	304	8'880	1'266'639.73	0.10
OCEANEERING INTERNATIONAL	USD	15'911			15'911	320'264.95	0.02
OCEANFIRST BANK	USD	9'191	3'329		12'520	186'546.47	0.01
OFFICE PROPERTIES INCOME TRUST	USD	9'705			9'705	63'430.02	0.00
OGE ENERGY	USD	44'370	2'588	2'625	44'333	1'333'250.79	0.10
O-I GLASS INC	USD	34'019	2'775	1'810	34'984	613'643.76	0.05
OIL STATES INTERNATIONAL	USD	13'953			13'953	96'616.49	0.01
OLAPLEX HOLDINGS INC	USD		28'435		28'435	68'059.72	0.01
OLD NATIONAL BANCORP	USD	48'374	2'089	4'639	45'824	617'611.17	0.05
OLD REPUBLIC INTERNATIONAL	USD	65'340		1'744	63'596	1'536'224.71	0.12
OLD SECOND BANCORP	USD	7'015	2'455		9'470	121'028.07	0.01
OLIN	USD	30'419	671	3'975	27'115	1'389'488.47	0.10
OLLIE'S OUTLET HOLDINGS	USD	12'997	1'672	743	13'926	948'059.75	0.07
OLO INC -A-	USD	20'971			20'971	119'466.59	0.01
OLYMPIC STEEL	USD		2'123		2'123	100'353.77	0.01
OMEGA FLEX INC	USD	913			913	67'493.80	0.01
OMEGA HEALTHCARE INVESTORS	USD	51'646	3'438	16'885	38'199	1'073'543.84	0.08
OMNICELL	USD	7'724		725	6'999	351'487.97	0.03
ON24 INC	USD	5'293			5'293	32'069.61	0.00
ONE GAS	USD	8'773	688	758	8'703	557'050.87	0.04
ONE LIBERTY PROPERTIES	USD	3'150			3'150	54'668.95	0.00
ONEMAIN HOLDINGS	USD	25'920	733	7'939	18'714	686'099.29	0.05
ONESPAN INC	USD	4'809	1'907		6'716	72'663.18	0.01
ONTO INNOVATION INC	USD	10'570	678	565	10'683	1'311'333.48	0.10
OPEN LENDING CORP -A-	USD	17'337			17'337	126'326.80	0.01
OPENDOOR TECHNOLOGIES INC	USD	85'662	29'861		115'523	397'924.50	0.03
OPKO HEALTH	USD	70'909	15'757		86'666	140'077.20	0.01
OPTION CARE HEALTH INC	USD	23'576	7'408	1'942	29'042	893'403.42	0.07
ORASURE TECHNOLOGIES	USD	10'785			10'785	61'534.73	0.00
ORCHESTRA BIOMED HOLDINGS INC	USD		2'713	2'713			
ORGANOGENESIS HOLDINGS INC -A-	USD	11'995	15'380	11'995	15'380	38'034.87	0.00
ORGANON & CO	USD	56'107	3'963	18'591	41'479	804'504.04	0.06
ORIGIN BANCORP INC	USD	5'235	2'373	1'255	6'353	172'204.05	0.01
ORION OFFICE REIT INC	USD	10'812			10'812	55'672.69	0.00
ORMAT TECHNOLOGIES	USD	7'290	1'799	667	8'422	564'876.42	0.04
ORTHOFIX MEDICAL INC	USD	5'405			5'405	101'013.40	0.01
ORTHOPEDIATRICS CORP	USD	2'740	1'366	896	3'210	108'358.59	0.01
OSCAR HEALTH INC -A-	USD	8'066	16'835		24'901	137'896.09	0.01
OSHKOSH	USD	14'477	350	553	14'274	1'308'989.49	0.10
OSI SYSTEMS	USD	2'728	394	416	2'706	325'874.63	0.02
OTTER TAIL	USD	7'942	586	558	7'970	579'822.42	0.04
OUTFRONT MEDIA	USD	23'921	2'066	2'691	23'296	233'531.16	0.02
OUTSET MEDICAL INC	USD	6'404	3'292		9'696	116'551.63	0.01
OVERSTOCK.COM	USD	6'966			6'966	160'641.58	0.01
OWENS & MINOR	USD	11'912			11'912	177'802.97	0.01
OXFORD INDUSTRIES	USD	3'185			3'185	284'089.66	0.02
P10 INC -A-	USD		9'235		9'235	98'285.98	0.01
PACIFIC BIOSCIENCES OF CALIFORNIA	USD	47'659	6'452	3'960	50'151	499'638.98	0.04
PACIFIC PREMIER BANCORP	USD	20'256			20'256	411'838.19	0.03
PACIRA PHARMACEUTICALS	USD	10'613		1'232	9'381	292'476.82	0.02
PACTIV EVERGREEN INC	USD	8'153			8'153	59'191.16	0.00
PACWEST BANCORP	USD	26'808		7'873	18'935	132'953.59	0.01
PAGERDUTY INC	USD	12'595	2'585	1'544	13'636	310'241.91	0.02
PAIN THERAPEUTICS	USD	5'968			5'968	110'533.74	0.01
PALOMAR HOLDINGS INC	USD	5'212	410		5'622	253'287.51	0.02
PAM TRANSPORTATION SERVICES IN	USD	1'862			1'862	37'923.34	0.00
PAPA JOHNS INTERNATIONAL	USD	7'498	472	594	7'376	493'156.09	0.04
PAR PACIFIC HOLDINGS	USD	7'585	1'529		9'114	276'505.25	0.02
PAR TECHNOLOGY CORP	USD	4'682			4'682	179'799.53	0.01
PARAGON 28 INC	USD	5'292			5'292	66'978.23	0.01
PARAMOUNT GROUP	USD	39'307			39'307	178'443.46	0.01
PARK HOTELS & RESORTS	USD	38'551		3'722	34'829	394'671.05	0.03
PARK NATIONAL	USD	2'668	786		3'454	310'432.40	0.02
PARSONS CORP	USD	7'767	1'193		8'960	451'235.06	0.03
PATRICK INDUSTRIES	USD	4'674			4'674	345'279.14	0.03

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PATTERSON	USD	14'158	959	1'327	13'790	365'874.22	0.03
PATTERSON-UTI ENERGY	USD	34'408	26'896	4'381	56'923	710'893.93	0.05
PAYCOR HCM INC	USD	7'980	5'488		13'468	279'179.68	0.02
PAYMENTUS HOLDINGS INC -A-	USD	2'206			2'206	29'342.57	0.00
PAYONEER GLOBAL INC	USD	41'573	20'979	9'642	52'910	289'265.09	0.02
PBF ENERGY -A-	USD	15'817	3'723	1'393	18'147	751'541.01	0.06
PC CONNECTION INC	USD	2'206	498		2'704	126'862.24	0.01
PDC ENERGY	USD	21'267	518	21'785			
PDF SOLUTIONS	USD	5'955	1'400	1'065	6'290	201'884.60	0.02
PEABODY ENERGY CORP	USD	25'914	3'779	1'728	27'965	533'008.18	0.04
PEAKSTONE REALTY TRUST -E-	USD		7'704		7'704	133'704.63	0.01
PEAPACK GLADSTONE FINANCIAL CO	USD	3'464			3'464	83'431.61	0.01
PEBBLEBROOK HOTEL TRUST	USD	29'951		3'047	26'904	343'837.31	0.03
PEGASYSTEMS	USD	9'653		945	8'708	381'937.89	0.03
PELOTON INTERACTIVE INC -A-	USD	65'268	4'828	4'142	65'954	371'645.97	0.03
PENN NATIONAL GAMING	USD	34'792	969	1'412	34'349	718'698.56	0.05
PENNANT GROUP INC/THE	USD	4'167			4'167	44'090.80	0.00
PENNYMAC FINANCIAL SERVICES IN	USD	7'627		708	6'919	438'585.12	0.03
PENNYMAC MORTGAGE INVESTMENT TRUST	USD	18'548			18'548	219'681.50	0.02
PENSKE AUTOMOTIVE GROUP	USD	6'735		2'216	4'519	655'763.92	0.05
PENUMBRA	USD	6'095	361	433	6'023	1'407'039.06	0.11
PEOPLES BANCORP	USD	6'428	1'573		8'001	182'106.86	0.01
PERDOCEO EDUCATION CORP	USD	15'003			15'003	219'567.59	0.02
PERELLA WEINBERG PARTNERS -A-	USD	9'590			9'590	89'189.68	0.01
PERFICIENT	USD	5'478	2'578	712	7'344	413'764.17	0.03
PERFORMANCE FOOD GROUP	USD	34'254	1'582	1'364	34'472	1'891'626.76	0.14
PERMIAN RESOURCES CORPORATION	USD	43'474	9'778		53'252	666'929.26	0.05
PETCO HEALTH & WELLNESS CO INC -A-	USD	22'449		4'010	18'439	82'893.94	0.01
PETMED EXPRESS	USD	3'938			3'938	39'198.30	0.00
PGT	USD	14'157		1'742	12'415	309'107.41	0.02
PHATHOM PHARMACEUTICALS INC	USD	2'456	2'620		5'076	64'513.41	0.00
PHIBRO ANIMAL HEALTH CORP -A-	USD	3'000			3'000	36'962.65	0.00
PHILLIPS EDISON & CO INC	USD	25'018	2'416	1'576	25'858	773'302.65	0.06
PHINIA INC	USD		10'850		10'850	266'404.86	0.02
PHOTRONICS	USD	13'591			13'591	285'210.47	0.02
PHREESIA INC	USD	10'721			10'721	269'581.68	0.02
PHYSICIANS REALTY TRUST	USD	36'525	5'145	4'130	37'540	461'199.70	0.03
PIEDMONT LITHIUM INC	USD	3'944			3'944	155'917.41	0.01
PIEDMONT OFFICE REALTY TRUST -A-	USD	20'702			20'702	125'613.60	0.01
PILGRIMS PRIDE	USD	9'896	966		10'862	241'372.64	0.02
PINNACLE FINANCIAL PARTNERS	USD	12'701	1'210	1'184	12'727	748'181.51	0.06
PINNACLE WEST CAPITAL	USD	24'938	1'118	1'002	25'054	1'709'840.50	0.13
PIPER JAFFRAY (when issued)	USD	3'706	433	328	3'811	501'457.96	0.04
PITNEY BOWES	USD	26'382			26'382	76'660.43	0.01
PJT PARTNERS -A-	USD	5'300		1'491	3'809	265'736.19	0.02
PLAINS GP HOLDINGS -A-	USD	31'583	4'091	3'391	32'283	457'347.03	0.03
PLANET FITNESS -A-	USD	14'362	794	1'008	14'148	759'742.19	0.06
PLANET LABS PBC -A-	USD	31'772	14'140		45'912	131'788.40	0.01
PLAYSTUDIOS INC -A-	USD	16'384			16'384	51'515.46	0.00
PLEXUS	USD	4'691	547	623	4'615	413'922.70	0.03
PLIANT THERAPEUTICS INC	USD	9'504			9'504	141'692.38	0.01
PLUG POWER	USD		87'081		87'081	650'670.90	0.05
PLYMOUTH INDUSTRIAL REIT INC	USD	8'434	1'070		9'504	192'308.79	0.01
PMV PHARMACEUTICALS INC	USD	3'840		3'840			
PNM RESOURCES	USD	18'084		899	17'185	672'541.21	0.05
POINT BIOPHARMA GLOBAL INC	USD	13'601			13'601	95'620.61	0.01
POLARIS INDUSTRIES	USD	12'481		398	12'083	1'196'215.04	0.09
PORTILLO'S INC -A-	USD	8'506	1'721		10'227	165'659.06	0.01
PORTLAND GENERAL ELECTRIC	USD	20'230	1'427	1'654	20'003	774'874.51	0.06
POSEIDA THERAPEUTICS INC	USD	10'416		10'416			
POST HOLDINGS (when issued)	USD	12'027		487	11'540	914'353.81	0.07
POTLATCH	USD	13'603		884	12'719	530'901.92	0.04
POWELL INDUSTRIES	USD		2'022		2'022	149'959.13	0.01
POWER INTEGRATIONS	USD	12'524	308	3'875	8'957	664'680.39	0.05
POWERSCHOOL HOLDINGS INC -A-	USD	10'487	1'690		12'177	237'899.23	0.02
PRA GROUP	USD	6'501			6'501	111'850.19	0.01
PRECIGEN INC	USD	44'221		44'221			
PREFERRED BANK	USD	3'246			3'246	178'064.63	0.01
PREFORMED LINE PRODUCTS CO	USD		523		523	78'291.28	0.01
PREMIER	USD	19'434	1'815	2'226	19'023	361'735.10	0.03
PREMIER FINANCIAL CORP	USD	8'824		2'190	6'634	110'388.54	0.01

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PRESTIGE BRANDS	USD	10'600	1'373	725	11'248	579'475.26	0.04
PRICESMART	USD	3'884	549		4'433	311'188.26	0.02
PRIME MEDICINE INC	USD	4'263		4'263			
PRIMERICA	USD	6'199	301	438	6'062	1'075'952.67	0.08
PRIMORIS SERVICES	USD	8'680			8'680	271'157.99	0.02
PRIVIA HEALTH GROUP INC	USD	12'295	6'957	1'949	17'303	401'160.65	0.03
PROASSURANCE	USD	8'580			8'580	133'979.13	0.01
PROCEPT BIOROBOTICS CORP	USD	2'171	5'979		8'150	245'531.34	0.02
PROCORE TECHNOLOGIES INC	USD	6'091	12'600		18'691	1'115'130.01	0.08
PROFRAC HOLDING CORP -A-	USD	3'339		3'339			
PROG HOLDINGS INC	USD	9'036		1'814	7'222	218'785.84	0.02
PROGRESS SOFTWARE	USD	7'232	1'160	908	7'484	402'152.34	0.03
PROGYNY INC	USD	11'700	2'585	1'435	12'850	423'784.49	0.03
PROMETHEUS BIOSCIENCES INC	USD	4'987	1'794	6'781			
PROPETRO HOLDING CORP	USD	17'360			17'360	147'806.78	0.01
PROS HOLDINGS	USD	6'755			6'755	213'945.55	0.02
PROSPERITY BANCSHARES	USD	20'182	521	711	19'992	1'003'110.20	0.08
PROTAGONIST THERAPEUTICS INC	USD	8'060	1'519		9'579	167'683.93	0.01
PROTERRA INC -A-	USD	35'475		35'475			
PROTO LABS	USD	4'667			4'667	121'598.28	0.01
PROVENTION BIO INC	USD	12'358	1'486	13'844			
PROVIDENCE SERVICE CORP	USD	2'000			2'000	56'702.56	0.00
PROVIDENT FINANCIAL SERVICES	USD	15'151			15'151	220'529.21	0.02
PTC THERAPEUTICS	USD	14'087	693	734	14'046	490'024.03	0.04
PUBMATIC INC -A-	USD	7'134			7'134	87'582.13	0.01
PULMONX CORP	USD	3'697	3'191		6'888	63'634.47	0.00
PURE STORAGE -A-	USD	62'039	4'380	1'671	64'748	2'092'456.23	0.16
PURECYCLE TECHNOLOGIES INC	USD	21'076	4'731	6'857	18'950	149'461.14	0.01
PURPLE INNOVATION INC	USD	11'000		11'000			
PVH	USD	11'206		766	10'440	770'858.01	0.06
Q2 HOLDINGS	USD	11'930	921		12'851	390'561.30	0.03
QCR HOLDINGS	USD	2'657	913		3'570	165'410.90	0.01
QUAKER CHEMICAL	USD	2'686			2'686	421'039.70	0.03
QUALYS	USD	7'620	1'068	554	8'134	1'118'203.65	0.08
QUANEX BUILDING PRODUCTS	USD	8'173	1'521	1'932	7'762	184'962.29	0.01
QUANTERIX CORP	USD	8'571			8'571	202'877.51	0.02
QUANTUMSCAPE CORP -A-	USD	61'035	10'919		71'954	453'754.31	0.03
QUIDELORTHO CORP	USD	8'267	626	599	8'294	603'320.36	0.05
QUINSTREET INC	USD	12'362			12'362	108'091.50	0.01
QURATE RETAIL GROUP INC QVC GR	USD	72'264			72'264	49'464.24	0.00
R1 RCM INC	USD	22'701	6'387	2'792	26'296	400'400.46	0.03
RACKSPACE TECHNOLOGY INC	USD	7'676			7'676	16'948.94	0.00
RADIAN GROUP	USD	26'849	1'370	3'487	24'732	591'528.28	0.04
RADIUS GLOBAL INFRASTRUCTURE I -A-	USD	12'671			12'671	166'973.41	0.01
RADNET INC	USD	8'630	2'365	1'264	9'731	287'145.20	0.02
RALPH LAUREN -A-	USD	7'150	366	691	6'825	703'040.83	0.05
RAMACO RESOURCES INC	USD	4'385		4'385			
RAMACO RESOURCES INC -A-	USD		4'385		4'385	30'363.60	0.00
RAMACO RESOURCES INC -B-	USD		877	877			
RAMBUS	USD	23'668	712	6'616	17'764	885'984.59	0.07
RANGE RESOURCES	USD	53'528	1'260	2'044	52'744	1'508'403.46	0.11
RANGER OIL CORP	USD	4'160		4'160			
RANPAK HOLDINGS CORP -A-	USD	7'225			7'225	40'393.29	0.00
RAPID7	USD	12'909			12'909	574'519.23	0.04
RAPT THERAPEUTICS INC	USD	5'333			5'333	89'964.79	0.01
RAYONIER	USD	25'318		1'885	23'433	618'823.35	0.05
RBC BEARINGS	USD	6'224	425	199	6'450	1'313'329.25	0.10
RCI HOSPITALITY HOLDINGS INC	USD	1'590	289		1'879	108'336.43	0.01
RE/MAX HOLDINGS -A-	USD	3'664			3'664	52'424.96	0.00
READY CAPITAL CORP	USD	21'382	13'986		35'368	341'114.95	0.03
REALOGY HOLDINGS	USD	20'350		6'044	14'306	82'887.62	0.01
REATA PHARMACEUTICALS INC	USD	4'004	470	495	3'979	593'920.42	0.04
RECURSION PHARMACEUTICALS INC -A-	USD	9'102	10'947		20'049	154'056.34	0.01
RED ROCK RESORT -A-	USD	11'250			11'250	436'497.08	0.03
REDFIN CORP	USD	24'094	4'065	4'797	23'362	196'433.06	0.01
REDWOOD TRUST	USD	28'544		6'729	21'815	154'331.77	0.01
REGAL-BELOIT	USD	11'049	674	721	11'002	1'576'025.82	0.12
REGENXBIO	USD	8'064			8'064	126'064.09	0.01
REINSURANCE GROUP AMERICA	USD	11'314	537	802	11'049	1'352'746.70	0.10
RELAY THERAPEUTICS INC	USD	17'923			17'923	161'781.63	0.01
REMITLY GLOBAL INC	USD	20'279	8'892	3'231	25'940	576'203.08	0.04

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RENASANT	USD	11'695	729	3'638	8'786	216'114.55	0.02
RENT-A-CENTER	USD	8'820	1'197		10'017	270'900.92	0.02
REPAY HOLDINGS CORP -A-	USD	16'161			16'161	131'603.30	0.01
REPLIMUNE GROUP INC	USD	7'418			7'418	133'785.85	0.01
REPUBLIC BANCORP -A-	USD	1'880			1'880	73'790.34	0.01
RESIDEO TECHNOLOGIES INC	USD	25'252		2'935	22'317	332'323.46	0.03
RESOLUTE FOREST	USD	10'323		10'323			
RESOURCES CONNECTION	USD	7'279			7'279	99'712.85	0.01
RESTORATION HARDWARE HOLDINGS	USD	4'380	790	1'014	4'156	1'340'485.22	0.10
RETAIL OPPORTUNITY INVESTMENT	USD	28'714		3'253	25'461	302'683.07	0.02
RETROPHIN INC	USD	11'423	2'984		14'407	181'706.05	0.01
REV GROUP INC	USD	7'820			7'820	93'793.80	0.01
REVANCE THERAPEUTICS	USD	14'146		1'394	12'752	198'562.96	0.01
REVOLUTION MEDICINES INC	USD	13'823	3'357		17'180	515'449.73	0.04
REVOLVE GROUP INC -A-	USD	8'125	862		8'987	116'284.00	0.01
REX STORES	USD	3'024			3'024	105'471.84	0.01
REXFORD INDUSTRIAL REALTY	USD	31'500	3'961	2'120	33'341	1'574'549.87	0.12
REYNOLDS CONSUMER PRODUCTS INC	USD	14'447			14'447	348'216.08	0.03
RHYTHM PHARMACEUTICALS INC	USD	7'228	3'085		10'313	236'915.23	0.02
RIBBON COMMUNICATIONS INC	USD	14'789			14'789	38'663.23	0.00
RILEY EXPLORATION PERMIAN INC	USD		1'227		1'227	36'293.37	0.00
RIMINI STREET INC -A-	USD	12'631			12'631	26'997.32	0.00
RINGCENTRAL -A-	USD	18'485		5'233	13'252	362'017.00	0.03
RIOT BLOCKCHAIN INC	USD	35'149			35'149	352'351.76	0.03
RLI	USD	8'879	576	330	9'125	1'059'966.86	0.08
RLJ LODGING TRUST	USD	34'449			34'449	303'955.30	0.02
ROCKET COS INC -A-	USD	26'914		8'858	18'056	170'317.95	0.01
ROCKET LAB USA INC -A-	USD	28'559	22'117		50'676	282'422.51	0.02
ROCKET PHARMACEUTICALS INC	USD	8'592	1'345		9'937	137'352.71	0.01
ROGERS	USD	3'236		779	2'457	313'596.11	0.02
ROVER GROUP INC -A-	USD	16'751	8'231		24'982	149'376.92	0.01
ROYAL GOLD	USD	11'116	573	788	10'901	1'079'197.23	0.08
RPC	USD	11'696			11'696	82'537.58	0.01
RPT REALTY	USD	16'973			16'973	169'996.23	0.01
RUSH ENTERPRISES -A-	USD	9'797	4'491	817	13'471	492'688.79	0.04
RUSH ENTERPRISES INC	USD	1'034	517		1'551	62'972.93	0.00
RUTH'S HOSPITALITY GROUP	USD	6'342		6'342			
RXO INC	USD	23'968	1'911	6'475	19'404	309'854.14	0.02
RXSIGHT INC	USD		4'290		4'290	109'918.97	0.01
RYAN SPECIALTY GROUP HOLDINGS -A-	USD	18'137	3'799	5'783	16'153	695'497.27	0.05
RYDER SYSTEM	USD	8'544	274	705	8'113	721'570.15	0.05
RYERSON HOLDING CORP	USD	3'189	1'985	1'069	4'105	112'901.41	0.01
RYMAN HOSPITALITY PROPERTIES	USD	8'744	1'326	895	9'175	689'042.27	0.05
S & T BANCORP	USD	6'333			6'333	158'461.47	0.01
SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	USD	36'554	6'248	4'443	38'359	424'508.08	0.03
SABRE	USD	70'316			70'316	310'521.57	0.02
SAFEHOLD INC	USD		8'472		8'472	159'230.11	0.01
SAFEHOLD INC	USD	5'035		5'035			
SAFETY INSURANCE	USD	3'468		545	2'923	177'797.85	0.01
SAGE THERAPEUTICS	USD	11'402			11'402	201'408.89	0.02
SAIA	USD	4'331	462	408	4'385	1'650'633.51	0.12
SALLY BEAUTY	USD	16'964			16'964	152'226.26	0.01
SAMSARA INC -A-	USD	16'185	8'080	24'265			
SANA BIOTECHNOLOGY INC	USD	15'325			15'325	72'413.89	0.01
SANDRIDGE ENERGY	USD	6'179			6'179	87'263.83	0.01
SANDY SPRING BANCORP	USD	7'363			7'363	144'629.60	0.01
SANGAMO THERAPEUTICS	USD	27'981		27'981			
SANMINA	USD	12'789	537	936	12'390	609'528.64	0.05
SAREPTA THERAPEUTICS	USD	13'157	907	831	13'233	1'414'318.39	0.11
SAUL CENTERS	USD	3'315			3'315	109'970.63	0.01
SCANSOURCE	USD	5'046			5'046	146'091.12	0.01
SCHNEIDER NATIONAL INC -B-	USD	9'467			9'467	241'728.63	0.02
SCHNITZER STEEL INDUSTRIES -A-	USD	4'122			4'122	120'868.65	0.01
SCHOLAR ROCK HOLDING CORP	USD	9'143			9'143	50'470.35	0.00
SCHOLASTIC	USD	5'093	1'919	1'041	5'971	229'141.88	0.02
SCHRODINGER INC/UNITED STATES	USD	13'546	1'186	1'564	13'168	429'038.32	0.03
SCHWEITZER-MAUDUIT INTERNATIONAL	USD	12'741		1'879	10'862	157'333.52	0.01
SCIENCE APPLICATIONS INTERNATIONAL	USD	12'284	216	408	12'092	1'256'592.89	0.09
SCIENTIFIC GAMES -A-	USD	19'472	1'409	937	19'944	1'350'533.44	0.10
SCILEX HOLDING COMPANY	USD	12'338			12'338	31'274.78	0.00
SEA WORLD ENTERTAINMENT	USD	7'308		741	6'567	282'464.32	0.02

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SEABOARD	USD	71		12	59	196'471.24	0.01
SEACOAST BANKING CORPORATION OF FLORIDA	USD	12'123	5'864		17'987	375'078.64	0.03
SEER INC -A-	USD	7'201		7'201			
SELECT ENERGY SERVICES INC	USD	9'935	5'206		15'141	107'651.00	0.01
SELECT MEDICAL HOLDINGS	USD	17'217	1'890	2'097	17'010	438'837.25	0.03
SELECTIVE INSURANCE	USD	9'977	404	882	9'499	832'340.36	0.06
SEMRUSH HOLDINGS INC -A-	USD	7'655			7'655	63'891.73	0.00
SEMTECH	USD	13'285			13'285	306'832.15	0.02
SENECA FOODS -A-	USD	1'220			1'220	52'001.37	0.00
SENSEONICS HOLDINGS INC	USD	91'017		91'017			
SENSIENT TECHNOLOGIES	USD	6'747	692	810	6'629	360'717.19	0.03
SENTINELONE INC -A-	USD	43'085	8'171		51'256	752'843.27	0.06
SERES THERAPEUTICS INC	USD	23'171			23'171	70'604.35	0.01
SERITAGE GROWTH PROPERTIES -A-	USD	7'233			7'233	48'231.75	0.00
SERVICE INTERNATIONAL	USD	34'784	1'148	10'497	25'435	1'417'743.08	0.11
SERVICE PROPERTIES TRUST	USD	38'864		5'587	33'277	242'768.22	0.02
SERVISFIRST BANCSHARES	USD	8'385	3'392	832	10'945	541'728.28	0.04
SES AI CORP -A-	USD	22'558			22'558	42'038.83	0.00
SHAKE SHACK -A-	USD	6'036	1'866		7'902	488'542.87	0.04
SHARECARE INC	USD		60'222		60'222	50'402.01	0.00
SHENANDOAH TELECOMMUNICATIONS	USD	7'103			7'103	142'659.23	0.01
SHIFT4 PAYMENTS INC -A-	USD	10'498	1'235	582	11'151	559'310.92	0.04
SHOALS TECHNOLOGIES GROUP INC -A-	USD	30'531	7'712	2'206	36'037	626'384.98	0.05
SHOCKWAVE MEDICAL INC	USD	5'969	502	432	6'039	1'175'505.13	0.09
SHOE CARNIVAL	USD	3'391			3'391	69'274.12	0.01
SHOTSPOTTER INC	USD	1'612			1'612	30'553.60	0.00
SHUTTERSTOCK	USD	5'737		614	5'123	190'536.07	0.01
SI-BONE INC	USD	3'970	1'514		5'484	110'820.75	0.01
SIGA TECHNOLOGIES INC	USD	6'734			6'734	27'299.42	0.00
SIGHT SCIENCES INC	USD	6'855			6'855	39'717.23	0.00
SIGNIFY HEALTH INC -A-	USD	11'964		11'964			
SILGAN HOLDINGS	USD	19'536	1'004	1'039	19'501	777'302.08	0.06
SILICON LABORATORIES	USD	5'687		696	4'991	594'481.49	0.04
SILK ROAD MEDICAL INC	USD	5'861	3'216	932	8'145	138'984.33	0.01
SILVERBACK THERAPEUTICS INC	USD		8'101		8'101	50'728.55	0.00
SILVERBOW RESOURCES INC	USD	3'167			3'167	119'662.06	0.01
SILVERGATE CAPITAL CORP -A-	USD	6'444		6'444			
SIMMONS FIRST NATIONAL -A-	USD	28'821	2'166	2'571	28'416	447'237.55	0.03
SIMPLY GOOD FOODS CO/THE	USD	19'170	2'307	1'435	20'042	638'668.06	0.05
SIMPSON MANUFACTURING	USD	9'363	451	472	9'342	1'318'182.46	0.10
SIMULATIONS PLUS INC	USD	2'490			2'490	97'842.91	0.01
SINCLAIR BROADCAST GROUP -A-	USD	7'481		7'481			
SITE CENTERS CORP	USD	30'741			30'741	362'465.66	0.03
SITEONE LANDSCAPE SUPPLY	USD	7'501	681	713	7'469	1'129'297.76	0.09
SITIME CORP	USD	3'675		335	3'340	391'428.35	0.03
SITIO ROYALTIES CORP -A-	USD	15'649			15'649	351'065.31	0.03
SIX FLAGS ENTERTAINMENT	USD	16'649			16'649	337'619.60	0.03
SJW	USD	3'862	926		4'788	278'088.84	0.02
SKECHERS USA -A-	USD	29'889	542	899	29'532	1'312'244.59	0.10
SKYLINE	USD	12'050		627	11'423	719'042.48	0.05
SKYWARD SPECIALTY INSURANCE GR	USD		1'963		1'963	42'164.94	0.00
SKYWEST	USD	2'205			2'205	87'832.00	0.01
SL GREEN REALTY CORPORATION	USD	11'514	1'210	1'853	10'871	376'953.17	0.03
SLEEP NUMBER CORP	USD	3'540			3'540	79'978.16	0.01
SLM	USD	42'710		7'529	35'181	442'471.99	0.03
SM ENERGY	USD	26'969		1'540	25'429	950'254.47	0.07
SMARTFINANCIAL INC	USD	2'962			2'962	59'568.37	0.00
SMARTRENT INC -A-	USD	26'517	11'981		38'498	115'607.15	0.01
SMARTSHEET INC -A-	USD	20'661	8'268	1'471	27'458	1'012'010.22	0.08
SNAP ONE HOLDINGS CORP	USD	2'799			2'799	22'619.95	0.00
SOFI TECHNOLOGIES INC	USD	130'570	77'136	9'066	198'640	1'519'330.35	0.11
SOLARWINDS CORPORATION	USD	7'594	2'826		10'420	98'013.28	0.01
SOLID POWER INC	USD	20'521			20'521	38'423.95	0.00
SOMALOGIC INC -A-	USD	27'057			27'057	52'812.84	0.00
SONIC AUTOMOTIVE -A-	USD	4'904		923	3'981	187'477.84	0.01
SONOCO PRODUCTS	USD	16'223	1'617	1'575	16'265	825'299.75	0.06
SONOS INC	USD	21'236		2'502	18'734	228'006.56	0.02
SOTERA HEALTH CO	USD	22'750			22'750	324'304.18	0.02
SOUNDHOUND AI INC -A-	USD		31'436		31'436	69'967.35	0.01
SOUTH PLAINS FINANCIAL INC	USD	2'328			2'328	53'932.29	0.00
SOUTH STATE	USD	16'307	810	5'237	11'880	758'616.62	0.06

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SOUTHERN MISSOURI BANCORP INC	USD	1'617			1'617	60'411.27	0.00
SOUTHSIDE BANCSHARES	USD	4'941			4'941	131'355.71	0.01
SOUTHWEST GAS	USD	10'858	1'089	723	11'224	613'926.46	0.05
SOUTHWESTERN ENERGY	USD	198'392	50'299	8'509	240'182	1'438'261.20	0.11
SOVOS BRANDS INC	USD	5'970	2'604	2'316	6'258	123'808.71	0.01
SP PLUS	USD	5'254		1'303	3'951	136'687.32	0.01
SPARTANNASH	USD	5'581			5'581	107'260.18	0.01
SPECTRUM BRANDS HOLDINGS INC	USD	6'687	2'969	713	8'943	656'927.66	0.05
SPIRE	USD	8'996	852	1'152	8'696	448'615.58	0.03
SPIRIT AEROSYSTEMS HOLDINGS -A-	USD	23'343	1'464	1'500	23'307	438'875.35	0.03
SPIRIT AIRLINES	USD	4'774			4'774	69'571.92	0.01
SPIRIT REALTY CAPITAL INC	USD	30'078	2'240	1'392	30'926	1'054'608.26	0.08
SPORTSMAN'S WAREHOUSE HOLDINGS	USD	8'319		8'319			
SPRINGWORKS THERAPEUTICS INC	USD	5'773	1'781		7'554	188'012.01	0.01
SPRINKLR INC -A-	USD	10'711	12'004		22'715	303'542.34	0.02
SPROUT SOCIAL INC -A-	USD	7'431	1'475	902	8'004	378'488.82	0.03
SPROUTS FARMERS MARKET	USD	18'404	1'706	2'665	17'445	628'481.20	0.05
SPS COMMERCE	USD	6'014	435	613	5'836	959'399.03	0.07
SPX TECHNOLOGIES INC	USD	10'076	530	3'443	7'163	499'918.94	0.04
SQUARESPACE INC -A-	USD	6'349	2'421		8'770	233'536.37	0.02
STAAR SURGICAL	USD	6'660	847	655	6'852	262'406.29	0.02
STAG INDUSTRIAL	USD	38'652	4'163	2'964	39'851	1'285'749.93	0.10
STAGWELL INC -A-	USD	14'932	5'321		20'253	97'488.52	0.01
STANDARD MOTOR PRODUCTS	USD	4'153			4'153	135'826.11	0.01
STANDEX INTERNATIONAL	USD	2'655			2'655	360'253.47	0.03
STAR GROUP LP	USD	6'665			6'665	69'050.33	0.01
STARWOOD PROPERTY TRUST	USD	53'727	2'045	4'187	51'585	930'806.52	0.07
STEELCASE -A-	USD	12'761	5'130		17'891	143'320.90	0.01
STELLAR BANCORP INC	USD	10'676		1'877	8'799	165'298.31	0.01
STEM INC	USD	12'090	14'295		26'385	118'615.79	0.01
STEPAN	USD	3'624	505	383	3'746	288'735.62	0.02
STEPSTONE GROUP INC -A-	USD	10'185			10'185	277'693.22	0.02
STERICYCLE INCORPORATED	USD	20'660	600	847	20'413	797'067.25	0.06
STERLING CHECK CORP	USD	18'392		14'620	3'772	46'441.05	0.00
STERLING CONSTRUCTION	USD	5'683	597	1'469	4'811	351'660.39	0.03
STEVEN MADDEN	USD	13'113		1'271	11'842	360'837.58	0.03
STEWART INFORMATION SERVICES	USD	5'677			5'677	232'249.65	0.02
STIFEL FINANCIAL	USD	23'416	1'567	7'585	17'398	999'111.38	0.08
STITCH FIX INC -A-	USD	14'822	4'573		19'395	75'200.71	0.01
STOCK YARDS BANCORP	USD	6'758		842	5'916	239'310.23	0.02
STOKE THERAPEUTICS INC	USD	2'311			2'311	11'471.07	0.00
STONERIDGE	USD	6'219			6'219	112'875.58	0.01
STONEX GROUP INC	USD	2'773			2'773	229'927.31	0.02
STRATEGIC EDUCATION INC	USD	4'916	249	418	4'747	324'929.06	0.02
STRIDE INC	USD	8'770			8'770	329'119.75	0.02
STURM RUGER & CO	USD	4'291		743	3'548	161'633.94	0.01
SUMMIT HOTEL PROPERTIES	USD	21'268			21'268	109'136.59	0.01
SUMMIT MATERIALS -A-	USD	19'541	1'045	1'934	18'652	616'283.77	0.05
SUMMIT THERAPEUTICS INC	USD		29'936		29'936	42'832.79	0.00
SUMO LOGIC INC	USD	20'788		20'788			
SUN COUNTRY AIRLINES HOLDINGS	USD	2'911			2'911	38'282.87	0.00
SUNCOKE ENERGY	USD	12'432			12'432	102'115.48	0.01
SUNNOVA ENERGY INTERNATIONAL I	USD	16'508			16'508	202'809.92	0.02
SUNPOWER	USD	18'552			18'552	117'319.82	0.01
SUNRUN (reg. shares)	USD	31'755	6'198	2'991	34'962	482'639.50	0.04
SUNSTONE HOTEL INVESTORS	USD	33'268			33'268	263'858.23	0.02
SUPER MICRO COMPUTER	USD	10'097	667	10'764			
SUPERNUS PHARMACEUTICALS	USD	11'449	604	991	11'062	311'081.60	0.02
SURGERY PARTNERS	USD	10'829			10'829	346'803.74	0.03
SURMODICS	USD	2'079		2'079			
SVMK INC	USD	20'099		20'099			
SWEETGREEN INC -A-	USD	9'730	9'983		19'713	250'020.01	0.02
SYLVAMO CORP	USD	8'661			8'661	319'521.53	0.02
SYMBOTIC INC -A-	USD	3'270			3'270	120'694.57	0.01
SYNAPTICS	USD	6'566	2'399	630	8'335	644'435.95	0.05
SYNDAX PHARMACEUTICALS INC	USD	11'220			11'220	183'428.53	0.01
SYNEOS HEALTH INC	USD	23'433		6'599	16'834	635'313.13	0.05
SYNNEX	USD	7'459	4'566	592	11'433	1'027'453.64	0.08
SYNOVUS FINANCIAL	USD	24'171	1'801	1'720	24'252	663'156.64	0.05
TACTILE SYSTEMS TECHNOLOGY INC	USD		4'950		4'950	82'848.00	0.01
TALOS ENERGY INC	USD	9'285	8'683		17'968	273'275.38	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
TANDEM DIABETES CARE INC	USD	10'437	631	1'167	9'901	239'255.96	0.02
TANGER FACTORY OUTLET CENTERS	USD	23'634	2'878	2'343	24'169	496'305.69	0.04
TANGO THERAPEUTICS INC	USD	7'360			7'360	42'188.12	0.00
TAPESTRY INC	USD	41'016	521	2'931	38'606	1'136'128.39	0.09
TARGET HOSPITALITY CORP	USD	7'018			7'018	98'554.87	0.01
TARSUS PHARMACEUTICALS INC	USD	3'571			3'571	55'226.00	0.00
TASKUS INC -A-	USD	5'537			5'537	48'414.71	0.00
TAYLOR MORRISON HOME -A-	USD	18'196	815	2'758	16'253	680'423.79	0.05
TECHTARGET	USD	5'866			5'866	148'952.41	0.01
TEGNA	USD	34'194	3'485	7'435	30'244	441'549.80	0.03
TEJON RANCH	USD	3'163			3'163	46'597.53	0.00
TELADOC HEALTH INC	USD	35'926	897	10'147	26'676	533'414.41	0.04
TELEPHONE AND DATA SYSTEMS	USD	17'231			17'231	327'050.27	0.02
TELLURIAN INC	USD	104'174			104'174	103'049.28	0.01
TELOS CORP	USD	4'800		4'800			
TEMPUR-PEDIC INTERNATIONAL	USD	36'088	2'625	1'139	37'574	1'550'450.41	0.12
TENABLE HOLDINGS INC	USD	24'487	1'036	1'126	24'397	977'626.17	0.07
TENET HEALTHCARE	USD	22'895	395	2'988	20'302	1'390'734.53	0.10
TENNANT	USD	2'798			2'798	203'704.50	0.02
TERADATA (when issued)	USD	17'016	1'275	1'295	16'996	694'566.51	0.05
TERAWULF INC	USD		22'942		22'942	42'349.20	0.00
TEREX	USD	11'148	703	1'170	10'681	571'773.22	0.04
TERNS PHARMACEUTICALS INC	USD		6'798		6'798	31'641.67	0.00
TERRENO REALTY GROUP	USD	16'542	1'726	738	17'530	942'747.75	0.07
TETRA TECH	USD	11'821	192	310	11'703	1'626'415.73	0.12
TETRA TECHNOLOGIES	USD	23'744			23'744	115'131.42	0.01
TEXAS CAPITAL BANCSHARES	USD	9'163			9'163	505'321.99	0.04
TEXAS ROADHOUSE	USD	13'710	2'141	975	14'876	1'367'743.04	0.10
TFS FINANCIAL	USD	8'755	3'650		12'405	149'115.40	0.01
TG THERAPEUTICS	USD	29'905			29'905	276'540.09	0.02
THE CHEFS' WAREHOUSE	USD	5'184			5'184	130'673.21	0.01
THE CHEMOURS COMPANY	USD	34'643		1'450	33'193	997'351.92	0.08
THE HOWARD HUGHES HOLDING CORPORATION	USD		5'816		5'816	404'008.72	0.03
THE ODP CORPORATION	USD	9'330		3'697	5'633	245'375.07	0.02
THE RMR GROUP -A-	USD	2'403			2'403	53'653.55	0.00
THE SCOTTS MIRACLE-GRO -A-	USD	9'026	753	567	9'212	460'997.02	0.03
THE SHYFT GROUP INC	USD	6'650		1'962	4'688	64'923.40	0.00
THE ST JOE COMPANY	USD	5'602	952	1'053	5'501	299'968.66	0.02
THE WENDY'S	USD	30'300	1'032	2'505	28'827	503'863.45	0.04
THERMON GROUP HOLDINGS	USD	8'337		1'882	6'455	156'668.10	0.01
THOR INDUSTRIES	USD	9'315		717	8'598	795'992.93	0.06
THOUGHTWORKS HOLDING INC	USD		20'735		20'735	91'018.16	0.01
THRYV HOLDINGS INC	USD	3'777	3'257		7'034	126'673.92	0.01
TIDEWATER INC	USD	1'976			1'976	113'492.80	0.01
TILRAY INC -2-	USD	91'666	52'819	22'203	122'282	319'684.71	0.02
TIMKEN	USD	14'583	274	570	14'287	964'307.83	0.07
TIMKENSTEEL (when issued)	USD	7'761			7'761	150'185.39	0.01
TIPTREE INC	USD	4'745			4'745	73'843.07	0.01
TITAN INTERNATIONAL	USD	9'837			9'837	109'384.56	0.01
TITAN MACHINERY	USD	4'007			4'007	109'781.40	0.01
TOLL BROTHERS	USD	24'157	1'225	882	24'500	1'772'869.03	0.13
TOMPKINS FINANCIAL	USD	2'713			2'713	124'433.05	0.01
TOOTSIE ROLL INDUSTRIES	USD	3'654	109		3'763	106'852.04	0.01
TOPBUILD - WHEN ISSUED	USD	7'226		2'049	5'177	1'326'366.57	0.10
TOWNE BANK	USD	15'524	1'844	1'518	15'850	330'376.30	0.02
TPG INC -A-	USD	8'674	2'978		11'652	289'389.92	0.02
TPG RE FINANCE TRUST INC	USD	13'395			13'395	88'966.84	0.01
TPI COMPOSITES INC	USD	7'018	4'832	3'445	8'405	37'488.38	0.00
TRAEGER INC	USD	5'428			5'428	21'429.65	0.00
TRANSCAT INC	USD	1'478			1'478	133'098.11	0.01
TRANSMEDICS GROUP INC	USD	6'370	1'030	477	6'923	401'295.56	0.03
TRAVELCENTERS OF AMERICAPROPERTIES	USD	2'280		2'280			
TREACE MEDICAL CONCEPTS INC	USD	2'928	3'326		6'254	85'892.63	0.01
TREDEGAR	USD	4'969		4'969			
TREEHOUSE FOODS	USD	8'231	556	861	7'926	325'657.73	0.02
TREX	USD	18'877	476	1'293	18'060	1'138'416.17	0.09
TRI POINTE HOMES	USD	16'794	1'021	1'840	15'975	438'802.27	0.03
TRICO BANCSHARES	USD	4'807			4'807	145'794.80	0.01
TRIMAS	USD	9'171		2'440	6'731	155'757.33	0.01
TRINET GROUP	USD	6'962		1'380	5'582	546'898.16	0.04
TRINITY INDUSTRIES	USD	16'256		3'797	12'459	275'870.42	0.02

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TRIPADVISOR	USD	23'200			23'200	309'613.62	0.02
TRIUMPH	USD	10'237			10'237	85'080.48	0.01
TRIUMPH BANCORP INC	USD	4'956		1'493	3'463	196'452.71	0.01
TRUEBLUE	USD	5'318			5'318	71'064.86	0.01
TRUPANION INC	USD	5'453			5'453	143'185.16	0.01
TRUSTCO BANK CORP N Y	USD	4'314			4'314	108'476.39	0.01
TRUSTMARK	USD	9'313			9'313	189'513.30	0.01
TTEC HOLDINGS INC	USD	2'994			2'994	78'695.94	0.01
TTM TECHNOLOGIES	USD	22'167			22'167	291'716.37	0.02
TUCOWS INC	USD	2'534		2'534			
TURNING POINT BRANDS INC	USD	2'611	1'854		4'465	97'090.59	0.01
TUSIMPLE HOLDINGS INC -A-	USD	11'203	17'612		28'815	31'812.39	0.00
TUTOR PERINI	USD	8'471		8'471			
TWIST BIOSCIENCE CORP	USD	12'692			12'692	246'503.40	0.02
TWO HARBORS INVESTMENT CORP	USD	21'414			21'414	260'435.00	0.02
UDEMY INC	USD		13'789		13'789	126'171.17	0.01
UFP INDUSTRIES INC	USD	13'480	851	630	13'701	1'262'735.34	0.10
UFP TECHNOLOGIES INC	USD	1'483			1'483	230'146.96	0.02
UGI	USD		34'171		34'171	759'943.02	0.06
ULTRA CLEAN HOLDINGS	USD	10'601		1'406	9'195	285'540.83	0.02
ULTRAGENYX PHARMACEUTICAL	USD	11'358	1'415	1'014	11'759	382'091.87	0.03
UMB FINANCIAL	USD	10'142		2'915	7'227	403'470.20	0.03
UMH PROPERTIES INC	USD	11'389			11'389	150'381.50	0.01
UNDER ARMOUR (when issued)	USD	43'454			43'454	264'433.57	0.02
UNDER ARMOUR -A-	USD	42'790			42'790	288'737.54	0.02
UNIFIRST	USD	3'411		260	3'151	490'172.96	0.04
UNISYS	USD	12'612		12'612			
UNITED BANKSHARES	USD	22'795	1'940	2'590	22'145	588'330.18	0.04
UNITED COMMUNITY BANKS	USD	17'202	8'806	1'551	24'457	583'222.89	0.04
UNITED FIRE GROUP	USD	4'066	1'326		5'392	94'150.83	0.01
UNITED NATURAL FOODS	USD	9'532			9'532	169'471.01	0.01
UNITED STATES CELLULAR	USD	2'068			2'068	83'781.26	0.01
UNITED STATES LIME & MINERALS	USD	340	145		485	92'774.30	0.01
UNITED STATES STEEL	USD	52'393	839	1'682	51'550	1'415'523.25	0.11
UNITI GROUP	USD	39'448			39'448	187'097.03	0.01
UNITIL	USD	2'422			2'422	104'433.43	0.01
UNIVAR	USD	37'146		37'146			
UNIVERSAL	USD	5'361			5'361	225'477.29	0.02
UNIVERSAL DISPLAY	USD	7'488	2'993	690	9'791	1'405'750.85	0.11
UNIVERSAL HEALTH REALTY INCOME TRUST	USD	2'607			2'607	107'367.80	0.01
UNIVERSAL INSURANCE HOLDINGS	USD	5'181			5'181	57'931.52	0.00
UNIVERSAL TRUCKLOAD SERVICES	USD	1'626			1'626	38'947.34	0.00
UNIVEST	USD	5'814			5'814	92'379.12	0.01
UNUM GROUP	USD	44'121	2'459	2'526	44'054	1'913'946.46	0.14
UPSTART HOLDINGS INC	USD	16'034			16'034	455'575.70	0.03
UPWORK INC	USD	18'648			18'648	243'924.22	0.02
URANIUM ENERGY CORP	USD	72'753	7'861		80'614	309'718.64	0.02
URBAN EDGE PROPERTIES (when issued)	USD	25'135			25'135	363'186.59	0.03
URBAN OUTFITTERS	USD	12'623			12'623	370'253.41	0.03
URSTADT BIDDLE PROPERTIES	USD	5'548	1'270	6'818			
US FOODS HOLDING	USD	34'216	7'617	2'867	38'966	1'391'416.60	0.11
US PHYSICAL THERAPY	USD	2'276	1'282	429	3'129	278'652.50	0.02
US SILICA HOLDINGS	USD	11'857			11'857	129'123.57	0.01
USANA HEALTH SCIENCES	USD	2'208	351		2'559	145'305.26	0.01
UTZ BRANDS INC -A-	USD	14'223			14'223	193'957.30	0.01
UWM HOLDINGS CORP -A-	USD	17'924			17'924	94'351.50	0.01
VAALCO ENERGY	USD	21'347			21'347	78'055.73	0.01
VALLEY NATIONAL BANCORP	USD	71'843	6'441	5'892	72'392	586'949.68	0.04
VALMONT INDUSTRIES	USD	3'535	374	364	3'545	793'709.94	0.06
VALVOLINE	USD	29'465	3'176	10'736	21'905	666'306.45	0.05
VANDA PHARMACEUTICALS	USD	13'066			13'066	59'893.21	0.00
VARIAN IMAGING (when issued)	USD	5'915			5'915	102'760.62	0.01
VARONIS SYSTEMS	USD	17'435	7'449	2'108	22'776	642'308.97	0.05
VAXCYTE INC	USD	11'691	2'751	3'816	10'626	487'272.73	0.04
VECTOR GROUP	USD	28'348	3'297		31'645	299'338.23	0.02
VECTRUS (when issued)	USD	1'757			1'757	78'071.71	0.01
VEECO INSTRUMENTS	USD	8'145			8'145	209'987.19	0.02
VELO3D INC	USD	10'221			10'221	14'263.24	0.00
VENTYX BIOSCIENCES INC	USD	3'463	4'627		8'090	239'365.16	0.02
VERA THERAPEUTICS INC -A-	USD		4'628		4'628	72'308.41	0.01
VERACYTE	USD	15'288			15'288	356'469.37	0.03

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VERICEL CORP	USD	8'962	1'213		10'175	295'034.58	0.02
VERINT SYSTEMS	USD	14'707		4'513	10'194	291'623.95	0.02
VERIS RESIDENTIAL INC	USD	15'585	1'523	5'777	11'331	186'243.97	0.01
VERITEX HOLDINGS INC	USD	11'158			11'158	185'371.42	0.01
VERITIV	USD	2'256		350	1'906	283'368.80	0.02
VERRA MOBILITY CORP -A-	USD	28'805			28'805	452'596.76	0.03
VERTEX ENERGY INC	USD	12'497			12'497	46'799.29	0.00
VERTEX INC -A-	USD	10'255			10'255	202'795.06	0.02
VERTIV HOLDINGS CO -A-	USD	70'909	3'801	7'182	67'528	2'349'294.61	0.18
VERU INC	USD	11'341		11'341			
VERVE THERAPEUTICS INC	USD	5'310			5'310	60'358.81	0.00
VIAD	USD	3'856			3'856	96'687.43	0.01
VIASAT	USD	12'413			12'413	304'124.09	0.02
VIAVI SOLUTIONS (when issued)	USD	49'010			49'010	452'343.76	0.03
VICOR CORP	USD	5'263	631	817	5'077	303'887.10	0.02
VICTORIA'S SECRET & CO	USD	19'024		1'287	17'737	300'466.72	0.02
VICTORY CAPITAL HOLDINGS INC -A-	USD	3'121			3'121	94'879.47	0.01
VIEWRAY INC	USD	20'450		20'450			
VIKING THERAPEUTICS	USD	15'209	5'722		20'931	255'300.27	0.02
VIMEO INC	USD	26'489			26'489	93'114.27	0.01
VIPER ENERGY PARTNERS LP	USD	14'304	1'605	1'437	14'472	355'593.07	0.03
VIR BIOTECHNOLOGY INC	USD	11'820	6'694		18'514	207'014.89	0.02
VIRGIN GALACTIC HOLDINGS INC	USD	33'213	5'884		39'097	87'018.50	0.01
VIRIDIAN THERAPEUTICS INC	USD	6'535			6'535	104'874.07	0.01
VIRTUAL FINANCIAL -A-	USD	14'154			14'154	234'269.85	0.02
VIRTUS INVESTMENT PARTNERS	USD	1'225			1'225	224'070.05	0.02
VISHAY INTERTECHNOLOGY	USD	27'872			27'872	675'491.45	0.05
VISHAY PRECISION GROUP INC	USD	1'988			1'988	63'245.22	0.00
VISTA OUTDOOR	USD	12'168			12'168	314'349.44	0.02
VISTEON	USD	4'549	499	418	4'630	569'516.33	0.04
VITA COCO CO INC/THE	USD	3'995	3'344	2'019	5'320	132'926.69	0.01
VITAL FARMS INC	USD	2'457			2'457	25'563.37	0.00
VIVID SEATS INC -A-	USD	4'679	5'329		10'008	64'172.88	0.00
VIVINT SMART HOME INC -A-	USD	11'434		11'434			
VIZIO HOLDING CORP -A-	USD		15'070		15'070	76'399.89	0.01
VONTIER CORP	USD	26'334	866	1'919	25'281	701'341.92	0.05
VORNADO REALTY TRUST	USD	36'474			36'474	773'791.60	0.06
VOYA FINANCIAL	USD	16'166	1'581	1'443	16'304	1'003'390.36	0.08
VSE CORPORATION (reg. shares)	USD	2'242	887		3'129	156'833.58	0.01
VUZIX CORP	USD	11'120		11'120			
W&T OFFSHORE	USD	19'729			19'729	71'093.98	0.01
WABASH NATIONAL	USD	7'489			7'489	149'155.06	0.01
WALKER DUNLOP	USD	6'956		1'995	4'961	373'929.29	0.03
WARBY PARKER INC	USD	13'213	4'511		17'724	188'006.28	0.01
WARRIOR MET COAL INC	USD	11'041			11'041	385'773.43	0.03
WASHINGTON FEDERAL	USD	14'535		4'207	10'328	247'932.41	0.02
WASHINGTON REAL ESTAT INVESTMENT TRUST	USD	14'276			14'276	193'923.52	0.01
WASHINGTON TRUST BANCORP	USD	2'593			2'593	64'125.12	0.00
WATERSTONE FINANCIAL INC	USD	3'929		3'929			
WATSCO	USD	7'326	322	7'648			
WATTS WATER TECHNOLOGIES	USD	4'412	133	277	4'268	711'582.08	0.05
WAYFAIR -A-	USD	16'425	1'094		17'519	1'069'344.94	0.08
WD-40	USD	2'238	255	242	2'251	427'187.85	0.03
WEAVE COMMUNICATIONS INC	USD		4'926		4'926	44'420.94	0.00
WEIS MARKETS	USD	3'286	274		3'560	203'967.75	0.02
WERNER ENTERPRISES	USD	9'041	970		10'011	367'911.02	0.03
WESBANCO	USD	12'699			12'699	284'437.19	0.02
WESCO INTERNATIONAL	USD	7'627	735	702	7'660	1'094'987.31	0.08
WESTAMERICA	USD	6'283		948	5'335	207'467.81	0.02
WESTERN ALLIANCE BANCORP	USD	18'336		1'278	17'058	753'446.78	0.06
WESTERN UNION	USD	85'547	4'552	29'047	61'052	665'939.03	0.05
WESTROCK COFFEE HOLDINGS LLC	USD	7'004			7'004	62'107.99	0.00
WEWORK INC -A-	USD	34'908		34'908			
WEX	USD	7'480	179	497	7'162	1'240'956.79	0.09
WHITESTONE REIT	USD	9'200			9'200	81'256.00	0.01
WIDEOPENWEST INC	USD	8'068			8'068	57'718.96	0.00
WILLIAMS-SONOMA	USD	11'102	737	935	10'904	1'359'841.07	0.10
WILLSCOT MOBILE MINI HOLDINGS -A-	USD	36'260	769	2'857	34'172	1'238'037.12	0.09
WINGSTOP	USD	5'074	424	499	4'999	709'258.33	0.05
WINMARK CORP	USD	466			466	156'618.27	0.01
WINNEBAGO INDUSTRIES	USD	4'898	623	727	4'794	274'584.25	0.02

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WINTRUST FINANCIAL	USD	10'481	3'610	749	13'342	914'547.43	0.07
WISDOMTREE INVESTMENT	USD	25'326			25'326	163'289.06	0.01
WOLVERINE WORLDWIDE	USD	13'121			13'121	93'636.66	0.01
WOODWARD	USD	12'671	223	467	12'427	1'419'931.82	0.11
WORKHORSE GROUP INC	USD	25'394		25'394			
WORKIVA INC	USD	7'460	967	618	7'809	771'434.44	0.06
WORLD ACCEPTANCE	USD	748			748	89'061.77	0.01
WORLD FUEL SERVICES	USD	10'070			10'070	194'778.58	0.01
WORLD WRESTLING ENTERTAINMENT	USD	7'135	604	541	7'198	613'806.86	0.05
WORTHINGTON INDUSTRIES	USD	5'387	2'205	743	6'849	455'319.97	0.03
WSFS FINANCIAL	USD	10'382	1'591	1'377	10'596	367'791.86	0.03
WW INTERNATIONAL INC	USD		18'608		18'608	159'582.97	0.01
WYNDHAM DESTINATIONS INC	USD	14'040		1'443	12'597	447'260.76	0.03
WYNDHAM HOTELS & RESORTS INC	USD	19'940	493	874	19'559	1'302'350.87	0.10
XENCOR	USD	11'840	800		12'640	245'381.82	0.02
XENIA HOTELS & RESORTS	USD	17'970			17'970	187'282.72	0.01
XEROX HOLDINGS CORP	USD	19'077	4'137	2'373	20'841	292'489.36	0.02
XOMETRY INC -A-	USD	2'429	5'705		8'134	136'856.92	0.01
XPEL INC	USD	3'037			3'037	223'438.19	0.02
XPERI INC	USD	8'490			8'490	88'482.49	0.01
XPO LOGISTICS	USD	23'144	2'907	860	25'191	1'660'452.53	0.13
XPONENTIAL FITNESS INC	USD	3'354	1'562		4'916	94'045.48	0.01
XYLEM	USD		8'827	8'827			
YELP -A-	USD	10'962	731	1'515	10'178	385'195.22	0.03
YETI HOLDINGS INC	USD	14'481	520	1'030	13'971	616'354.54	0.05
YEXT INC	USD	19'176	2'533		21'709	167'962.19	0.01
YORK WATER	USD	2'410			2'410	86'717.29	0.01
ZENTALIS PHARMACEUTICALS INC	USD	8'989	3'044		12'033	282'273.17	0.02
ZETA GLOBAL HOLDINGS CORP -A-	USD	24'706	3'390		28'096	201'744.94	0.02
ZIFF DAVIS	USD	9'943		2'530	7'413	436'376.92	0.03
ZIONS BANCORP	USD	25'478	1'166	2'051	24'593	771'094.27	0.06
ZIPRECRUITER INC -A-	USD	7'702	8'435		16'137	216'495.16	0.02
ZUMIEZ	USD	3'256			3'256	54'610.60	0.00
ZUORA INC -A-	USD	21'719	3'883	4'705	20'897	168'139.57	0.01
ZURN WATER SOLUTIONS CORPORATION	USD	30'471	4'186	2'875	31'782	831'445.70	0.06
ZYMEWORKS INC	USD	13'189		8'170	5'019	32'093.97	0.00
ZYNEX INC	USD	4'908			4'908	33'378.20	0.00
						659'097'573.05	**49.74**
Virgin Islands (UK)							
BIOHAVEN LTD	USD	13'389		4'033	9'356	151'137.26	0.01
CAPRI HOLDINGS LTD	USD	30'451		4'360	26'091	1'209'580.88	0.09
E-COMMODITIES HOLDINGS LTD	HKD	256'000			256'000	40'654.94	0.00
ESTABLISHMENT LABS HOLDINGS IN	USD	3'124			3'124	166'571.16	0.01
						1'567'944.24	**0.12**
Total Shares (and equity-type securities)						**1'154'823'050.48**	**87.15**
Collective Investment Scheme							
Ireland							
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD	697'090	62'930	15'800	744'220	100'160'600.65	7.56
						100'160'600.65	**7.56**
Total Collective Investment Scheme						**100'160'600.65**	**7.56**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**1'254'983'651.13**	**94.71**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/23	JPY	10	2	12			
TOPIX SEC 1 Index -10000- 06/23	JPY		67	67			
TOPIX SEC 1 Index -10000- 09/23	JPY		38	27	11	0.00	0.00
						0.00	**0.00**
United States							
RUSSELL INDICES Index -50- 03/23	USD	75	33	108			
RUSSELL INDICES Index -50- 06/23	USD		571	571			

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
RUSSELL INDICES Index -50- 09/23	USD		479	342	137	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Warrants							
Australia							
POINTSBET HOLDINGS LTD (wts) 22-08.07.2024	AUD	1'865			1'865	0.00	0.00
						0.00	**0.00**
Cayman Islands							
MECOM POWER AND CONSTRUCTION LIMITED (wts)-24.05.2024	HKD		18'900		18'900	149.01	0.00
						149.01	**0.00**
Spain							
ABENGOA SA- B SHARES (wts) 17-31.03.2025	EUR	118'147			118'147	1.13	0.00
						1.13	**0.00**
Total Warrants						**150.14**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**150.14**	**0.00**
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Australia							
29METALS LIMITED (rights) 25.09.2023	AUD		22'458		22'458	2'440.84	0.00
FIREFINCH LTD	AUD	221'722			221'722	1.27	0.00
						2'442.11	**0.00**
Austria							
LENZING AG (rights) 05.07.2023	EUR		1'135	1'135			
						0.00	**0.00**
Canada							
LOGAN ENERGY CORP	CAD		28'823	28'823			
SPARTAN DELTA CORP	CAD		28'823		28'823	79'401.72	0.01
						79'401.72	**0.01**
Cayman Islands							
SHARKNINJA GLOBAL SPV LIMITED	USD		12'200	12'200			
						0.00	**0.00**
Cyprus							
FRONTLINE PLC	NOK	30'952	1'811	2'942	29'821	471'149.61	0.04
						471'149.61	**0.04**
Denmark							
NKT A/S	DKK		2'284	2'284			
						0.00	**0.00**
Italy							
AMCO b	EUR	245			245	0.00	0.00
SAIPEM SPA	EUR	106'409			106'409	152'087.47	0.01
						152'087.47	**0.01**
Luxembourg							
D'AMICO INTERNATIONAL SHIPPING SA	EUR		594		594	2'413.15	0.00
						2'413.15	**0.00**
Singapore							
CAPITALAND INDIA TRUST (rights) 10.07.2023	SGD		25'680	25'680			
EZION HOLDINGS LTD	SGD	172'890		172'890			
KEPPEL INFRASTRUCTURE TRUST (rights) 10.05.2023	SGD		39'827	39'827			
						0.00	**0.00**
Spain							
ALMIRALL SA	EUR		153	153			
FAES FARMA SA	EUR		867	867			
SACYR SA	EUR		1'298	1'298			
						0.00	**0.00**
Sweden							
ALIMAK GROUP AB	SEK		6'935	6'935			
ALIMAK GROUP AB (rights) 21.03.2023	SEK		6'935	6'935			
BETSSON AB -B-	SEK		26'049		26'049	257'679.40	0.02
BETSSON AB -B-	SEK	22'162	3'887	26'049			
CASTELLUM AB (rights) 29.05.2023	SEK		55'422	55'422			
NEW WAVE GROUP AB -B-	SEK		16'882		16'882	106'375.75	0.01
						364'055.15	**0.03**
United Kingdom							
ASTRAZENECA CVR	USD	22'711			22'711	0.02	0.00
CAPRICORN ENERGY PLC	GBP		31'001	31'001			

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
PATISSERIE HOLDINGS PLC	GBP	1'586			1'586	0.02	0.00
						0.04	**0.00**
United States							
ALBIREO PHARMA INC cvr	USD		4'116	4'116			
ASTRAZENECA FINANCE & HOLDINGS CVR	USD		3'927	3'927			
ASTRAZENECA FINANCE & HOLDINGS INC CVR	USD		3'927		3'927	0.00	0.00
CONTEXTLOGIC INC -A-	USD		3'048	3'048			
CONTRA AKOUOS INC CVR	USD		4'692		4'692	0.00	0.00
DISTRIBUTION SOLUTIONS GROUP INC (rights) 30.05.2023	USD		1'059	1'059			
DOMTAR CORP	USD		10'323	10'323			
FRESH MARKET INC (THE)	USD	4'752		4'752			
GCI LIBERTY INC UNLISTED	USD		20'187		20'187	0.00	0.00
GINGER ACQUISITION INC - CONTINGENT VALUE RIGHTS 2022	USD	7'372			7'372	6'511.08	0.00
GRAN TIERRA ENERGY INC	USD		5'981	5'981			
IPSEN BIOPHARMACEUTICALS INC	USD		8'232	4'116	4'116	0.00	0.00
LANTHEUS HOLDINGS INC CVR	USD	15'936		15'936			
NEW YORK MORTGAGE TRUST INC	USD		19'747		19'747	166'037.31	0.01
OMNIAB INC. CEDE EARN OUT /34SG0Y	USD	1'349		1'349			
OMNIAB INC. CEDE EARN OUT 15 34SG0W	USD	1'349		1'349			
RESOLUTE FOREST PRODUCTS INC	USD		10'323	10'323			
RESOLUTE FOREST PRODUCTS INC CVR	USD		10'323		10'323	0.00	0.00
SINCLAIR INC	USD		7'481		7'481	83'384.75	0.01
SMITH & WESSON BRANDS INC	USD	8'840			8'840	91'661.71	0.01
TRIUMPH GROUP INC (rights) 13.03.2023	USD	12'138		12'138			
VITESSE ENERGY INC	USD	4'671			4'671	95'876.82	0.01
						443'471.67	**0.03**
Total Shares (and equity-type securities)						**1'515'020.92**	**0.11**
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU SMALL CAP BLUE - DB- EUR	EUR	42'802	381	8'182	35'001	54'998'665.27	4.15
						54'998'665.27	**4.15**
Total Collective Investment Scheme						**54'998'665.27**	**4.15**
Total Securities valued based on parameters observable on the market						**56'513'686.19**	**4.27**
Securities valued based on parameters observable on the market							
Warrants							
Canada							
LOGAN ENERGY CORP (wts)	CAD		28'823	28'823			
						0.00	**0.00**
Total Warrants						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						230'548.53	0.02
Total Forward exchange transactions						**230'548.53**	**0.02**
Total Securities valued based on parameters observable on the market						**230'548.53**	**0.02**
Total Derivative Financial Instruments						**230'698.67**	**0.02**
Total investments						**1'311'728'035.99**	**98.99**
Cash at banks						11'344'882.01	0.86
Time deposit						0.00	0.00
Other assets						1'975'318.05	0.15
Total fund assets						**1'325'048'236.05**	**100.00**
./. Due to bank						54'882.20	0.00
./. Other liabilities						442'809.64	0.03
./. Other loans						0.00	0.00
Net assets						**1'324'550'544.21**	**99.96**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**1'254'983'801.27**	**94.71**
Securities valued based on parameters observable on the market	**56'744'234.72**	**4.28**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2023	Bought	AUD	1'835'000	CHF	1'156'979	0.00	0.00
04.04.2023	Bought	CAD	871'000	CHF	597'622	0.00	0.00
04.04.2023	Bought	CHF	20'886'566	AUD	33'126'000	0.00	0.00
04.04.2023	Bought	CHF	104'669	AUD	172'000	0.00	0.00
04.04.2023	Bought	CHF	232'407	AUD	376'754	0.00	0.00
04.04.2023	Bought	CHF	22'104'461	CAD	32'216'000	0.00	0.00
04.04.2023	Bought	CHF	88'662	CAD	133'000	0.00	0.00
04.04.2023	Bought	CHF	328'006	CAD	487'952	0.00	0.00
04.04.2023	Bought	CHF	4'302'865	DKK	32'230'000	0.00	0.00
04.04.2023	Bought	CHF	84'817	DKK	636'000	0.00	0.00
04.04.2023	Bought	CHF	1'003'175	EUR	1'011'000	0.00	0.00
04.04.2023	Bought	CHF	42'020'571	EUR	42'346'000	0.00	0.00
04.04.2023	Bought	CHF	128'521	EUR	129'000	0.00	0.00
04.04.2023	Bought	CHF	741'921	EUR	744'927	0.00	0.00
04.04.2023	Bought	CHF	105'203	GBP	93'000	0.00	0.00
04.04.2023	Bought	CHF	30'390'902	GBP	26'865'000	0.00	0.00
04.04.2023	Bought	CHF	599'142	GBP	531'008	0.00	0.00
04.04.2023	Bought	CHF	4'118'958	HKD	34'567'000	0.00	0.00
04.04.2023	Bought	CHF	4'411'736	ILS	17'275'000	0.00	0.00
04.04.2023	Bought	CHF	712'565	JPY	103'457'000	0.00	0.00
04.04.2023	Bought	CHF	60'219'855	JPY	8'743'387'000	0.00	0.00
04.04.2023	Bought	CHF	146'649	JPY	21'226'000	0.00	0.00
04.04.2023	Bought	CHF	122'715	JPY	17'441'000	0.00	0.00
04.04.2023	Bought	CHF	901'545	JPY	129'468'846	0.00	0.00
04.04.2023	Bought	CHF	523'912	JPY	75'493'000	0.00	0.00
04.04.2023	Bought	CHF	4'653'406	NOK	51'524'000	0.00	0.00
04.04.2023	Bought	CHF	238'226	NOK	2'635'000	0.00	0.00
04.04.2023	Bought	CHF	2'572'985	NZD	4'447'000	0.00	0.00
04.04.2023	Bought	CHF	11'846'310	SEK	132'120'000	0.00	0.00
04.04.2023	Bought	CHF	157'698	SEK	1'758'000	0.00	0.00
04.04.2023	Bought	CHF	109'517	SEK	1'239'000	0.00	0.00
04.04.2023	Bought	CHF	228'731	SEK	2'564'843	0.00	0.00
04.04.2023	Bought	CHF	4'175'267	SGD	6'014'000	0.00	0.00
04.04.2023	Bought	CHF	333'867'762	USD	357'503'000	0.00	0.00
04.04.2023	Bought	CHF	792'130	USD	843'000	0.00	0.00
04.04.2023	Bought	CHF	129'259	USD	138'000	0.00	0.00
04.04.2023	Bought	CHF	281'639	USD	309'000	0.00	0.00
04.04.2023	Bought	CHF	115'078	USD	124'000	0.00	0.00
04.04.2023	Bought	CHF	565'402	USD	610'000	0.00	0.00
04.04.2023	Bought	CHF	4'886'890	USD	5'298'803	0.00	0.00
04.04.2023	Bought	CHF	266'900	USD	290'000	0.00	0.00
04.04.2023	Bought	EUR	66'000	CHF	65'108	0.00	0.00
04.04.2023	Bought	GBP	105'000	CHF	119'142	0.00	0.00
04.04.2023	Bought	HKD	3'080'000	CHF	367'009	0.00	0.00
04.04.2023	Bought	ILS	2'024'000	CHF	517'886	0.00	0.00
04.04.2023	Bought	JPY	12'351'000	CHF	84'588	0.00	0.00
04.04.2023	Bought	NZD	848'000	CHF	490'643	0.00	0.00
04.04.2023	Bought	SGD	257'000	CHF	178'424	0.00	0.00
04.04.2023	Bought	USD	135'000	CHF	124'489	0.00	0.00
04.04.2023	Bought	USD	3'830'000	CHF	3'576'722	0.00	0.00
04.04.2023	Bought	USD	406'000	CHF	379'571	0.00	0.00
04.04.2023	Bought	USD	215'000	CHF	196'917	0.00	0.00
03.05.2023	Bought	AUD	1'084'000	CHF	643'094	0.00	0.00
03.05.2023	Bought	CAD	401'000	CHF	266'057	0.00	0.00
03.05.2023	Bought	CAD	683'000	CHF	456'222	0.00	0.00
03.05.2023	Bought	CHF	306'486	AUD	502'000	0.00	0.00
03.05.2023	Bought	CHF	19'439'243	AUD	31'840'000	0.00	0.00
03.05.2023	Bought	CHF	505'696	AUD	838'000	0.00	0.00
03.05.2023	Bought	CHF	243'003	CAD	361'000	0.00	0.00
03.05.2023	Bought	CHF	21'517'529	CAD	31'966'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.05.2023	Bought	CHF	276'957	CAD	408'000	0.00	0.00
03.05.2023	Bought	CHF	4'374'353	DKK	32'866'000	0.00	0.00
03.05.2023	Bought	CHF	43'766'853	EUR	44'165'000	0.00	0.00
03.05.2023	Bought	CHF	119'263	EUR	120'000	0.00	0.00
03.05.2023	Bought	CHF	202'710	EUR	206'000	0.00	0.00
03.05.2023	Bought	CHF	165'896	EUR	168'000	0.00	0.00
03.05.2023	Bought	CHF	31'004'885	GBP	27'520'000	0.00	0.00
03.05.2023	Bought	CHF	122'276	GBP	109'000	0.00	0.00
03.05.2023	Bought	CHF	135'696	GBP	122'000	0.00	0.00
03.05.2023	Bought	CHF	3'658'144	HKD	31'487'000	0.00	0.00
03.05.2023	Bought	CHF	64'247	HKD	553'000	0.00	0.00
03.05.2023	Bought	CHF	3'855'042	ILS	15'251'000	0.00	0.00
03.05.2023	Bought	CHF	142'468	ILS	563'000	0.00	0.00
03.05.2023	Bought	CHF	4'824'067	NOK	55'369'000	0.00	0.00
03.05.2023	Bought	CHF	2'050'545	NZD	3'599'000	0.00	0.00
03.05.2023	Bought	CHF	79'196	NZD	139'000	0.00	0.00
03.05.2023	Bought	CHF	12'133'568	SEK	137'682'000	0.00	0.00
03.05.2023	Bought	CHF	137'887	SEK	1'597'000	0.00	0.00
03.05.2023	Bought	CHF	3'946'497	SGD	5'757'000	0.00	0.00
03.05.2023	Bought	CHF	329'026'946	USD	361'285'000	0.00	0.00
03.05.2023	Bought	CHF	393'531	USD	435'000	0.00	0.00
03.05.2023	Bought	CHF	173'702	USD	194'000	0.00	0.00
03.05.2023	Bought	CHF	646'738	USD	729'000	0.00	0.00
03.05.2023	Bought	CHF	228'458	USD	256'000	0.00	0.00
03.05.2023	Bought	CHF	116'639	USD	130'000	0.00	0.00
03.05.2023	Bought	CHF	601'806	USD	674'000	0.00	0.00
03.05.2023	Bought	CHF	261'651	USD	294'000	0.00	0.00
03.05.2023	Bought	EUR	206'000	CHF	201'843	0.00	0.00
03.05.2023	Bought	EUR	1'323'000	CHF	1'311'022	0.00	0.00
03.05.2023	Bought	EUR	238'000	CHF	233'456	0.00	0.00
03.05.2023	Bought	GBP	175'000	CHF	193'715	0.00	0.00
03.05.2023	Bought	GBP	815'000	CHF	918'204	0.00	0.00
03.05.2023	Bought	NOK	2'359'000	CHF	205'402	0.00	0.00
03.05.2023	Bought	SEK	694'000	CHF	61'050	0.00	0.00
03.05.2023	Bought	USD	19'307'000	CHF	17'581'804	0.00	0.00
03.05.2023	Bought	USD	1'053'000	CHF	964'313	0.00	0.00
03.05.2023	Bought	USD	207'000	CHF	186'826	0.00	0.00
03.05.2023	Bought	USD	741'000	CHF	661'623	0.00	0.00
03.05.2023	Bought	USD	1'851'000	CHF	1'643'801	0.00	0.00
03.05.2023	Bought	USD	266'000	CHF	238'543	0.00	0.00
08.05.2023	Bought	CHF	773'446	JPY	112'540'000	0.00	0.00
08.05.2023	Bought	CHF	62'568'057	JPY	9'104'084'000	0.00	0.00
08.05.2023	Bought	CHF	498'548	JPY	72'450'000	0.00	0.00
08.05.2023	Bought	CHF	773'414	JPY	112'540'000	0.00	0.00
08.05.2023	Bought	CHF	165'868	JPY	24'865'000	0.00	0.00
08.05.2023	Bought	CHF	535'222	JPY	80'024'000	0.00	0.00
08.05.2023	Bought	JPY	84'266'000	CHF	565'968	0.00	0.00
08.05.2023	Bought	JPY	50'731'000	CHF	335'529	0.00	0.00
08.05.2023	Bought	JPY	159'721'142	CHF	1'044'000	0.00	0.00
08.05.2023	Bought	JPY	9'258'966'000	CHF	60'521'141	0.00	0.00
08.05.2023	Bought	USD	688'010	CHF	612'000	0.00	0.00
02.06.2023	Bought	AUD	114'000	CHF	68'021	0.00	0.00
02.06.2023	Bought	AUD	305'000	CHF	183'379	0.00	0.00
02.06.2023	Bought	CAD	295'000	CHF	195'900	0.00	0.00
02.06.2023	Bought	CHF	407'893	AUD	695'000	0.00	0.00
02.06.2023	Bought	CHF	18'838'108	AUD	32'096'000	0.00	0.00
02.06.2023	Bought	CHF	152'593	AUD	258'000	0.00	0.00
02.06.2023	Bought	CHF	365'621	AUD	615'000	0.00	0.00
02.06.2023	Bought	CHF	395'220	CAD	604'000	0.00	0.00
02.06.2023	Bought	CHF	20'711'810	CAD	31'651'000	0.00	0.00
02.06.2023	Bought	CHF	180'391	CAD	275'000	0.00	0.00
02.06.2023	Bought	CHF	451'715	CAD	690'000	0.00	0.00
02.06.2023	Bought	CHF	4'324'164	DKK	32'866'000	0.00	0.00
02.06.2023	Bought	CHF	183'632	DKK	1'395'000	0.00	0.00
02.06.2023	Bought	CHF	139'449	DKK	1'060'000	0.00	0.00
02.06.2023	Bought	CHF	837'718	EUR	854'000	0.00	0.00
02.06.2023	Bought	CHF	42'076'494	EUR	42'892'000	0.00	0.00
02.06.2023	Bought	CHF	357'113	EUR	364'000	0.00	0.00
02.06.2023	Bought	CHF	156'530	EUR	161'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.06.2023	Bought	CHF	189'221	EUR	195'000	0.00	0.00
02.06.2023	Bought	CHF	29'853'260	GBP	26'761'000	0.00	0.00
02.06.2023	Bought	CHF	1'727'988	GBP	1'549'000	0.00	0.00
02.06.2023	Bought	CHF	265'540	GBP	238'000	0.00	0.00
02.06.2023	Bought	CHF	457'950	GBP	412'000	0.00	0.00
02.06.2023	Bought	CHF	121'076	GBP	108'000	0.00	0.00
02.06.2023	Bought	CHF	224'310	GBP	201'000	0.00	0.00
02.06.2023	Bought	CHF	3'624'819	HKD	32'040'000	0.00	0.00
02.06.2023	Bought	CHF	133'816	HKD	1'177'000	0.00	0.00
02.06.2023	Bought	CHF	3'872'233	ILS	15'814'000	0.00	0.00
02.06.2023	Bought	CHF	107'675	ILS	440'000	0.00	0.00
02.06.2023	Bought	CHF	2'201'956	JPY	336'586'000	0.00	0.00
02.06.2023	Bought	CHF	60'574'792	JPY	9'258'966'000	0.00	0.00
02.06.2023	Bought	CHF	447'015	JPY	68'455'000	0.00	0.00
02.06.2023	Bought	CHF	692'786	JPY	105'616'000	0.00	0.00
02.06.2023	Bought	CHF	65'993	JPY	10'082'000	0.00	0.00
02.06.2023	Bought	CHF	4'410'625	NOK	53'010'000	0.00	0.00
02.06.2023	Bought	CHF	54'672	NOK	658'000	0.00	0.00
02.06.2023	Bought	CHF	177'891	NOK	2'157'000	0.00	0.00
02.06.2023	Bought	CHF	2'047'579	NZD	3'738'000	0.00	0.00
02.06.2023	Bought	CHF	97'518	NZD	173'000	0.00	0.00
02.06.2023	Bought	CHF	11'997'651	SEK	138'585'000	0.00	0.00
02.06.2023	Bought	CHF	119'511	SEK	1'380'000	0.00	0.00
02.06.2023	Bought	CHF	147'509	SEK	1'702'000	0.00	0.00
02.06.2023	Bought	CHF	241'422	SEK	2'792'000	0.00	0.00
02.06.2023	Bought	CHF	3'278'193	USD	3'696'000	0.00	0.00
02.06.2023	Bought	CHF	302'082'255	USD	340'572'000	0.00	0.00
02.06.2023	Bought	CHF	2'460'051	USD	2'765'000	0.00	0.00
02.06.2023	Bought	CHF	412'102	USD	466'000	0.00	0.00
02.06.2023	Bought	CHF	311'599	USD	350'000	0.00	0.00
02.06.2023	Bought	CHF	114'513	USD	129'000	0.00	0.00
02.06.2023	Bought	CHF	288'271	USD	322'000	0.00	0.00
02.06.2023	Bought	CHF	323'313	USD	360'000	0.00	0.00
02.06.2023	Bought	CHF	470'717	USD	519'000	0.00	0.00
02.06.2023	Bought	DKK	550'000	CHF	71'824	0.00	0.00
02.06.2023	Bought	EUR	271'000	CHF	264'303	0.00	0.00
02.06.2023	Bought	EUR	415'000	CHF	406'883	0.00	0.00
02.06.2023	Bought	GBP	261'000	CHF	292'909	0.00	0.00
02.06.2023	Bought	GBP	65'000	CHF	72'789	0.00	0.00
02.06.2023	Bought	JPY	26'558'000	CHF	175'391	0.00	0.00
02.06.2023	Bought	JPY	44'274'000	CHF	292'441	0.00	0.00
02.06.2023	Bought	SEK	1'268'000	CHF	110'653	0.00	0.00
02.06.2023	Bought	SEK	875'000	CHF	75'086	0.00	0.00
02.06.2023	Bought	USD	208'000	CHF	187'447	0.00	0.00
02.06.2023	Bought	USD	1'711'000	CHF	1'525'345	0.00	0.00
02.06.2023	Bought	USD	134'000	CHF	118'541	0.00	0.00
02.06.2023	Bought	USD	2'192'000	CHF	1'949'008	0.00	0.00
02.06.2023	Bought	USD	145'000	CHF	128'630	0.00	0.00
05.06.2023	Bought	CHF	3'830'258	SGD	5'757'000	0.00	0.00
05.06.2023	Bought	CHF	58'548	SGD	88'000	0.00	0.00
05.06.2023	Bought	CHF	134'948	SGD	202'000	0.00	0.00
05.06.2023	Bought	CHF	59'515	SGD	89'000	0.00	0.00
05.07.2023	Bought	AUD	324'000	CHF	191'244	0.00	0.00
05.07.2023	Bought	CAD	721'000	CHF	483'438	0.00	0.00
05.07.2023	Bought	CAD	357'000	CHF	238'546	0.00	0.00
05.07.2023	Bought	CHF	19'615'747	AUD	33'245'000	0.00	0.00
05.07.2023	Bought	CHF	121'974	AUD	206'000	0.00	0.00
05.07.2023	Bought	CHF	22'076'575	CAD	32'925'000	0.00	0.00
05.07.2023	Bought	CHF	4'543'172	DKK	34'771'000	0.00	0.00
05.07.2023	Bought	CHF	127'089	DKK	965'000	0.00	0.00
05.07.2023	Bought	CHF	42'885'676	EUR	44'088'000	0.00	0.00
05.07.2023	Bought	CHF	250'041	EUR	258'000	0.00	0.00
05.07.2023	Bought	CHF	32'690'742	GBP	28'943'000	0.00	0.00
05.07.2023	Bought	CHF	193'524	GBP	170'000	0.00	0.00
05.07.2023	Bought	CHF	3'867'218	HKD	33'217'000	0.00	0.00
05.07.2023	Bought	CHF	3'967'036	ILS	16'254'000	0.00	0.00
05.07.2023	Bought	CHF	445'365	ILS	1'824'000	0.00	0.00
05.07.2023	Bought	CHF	1'640'800	JPY	250'463'000	0.00	0.00
05.07.2023	Bought	CHF	63'808'322	JPY	9'739'715'000	0.00	0.00

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05.07.2023	Bought	CHF	154'866	JPY	23'867'000	0.00	0.00
05.07.2023	Bought	CHF	4'558'920	NOK	55'825'000	0.00	0.00
05.07.2023	Bought	CHF	95'036	NOK	1''161'000	0.00	0.00
05.07.2023	Bought	CHF	2'134'154	NZD	3'911'000	0.00	0.00
05.07.2023	Bought	CHF	11'897'560	SEK	142'316'000	0.00	0.00
05.07.2023	Bought	CHF	4'129'917	SGD	6'136'000	0.00	0.00
05.07.2023	Bought	CHF	314'193'181	USD	345'017'000	0.00	0.00
05.07.2023	Bought	CHF	165'769	USD	183'000	0.00	0.00
05.07.2023	Bought	CHF	198'203	USD	219'000	0.00	0.00
05.07.2023	Bought	CHF	268'809	USD	300'000	0.00	0.00
05.07.2023	Bought	CHF	427'502	USD	479'000	0.00	0.00
05.07.2023	Bought	CHF	174'383	USD	195'000	0.00	0.00
05.07.2023	Bought	CHF	466'494	USD	521'000	0.00	0.00
05.07.2023	Bought	CHF	127'363	USD	142'000	0.00	0.00
05.07.2023	Bought	CHF	197'308	USD	220'000	0.00	0.00
05.07.2023	Bought	DKK	943'000	CHF	123'599	0.00	0.00
05.07.2023	Bought	EUR	122'000	CHF	119'554	0.00	0.00
05.07.2023	Bought	EUR	1'456'000	CHF	1'416'196	0.00	0.00
05.07.2023	Bought	EUR	409'000	CHF	397'097	0.00	0.00
05.07.2023	Bought	GBP	163'000	CHF	183'935	0.00	0.00
05.07.2023	Bought	GBP	1'608'000	CHF	1'816'215	0.00	0.00
05.07.2023	Bought	GBP	302'000	CHF	340'430	0.00	0.00
05.07.2023	Bought	GBP	103'000	CHF	116'070	0.00	0.00
05.07.2023	Bought	HKD	2'502'000	CHF	291'290	0.00	0.00
05.07.2023	Bought	JPY	124'051'000	CHF	807'978	0.00	0.00
05.07.2023	Bought	JPY	100'979'000	CHF	629'769	0.00	0.00
05.07.2023	Bought	NZD	722'000	CHF	393'981	0.00	0.00
05.07.2023	Bought	SEK	9'002'000	CHF	754'568	0.00	0.00
05.07.2023	Bought	SEK	1'675'000	CHF	139'811	0.00	0.00
05.07.2023	Bought	SGD	133'000	CHF	89'517	0.00	0.00
05.07.2023	Bought	USD	3'542'000	CHF	3'225'303	0.00	0.00
05.07.2023	Bought	USD	3'282'000	CHF	2'974'893	0.00	0.00
05.07.2023	Bought	USD	253'000	CHF	228'756	0.00	0.00
05.07.2023	Bought	USD	293'000	CHF	261'929	0.00	0.00
03.08.2023	Bought	AUD	968'000	CHF	578'434	0.00	0.00
03.08.2023	Bought	AUD	251'000	CHF	147'388	0.00	0.00
03.08.2023	Bought	CAD	808'000	CHF	545'431	0.00	0.00
03.08.2023	Bought	CAD	153'000	CHF	100'367	0.00	0.00
03.08.2023	Bought	CHF	19'686'184	AUD	33'127'000	0.00	0.00
03.08.2023	Bought	CHF	101'025	AUD	170'000	0.00	0.00
03.08.2023	Bought	CHF	163'541	AUD	280'000	0.00	0.00
03.08.2023	Bought	CHF	58'669	CAD	87'000	0.00	0.00
03.08.2023	Bought	CHF	21'476'184	CAD	31'847'000	0.00	0.00
03.08.2023	Bought	CHF	74'324	CAD	110'000	0.00	0.00
03.08.2023	Bought	CHF	4'556'753	DKK	34'793'000	0.00	0.00
03.08.2023	Bought	CHF	68'866	DKK	526'000	0.00	0.00
03.08.2023	Bought	CHF	818'659	EUR	840'000	0.00	0.00
03.08.2023	Bought	CHF	41'283'039	EUR	42'359'000	0.00	0.00
03.08.2023	Bought	CHF	111'105	EUR	115'000	0.00	0.00
03.08.2023	Bought	CHF	109'660	EUR	114'000	0.00	0.00
03.08.2023	Bought	CHF	30'555'420	GBP	26'937'000	0.00	0.00
03.08.2023	Bought	CHF	117'272	GBP	106'000	0.00	0.00
03.08.2023	Bought	CHF	3'497'856	HKD	30'715'000	0.00	0.00
03.08.2023	Bought	CHF	4'344'413	ILS	18'078'000	0.00	0.00
03.08.2023	Bought	CHF	93'321	ILS	388'000	0.00	0.00
03.08.2023	Bought	CHF	3'822'115	JPY	616'629'000	0.00	0.00
03.08.2023	Bought	CHF	60'677'606	JPY	9'789'015'000	0.00	0.00
03.08.2023	Bought	CHF	123'740	JPY	20'084'000	0.00	0.00
03.08.2023	Bought	CHF	4'754'184	NOK	56'986'000	0.00	0.00
03.08.2023	Bought	CHF	1'742'537	NZD	3'189'000	0.00	0.00
03.08.2023	Bought	CHF	10'884'050	SEK	131'639'000	0.00	0.00
03.08.2023	Bought	CHF	54'929	SEK	664'000	0.00	0.00
03.08.2023	Bought	CHF	3'960'852	SGD	6'003'000	0.00	0.00
03.08.2023	Bought	CHF	87'095	SGD	132'000	0.00	0.00
03.08.2023	Bought	CHF	24'477'935	USD	27'442'000	0.00	0.00
03.08.2023	Bought	CHF	303'206'349	USD	339'906'000	0.00	0.00
03.08.2023	Bought	CHF	732'985	USD	818'000	0.00	0.00
03.08.2023	Bought	CHF	405'794	USD	457'000	0.00	0.00
03.08.2023	Bought	CHF	292'038	USD	341'000	0.00	0.00

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03.08.2023	Bought	CHF	436'071	USD	508'000	0.00	0.00
03.08.2023	Bought	CHF	118'852	USD	137'000	0.00	0.00
03.08.2023	Bought	DKK	728'000	CHF	93'417	0.00	0.00
03.08.2023	Bought	EUR	66'000	CHF	63'101	0.00	0.00
03.08.2023	Bought	EUR	1'505'000	CHF	1'467'145	0.00	0.00
03.08.2023	Bought	GBP	94'000	CHF	104'586	0.00	0.00
03.08.2023	Bought	GBP	943'000	CHF	1'073'925	0.00	0.00
03.08.2023	Bought	GBP	326'000	CHF	369'791	0.00	0.00
03.08.2023	Bought	HKD	595'000	CHF	68'093	0.00	0.00
03.08.2023	Bought	HKD	1'312'000	CHF	148'882	0.00	0.00
03.08.2023	Bought	ILS	404'000	CHF	94'075	0.00	0.00
03.08.2023	Bought	JPY	290'150'000	CHF	1'805'312	0.00	0.00
03.08.2023	Bought	JPY	41'428'000	CHF	254'353	0.00	0.00
03.08.2023	Bought	NOK	1'864'000	CHF	155'363	0.00	0.00
03.08.2023	Bought	NOK	1'313'000	CHF	109'763	0.00	0.00
03.08.2023	Bought	SEK	4'157'000	CHF	342'256	0.00	0.00
03.08.2023	Bought	SGD	207'000	CHF	136'840	0.00	0.00
03.08.2023	Bought	USD	120'000	CHF	107'360	0.00	0.00
03.08.2023	Bought	USD	309'000	CHF	276'060	0.00	0.00
03.08.2023	Bought	USD	10'992'000	CHF	9'841'335	0.00	0.00
03.08.2023	Bought	USD	1'464'000	CHF	1'266'859	0.00	0.00
05.09.2023	Bought	CHF	846'091	AUD	1'452'000	0.00	0.00
05.09.2023	Bought	CHF	18'855'233	AUD	32'358'000	0.00	0.00
05.09.2023	Bought	CHF	118'785	AUD	205'000	0.00	0.00
05.09.2023	Bought	CHF	1'322'219	CAD	2'014'000	0.00	0.00
05.09.2023	Bought	CHF	20'406'425	CAD	31'083'000	0.00	0.00
05.09.2023	Bought	CHF	141'906	CAD	218'000	0.00	0.00
05.09.2023	Bought	CHF	4'438'238	DKK	34'591'000	0.00	0.00
05.09.2023	Bought	CHF	1'953'516	EUR	2'048'000	0.00	0.00
05.09.2023	Bought	CHF	39'928'439	EUR	41'857'000	0.00	0.00
05.09.2023	Bought	CHF	107'455	EUR	112'000	0.00	0.00
05.09.2023	Bought	CHF	124'239	EUR	130'000	0.00	0.00
05.09.2023	Bought	CHF	1'856'228	GBP	1'670'000	0.00	0.00
05.09.2023	Bought	CHF	28'543'680	GBP	25'680'000	0.00	0.00
05.09.2023	Bought	CHF	152'156	GBP	136'000	0.00	0.00
05.09.2023	Bought	CHF	3'191'337	HKD	28'808'000	0.00	0.00
05.09.2023	Bought	CHF	187'328	HKD	1'691'000	0.00	0.00
05.09.2023	Bought	CHF	109'216	HKD	977'000	0.00	0.00
05.09.2023	Bought	CHF	4'266'277	ILS	18'062'000	0.00	0.00
05.09.2023	Bought	CHF	209'590	ILS	888'000	0.00	0.00
05.09.2023	Bought	CHF	1'582'752	JPY	259'009'000	0.00	0.00
05.09.2023	Bought	CHF	61'681'596	JPY	10'094'150'000	0.00	0.00
05.09.2023	Bought	CHF	241'096	JPY	39'153'000	0.00	0.00
05.09.2023	Bought	CHF	4'603'800	NOK	53'809'000	0.00	0.00
05.09.2023	Bought	CHF	208'752	NOK	2'442'000	0.00	0.00
05.09.2023	Bought	CHF	1'714'457	NZD	3'189'000	0.00	0.00
05.09.2023	Bought	CHF	10'568'697	SEK	128'146'000	0.00	0.00
05.09.2023	Bought	CHF	278'394	SEK	3'381'000	0.00	0.00
05.09.2023	Bought	CHF	3'862'174	SGD	5'928'000	0.00	0.00
05.09.2023	Bought	CHF	110'757	SGD	170'000	0.00	0.00
05.09.2023	Bought	CHF	22'198'838	USD	25'700'000	0.00	0.00
05.09.2023	Bought	CHF	308'134'267	USD	356'724'000	0.00	0.00
05.09.2023	Bought	CHF	575'049	USD	660'000	0.00	0.00
05.09.2023	Bought	CHF	139'059	USD	159'000	0.00	0.00
05.09.2023	Bought	CHF	444'363	USD	509'000	0.00	0.00
05.09.2023	Bought	CHF	321'756	USD	369'000	0.00	0.00
05.09.2023	Bought	CHF	243'070	USD	277'000	0.00	0.00
05.09.2023	Bought	CHF	107'864	USD	123'000	0.00	0.00
05.09.2023	Bought	CHF	286'705	USD	326'000	0.00	0.00
05.09.2023	Bought	CHF	172'695	USD	196'000	0.00	0.00
05.09.2023	Bought	USD	359'000	CHF	312'135	0.00	0.00
05.09.2023	Bought	USD	259'000	CHF	229'000	0.00	0.00
03.10.2023	Bought	CAD	893'000	CHF	581'431	-325.34	0.00
03.10.2023	Bought	CHF	21'691'330	CAD	33'315'000	12'176.16	0.00
03.10.2023	Bought	CHF	4'440'171	DKK	34'591'000	-1'615.04	0.00
03.10.2023	Bought	CHF	42'247'399	EUR	44'147'000	10'040.82	0.00
03.10.2023	Bought	CHF	30'672'947	GBP	27'486'000	15'858.77	0.00
03.10.2023	Bought	CHF	4'389'936	ILS	18'950'000	-6'443.20	0.00
03.10.2023	Bought	CHF	486'386	ILS	2'096'000	118.30	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.10.2023	Bought	CHF	1'380'347	JPY	227'193'000	-314.70	0.00
03.10.2023	Bought	CHF	63'140'504	JPY	10'392'312'000	-14'035.07	0.00
03.10.2023	Bought	CHF	4'651'798	NOK	56'251'000	-6'989.55	0.00
03.10.2023	Bought	CHF	1'672'197	NZD	3'189'000	1'044.60	0.00
03.10.2023	Bought	CHF	10'606'556	SEK	131'527'000	18'319.28	0.00
03.10.2023	Bought	CHF	3'981'171	SGD	6'098'000	1'601.27	0.00
03.10.2023	Bought	CHF	338'521'580	USD	384'425'000	201'312.47	0.02
03.10.2023	Bought	DKK	800'000	CHF	102'749	-22.09	0.00
03.10.2023	Bought	EUR	1'779'000	CHF	1'702'498	-450.08	0.00
03.10.2023	Bought	GBP	837'000	CHF	934'048	-481.28	0.00
03.10.2023	Bought	NOK	761'000	CHF	63'052	-24.82	0.00
03.10.2023	Bought	SEK	6'361'000	CHF	512'253	-175.18	0.00
03.10.2023	Bought	SGD	102'000	CHF	66'592	-26.73	0.00
03.10.2023	Bought	USD	16'533'000	CHF	14'558'613	-8'412.09	0.00
04.10.2023	Bought	AUD	329'000	CHF	187'809	-78.69	0.00
04.10.2023	Bought	CHF	19'417'429	AUD	34'015'000	8'155.63	0.00
04.10.2023	Bought	CHF	3'539'236	HKD	31'476'000	1'426.68	0.00
04.10.2023	Bought	HKD	2'467'000	CHF	277'395	-111.59	0.00
Total Forward exchange transactions						**230'548.53**	**0.02**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	13'049'363.20	0.99%	8'038'806.92	0.57%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**13'049'363.20**	**0.99%**	**8'038'806.92**	**0.57%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	533'036'688.38	40.24%	542'488'830.94	38.33%
Total commitment-reducing positions	**533'036'688.38**	**40.24%**	**542'488'830.94**	**38.33%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	121.43	171.27	158.49
Unit class DB				
Total net assets in millions	CHF	70.13	80.29	81.13
Asset value per share	CHF	882.08	938.65	973.41
Unit class QB				
Total net assets in millions	CHF	51.30	90.98	77.36
Asset value per share	CHF	860.86	916.29	951.14

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
CANADIAN DOLLAR	0.652797
DANISH KRONE	0.128618
EURO	0.958600
GREAT BRITAIN POUND	1.119206
HONG KONG DOLLAR	0.112630
ISRAELI NEW SHEKEL	0.232529
JAPANESE YEN	0.006067
NEW ZEALAND DOLLAR	0.525909
NORWEGIAN KRONE	0.083032
SINGAPORE DOLLAR	0.654000
SWEDISH KRONA	0.080660
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	904'468.57	1'347'310.34
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	98'526'071.17	147'036'490.99
- Units of other collective investment scheme	21'887'475.88	22'824'187.33
Other Assets	156'053.92	150'272.21
Total fund asset minus	**121'474'069.54**	**171'358'260.87**
Other liabilities	46'819.64	55'670.14
Due to bank	1'766.43	34'030.05
Net assets	**121'425'483.47**	**171'268'560.68**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	171'268'560.68	158'494'046.09
Delivery withholding tax	-675'115.26	-554'667.96
Issue of units	4'676'246.38	22'202'802.49
Redemption of units	-44'181'422.48	-4'655'056.18
Other items from unit transactions	-2'501'846.79	1'636'253.28
Total income	-7'160'939.06	-5'854'817.04
Net assets at end of review period	**121'425'483.47**	**171'268'560.68**
Change in units in circulation		
Number at beginning of the review period	184'828.025	164'684.196
Number of units issued	5'452.077	25'304.306
Number of units redeeemed	-51'188.594	-5'160.477
Number at the end of the review period	**139'091.508**	**184'828.025**
Currency Unit class		
Net asset per share		

	Unit class DB		Unit class QB
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF
80'285'667.67	81'131'947.43	90'982'892.79	77'362'098.66
-423'945.49	-310'655.74	-251'169.77	-244'012.22
177'389.32	4'757'671.70	4'498'857.06	17'445'130.79
-5'656'734.88	-3'166'019.30	-38'524'687.60	-1'489'036.88
-143'159.27	541'043.70	-2'358'687.52	1'095'209.36
-4'109'637.69	-2'668'320.12	-3'051'301.37	-3'186'496.92
70'129'579.66	**80'285'667.67**	**51'295'903.59**	**90'982'892.79**
85'533.042	83'348.182	99'294.983	81'336.014
201.809	5'665.014	5'250.268	19'639.292
-6'229.830	-3'480.154	-44'958.764	-1'680.323
79'505.021	**85'533.042**	**59'586.487**	**99'294.983**
(CHF)	(CHF)	(CHF)	(CHF)
882.08	**938.65**	**860.86**	**916.29**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	10'767.48	11'819.16
Negative interest	-131.04	-912.01
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	1'395'968.10	2'395'249.57
- Shares of other collective investment scheme	0.00	235'553.25
Other investments	0.00	12'539.31
Current income paid by new suscribers	30'670.55	186'888.00
Total income	**1'437'275.09**	**2'841'137.28**
Expenses		
Interest Due	9.74	59.93
Audit costs	7'038.33	14'001.00
Statutory remuneration to:		
- Management company	94'283.49	258'438.30
Other expenses	8'320.98	21'129.20
Current net income paid out upon the redemption of units	73'005.63	42'874.54
Total expenses	**182'658.17**	**336'502.97**
Net Income	**1'254'616.92**	**2'504'634.31**
Realised capital gains and losses	-8'061'232.06	-436'952.79
Realized income	**-6'806'615.14**	**2'067'681.52**
Unrealized capital gain/losses	-354'323.92	-7'922'498.56
Total income	**-7'160'939.06**	**-5'854'817.04**

	Unit class DB		Unit class QB
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF
6'228.46	5'637.87	4'539.02	6'181.29
-75.33	-450.63	-55.71	-461.38
808'137.77	1'177'052.72	587'830.33	1'218'196.85
0.00	110'829.01	0.00	124'724.24
0.00	5'878.88	0.00	6'660.43
529.77	52'659.83	30'140.78	134'228.17
814'820.67	**1'351'607.68**	**622'454.42**	**1'489'529.60**
5.76	29.43	3.98	30.50
4'066.88	6'829.05	2'971.45	7'171.95
26'844.08	56'270.03	67'439.41	202'168.27
4'716.90	10'102.92	3'604.08	11'026.28
28'475.58	30'991.53	44'530.05	11'883.01
64'109.20	**104'222.96**	**118'548.97**	**232'280.01**
750'711.47	**1'247'384.72**	**503'905.45**	**1'257'249.59**
-4'655'298.10	-204'349.47	-3'405'933.96	-232'603.32
-3'904'586.63	**1'043'035.25**	**-2'902'028.51**	**1'024'646.27**
-205'051.06	-3'711'355.37	-149'272.86	-4'211'143.19
-4'109'637.69	**-2'668'320.12**	**-3'051'301.37**	**-3'186'496.92**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
ABACUS GROUP	AUD		16'789		16'789	11'380.43	0.01
ABACUS GROUP SECURITIES	AUD		16'789	16'789			
ABACUS PROPERTY GROUP (rights) 27.07.2023	AUD		2'998	2'998			
ABACUS PROPERTY GROUP (stapled security)	AUD	21'851	16'789	38'640			
ABACUS STORAGE KING	AUD		16'789	16'789			
ACCENT GROUP LTD	AUD	20'519		4'374	16'145	18'932.46	0.02
ALLKEM LIMITED	AUD	31'260	1'087	7'300	25'047	201'158.35	0.17
ALS	AUD	24'797	462	6'651	18'608	125'708.55	0.10
ALTIUM	AUD	6'460	417	1'938	4'939	136'769.53	0.11
ALUMINA	AUD	140'621		41'525	99'096	61'220.25	0.05
ANSELL	AUD	6'954		1'845	5'109	68'882.79	0.06
AP EAGERS LTD	AUD	8'169		1'766	6'403	58'602.85	0.05
ARENA REIT	AUD	17'694		3'135	14'559	30'897.31	0.03
ATLAS ARTERIA LTD (stapled security)	AUD	81'849	816	34'899	47'766	166'126.03	0.14
AUB GROUP LTD	AUD	5'546	451	1'643	4'354	76'785.14	0.06
AUSSIE BROADBAND LTD	AUD	11'367		3'925	7'442	15'197.53	0.01
AUSTRALIAN AGRICULTURAL COMPANY	AUD		6'279		6'279	5'208.03	0.00
AUSTRALIAN ETHICAL INVESTMENT	AUD	3'781	2'046	5'827			
BAPCOR LTD	AUD	17'986		3'816	14'170	53'902.23	0.04
BEACH ENERGY	AUD	84'623		20'461	64'162	57'072.06	0.05
BEGA CHEESE	AUD	14'817		3'815	11'002	18'943.20	0.02
BENDIGO AND ADELAIDE BANK	AUD	32'645	1'682	10'712	23'615	128'464.67	0.11
BLACKMORES	AUD	863		863			
BORAL	AUD	22'372		6'253	16'119	43'520.65	0.04
BREVILLE GROUP	AUD	5'284		1'555	3'729	52'495.16	0.04
BRICKSWORKS	AUD	4'289		1'231	3'058	47'842.08	0.04
CARSALES.COM	AUD	18'263	1'636	4'329	15'570	255'970.91	0.21
CARSALES.COM LTD (rights) 30.03.2023	AUD		1'303	1'303			
CHALLENGER FINANCIAL SERVICES GROUP	AUD	31'643		12'170	19'473	75'856.92	0.06
CHAMPION IRON LTD	AUD	18'574	1'789	4'539	15'824	55'125.03	0.05
CHARTER HALL (stapled security)	AUD	25'834	517	7'215	19'136	118'657.63	0.10
CHARTER HALL EDUCATION TRUST	AUD	16'971		3'177	13'794	22'409.07	0.02
CHARTER HALL LONG WALE REIT (stapled security)	AUD	32'564	2'185	6'909	27'840	56'375.15	0.05
CHARTER HALL RETAIL	AUD	27'720		5'881	21'839	43'598.69	0.04
CLEANAWAY WASTE MANAGEMENT	AUD	121'601	4'733	38'469	87'865	131'683.83	0.11
CODAN LTD/AUSTRALIA	AUD	6'428		2'268	4'160	18'703.85	0.02
CORPORATE TRAVEL MANAGEMENT	AUD	6'961		1'964	4'997	53'309.35	0.04
COSTA GROUP HOLDINGS	AUD	26'890		10'907	15'983	26'056.64	0.02
CREDIT CORP GROUP	AUD	3'873		1'031	2'842	34'806.15	0.03
CROMWELL PROPERTY GROUP (stapled security)	AUD	76'327		16'192	60'135	16'683.39	0.01
CSR	AUD	25'619	1'886	7'253	20'252	68'349.47	0.06
DATA#3 LTD	AUD	7'770		2'180	5'590	23'694.37	0.02
DETERRA ROYALTIES LTD	AUD	24'020		6'368	17'652	44'933.39	0.04
DICKER DATA LTD	AUD	2'907	713	3'620			
DOMAIN HOLDINGS AUSTRALIA LTD	AUD	12'671		2'123	10'548	23'229.83	0.02
DOWNER EDI	AUD	36'967		9'985	26'982	66'059.18	0.05
ECLIPX GROUP	AUD	14'813		14'813			
ELDERS LTD	AUD	8'292		1'759	6'533	24'066.55	0.02
EVOLUTION MINING	AUD		76'116		76'116	161'534.43	0.13
FLEETPARTNERS GROUP LIMITED	AUD		11'337		11'337	19'066.05	0.02
G.U.D. HOLDINGS	AUD	7'418		1'536	5'882	40'846.89	0.03
G8 EDUCATION	AUD	41'301		9'461	31'840	20'581.01	0.02
GOLD ROAD RESOURCES	AUD	54'096		11'423	42'673	43'327.82	0.04
GRAINCORP LIMITED -A-	AUD	11'851	1'212	3'314	9'749	40'709.73	0.03
GROWTHPOINT PROPERTIES AUSTRALIA (stapled security)	AUD	14'471		3'279	11'192	16'133.31	0.01
GWA GROUP	AUD	10'839	4'040	14'879			
HANSEN TECHNOLOGIES	AUD	8'573		1'812	6'761	21'193.70	0.02
HARVEY NORMAN HOLDINGS	AUD	29'712		6'303	23'409	54'097.78	0.04
HEALIUS LTD	AUD	30'297		7'415	22'882	36'649.43	0.03
HELIA GROUP LIMITED	AUD	19'212		5'526	13'686	30'375.50	0.03
HOME CONSORTIUM LTD stapled	AUD	5'569	5'984	1'500	10'053	30'938.07	0.03
HUB24 LTD	AUD	4'475		1'300	3'175	58'626.30	0.05
ILUKA RESOURCES	AUD	23'216	811	6'911	17'116	83'515.40	0.07
IMDEX LTD	AUD		18'737		18'737	17'363.22	0.01
IMUGENE LTD	AUD		227'496		227'496	8'849.08	0.01
INCITEC PIVOT	AUD	106'276	3'595	29'214	80'657	135'183.89	0.11

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
INGENIA COMMUNITIES GROUP (stapled security)	AUD	18'930		5'011	13'919	33'201.62	0.03
INGHAMS GROUP LTD	AUD	19'696		4'179	15'517	30'888.89	0.03
INTEGRAL DIAGNOSTICS LTD	AUD	12'251		3'984	8'267	14'139.51	0.01
INVOCARE	AUD	7'252		1'538	5'714	41'020.33	0.03
IOOF HOLDINGS	AUD	32'916	3'290	10'127	26'079	38'786.40	0.03
IPH	AUD	11'831		2'891	8'940	39'019.10	0.03
IRESS	AUD	9'443		2'122	7'321	26'801.90	0.02
JB HI-FI	AUD	5'923	209	1'708	4'424	115'574.33	0.10
JOHNS LYNG GROUP LTD	AUD	8'475	1'878	1'388	8'965	32'923.09	0.03
JUDO CAPITAL HOLDINGS LTD	AUD		24'589		24'589	12'940.29	0.01
JUMBO INTERACTIVE LTD	AUD	2'841		608	2'233	19'530.41	0.02
KAROON GAS AUSTRALIA	AUD	29'573		6'081	23'492	32'251.24	0.03
LIFESTYLE COMMUNITIES LTD	AUD	4'862		1'292	3'570	35'573.91	0.03
LINK ADMINISTRATION HOLDINGS	AUD	29'154		7'737	21'417	16'416.43	0.01
LYNAS CORP LTD	AUD	49'442	2'039	12'676	38'805	159'599.61	0.13
MAGELLAN	AUD		6'760		6'760	34'608.67	0.03
MCMILLAN SHAKESPEARE	AUD	3'690		1'452	2'238	22'800.23	0.02
MEGAPORT LTD	AUD		6'250		6'250	43'044.90	0.04
METCASH	AUD	52'668		15'559	37'109	79'177.78	0.07
MONADELPHOUS GROUP	AUD	4'740		946	3'794	31'837.77	0.03
NANOSONICS	AUD	15'583		4'865	10'718	25'688.75	0.02
NATIONAL STORAGE (stapled security)	AUD	57'468	6'128	63'596			
NEXTDC	AUD	24'989	2'247	5'856	21'380	165'592.86	0.14
NEXTDC LTD (rights) 31.05.2023	AUD		2'456	2'456			
NICK SCALI LTD	AUD	3'434		729	2'705	19'357.08	0.02
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	76'471		18'230	58'241	68'629.57	0.06
NRW HOLDINGS	AUD	22'261		6'018	16'243	25'272.63	0.02
NUFARM LIMITED	AUD	21'174		6'652	14'522	43'113.08	0.04
OMNI BRIDGEWAY LTD	AUD	13'524		2'760	10'764	12'930.29	0.01
OOH MEDIA	AUD	25'378	5'418	5'843	24'953	20'839.67	0.02
ORORA	AUD	45'276		12'781	32'495	65'429.63	0.05
OZ MINERALS	AUD	18'286	192	18'478			
PALADIN ENERGY	AUD	150'759	7'139	38'792	119'106	57'571.24	0.05
PEPPER MONEY LTD/AUSTRALIA	AUD	7'886	4'555	4'595	7'846	6'305.80	0.01
PERENTI GLOBAL LTD	AUD	38'044		12'155	25'889	15'697.71	0.01
PERPETUAL	AUD	5'972		1'451	4'521	54'489.68	0.04
PLATINUM ASSET MANAGEMENT	AUD		16'311		16'311	13'342.34	0.01
POLYNOVO LTD	AUD	31'551		6'095	25'456	21'696.60	0.02
PREMIER INVESTMENTS	AUD	4'634		978	3'656	53'726.13	0.04
PWR HOLDINGS LTD	AUD	3'873		730	3'143	19'470.99	0.02
QUBE HOLDINGS	AUD	96'722	3'126	31'972	67'876	119'198.24	0.10
REGION GROUP	AUD	61'974		14'689	47'285	58'424.15	0.05
RELIANCE WORLDWIDE	AUD	41'868		10'124	31'744	75'901.99	0.06
SANDFIRE RESOURCES	AUD	27'519		9'035	18'484	70'735.48	0.06
SELECT HARVESTS	AUD	5'562	1'465	2'163	4'864	11'657.97	0.01
SEVEN GROUP HOLDINGS	AUD	9'312	277	2'744	6'845	109'477.75	0.09
SEVEN WEST MEDIA	AUD		36'066		36'066	6'189.20	0.01
SIGMA PHARMACEUTICALS	AUD	57'484		23'436	34'048	15'581.05	0.01
SIMS METAL MANAGMENT	AUD	8'725		2'128	6'597	57'887.81	0.05
SITEMINDER LTD	AUD		9'930		9'930	27'776.23	0.02
SMARTGROUP CORP LTD	AUD	6'732		1'430	5'302	26'082.75	0.02
STEADFAST GROUP	AUD	59'312	3'189	24'458	38'043	122'735.19	0.10
STRIKE ENERGY LTD	AUD		104'055		104'055	22'916.01	0.02
SUPER RETAIL GROUP	AUD	8'967		2'367	6'600	49'004.26	0.04
TECHNOLOGY ONE	AUD	15'818	596	4'594	11'820	104'192.23	0.09
TYRO PAYMENTS LTD	AUD	20'511		4'276	16'235	13'140.87	0.01
UNITED MALT GRP LTD	AUD	15'293		4'676	10'617	29'940.84	0.02
WEBJET	AUD	20'182		4'805	15'377	61'396.31	0.05
WORLEYPARSONS	AUD	17'130	2'531	4'407	15'254	152'437.52	0.13
						6'041'636.62	**4.97**
Austria							
ANDRITZ	EUR	3'652	61	978	2'735	128'676.52	0.11
AT & S AUSTRIA TECHNOLOGIE & SYSTEM TECHNIK	EUR		1'024		1'024	32'294.85	0.03
BAWAG GROUP AG	EUR	4'634	84	1'547	3'171	132'349.43	0.11
CA-IMMOBILIEN ANLAGEN	EUR	2'279		501	1'778	52'154.36	0.04
EVN	EUR	1'925		423	1'502	32'899.82	0.03
LENZING	EUR	710	250	156	804	33'757.29	0.03
OESTERREICH POST	EUR	1'807		397	1'410	42'981.71	0.04
PORR	EUR	946		273	673	7'780.36	0.01
RAIFFEISEN BANK INTERNATIONAL	EUR	7'919		1'972	5'947	75'535.52	0.06

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
S IMMO AG (rights)	EUR	1'878			1'878	0.00	0.00
WIENERBERGER	EUR	6'237		1'943	4'294	104'716.85	0.09
						643'146.71	**0.53**
Belgium							
BARCO NV	EUR	3'676		1'045	2'631	49'937.12	0.04
BEKAERT	EUR	1'905		1'905			
BPOST	EUR	5'364		5'364			
COFINIMMO SICAFI	EUR	1'738	132	459	1'411	97'250.83	0.08
DREDGING ENVIRONMENTAL & MARIN	EUR	388		71	317	32'818.63	0.03
EXMAR	EUR		1'240	1'240			
FAGRON	EUR	4'463		1'568	2'895	45'651.17	0.04
GALAPAGOS	EUR	2'433		2'433			
ION BEAM APPLICATIONS	EUR	1'706		1'706			
KBC ANCORA	EUR	1'928		512	1'416	55'543.89	0.05
ONTEX GROUP	EUR	3'481		731	2'750	19'665.68	0.02
RECTICEL	EUR	2'266		506	1'760	17'107.56	0.01
						317'974.88	**0.26**
Bermuda							
ARGO GROUP INTERNATIONAL HOLDINGS	USD		942		942	24'751.73	0.02
AXALTA COATING SYSTEMS	USD	9'351	389	3'482	6'258	156'419.04	0.13
AXIS CAPITAL HOLDINGS	USD		2'317		2'317	112'266.31	0.09
CAFE DE CORAL HOLDINGS	HKD	20'000		6'000	14'000	14'979.80	0.01
CHINESE ESTATES HOLDINGS	HKD	28'500		9'500	19'000	3'830.55	0.00
CHOW SANG SANG HOLDINGS	HKD	18'000		3'000	15'000	15'880.84	0.01
ESSENT GROUP	USD	4'620	209	1'755	3'074	136'347.82	0.11
HAITONG INTERNATIONAL SECURITIES GROUP	HKD	115'500			115'500	8'195.53	0.01
HAITONG INT'L (rights) 12.06.2023	HKD		34'650	34'650			
HELEN OF TROY	USD	1'013		320	693	75'235.60	0.06
HISCOX	GBP	18'752	628	4'987	14'393	160'684.62	0.13
JOHNSON ELECTRIC HOLDINGS	HKD	23'000	3'500	10'000	16'500	19'550.32	0.02
KERRY LOGISTICS NETWORK	HKD	18'500		3'500	15'000	12'451.25	0.01
KERRY PROPERTIES	HKD	31'500		7'500	24'000	39'195.26	0.03
MYOVANT SCIENCES LTD	USD	2'061		2'061			
PACIFIC BASIN SHIPPING	HKD	295'000		84'000	211'000	50'619.32	0.04
SHANGRI-LA ASIA	HKD	66'000	6'000	22'000	50'000	30'184.85	0.02
SIGNET JEWELERS LTD	USD	1'908	128	826	1'210	80'151.98	0.07
THEME INT'L	HKD		170'000		170'000	14'168.86	0.01
TRITON INTERNATIONAL -A-	USD	2'541	183	1'183	1'541	114'204.70	0.09
UNITED ENERGY GROUP LTD	HKD		328'000		328'000	38'420.36	0.03
VTECH HOLDINGS LTD	HKD	9'500	700	3'600	6'600	35'606.86	0.03
YUE YUEN INDUSTRIAL (HOLDINGS)	HKD	44'000		10'500	33'500	37'127.37	0.03
						1'180'272.97	**0.97**
Canada							
ABSOLUTE SOFTWARE CORP	CAD	2'768		2'768			
ADVANTAGE ENERGY LTD	CAD	9'987	429	3'307	7'109	44'690.28	0.04
AECON GROUP	CAD	4'024		1'477	2'547	19'021.00	0.02
AFRICA OIL	CAD	21'208		4'785	16'423	34'842.89	0.03
AGNICO EAGLE MINES	CAD		1'931	1'931			
ALAMOS GOLD -A-	CAD	21'215	772	5'581	16'406	186'136.16	0.15
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	3'352		734	2'618	35'496.41	0.03
ALTIUS MINERALS (reg. shares)	CAD	2'114		424	1'690	24'315.13	0.02
ALTUS GROUP	CAD	2'450		558	1'892	64'274.20	0.05
ANDLAUER HEALTHCARE GROUP INC	CAD	987		225	762	21'886.98	0.02
ARITZIA INC	CAD	4'757		1'084	3'673	59'463.56	0.05
ARTIS REAL ESTATE INVESTMENT TRUST	CAD	3'072		703	2'369	10'825.34	0.01
ATCO (nv)	CAD	4'170	104	1'112	3'162	76'992.60	0.06
ATS AUTOMATION TOOLING SYSTEMS INC	CAD		3'461		3'461	136'960.64	0.11
AURORA CANNABIS INC	CAD	15'941	5'539	21'480			
B2GOLD	CAD	58'008	8'731	15'552	51'187	139'005.27	0.11
BADGER DAYLIGHTING LTD	CAD	1'825		386	1'439	33'338.42	0.03
BALLARD POWER SYSTEMS INC	CAD	12'847		2'883	9'964	37'010.44	0.03
BAUSCH HEALTH COS INC	CAD		11'125		11'125	81'919.52	0.07
BELLUS HEALTH INC	CAD	4'340		4'340			
BLACKBERRY	CAD		23'041		23'041	113'409.89	0.09
BOARDWALK REAL ESTATE INVESTMENT TRUST	CAD	1'214		1'214			
BORALEX -A-	CAD	5'064	143	1'348	3'859	82'577.55	0.07
BROOKFIELD INFRASTRUCTURE CORP -A-	CAD	5'681	240	1'782	4'139	141'905.23	0.12
CANACCORD CAPITAL	CAD	5'649		1'922	3'727	20'704.62	0.02
CANADA GOOSE HOLDINGS INC	CAD	2'905		637	2'268	31'505.98	0.03
CANADIAN WESTERN BANK	CAD	5'186		1'276	3'910	67'103.57	0.06

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
CANFOR (new)	CAD	3'317		885	2'432	32'990.38	0.03
CARDINAL ENERGY	CAD		6'227		6'227	29'349.07	0.02
CASCADES	CAD	3'886		3'886			
CELESTICA (sub v)	CAD	5'841		5'841			
CI FINANCIAL	CAD	9'719		9'719			
COGECO	CAD	281	101	382			
COGECO COMMUNICATIONS	CAD	804		184	620	26'995.77	0.02
COLLIERS INTERNATIONAL (when issued) (subord. voting)	CAD	1'817	334	451	1'700	173'243.88	0.14
CROMBIE	CAD	2'779		629	2'150	18'722.88	0.02
DENISON MINES CORP	CAD	44'316		10'143	34'173	42'385.27	0.03
DOCEBO INC	CAD	960		205	755	29'093.64	0.02
DREAM OFFICE REAL ESTATE INVESTMENT	CAD		934	410	524	4'436.59	0.00
DREAM UNLIMITED CORP -A-	CAD	1'445		503	942	13'067.37	0.01
DUNDEE PRECIOUS METALS	CAD	10'204		2'272	7'932	45'152.05	0.04
ECN CAPITAL (when issued)	CAD	12'594		2'860	9'734	16'838.97	0.01
ENDEAVOUR SILVER	CAD	11'728		3'811	7'917	19'897.55	0.02
ENERFLEX	CAD	7'083		2'177	4'906	26'709.88	0.02
ENERGY FUELS INC/CANADA	CAD	8'380		1'924	6'456	40'585.24	0.03
ENGHOUSE SYSTEMS	CAD	2'549		2'549			
EQB INC	CAD	1'431	146	337	1'240	62'968.55	0.05
ERO COPPER CORP	CAD		3'497		3'497	63'805.15	0.05
EXTENDICARE	CAD	5'295		2'045	3'250	13'684.26	0.01
FIERA CAPITAL CORP -A- (subordinated)	CAD	3'533	1'770	753	4'550	17'880.77	0.01
FINNING INTERNATIONAL	CAD	8'320	137	2'367	6'090	168'681.94	0.14
FIRST CAPITAL REAL ESTATE INVE	CAD	5'613		1'245	4'368	39'178.48	0.03
FREEHOLD ROYALTIES	CAD	7'259		7'259			
FRONTERA ENERGY CORP	CAD	3'314		1'256	2'058	13'945.08	0.01
GIBSON ENERGY	CAD	8'046	826	2'294	6'578	87'256.11	0.07
H&R REAL ESTATE INVESTMENT TRUST UNITS	CAD	7'074		7'074			
HEADWATER EXPLORATION INC	CAD	11'064	1'430	2'425	10'069	47'128.52	0.04
HOME CAPITAL GROUP	CAD		1'563	1'563			
HUT 8 MINING CORP	CAD	15'555		15'555			
IAMGOLD	CAD	24'238		5'242	18'996	41'541.79	0.03
IMAX	USD	1'695		424	1'271	21'474.75	0.02
INNERGEX RENEWABLE ENERGY	CAD	8'014	833	2'048	6'799	57'210.56	0.05
INTERFOR	CAD	2'959		812	2'147	31'955.47	0.03
JAMIESON WELLNESS INC	CAD	2'222		482	1'740	29'248.58	0.02
KELT EXPLORATION	CAD	8'824		2'011	6'813	31'221.50	0.03
KINAXIS	CAD	1'510	65	391	1'184	128'743.93	0.11
KNIGHT THERAPEUTICS	CAD	5'210		5'210			
LABRADOR IRON ORE ROYALTY	CAD	3'119	199	714	2'604	53'393.35	0.04
LARGO INC	CAD	2'061	885	2'946			
LAURENTIAN BANK OF CANADA	CAD	2'511		704	1'807	43'350.46	0.04
LIGHTSPEED POS INC	CAD		5'550		5'550	79'923.92	0.07
LIONS GATE ENTERTAINMENT -A-	USD	2'158		487	1'671	11'688.78	0.01
LIONS GATE ENTERTAINMENT -B-	USD	5'831		2'261	3'570	23'490.49	0.02
LITHIUM AMERICAS CORP	CAD	5'816		5'816			
LUNDIN GOLD INC	CAD		4'300		4'300	45'473.85	0.04
MAPLE LEAF FOODS	CAD	4'399	137	1'209	3'327	63'179.30	0.05
METHANEX	CAD		2'716		2'716	101'947.33	0.08
MORGUARD CORP	CAD	300		116	184	12'329.77	0.01
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	CAD	1'024	287	1'311			
NEW GOLD INC	CAD	34'341		7'281	27'060	25'260.51	0.02
NEXGEN ENERGY LTD	CAD	22'068	1'458	5'677	17'849	82'844.13	0.07
NFI GROUP INC	CAD	4'471	1'054	1'572	3'953	31'869.26	0.03
NOVAGOLD RESOURCES	CAD	12'552	578	13'130			
NOVANTA	USD	1'514	70	578	1'006	148'364.52	0.12
NUVISTA ENERGY	CAD	9'724		2'693	7'031	56'913.73	0.05
OCEANAGOLD	CAD	37'817		8'417	29'400	56'041.33	0.05
ORGANIGRAM HOLDINGS INC	CAD	20'065		20'065			
OSISKO GOLD ROYALTIES	CAD	9'519		2'494	7'025	82'821.36	0.07
OSISKO MINING INC	CAD	15'987		3'661	12'326	22'690.79	0.02
PAN AMERICAN SILVER	CAD		8'208	8'208			
PAREX RESOURCES	CAD	6'357		2'023	4'334	72'343.23	0.06
PARK LAWN CORP	CAD		1'708		1'708	24'908.60	0.02
PASON SYSTEMS	CAD	4'800		1'387	3'413	30'969.15	0.03
PET VALU HOLDINGS LTD	CAD	1'509	401	330	1'580	25'837.06	0.02
PRECISION DRILLING CORP	CAD	727		163	564	32'815.67	0.03
PREMIUM BRANDS HOLDINGS	CAD	2'454	67	661	1'860	126'131.38	0.10
REPARE THERAPEUTICS INC	USD	714	371	392	693	5'973.80	0.00

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ROGERS SUGAR	CAD	6'182		6'182			
RUSSEL METALS	CAD	3'418		3'418			
SANDSTORM GOLD	CAD	12'237	921	2'900	10'258	49'955.09	0.04
SECURE ENERGY SERVICES	CAD	16'711		4'445	12'266	59'893.93	0.05
SHAWCOR	CAD		2'880		2'880	35'025.44	0.03
SIENNA SENIOR LIVING	CAD	3'964		3'964			
SILVER STANDARD RESOURCES	CAD	11'243		2'936	8'307	108'672.63	0.09
SLEEP COUNTRY CANADA HOLDINGS	CAD	1'960		465	1'495	24'144.55	0.02
SNC-LAVALIN GROUP	CAD	9'507	302	2'544	7'265	208'815.42	0.17
SOFTCHOICE CORP	CAD	1'955		1'955			
SPIN MASTER CORP - SUBORD VOTING	CAD	1'726	189	376	1'539	36'117.34	0.03
SPROTT INC	CAD	1'179		259	920	26'989.77	0.02
STANTEC	CAD	6'246	64	6'310			
SUPERIOR PLUS	CAD	9'285	938	2'218	8'005	53'353.80	0.04
SURGE ENERGY INC	CAD		4'900		4'900	26'549.26	0.02
TAMARACK VALLEY ENERGY LTD	CAD	27'355	1'946	6'449	22'852	54'449.68	0.04
TOPAZ ENERGY CORP	CAD	5'062		5'062			
TOREX GOLD RESOURCES	CAD	4'590		1'006	3'584	36'521.55	0.03
TRANSALTA RENEWABLES	CAD	5'721		5'721			
TRANSCONTINENTAL (subord. voting) -A-	CAD	3'888		3'888			
TRICAN WELL SERVICE	CAD	11'287		2'547	8'740	27'272.04	0.02
TRICON CAPITAL GROUP	CAD	14'288	406	3'875	10'819	80'937.54	0.07
VERMILION ENERGY INC	CAD	8'996	312	2'484	6'824	87'668.26	0.07
WELL HEALTH TECHNOLOGIES CORP	CAD	11'477		2'394	9'083	27'986.56	0.02
WESDOME GOLD MINES LTD	CAD	7'619		1'670	5'949	32'815.49	0.03
WHITECAP RESOURCES	CAD	33'067	1'020	8'988	25'099	181'049.34	0.15
XENON PHARMACEUTICALS INC	USD	2'154		782	1'372	47'234.96	0.04
YAMANA GOLD INC	CAD	51'366		51'366			
						5'304'794.08	**4.37**
Cayman Islands							
BIOSTIME INTERNATIONAL	HKD	12'000	3'000	6'500	8'500	9'765.03	0.01
CITYCHAMP	HKD	58'000	28'000	28'000	58'000	7'447.10	0.01
C-MER EYE CARE HOLDINGS LTD	HKD	26'000	8'000	8'000	26'000	10'805.73	0.01
COWELL E HOLDINGS INC	HKD	15'000		5'000	10'000	17'412.61	0.01
DIVERSEY HOLDINGS LTD	USD		2'293	2'293			
EC HEALTHCARE	HKD	31'000	5'000	19'000	17'000	7'352.49	0.01
FAR EAST CONSORTIUM	HKD	67'542		17'000	50'542	10'132.74	0.01
FOSUN TOURISM GROUP	HKD	11'200			11'200	10'154.73	0.01
FRESH DEL MONTE PRODUCE	USD	1'587		479	1'108	25'003.35	0.02
HKBN	HKD	43'500		8'000	35'500	15'113.83	0.01
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS	HKD	64'000			64'000	7'929.16	0.01
PERFECT SHAPE PRC HOLDINGS	HKD	17'000			17'000	7'467.37	0.01
SA SA INTERNATIONAL	HKD	48'000			48'000	6'163.12	0.01
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS	HKD	56'000	8'000	24'000	40'000	31'581.47	0.03
THERAVANCE BIO	USD	2'420		2'420			
						166'328.73	**0.14**
Denmark							
ALM BRAND	DKK	47'769		47'769			
AMBU A/S	DKK	8'979	611	1'984	7'606	81'685.73	0.07
CBRAIN A/S	DKK	534	201	735			
FLSMIDTH & CO	DKK	2'781		696	2'085	84'312.50	0.07
GN GREAT NORDIC	DKK		5'528		5'528	100'535.82	0.08
ISS	DKK	8'621		2'280	6'341	99'662.63	0.08
JYSKE BANK	DKK	2'756	55	861	1'950	122'920.04	0.10
MATAS A/S	DKK	2'876		1'357	1'519	20'787.53	0.02
NETCOMPANY GROUP AS	DKK	2'130	148	460	1'818	60'959.07	0.05
NKT	DKK	2'188	527	483	2'232	107'079.52	0.09
NKT A/S (rights) 27.06.2023	DKK		1'705	1'705			
SCHOUW & CO	DKK	671		139	532	34'554.64	0.03
SIMCORP	DKK	2'362	50	735	1'677	157'779.58	0.13
SOLAR A/S -B-	DKK	316		87	229	13'725.39	0.01
SPAR NORD BANK	DKK	5'055		5'055			
TOPDANMARK	DKK	2'412		604	1'808	75'715.75	0.06
						959'718.20	**0.79**
Finland							
AKTIA BANK OYJ	EUR	2'639		2'639			
CARGOTEC -B-	EUR	2'070		518	1'552	64'538.47	0.05
CITYCON OYJ	EUR	4'395		888	3'507	19'061.46	0.02
FINNAIR	EUR	30'083	7'011	11'624	25'470	12'598.42	0.01
F-SECURE CORP	EUR		4'606		4'606	10'530.52	0.01

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KEMIRA OYJ	EUR	5'940		1'571	4'369	61'230.36	0.05
KOJAMO OYJ	EUR	7'182		2'183	4'999	44'086.78	0.04
KONECRANES	EUR	3'184	244	703	2'725	83'354.82	0.07
MARIMEKKO OYJ	EUR		1'270		1'270	13'574.26	0.01
M-REAL -B-	EUR	9'378		2'850	6'528	46'150.84	0.04
MUSTI GROUP OYJ -A3-	EUR		1'181		1'181	23'162.90	0.02
NOKIAN TYRES	EUR	6'794		1'284	5'510	42'286.78	0.03
ORIOLA-KD -B-	EUR	4'523	2'502	7'025			
OUTOKUMPU	EUR	21'790		7'105	14'685	60'559.43	0.05
QT GROUP OYJ	EUR		775		775	43'772.55	0.04
ROVIO ENTERTAINMENT OYJ	EUR	2'310		2'310			
SANOMA OYJ	EUR	3'760		3'760			
TIETO OYS	EUR	4'860	605	1'152	4'313	93'355.70	0.08
UPONOR OYJ -A-	EUR	2'832		758	2'074	57'974.06	0.05
VALMET CORPORATION	EUR	9'072	134	2'860	6'346	142'956.98	0.12
YIT	EUR	7'256		1'527	5'729	12'356.59	0.01
						831'550.92	**0.68**
France							
AB SCIENCE	EUR	1'156	601	1'757			
ALTEN	EUR	1'650	25	1'675			
ATOS	EUR	5'338	313	1'169	4'482	33'349.00	0.03
BELIEVE SAS	EUR	1'028	839	614	1'253	11'254.55	0.01
CASINO GUICHARD PERRACHON	EUR	2'319		2'319			
CGG	EUR	36'026		6'286	29'740	20'742.97	0.02
COFACE	EUR	5'555		1'331	4'224	50'087.69	0.04
ERAMET	EUR	538		538			
ESKER SA	EUR		220		220	33'531.83	0.03
EUTELSAT COMMUNINICATIONS	EUR	9'244		9'244			
GAZTRANSPORT ET TECHNIGAZ	EUR	1'388	305	343	1'350	147'916.77	0.12
GROUPE FNAC	EUR	884		449	435	11'984.32	0.01
ICADE	EUR	1'834		456	1'378	46'021.93	0.04
IMERYS	EUR	1'795		377	1'418	42'763.41	0.04
IPSOS	EUR	2'353		753	1'600	70'890.39	0.06
JC DECAUX	EUR	3'377		710	2'667	43'819.89	0.04
M6 METROPOLE TELEVISION	EUR	1'336		1'336			
MERCIALYS	EUR	4'015		4'015			
MERSEN	EUR		908		908	36'557.17	0.03
NEOEN SA	EUR	2'819	896	978	2'737	72'781.11	0.06
NEOEN SA (rights) 22.03.2023	EUR		2'819	2'819			
NEOPOST	EUR	1'874		431	1'443	26'309.60	0.02
NEXITY -A-	EUR	2'106	362	466	2'002	29'381.68	0.02
REXEL	EUR	13'434	417	3'808	10'043	208'910.67	0.17
RUBIS SCA	EUR	5'294	391	1'564	4'121	88'962.80	0.07
SCOR REGPT	EUR		5'816		5'816	160'231.75	0.13
SOCIETE BIC	EUR	1'314		343	971	54'917.24	0.05
SOPRA GROUP	EUR	878	19	274	623	121'352.63	0.10
STE VIRBAC	EUR	226	13	69	170	44'977.51	0.04
TF1	EUR	2'185		465	1'720	12'341.21	0.01
TRIGANO	EUR	456		456			
UBISOFT ENTERTAINMENT	EUR		3'840		3'840	102'921.43	0.08
VALLOUREC SA	EUR	7'263	1'027	1'528	6'762	80'085.77	0.07
VILMORIN ET CIE	EUR	306		306			
						1'552'093.32	**1.28**
Germany							
AAREAL BANK AG	EUR	3'312		3'312			
ADVA OPTICAL NETWORKING	EUR		739		739	14'203.53	0.01
AIXTRON SE	EUR	6'061	252	1'602	4'711	158'510.36	0.13
AURUBI	EUR	1'683	43	453	1'273	93'303.97	0.08
AUTO1 GROUP SE	EUR		4'303		4'303	31'942.88	0.03
BASLER	EUR		511		511	6'818.64	0.01
BAYWA (reg. shares)	EUR	727		128	599	18'690.26	0.02
BORUSSIA DORTMUND	EUR		2'865		2'865	12'715.78	0.01
CANCOM IT SYSTEME	EUR		1'462		1'462	37'559.48	0.03
CAPITALSTAGE	EUR	6'460		6'460			
CECONOMY AG	EUR	7'708		1'631	6'077	14'039.24	0.01
CEWE STIFTUNG	EUR	299		90	209	18'151.47	0.01
DEUTSCHE BETEILIGUNGS (reg. shares)	EUR	769		769			
DEUTSCHE PFANDBRIEFBANK	EUR	7'105		1'491	5'614	39'177.91	0.03
DEUTZ	EUR	6'180		1'386	4'794	19'907.83	0.02
DIC ASSET (pref. shares)	EUR		1'732		1'732	7'213.98	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
DRAEGERWERK	EUR	149	100	249			
DRAEGERWERK (pref. shares)	EUR	460		101	359	15'348.53	0.01
DUERR	EUR	2'776		691	2'085	55'043.67	0.05
ELRINGKLINGER	EUR	1'525		454	1'071	6'236.97	0.01
EVOTEC OAI	EUR	8'041	194	2'500	5'735	118'967.44	0.10
FIELMANN	EUR	1'348		296	1'052	43'685.93	0.04
FREENET (reg. shares)	EUR	6'036	352	1'408	4'980	105'501.60	0.09
GERRESHEIMER	EUR	1'726	193	484	1'435	164'933.36	0.14
GRENKE	EUR	1'475		1'475			
HENSOLDT AG	EUR	1'966	590	432	2'124	61'000.55	0.05
HOCHTIEF	EUR	1'455	46	558	943	89'175.63	0.07
HUGO BOSS (reg. shares)	EUR	3'172	55	949	2'278	151'766.51	0.12
HYPOPORT (reg. shares)	EUR	208		208			
INSTONE REAL ESTATE GROUP AG	EUR		1'273	1'273			
JENOPTIK AG	EUR	2'755		685	2'070	53'695.21	0.04
JOST WERKE AG	EUR	706		197	509	23'225.34	0.02
K & S	EUR		7'745		7'745	128'812.59	0.11
KION GROUP	EUR		2'944		2'944	104'136.17	0.09
KLOECKNER & CO	EUR		3'175		3'175	23'983.21	0.02
LANXESS	EUR	4'617	102	1'400	3'319	92'838.90	0.08
MEDIOS AG	EUR	764		187	577	8'263.50	0.01
METRO AG	EUR	6'665	605	1'403	5'867	41'337.18	0.03
NORMA GROUP (reg. shares)	EUR		1'390		1'390	22'611.74	0.02
PROSIEBEN SAT.1 MEDIA	EUR	9'752		3'152	6'600	46'349.84	0.04
SAF-HOLLAND SE	EUR		2'077		2'077	22'896.64	0.02
SALZGITTER	EUR	1'607		634	973	25'369.92	0.02
SGL CARBON	EUR	3'286		732	2'554	17'125.61	0.01
SMA SOLAR TECHNOLOGY	EUR	546	197	111	632	45'013.56	0.04
SOFTWARE AG	EUR		2'081		2'081	63'436.12	0.05
SOFTWARE AG	EUR	2'771		2'771			
SUEDZUCKER	EUR	3'822		1'344	2'478	35'346.11	0.03
TAG IMMOBILIEN	EUR	9'403		2'705	6'698	67'288.97	0.06
TEAMVIEWER AG	EUR	7'986		2'366	5'620	92'258.06	0.08
VOSSLOH	EUR		366		366	14'577.72	0.01
WUESTENROT & WUERTTEMBERGISCHE	EUR	1'254		1'254			
						2'212'461.91	**1.82**
Guernsey							
BURFORD CAPITAL LIMITED	GBP		7'593		7'593	92'629.64	0.08
PICTON PROPERTY INCOME	GBP	29'635		29'635			
SHURGARD SELF STORAGE LIMITED	EUR		1'523	407	1'116	45'305.93	0.04
SIRIUS REAL ESTATE LTD	GBP	63'036		13'945	49'091	47'855.30	0.04
UK COMMERCIAL PROPERTY TRUST	GBP		28'902		28'902	17'467.54	0.01
						203'258.41	**0.17**
Hong Kong							
ASM PACIFIC TECHNOLOGY	HKD	17'200		4'800	12'400	109'703.92	0.09
DAH SING BANKING GROUP	HKD	21'600		5'200	16'400	9'919.10	0.01
DAH SING FINANCIAL HOLDINGS	HKD	12'400	1'600	6'800	7'200	13'980.54	0.01
GUOTAI JUNAN	HKD		119'000		119'000	8'711.93	0.01
HANG LUNG GROUP	HKD	44'000		10'000	34'000	41'434.34	0.03
HONG KONG TECHNOLOGY VENTURE COMPANY	HKD	28'000		7'000	21'000	8'231.00	0.01
HYSAN DEVELOPMENT	HKD	34'000	2'000	11'000	25'000	46'009.38	0.04
NISSIN FOODS CO LTD	HKD		7'000		7'000	4'801.42	0.00
PCCW	HKD	235'000		64'000	171'000	71'838.83	0.06
SHUN TAK HOLDINGS	HKD	56'000		56'000			
SUN HUNG KAI	HKD	28'000	11'000	11'000	28'000	8'735.59	0.01
VITASOY INT'L	HKD	46'000	4'000	16'000	34'000	38'677.16	0.03
						362'043.21	**0.30**
Ireland							
DALATA HOTEL	EUR	12'196		3'822	8'374	34'557.60	0.03
GLANBIA	EUR	10'132	272	2'175	8'229	121'006.82	0.10
GLENVEAGH PROPERTIES PLC	EUR	29'583		5'619	23'964	23'017.84	0.02
GRAFTON GROUP UNITS	GBP	11'774	634	3'860	8'548	82'515.15	0.07
GREENCORE GROUP PLC	GBP	27'920		6'412	21'508	20'280.56	0.02
NVENT ELECTRIC PLC	USD	7'172	425	2'777	4'820	240'696.88	0.20
PERRIGO CO PLC	USD	5'827	268	2'183	3'912	120'930.13	0.10
PROTHENA CORPORATION	USD	1'552	138	576	1'114	51'969.82	0.04
TRINSEO PLC	USD	1'112		324	788	7'328.62	0.01
UNIPHAR PLC	EUR	11'885	1'341	2'197	11'029	29'496.99	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
WEATHERFORD INTERNATIONAL PLC	USD	2'512	270	823	1'959	153'159.33	0.13
						884'959.74	**0.73**
Israel							
KORNIT-DIGITAL	USD		2'020		2'020	39'714.05	0.03
PAZ ASHDOD REFINERY LTD	ILS		422	422			
PAZ OIL COMPANY	ILS	569		147	422	30'900.24	0.03
						70'614.29	**0.06**
Italy							
ASCOPIAVE	EUR		2'442		2'442	5'056.35	0.00
BANCA FARMAFACTORING SPA	EUR		7'573		7'573	71'941.43	0.06
BANCA IFIS	EUR	1'471		348	1'123	17'460.96	0.01
BANCA MEDIOLANUM	EUR	11'944		2'989	8'955	72'451.18	0.06
BPER BANCA	EUR	58'105		15'441	42'664	114'022.81	0.09
CAREL INDUSTRIES SPA	EUR		1'634		1'634	40'646.84	0.03
CREDITO EMILIANO	EUR	4'486		4'486			
DOBANK SPA	EUR	3'257		752	2'505	10'853.84	0.01
ERG	EUR	3'177		761	2'416	58'594.23	0.05
ESPRINET SPA	EUR	1'748		1'748			
GRUPPO MUTUIONLINE SPA	EUR	1'374		1'374			
GVS SPA	EUR	3'717		822	2'895	15'957.10	0.01
INDUSTRIE DE NORA SPA	EUR		1'234		1'234	21'174.13	0.02
JUVENTUS FOOTBALL CLUB SPA	EUR	45'353	11'033	56'386			
MAIRE TECNIMONT	EUR	7'814		1'640	6'174	21'850.72	0.02
MARR	EUR		1'233		1'233	16'050.93	0.01
PIAGGIO & C.	EUR	8'522		1'793	6'729	22'744.18	0.02
PIRELLI & C SPA	EUR	19'152		7'015	12'137	53'600.27	0.04
RAI WAY	EUR	5'031		5'031			
REPLY (reg. shares)	EUR		911		911	82'481.73	0.07
SALVATORE FERRAGAMO	EUR		2'515		2'515	35'391.70	0.03
UNIPOL GRUPPO FINANZIARIO	EUR	21'148		21'148			
						660'278.40	**0.54**
Japan							
ADASTRIA COMPANY	JPY	1'100	600	600	1'100	19'446.13	0.02
ADEKA	JPY	4'100		900	3'200	54'405.97	0.04
ADVANCE RESIDENCE INVESTMENT	JPY	75		22	53	112'697.64	0.09
ADVENTURE INC	JPY		100		100	4'095.01	0.00
AEON HOKKAIDO	JPY	2'300		700	1'600	8'347.75	0.01
AICHI	JPY	1'200			1'200	6'945.13	0.01
AIFUL	JPY		11'700		11'700	24'559.12	0.02
AIN PHARMACIEZ	JPY	1'300		300	1'000	31'564.92	0.03
AKSUL	JPY	2'000		400	1'600	19'083.34	0.02
ALPHA SYSTEMS INC	JPY	300	200	200	300	5'541.91	0.00
ALPS ELECTRIC	JPY	11'000		3'500	7'500	55'396.35	0.05
AMADA HOLDINGS	JPY	18'600		4'900	13'700	128'327.22	0.11
AMANO	JPY	2'900		700	2'200	42'402.44	0.03
ANICOM HOLDINGS INC	JPY	3'900		1'100	2'800	10'990.39	0.01
ANRITSU	JPY	7'300	500	2'300	5'500	35'652.35	0.03
AOKI INTERNATIONAL	JPY	1'400			1'400	8'875.55	0.01
AOZORA BANK	JPY	6'300		1'500	4'800	83'341.59	0.07
ARATA CORP	JPY	700	200	400	500	16'410.36	0.01
AS ONE	JPY	1'500		400	1'100	38'178.21	0.03
ASICS CORP	JPY	8'800	400	2'500	6'700	215'874.84	0.18
AUTOBACS SEVEN	JPY	3'400		700	2'700	26'552.03	0.02
BELLUNA	JPY	2'400		400	2'000	8'820.95	0.01
BENESSE HOLDING	JPY	3'800		1'100	2'700	30'376.77	0.03
BIC CAMERA	JPY	4'800		900	3'900	25'600.17	0.02
BML	JPY	1'100		300	800	14'050.43	0.01
BUSHIROAD INC	JPY		1'300		1'300	3'793.49	0.00
CALBEE	JPY	4'700		1'500	3'200	56'405.54	0.05
CANON ELECTRONICS	JPY	1'000		300	700	7'869.09	0.01
CANON MARKETING JAPAN	JPY	2'500		600	1'900	44'112.63	0.04
CAWACHI	JPY	600	300	300	600	8'321.06	0.01
CENTURY LEASING SYSTEM	JPY	1'900		400	1'500	50'950.99	0.04
CHIYODA	JPY	10'400		10'400			
CHUGIN FINANCIAL GROUP INC	JPY	7'200		7'200			
CITIZEN WATCH	JPY	13'200		4'300	8'900	48'216.13	0.04
COCA-COLA WEST	JPY	7'200		1'800	5'400	62'194.97	0.05
COLOPL	JPY	2'800			2'800	10'837.51	0.01
COMSYS HOLDINGS	JPY	6'000		6'000			
COSMO ENERGY HOLDINGS	JPY	4'100	200	1'800	2'500	79'473.48	0.07

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
CREDIT SAISON	JPY	8'200		2'200	6'000	82'937.55	0.07
CURVES HOLDINGS CO LTD	JPY	2'300			2'300	10'172.00	0.01
DAIHEN	JPY	1'000	200	500	700	22'634.77	0.02
DAIKOKUTENBUSSAN CO LTD	JPY	200		200			
DAINIPPON INK & CHEMICALS	JPY	4'100	300	1'300	3'100	47'233.03	0.04
DAISEKI	JPY	2'260		2'260			
DCM HOLDINGS	JPY	5'600		1'000	4'600	33'962.48	0.03
DENKA	JPY	4'100		1'000	3'100	51'671.41	0.04
DEXERIALS	JPY	3'000		700	2'300	50'399.53	0.04
DIP	JPY	1'900		400	1'500	31'850.06	0.03
DIRECT MARKETING MIX INC	JPY		900	900			
DOWA HOLDINGS	JPY	2'800		700	2'100	59'648.79	0.05
DUSKIN	JPY	2'200		500	1'700	33'827.80	0.03
EBARA	JPY	5'000	200	1'400	3'800	167'344.45	0.14
EDION	JPY	4'100	400	1'800	2'700	23'996.74	0.02
EIKEN CHEMICAL	JPY		1'500		1'500	12'740.02	0.01
ELAN CORPORATION	JPY	1'400			1'400	7'363.73	0.01
EREX CO LTD	JPY	1'500		400	1'100	6'232.90	0.01
EXEO Group, Inc.	JPY	5'200		1'400	3'800	71'442.41	0.06
EZAKI GLICO	JPY	2'500		2'500			
FANCL	JPY		3'300		3'300	51'101.14	0.04
FREEE KK	JPY		1'500		1'500	27'664.05	0.02
FRONTIER REAL ESTATE INVESTMENT	JPY	26		6	20	57'087.44	0.05
FUJI KYUKO	JPY	1'200		300	900	28'992.65	0.02
FUJI OIL	JPY	2'300		700	1'600	22'713.64	0.02
FUJI SOFT	JPY	1'400	100	1'500			
FUJITEC	JPY	3'300	200	3'500			
FUKUOKA FINANCIAL	JPY	9'300		2'700	6'600	138'018.13	0.11
FUKUYAMA TRANSPORTING	JPY	1'300		500	800	17'593.37	0.01
FULLCAST	JPY	1'100	300	1'400			
FUYO GENERAL LEASE	JPY	1'000	100	400	700	51'172.43	0.04
GENKY DRUGSTORES CO LTD	JPY	400	200	300	300	9'464.02	0.01
GEO	JPY	1'200		400	800	12'749.73	0.01
GLORY	JPY	2'600		900	1'700	31'744.50	0.03
GREE	JPY	2'800			2'800	10'531.75	0.01
GS YUASA	JPY	3'400		3'400			
GUNMA BANK	JPY	18'000		18'000			
GUNZE	JPY	800		200	600	16'689.43	0.01
H.I.S. HOLDINGS INC.	JPY	2'700	300	900	2'100	25'123.33	0.02
HALOWS CO LTD	JPY	400			400	9'912.95	0.01
HANKYU REIT	JPY	36	4	14	26	22'603.23	0.02
HASEKO	JPY	13'100		3'400	9'700	106'453.81	0.09
HAZAMA	JPY	8'700		2'800	5'900	42'486.76	0.03
HEIWA	JPY		2'300		2'300	31'018.32	0.03
HEIWA REAL ESTATE	JPY	1'600		400	1'200	28'464.85	0.02
HEIWADO	JPY	1'400		300	1'100	16'016.03	0.01
HIROGIN HOLDINGS INC	JPY	13'100		2'700	10'400	57'433.97	0.05
HITACHI ZOSEN	JPY	8'500		1'800	6'700	35'078.14	0.03
HOKKOKU FINANCIAL HOLDINGS INC	JPY	1'200	200	1'400			
HOKUHOKU FINANCIAL GROUP	JPY	6'200		1'800	4'400	35'235.26	0.03
HORIBA	JPY	1'800	100	400	1'500	68'996.33	0.06
HOSHINO RESORTS REIT	JPY	13		3	10	38'038.07	0.03
HOUSE FOODS	JPY	3'200		700	2'500	47'699.25	0.04
HULIC REIT	JPY	68		14	54	53'202.34	0.04
HYAKUGO BANK (105TH BANK)	JPY	10'900		2'400	8'500	26'092.78	0.02
IINO KAIUN KAISHA	JPY	4'500		1'900	2'600	16'483.16	0.01
INFRONEER HOLDINGS INC	JPY	13'300		6'100	7'200	66'481.08	0.05
INSOURCE CO LTD	JPY	2'400	400	700	2'100	14'014.03	0.01
ISETAN MITSUKOSHI HOLDINGS	JPY	18'300		4'700	13'600	137'868.89	0.11
ITO EN	JPY		1'900		1'900	49'668.50	0.04
ITOCHU-SHOKUHIN	JPY	200			200	7'437.75	0.01
IWATANI	JPY	2'400		600	1'800	83'811.15	0.07
IZUMI	JPY	1'600		300	1'300	29'969.39	0.02
J FRONT RETAILING	JPY	13'500	500	4'200	9'800	91'261.03	0.08
JAPAN AVIATION ELECTRONICS INDUSTRY	JPY	2'300		2'300			
JAPAN EXCELLENT	JPY	69		19	50	40'252.41	0.03
JAPAN LIFELINE	JPY	3'200		800	2'400	16'787.71	0.01
JAPAN LOGISTICS	JPY	51		16	35	64'761.79	0.05
JAPAN PRIME REALTY INVESTMENT	JPY	45	2	13	34	76'112.54	0.06
JAPAN SECURITIES FINANCE	JPY	5'600		2'300	3'300	25'185.21	0.02
JIN	JPY		500		500	10'434.69	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
JOSHIN DENKI	JPY	700			700	9'453.10	0.01
JOYFUL HONDA	JPY	2'600		600	2'000	20'820.84	0.02
JUROKU FINANCIAL GROUP INC	JPY		1'300		1'300	28'904.69	0.02
JUSTSYSTEM	JPY	1'800	200	600	1'400	25'624.43	0.02
KAGOME	JPY	4'000		900	3'100	63'905.17	0.05
KAKEN PHARMACEUTICAL	JPY	1'600		400	1'200	26'062.45	0.02
KANEKA	JPY	2'500	200	800	1'900	47'178.73	0.04
KANEMATSU ELECTRONICS	JPY	600		600			
KANSAI PAINT	JPY		7'300		7'300	105'801.04	0.09
KATAKURA INDUSTRIES CO LTD	JPY	700			700	6'956.05	0.01
KAWASAKI HEAVY INDUSTRIES	JPY		6'100		6'100	138'368.18	0.11
KEIHAN ELECTRIC RAILWAY	JPY	5'700	200	1'700	4'200	105'946.03	0.09
KENEDIX OFFICE INVESTMENT	JPY	46	2	14	34	70'955.86	0.06
KEWPIE	JPY	4'900	300	1'100	4'100	60'355.25	0.05
KISSEI PHARMACEUTICAL	JPY	1'500	300	700	1'100	22'756.11	0.02
KIYO BANK	JPY	3'600		3'600			
KOBE STEEL	JPY	18'000	500	3'900	14'600	162'089.50	0.13
KOKUYO	JPY	4'400		900	3'500	48'093.59	0.04
KOMERI	JPY	1'600		400	1'200	22'386.04	0.02
KONICA MINOLTA	JPY	23'900		5'700	18'200	49'741.30	0.04
KOSHIDAKA HOLDINGS CO LTD	JPY	2'500		600	1'900	15'411.18	0.01
K'S HOLDINGS	JPY	8'900		3'200	5'700	46'406.44	0.04
KUMAGAI GUMI	JPY	2'100		900	1'200	23'696.44	0.02
KURARAY	JPY		11'500		11'500	115'498.93	0.10
KYB	JPY	800	200	1'000			
KYORIN HOLDINGS	JPY	1'800	800	900	1'700	18'295.89	0.02
KYORITSU MAINTENANCE	JPY	1'600	100	400	1'300	49'544.13	0.04
KYUSHU FINANCIAL GROUP	JPY	18'800		5'800	13'000	56'303.02	0.05
KYUSHU RAILWAY COMPANY	JPY	7'200	200	2'000	5'400	103'947.67	0.09
LAWSON	JPY	2'400	100	700	1'800	75'905.06	0.06
LIFE	JPY	800	600	300	1'100	24'257.61	0.02
LINTEC	JPY	2'000		400	1'600	23'325.16	0.02
LION	JPY	12'600	400	3'600	9'400	90'415.95	0.07
LITALICO INC	JPY	900			900	11'968.34	0.01
MARUHA NICHIRO SEAFOODS	JPY	2'100		600	1'500	23'132.24	0.02
MARUI	JPY	9'700		2'600	7'100	108'652.68	0.09
MARUZEN SHOWA UNYU	JPY	800		300	500	12'012.02	0.01
MAXVALU TOKAI	JPY	400			400	6'770.41	0.01
MEDIPAL HOLDINGS	JPY		7'700		7'700	116'643.41	0.10
MEGMILK SNOW BRAND	JPY		1'700		1'700	24'587.03	0.02
MEIDENSHA	JPY	1'500		200	1'300	17'240.28	0.01
MEITEC	JPY	4'100		1'300	2'800	43'341.56	0.04
MENICON	JPY	3'300	200	1'000	2'500	30'886.97	0.03
MERCARI INC	JPY	5'600	300	1'400	4'500	90'581.57	0.07
MIRACA HOLDINGS	JPY	3'000	300	1'000	2'300	36'808.96	0.03
MITSUBISHI ESTATE LOGISTICS RE	JPY	28		9	19	45'415.15	0.04
MITSUBISHI MATERIALS	JPY	6'300	300	1'400	5'200	77'179.06	0.06
MITSUBISHI SHOKUHIN	JPY		600		600	14'541.83	0.01
MITSUI MINING & SMELTING	JPY	2'900		700	2'200	49'676.38	0.04
MITSUI-SOKO	JPY	900	200	400	700	17'644.93	0.01
MITSUUROKO GROUP HOLDINGS CO L	JPY	1'500		500	1'000	7'983.75	0.01
MIURA	JPY	4'900	200	1'500	3'600	73'491.73	0.06
MIZUNO	JPY	800	200	300	700	19'747.04	0.02
MOCHIDA PHARMACEUTICAL	JPY	1'300		400	900	18'427.53	0.02
MODEC	JPY	1'100		400	700	7'028.25	0.01
MONEX GROUP	JPY	10'900		4'200	6'700	21'258.25	0.02
MONEY FORWARD INC	JPY		1'800	100	1'700	56'568.74	0.05
MORI HILLS REIT INVESTMENT CORP	JPY	83		21	62	55'178.86	0.05
MORINAGA & CO	JPY		1'400		1'400	44'955.30	0.04
MORINAGA MILK INDUSTRY	JPY	1'900		400	1'500	54'254.30	0.04
MOS FOOD SERVICES	JPY	1'300		300	1'000	20'687.37	0.02
MUSASHINO BANK	JPY	1'300	300	1'600			
NABTESCO	JPY	6'400		2'000	4'400	73'647.04	0.06
NAGOYA RAILROAD	JPY	10'200		2'700	7'500	106'424.69	0.09
NANKAI ELECTRIC RAILWAY	JPY	5'600	300	1'800	4'100	76'112.54	0.06
NANTO BANK	JPY	1'400		300	1'100	17'724.41	0.01
NEC NETWORKS & SYSTEM INTEGRATION	JPY	3'600		800	2'800	33'005.15	0.03
NET ONE SYSTEMS	JPY	4'200		900	3'300	57'157.20	0.05
NGK SPARK PLUG	JPY	8'200		2'000	6'200	127'321.37	0.10
NICHIAS	JPY	3'200	300	1'300	2'200	40'707.41	0.03
NICHIREI	JPY	5'800		1'400	4'400	91'985.39	0.08

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
NIFCO	JPY	4'300	200	1'200	3'300	86'086.16	0.07
NIHON KOHDEN	JPY	4'200		1'000	3'200	75'285.04	0.06
NIHON UNISYS	JPY	3'800	300	900	3'200	73'207.81	0.06
NIKON	JPY	16'500		4'400	12'100	115'542.30	0.10
NIPPON ACCOMMODATIONS FUND	JPY	27		27			
NIPPON GAS	JPY	5'500	300	1'600	4'200	57'954.37	0.05
NIPPON LIGHT METAL HOLDINGS	JPY	2'900		600	2'300	21'655.61	0.02
NIPPON SEIKI	JPY	2'000	800	700	2'100	13'963.07	0.01
NIPPON SIGNAL COMPANY	JPY		1'700		1'700	9'962.70	0.01
NIPPON SODA	JPY	1'100		200	900	29'429.45	0.02
NIPPON SUISAN KAISHA	JPY		11'900		11'900	55'206.34	0.05
NISHIMATSU CONSTRUCTION	JPY	1'700		300	1'400	31'365.94	0.03
NISHI-NIPPON RAILROAD	JPY	3'400	300	1'300	2'400	39'632.39	0.03
NISSHA PRINTING	JPY		1'400		1'400	14'999.25	0.01
NISSHIN OILLIO GROUP	JPY	1'200	400	500	1'100	27'894.58	0.02
NISSHINBO HOLDINGS INC	JPY	6'500		1'200	5'300	34'822.12	0.03
NOJIMA CORP	JPY	3'400	400	1'300	2'500	19'398.20	0.02
NOMURA	JPY	4'100		1'200	2'900	15'042.33	0.01
NORITSU KOKI	JPY	1'000		300	700	12'531.94	0.01
NS SOLUTIONS	JPY	1'700		1'700			
NTN	JPY	21'600		4'900	16'700	29'370.79	0.02
OISIX RA DAICHI INC	JPY		1'100		1'100	11'124.47	0.01
OKUMURA	JPY	1'600		400	1'200	33'160.46	0.03
OPEN DOOR INC	JPY	500		500			
ORGANO	JPY	1'400		1'400			
PACIFIC INDUSTRIAL	JPY	2'100		500	1'600	13'861.15	0.01
PALTAC CORPORATION	JPY	1'700		600	1'100	32'052.08	0.03
PARAMOUNT BED HOLDINGS	JPY	2'100	300	900	1'500	21'503.34	0.02
PARK24	JPY	6'900	300	2'000	5'200	64'860.07	0.05
PASONA GROUP	JPY	1'100		300	800	7'935.21	0.01
PIGEON	JPY		5'000		5'000	51'233.09	0.04
PLUS ALPHA CONSULTING CO LTD	JPY		1'100		1'100	19'025.71	0.02
RAKUS CO LTD	JPY		3'800		3'800	54'659.55	0.04
RENGO	JPY	9'900		9'900			
RENOVA INC	JPY	1'800	300	500	1'600	13'404.93	0.01
RESORTTRUST	JPY	4'600		1'500	3'100	43'932.45	0.04
RICOH LEASING	JPY	700	200	400	500	13'013.02	0.01
ROUND ONE	JPY	10'800		2'400	8'400	30'270.30	0.02
SAGAMI RAILWAY	JPY	4'100	300	1'200	3'200	55'269.86	0.05
SAIBU GAS	JPY	1'300	300	600	1'000	12'357.82	0.01
SAN-A	JPY		800		800	23'854.18	0.02
SAN-AI OIL	JPY	2'600		700	1'900	19'318.73	0.02
SANGETSU	JPY	2'200		500	1'700	31'146.32	0.03
SAN-IN GODO BANK	JPY		5'700		5'700	31'744.50	0.03
SANKI ENGINEERING	JPY	1'800		400	1'400	13'682.79	0.01
SANKYU	JPY	2'800	200	1'000	2'000	61'685.98	0.05
SANRIO	JPY	2'800	100	700	2'200	101'328.08	0.08
SANSAN INC	JPY		2'600		2'600	22'902.92	0.02
SANTEN PHARMACEUTICAL	JPY	19'600		5'900	13'700	112'577.22	0.09
SANWA SHUTTER	JPY	10'300		2'900	7'400	99'596.04	0.08
SAWAI GROUP HOLDINGS CO LTD	JPY	1'900		1'900			
SCREEN HOLDINGS	JPY	2'100	200	600	1'700	153'153.28	0.13
SEGA SAMMY HOLDINGS	JPY	8'400	300	2'400	6'300	111'163.07	0.09
SEIBU HOLDINGS	JPY	12'500	800	3'400	9'900	92'522.60	0.08
SEINO HOLDINGS	JPY	6'700		1'700	5'000	64'382.62	0.05
SEKISUI HOUSE REIT	JPY	225		58	167	85'204.67	0.07
SENKO	JPY	6'100	600	2'200	4'500	27'846.05	0.02
SERIA	JPY	2'400		500	1'900	26'488.33	0.02
SHIFT INC	JPY	700	100	300	500	91'000.17	0.07
SHIN-ETSU POLYMER	JPY	2'200		500	1'700	14'160.23	0.01
SHINMAYWA INDUSTRIES	JPY	3'400		1'200	2'200	18'845.53	0.02
SHINSEI BANK	JPY		2'200		2'200	37'717.75	0.03
SHIP HEALTHCARE HOLDINGS	JPY	4'100	300	1'300	3'100	46'574.80	0.04
SHIZUOKAGAS	JPY	1'800		500	1'300	8'075.96	0.01
SKY PERFECT JSAT	JPY		5'500		5'500	22'122.14	0.02
SOHGO SECURITY SERVICES	JPY	4'100	12'800	1'500	15'400	86'765.50	0.07
SOJITZ	JPY	13'360	600	4'200	9'760	185'448.15	0.15
SOSEI	JPY	4'000	300	4'300			
S-POOL INC	JPY	3'300		600	2'700	7'960.69	0.01
STANLEY ELECTRIC	JPY	7'200		2'000	5'200	80'712.29	0.07
STARTS CORPORATION	JPY	1'600		1'600			

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SUGI PHARMACY	JPY	1'900	300	700	1'500	59'505.01	0.05
SUMITOMO BAKELITE	JPY	1'800	200	600	1'400	58'544.65	0.05
SUMITOMO FORESTRY	JPY	7'600	600	2'000	6'200	154'440.63	0.13
SUMITOMO RUBBER INDUSTRIES	JPY	9'200		2'300	6'900	64'359.87	0.05
SUNDRUG	JPY	3'800	200	1'100	2'900	75'704.25	0.06
SUZUKEN	JPY	3'100	200	3'300			
TAIHEIYO CEMENT	JPY	6'300		1'600	4'700	79'680.66	0.07
TAIKISHA	JPY	1'400		400	1'000	27'785.38	0.02
TAIYO YUDEN	JPY	6'300		1'600	4'700	115'678.80	0.10
TAKASAGO THERMAL ENGINEERING	JPY	2'300		600	1'700	30'228.44	0.02
TAKUMA	JPY	3'200		600	2'600	25'458.21	0.02
TECHNOPRO HOLDINGS	JPY	5'800	200	1'600	4'400	95'455.53	0.08
TEIJIN	JPY	9'400		2'200	7'200	64'646.52	0.05
T-GAIA	JPY	800			800	8'498.20	0.01
TOA	JPY	500			500	10'935.19	0.01
TODA	JPY	12'100		3'400	8'700	43'242.73	0.04
TOHO BANK	JPY	10'000		10'000			
TOHO GAS	JPY	3'900	300	1'200	3'000	47'502.09	0.04
TOHO TITANIUM	JPY	1'700		400	1'300	15'584.08	0.01
TOKAI	JPY	800	400	500	700	8'026.21	0.01
TOKAI HOLDINGS	JPY	5'000		900	4'100	23'505.34	0.02
TOKAI RUBBER INDUSTRIES	JPY	2'000		500	1'500	9'864.42	0.01
TOKYO BROADCASTING SYSTEM HOLDINGS	JPY	1'800		400	1'400	21'883.11	0.02
TOKYO OHKA KOGYO	JPY	1'700	100	500	1'300	77'778.45	0.06
TOKYO SEIMITSU	JPY	2'000	200	2'200			
TOKYO TATEMONO	JPY	10'200	400	3'000	7'600	88'294.43	0.07
TOKYU CONSTRUCTION	JPY	3'700		500	3'200	14'909.47	0.01
TOKYU FUDOSAN HOLDINGS -H-	JPY	33'400		8'800	24'600	135'286.31	0.11
TOMONY HOLDINGS	JPY	9'400		9'400			
TOMY	JPY	4'300	400	1'500	3'200	45'912.62	0.04
TOPCON	JPY	5'500		1'600	3'900	41'570.70	0.03
TOSEI CORP	JPY	1'400		300	1'100	12'245.59	0.01
TOSHIBA MACHINE	JPY	1'200		1'200			
TOSHIBA TEC	JPY	1'400	200	600	1'000	21'506.37	0.02
TOYO SEIKAN GROUP HOLDINGS	JPY	7'100		2'000	5'100	81'588.93	0.07
TOYO TIRE & RUBBER	JPY	5'700	300	1'200	4'800	63'962.20	0.05
TOYOBO	JPY	4'100		800	3'300	21'171.19	0.02
TRANCOM	JPY	400		100	300	13'704.63	0.01
TRUSCO NAKAYAMA	JPY	2'400		500	1'900	29'635.11	0.02
TS TECH	JPY	4'800		1'100	3'700	38'698.12	0.03
TSUMURA	JPY	3'000		600	2'400	40'018.23	0.03
TSURUHA HOLDINGS	JPY	2'300	100	2'400			
UACJ CORPORATION	JPY	1'700		400	1'300	24'724.75	0.02
ULVAC	JPY	2'600	100	800	1'900	65'171.89	0.05
UNITED ARROWS	JPY	1'000	300	300	1'000	13'104.02	0.01
UNITED SUPER MARKETS HOLDINGS	JPY	2'500		400	2'100	14'256.09	0.01
UNITED URBAN INVESTMENT	JPY	160		42	118	112'033.34	0.09
USEN-NEXT HOLDINGS CO LTD	JPY		800		800	16'986.70	0.01
USHIO	JPY	5'100	400	1'800	3'700	41'234.60	0.03
VALOR	JPY		1'300		1'300	17'137.76	0.01
VISION INC/TOKYO JAPAN	JPY	1'800		400	1'400	14'285.81	0.01
VISIONAL INC	JPY		900		900	41'823.68	0.03
WEST HOLDINGS	JPY	1'200		300	900	15'457.29	0.01
YAMADA DENKI	JPY	38'800		15'400	23'400	65'017.80	0.05
YAMAGUCHI FINANCIAL GROUP	JPY	10'500		3'100	7'400	51'964.13	0.04
YAOKO CO	JPY	1'000	100	400	700	32'605.97	0.03
YELLOW HAT	JPY	1'700		500	1'200	13'744.67	0.01
YOKOHAMA REITO	JPY	2'000			2'000	16'028.16	0.01
						12'593'613.96	**10.37**
Jersey							
BOOHOO.COM	GBP	53'669		53'669			
BREEDON GROUP PLC	GBP	82'481		82'481			
CENTAMIN PLC	GBP	61'976		13'695	48'281	47'416.93	0.04
IWG	GBP	40'339		8'818	31'521	63'219.06	0.05
JANUS HENDERSON GROUP PLC	USD	6'102	353	2'678	3'777	91'637.51	0.08
MAN GROUP PLC/JERSEY	GBP		48'880		48'880	115'868.99	0.10
PETROFAC	GBP	23'973		5'479	18'494	14'954.74	0.01
						333'097.23	**0.27**
Luxembourg							
APERAM (reg. shares)	EUR	2'536	167	532	2'171	54'421.30	0.04

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GLOBAL FASHION GROUP SA	EUR	5'302	3'846	9'148			
MILLICOM INTERNATIONAL CELLULAR SDR	SEK	9'399		3'742	5'657	79'622.92	0.07
SHURGARD SELF STORAGE EUROPE S	EUR	1'523		1'523			
SUBSEA 7 SA	NOK	13'061	870	4'466	9'465	108'846.35	0.09
SUSE SA	EUR		1'908		1'908	28'441.09	0.02
						271'331.66	**0.22**
Netherlands							
AMG ADVANCED METALLURGICAL GROUP	EUR	1'431	94	278	1'247	37'451.07	0.03
ARCADIS	EUR	3'944	102	1'037	3'009	124'722.64	0.10
ASR NEDERLAND	EUR	8'187	117	8'304			
ATAI LIFE SCIENCES NV	USD		5'188	1'787	3'401	4'595.85	0.00
BASIC FIT	EUR	2'790		669	2'121	57'254.65	0.05
BE SEMICONDUCTOR INDUSTRIES NV BESI	EUR		3'119	3'119			
BRUNEL INTERNATIONAL	EUR	814			814	9'706.94	0.01
CORBION	EUR	3'523		3'523			
CORE LABORATORIES	USD	1'935		1'935			
CUREVAC NV	EUR		4'236		4'236	33'987.47	0.03
EBUSCO HOLDING NV	EUR		615		615	4'548.30	0.00
ELASTIC NV	USD	3'273	161	1'180	2'254	123'188.97	0.10
EUROCOMMERCIAL PROPERTIES NV	EUR	2'189	74	407	1'856	39'461.80	0.03
FRANK'S INTERNATIONAL	USD	3'396	594	1'372	2'618	54'361.31	0.04
FUGRO NV	EUR	5'702	252	1'200	4'754	70'955.36	0.06
KONINKLIJKE BAM GROEP	EUR	13'723	831	2'641	11'913	22'474.17	0.02
KONINKLIJKE VOPAK	EUR	4'117	106	1'338	2'885	92'065.53	0.08
MERUS NV	USD	1'832	328	953	1'207	23'847.39	0.02
NSI NV	EUR	962	32	162	832	14'914.28	0.01
PHILIPS LIGHT	EUR	7'023	270	1'960	5'333	133'633.27	0.11
PLAYA HOTELS & RESORTS NV	USD		3'164		3'164	20'846.97	0.02
POSTNL	EUR	18'983	541	6'424	13'100	27'036.64	0.02
RHI MAGNESITA NV	GBP	1'414	153	335	1'232	39'049.37	0.03
SHOP APOTHEKE EUROPE NV	EUR	779		171	608	64'111.17	0.05
TECHNIP ENERGIES NV	EUR	7'698	188	2'068	5'818	119'183.37	0.10
TKH GROUP	EUR	2'190	70	579	1'681	68'549.24	0.06
TOMTOM N.V.	EUR	3'850		811	3'039	21'353.65	0.02
UNIQURE NV	USD	2'099		859	1'240	9'539.10	0.01
VAN LANSCHOT NV	EUR	1'684		389	1'295	33'951.93	0.03
						1'250'790.44	**1.03**
New Zealand							
AIR NEW ZEALAND	NZD	100'244		29'929	70'315	29'768.31	0.02
AMP NZ OFFICE TRUST	NZD	86'376		86'376			
CHORUS	NZD	24'391		24'391			
CONTACT ENERGY	NZD	42'095	866	11'204	31'757	139'789.72	0.12
FLETCHER BUILDING	NZD	41'932		10'471	31'461	79'915.31	0.07
GOODMAN PROPERTY TRUST	NZD	65'364		21'425	43'939	50'028.61	0.04
INFRATIL	NZD	40'792	5'779	12'713	33'858	179'664.71	0.15
KIWI PROPERTY	NZD	80'529		14'934	65'595	30'529.83	0.03
NEUREN PHARMACEUTICALS LTD	AUD		4'430		4'430	31'878.63	0.03
OCEANIA HEALTHCARE LTD	NZD	38'144		8'304	29'840	11'926.77	0.01
PUSHPAY HOLDINGS LTD	NZD	57'628		57'628			
RYMAN HEALTHCARE	NZD	31'486		8'002	23'484	82'006.91	0.07
RYMAN HEALTHCARE LTD (rights) 06.03.2023	NZD	7'978		7'978			
SUMMERSET GROUP HOLDINGS	NZD	12'394		2'703	9'691	52'239.95	0.04
WAREHOUSE GROUP	NZD		5'058		5'058	4'734.88	0.00
						692'483.63	**0.57**
Norway							
AKER -A-	NOK	1'365		434	931	50'710.40	0.04
AKER SOLUTIONS HOLDING	NOK	12'547		2'273	10'274	37'859.11	0.03
ATEA	NOK	4'332		4'332			
DNO ASA	NOK	22'992		3'842	19'150	15'781.30	0.01
ENTRA ASA	NOK	3'465		804	2'661	22'050.52	0.02
EUROPRIS	NOK	8'332		1'710	6'622	33'320.02	0.03
GRIEG SEAFOOD ASA	NOK	2'036	578	576	2'038	12'725.23	0.01
LEROY SEAFOOD GROUP	NOK	14'001		2'808	11'193	40'910.99	0.03
NEL ASA	NOK	83'441	4'652	18'173	69'920	67'867.12	0.06
NORDIC SEMICONDUCTOR	NOK	8'725		8'725			
PETROLEUM GEO-SERVICES ASA	NOK		32'032		32'032	19'564.52	0.02
SCATEC SOLAR ASA	NOK	6'079		1'610	4'469	26'345.85	0.02
SCHIBSTED -B-	NOK		3'933		3'933	68'317.05	0.06
SPAREBANK 1 NORD-NORGE	NOK	4'906		4'906			
SPAREBANK 1 OESTLANDET	NOK	1'559	347	351	1'555	17'301.30	0.01

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SPAREBANK 1 SMN	NOK	7'104	653	1'887	5'870	68'625.30	0.06
SPAREBANK 1 SR-BANK ASA	NOK	9'875		2'682	7'193	76'865.61	0.06
STOREBRAND	NOK	26'605	533	8'998	18'140	128'628.93	0.11
TGS NOPEC GEOPHYSIC	NOK	6'354		1'350	5'004	57'213.00	0.05
VEIDEKKE ASA	NOK	5'786		1'279	4'507	37'721.73	0.03
VOLUE ASA	NOK	2'049		2'049			
						781'807.98	**0.64**
Portugal							
BANCO COMERCIAL PORTUGUES	EUR	445'490		111'503	333'987	82'409.16	0.07
CORTICEIRA AMORIM	EUR	1'909		373	1'536	14'900.79	0.01
CTT-CORREIOS DE PORTUGAL	EUR	4'979		1'067	3'912	12'693.90	0.01
REDES ENERGETICAS NACIONAIS	EUR	21'152		4'439	16'713	40'373.13	0.03
SONAE INVESTIMENTOS SGPS	EUR	47'430		47'430			
ZON OPTIMUS SGPS (reg. shares)	EUR	10'999		10'999			
						150'376.98	**0.12**
Puerto Rico							
EVERTEC	USD		1'840		1'840	64'306.00	0.05
FIRST BANCORP	USD		5'083		5'083	62'223.00	0.05
OFG BANCORP	USD		1'349		1'349	35'934.44	0.03
POPULAR	USD	3'196	159	1'274	2'081	125'496.96	0.10
						287'960.40	**0.24**
Singapore							
ASCENDAS INDIA TRUST	SGD		46'800		46'800	35'504.33	0.03
ASCOTT RESIDENCE TRUST/ASCOTT BUSINESS TRUST	SGD		90'900		90'900	57'665.11	0.05
CITYSPRING INFRASTRUCTURE TRUST	SGD	198'500	22'900	52'600	168'800	54'645.60	0.04
COMFORTDELGRO CORPORATION	SGD	119'100	7'900	35'300	91'700	76'164.15	0.06
CROMWELL EUROPEAN REAL ESTATE	EUR	17'100		4'700	12'400	16'879.03	0.01
ESR-LOGOS REIT (rights) 20.04.2023	SGD		13'462	13'462			
ESR-REIT RG	SGD	284'848	86'300	74'500	296'648	60'142.38	0.05
FAR EAST HOSPITALITY TRUST	SGD	63'500		22'000	41'500	17'234.53	0.01
FLEXTRONICS INTERNATIONAL	USD	19'136	991	7'357	12'770	311'178.95	0.26
FRASERS CENTREPOINT TRUST	SGD	57'100	4'100	17'600	43'600	63'872.22	0.05
FRASERS HOSPITALITY TRUST	SGD	56'200		24'000	32'200	10'002.92	0.01
FRASERS LOGISTICS & INDUSTRIAL TRUST	SGD	173'500	8'000	56'400	125'100	98'178.43	0.08
KEPPEL DC REIT TRUST (reg.-S-)	SGD	76'900	4'700	23'500	58'100	83'594.24	0.07
KEPPEL REIT	SGD	106'800	6'200	28'700	84'300	47'689.33	0.04
LENDLEASE GLOBAL COMMERCIAL RE	SGD		77'700		77'700	29'219.07	0.02
MAXEON SOLAR TECHNOLOGIES LTD	USD	1'242	223	209	1'256	17'482.90	0.01
NETLINK NBN TRUST	SGD	149'300	8'400	35'400	122'300	69'186.30	0.06
OUE COMMERCIAL REAL ESTATE INVESTMENT TRUST	SGD		81'100	81'100			
RAFFLES MEDICAL GROUP	SGD	45'300		10'000	35'300	29'088.60	0.02
SHENG SIONG GROUP	SGD	34'600		6'400	28'200	28'033.04	0.02
SILVERLAKE AXIS LTD.	SGD	43'200	16'300	59'500			
SINGAPORE POST	SGD	91'500		29'800	61'700	19'974.13	0.02
STARHUB	SGD	38'600		13'300	25'300	16'877.12	0.01
XP POWER LTD	GBP		659		659	15'894.35	0.01
YANLORD LAND	SGD	33'000		8'600	24'400	10'771.37	0.01
						1'169'278.10	**0.96**
Spain							
APPLUS SERVICES	EUR	7'294		1'835	5'459	49'608.82	0.04
BANCO DE SABADELL (reg. shares)	EUR	307'386	9'100	84'108	232'378	237'905.06	0.20
EDREAMS ODIGEO (reg. shares)	EUR	2'968	673	657	2'984	18'879.05	0.02
GLOBAL DOMINION ACCESS	EUR		3'716		3'716	13'144.36	0.01
GRENERGY RENOVABLES SA	EUR		574		574	14'163.08	0.01
INDRA SISTEMAS	EUR	7'467		2'464	5'003	62'586.18	0.05
INMOBILIARIA COLONIAL SA	EUR	15'682		3'758	11'924	64'124.24	0.05
MAPFRE (reg. shares)	EUR	49'511		49'511			
NEINOR HOMES SA	EUR	1'256	413	1'669			
SOLARIA ENERGIA Y MEDIO AMBIENTE	EUR		3'286		3'286	43'280.44	0.04
SOLTEC POWER HOLDINGS SA	EUR	1'640	604	610	1'634	6'174.56	0.01
TECNICAS REUNIDAS	EUR	1'479	1'008	337	2'150	17'518.42	0.01
TECNICAS REUNIDAS SA	EUR		670	670			
TECNICAS REUNIDAS SA (rights) 26.04.2023	EUR		1'480	1'480			
UNICAJA BANCO	EUR	84'611		84'611			
						527'384.21	**0.43**
Sweden							
AAK AB	SEK	9'796	407	2'653	7'550	123'744.86	0.10
ACADEMEDIA	SEK	4'572		1'045	3'527	14'366.58	0.01
ADDLIFE AB -B-	SEK	5'958		1'284	4'674	28'539.15	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
AF -AB-	SEK	5'234		5'234			
AMBEA AB	SEK	3'240	1'191	4'431			
ARJO AB	SEK	11'089		2'070	9'019	31'397.59	0.03
ATRIUM LJUNGBERG AB	SEK	2'336	217	448	2'105	33'855.85	0.03
AXFOOD	SEK	5'773	162	1'417	4'518	96'462.09	0.08
BILIA AB	SEK	3'784		1'269	2'515	21'259.63	0.02
BILLERUD KORSNAS AB	SEK	11'965		2'939	9'026	65'231.87	0.05
BIOTAGE AB	SEK		2'916		2'916	27'989.23	0.02
BOOZT AB	SEK		2'471		2'471	20'170.18	0.02
BRAVIDA HOLDING	SEK	11'234		3'049	8'185	51'495.56	0.04
BUFAB HOLDING	SEK	1'656		542	1'114	26'525.16	0.02
CALLIDITAS THERAPEUTICS AB	SEK		1'490		1'490	11'219.08	0.01
CAMURUS AB	SEK	1'554		282	1'272	30'164.14	0.02
CASTELLUM	SEK	14'035	6'458	4'202	16'291	153'741.15	0.13
CASTELLUM AB	SEK		5'576	5'576			
CELLAVISION AB	SEK	763	235	375	623	9'939.64	0.01
CLAS OHLSON	SEK	1'845	545	546	1'844	14'962.89	0.01
COOR SERVICE MANAGEMENT HOLDIN	SEK	5'219		5'219			
DIOS FASTIGHETER	SEK	4'605	757	1'053	4'309	23'738.52	0.02
DOMETIC GROUP AB	SEK	17'099		4'262	12'837	72'811.32	0.06
DUNI AB	SEK	1'568	469	2'037			
DUSTIN GROUP AB	SEK	3'980	1'282	5'262			
ELECTROLUX AB -B-	SEK		8'898		8'898	86'591.69	0.07
ELECTROLUX PROFESSIONAL AB -B-	SEK		9'608		9'608	45'684.97	0.04
ELEKTA (fria) -B-	SEK	20'188	498	20'686			
FABEGE AB	SEK	14'182		3'550	10'632	80'509.02	0.07
FORTNOX AB	SEK	27'046	609	7'921	19'734	90'601.74	0.07
GARO AB	SEK	1'551	511	2'062			
GRANGES AB (reg. shares)	SEK	5'754		1'316	4'438	37'407.62	0.03
HEMNET GROUP AB	SEK	4'420		1'139	3'281	52'531.92	0.04
HEXATRONIC GROUP AB	SEK	8'761		2'000	6'761	32'502.27	0.03
HMS NETWORKS AB	SEK	1'488		315	1'173	41'573.31	0.03
HUFVUDSTADEN -A-	SEK	5'992		5'992			
INSTALCO AB	SEK	9'337		9'337			
INTRUM JUSTITIA	SEK	3'953		904	3'049	17'023.37	0.01
INVISIO COMMUNICATIONS	SEK		1'741		1'741	29'981.49	0.02
INWIDO	SEK	3'138		1'042	2'096	19'357.68	0.02
J.M. AB	SEK	2'772	579	634	2'717	31'645.60	0.03
KNOW IT AB	SEK	1'479		1'479			
LINDAB INTERNATIONAL	SEK	4'054		4'054			
MEKONOMEN AB	SEK	2'329		680	1'649	13'087.97	0.01
MICRONIC LASER SYSTEMS	SEK	3'975		1'024	2'951	53'460.80	0.04
MIPS AB	SEK	1'412		319	1'093	35'731.67	0.03
MUNTERS GROUP AB	SEK	6'989		1'801	5'188	56'701.66	0.05
NCC -B-	SEK	4'222		1'152	3'070	27'907.36	0.02
NOBIA	SEK	5'562	2'215	7'777			
NORDIC ENTERTAINMENT GROUP AB -B-	SEK	3'943		1'113	2'830	11'744.33	0.01
NOTE AB	SEK		764		764	10'734.90	0.01
NYFOSA AB	SEK	9'273		9'273			
POWERCELL SWEDEN AB	SEK		1'955		1'955	11'255.89	0.01
RATOS	SEK	10'476		10'476			
RESURS HOLDINGS AB	SEK	7'037		1'876	5'161	9'990.83	0.01
SINCH AB	SEK		27'101		27'101	50'331.68	0.04
SKISTAR AB -B-	SEK	2'433		717	1'716	16'166.52	0.01
SSAB SWEDISH STEEL -A-	SEK	12'349		3'183	9'166	46'503.65	0.04
SSAB SWEDISH STEEL -B-	SEK	37'327	1'250	11'453	27'124	132'756.51	0.11
STORSKOGEN GROUP AB -B-	SEK		55'108		55'108	36'804.55	0.03
SWECO AB -B-	SEK	11'541	317	3'183	8'675	74'730.39	0.06
SWEDENCARE AB	SEK	4'707		1'529	3'178	12'099.08	0.01
THULE GROUP	SEK	5'604	188	1'403	4'389	112'329.07	0.09
TRELLEBORG -B-	SEK	13'691	1'087	5'009	9'769	219'369.30	0.18
VITROLIFE AB	SEK	3'503	469	958	3'014	36'344.69	0.03
WALLENSTAM AB -B-	SEK	18'891		18'891			
WIHLBORGS FASTIGHETER AB	SEK	15'175		4'058	11'117	75'546.44	0.06
						2'466'622.46	**2.03**
Switzerland							
CRISPR THERAPEUTICS	USD		2'139		2'139	94'478.99	0.08

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
TRANSOCEAN (reg. shares)	USD	28'835	656	10'037	19'454	140'549.67	0.12
						235'028.66	**0.19**
United Kingdom							
AB DYNAMICS PLC	GBP		716		716	14'103.79	0.01
ADVANCED MEDICAL SOLUTIONS GROUP	GBP	11'463		2'419	9'044	25'811.35	0.02
AG BARR PLC	GBP	5'088		5'088			
AIRTEL AFRICA PLC	GBP		37'954		37'954	48'425.32	0.04
AJ BELL PLC	GBP	16'685		3'813	12'872	41'807.43	0.03
AO WORLD	GBP	25'641		7'577	18'064	18'872.88	0.02
ASCENTIAL (reg. shares)	GBP	23'823		5'445	18'378	41'260.95	0.03
ASHMORE GROUP	GBP	24'753		5'411	19'342	41'996.51	0.03
ASOS	GBP	3'786		863	2'923	14'341.99	0.01
ASSURA	GBP		119'721		119'721	61'475.74	0.05
AUCTION TECHNOLOGY GROUP PLC	GBP		4'268		4'268	33'819.54	0.03
AVON RUBBER PLC	GBP	1'617		1'617			
BALFOUR BEATTY	GBP	33'070	877	10'888	23'059	84'443.03	0.07
BANK OF GEORGIA GROUP PLC	GBP	1'950		540	1'410	54'996.11	0.05
BELLWAY	GBP	6'732	140	1'888	4'984	119'148.71	0.10
BIG YELLOW GROUP	GBP	9'575	268	9'843			
BOVIS HOMES GROUP	GBP	18'943	392	5'349	13'986	122'486.42	0.10
BREEDON GROUP PLC	GBP		12'731		12'731	49'798.91	0.04
BRITVIC	GBP	14'305	367	4'295	10'377	102'087.07	0.08
BYTES TECHNOLOGY GROUP PLC	GBP	11'516		2'518	8'998	48'882.77	0.04
CAPITA	GBP		62'437		62'437	12'606.32	0.01
CAPITAL & COUNTIES PROPERTIES	GBP		94'219	34'459	59'760	78'655.30	0.06
CAPRICORN ENERGY PLC	GBP	16'834		16'834			
CENTRICA	GBP	331'272	7'048	338'320			
CHEMRING GROUP	GBP	14'984		3'146	11'838	38'555.06	0.03
CLARKSON	GBP	1'467		321	1'146	34'758.74	0.03
CLOSE BROTHERS GROUP	GBP	8'139		2'097	6'042	55'518.02	0.05
CLS HOLDINGS	GBP	9'795		9'795			
COATS GROUP PLC	GBP	85'371		21'207	64'164	55'080.37	0.05
CONVATEC GROUP PLC	GBP	88'362	3'136	23'701	67'797	176'342.37	0.15
CRANSWICK	GBP	2'933		775	2'158	81'393.81	0.07
CREST NICHOLSON HOLDINGS	GBP	13'770		4'480	9'290	18'767.35	0.02
CUSHMAN & WAKEFIELD PLC	USD	5'874		1'659	4'215	34'212.18	0.03
CVS GROUP	GBP	3'967		1'099	2'868	68'049.52	0.06
D S SMITH PLC	GBP	78'137	3'464	24'612	56'989	199'192.55	0.16
DECHRA PHARMACEUTICALS	GBP	6'157	194	1'640	4'711	200'674.39	0.17
DELIVEROO PLC -A-	GBP	46'896	4'033	10'252	40'677	51'489.85	0.04
DERWENT LONDON	GBP	5'520	136	1'795	3'861	80'288.91	0.07
DIPLOMA	GBP	6'744	340	1'539	5'545	194'495.97	0.16
DIRECT LINE INSURANCE GROUP	GBP	71'092	3'994	20'424	54'662	99'200.19	0.08
DISCOVERIE GROUP PLC	GBP		3'978		3'978	32'501.07	0.03
DOMINO'S PIZZA GROUP	GBP	20'987		5'804	15'183	67'121.98	0.06
DR. MARTENS PLC	GBP	32'480	2'871	7'416	27'935	49'148.61	0.04
DRAX GROUP	GBP	21'961		5'832	16'129	99'645.24	0.08
DUNELM GROUP	GBP	6'003	293	1'386	4'910	63'965.31	0.05
EASYJET	GBP		12'248		12'248	58'012.41	0.05
ELECTROCOMPONENTS	GBP	26'750	1'297	8'412	19'635	167'058.60	0.14
EMIS GROUP	GBP	3'246	321	867	2'700	57'838.33	0.05
ENERGEAN PLC	GBP	6'742	290	1'539	5'493	69'961.95	0.06
ENQUEST	GBP		62'868		62'868	11'947.51	0.01
ESSENTRA	GBP		11'091		11'091	18'321.76	0.02
FIRSTGROUP	GBP	39'694		10'910	28'784	46'744.29	0.04
FORTERRA PLC	GBP	11'591		2'707	8'884	16'624.74	0.01
FUTURE PLC	GBP	6'279		6'279			
GAMES WORKSHOP GROUP PLC	GBP	1'794	67	496	1'365	165'298.90	0.14
GAMMA COMMUNICATIONS PLC	GBP	4'445	295	1'009	3'731	44'847.64	0.04
GATES INDUSTRIAL CORP PLC	USD	4'235	1'611	1'394	4'452	48'285.99	0.04
GB GROUP PLC	GBP	12'681	10'244	12'681	10'244	26'071.75	0.02
GENUS	GBP		2'657		2'657	69'228.45	0.06
GRAINGER	GBP	40'118		11'618	28'500	75'341.60	0.06
GREAT PORTLAND ESTATES PLC	GBP	11'529	1'348	2'520	10'357	48'707.97	0.04
GREGGS	GBP	5'555	118	5'673			
HALDFORDS GROUP	GBP	11'697		2'557	9'140	18'709.84	0.02
HAMMERSON PLC R.E.I.T.	GBP	218'272		218'272			
HARBOUR ENERGY PLC	GBP	23'735	7'274	5'864	25'145	70'356.09	0.06
HAYS	GBP	88'202		24'153	64'049	76'773.60	0.06
HELICAL	GBP	5'874		5'874			

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
HELIOS TOWERS PLC	GBP		32'470		32'470	33'124.48	0.03
HILL & SMITH HOLDINGS	GBP	4'274		1'056	3'218	64'540.76	0.05
HOWDEN JOINERY GROUP	GBP	30'060	990	8'717	22'333	184'914.70	0.15
HUNTING	GBP	7'491		1'638	5'853	16'082.01	0.01
IBSTOCK	GBP	21'730		5'329	16'401	27'332.23	0.02
IG GROUP HOLDINGS	GBP	22'035	460	22'495			
IMI	GBP	14'102	716	4'009	10'809	181'704.43	0.15
INCHCAPE	GBP	20'259	309	5'530	15'038	128'501.79	0.11
INTERMEDIATE CAPITAL GROUP	GBP	15'718	507	4'181	12'044	182'313.18	0.15
INVESTEC	GBP	37'656	591	11'805	26'442	138'292.99	0.11
INVESTEC ASSET MANAGEMENT LTD	GBP		12'709		12'709	24'365.70	0.02
IP GROUP	GBP	55'269		12'076	43'193	28'376.68	0.02
ITM POWER PLC	GBP	22'933		4'926	18'007	17'735.12	0.01
ITV	GBP	196'493	8'481	53'968	151'006	119'656.84	0.10
J D WETHERSPOON	GBP	5'110		1'489	3'621	29'300.62	0.02
JOHN WOOD GROUP	GBP	37'441		8'557	28'884	51'658.78	0.04
JUPITER	GBP	23'412		5'074	18'338	20'421.38	0.02
KAINOS GROUP PLC	GBP	4'365		997	3'368	45'799.26	0.04
KELLER GROUP	GBP	3'888		850	3'038	26'147.14	0.02
KEYWORDS STUDIOS PLC	GBP	3'973		890	3'083	52'620.31	0.04
KIER GROUP	GBP	23'613		4'981	18'632	17'704.24	0.01
LIONTRUST ASSET MANAGEMENT PLC	GBP		2'287		2'287	16'867.92	0.01
LIVANOVA	USD	2'225		680	1'545	75'801.91	0.06
LONDONMETRIC PROPERTY	GBP		44'330		44'330	89'901.30	0.07
LUXFER HOLDINGS	USD		1'112	380	732	7'777.58	0.01
MARKS & SPENCER	GBP	107'398	4'006	29'860	81'544	206'987.97	0.17
MARSHALLS	GBP	12'137		2'632	9'505	29'254.65	0.02
MEDICLINIC INTERNATIONAL	GBP	22'116		22'116			
MOONPIG GROUP PLC	GBP	11'767	2'269	2'926	11'110	21'076.27	0.02
MORGAN CURCIBLE	GBP	15'247		3'333	11'914	35'069.00	0.03
MORGAN SINDALL	GBP	2'240		465	1'775	39'215.30	0.03
NATIONAL EXPRESS GROUP	GBP	30'004		8'212	21'792	20'414.21	0.02
NCC GROUP	GBP	16'315		3'312	13'003	14'509.38	0.01
NETWORK INTERNATIONAL HOLDINGS	GBP	26'972		7'571	19'401	84'249.22	0.07
NOBLE CORP PLC -A-	USD	4'187	483	1'752	2'918	135'923.02	0.11
NORTHGATE	GBP	12'492		3'353	9'139	32'833.24	0.03
OSB GROUP PLC	GBP	23'910		6'710	17'200	65'720.68	0.05
PARAGON GROUP OF COMPANIES	GBP	12'825		3'718	9'107	53'664.10	0.04
PENNON GROUP PLC	GBP	14'144	379	4'024	10'499	75'791.01	0.06
PETS AT HOME GROUP	GBP	26'723		7'309	19'414	82'045.93	0.07
POLYPIPE GROUP	GBP	13'485		3'082	10'403	37'141.49	0.03
PREMIER FOODS	GBP	34'593		7'558	27'035	37'277.53	0.03
QINETIQ	GBP	31'309		10'236	21'073	78'632.49	0.06
RATHBONE BROTHERS	GBP	3'202		781	2'421	47'743.12	0.04
REDROW PLC	GBP	15'998	1'241	5'293	11'946	63'561.15	0.05
RENEWI PLC	GBP	4'278		935	3'343	17'996.64	0.01
RENISHAW	GBP	1'969		507	1'462	59'527.84	0.05
RESTORE	GBP	6'669		6'669			
RIGHTMOVE PLC	GBP	45'145	1'243	13'162	33'226	208'245.75	0.17
ROTORK	GBP	46'549	1'311	11'962	35'898	120'933.55	0.10
ROYAL MAIL	GBP	41'781		12'768	29'013	78'905.81	0.06
SAFESTORE HOLDINGS	GBP	11'543	324	3'027	8'840	85'531.74	0.07
SAVILLS	GBP	7'712		2'202	5'510	56'148.95	0.05
SERICA ENERGY PLC	GBP		11'077		11'077	30'944.02	0.03
SHAFTESBURY	GBP	10'268		10'268			
SIG	GBP	36'772		7'956	28'816	10'868.60	0.01
SMART METERING SYSTEMS PLC	GBP		5'412		5'412	41'612.57	0.03
SOFTCAT	GBP	7'010		7'010			
SPECTRIS	GBP	5'717	79	1'559	4'237	157'674.03	0.13
SPIRE HEALTHCARE GROUP	GBP	15'105		15'105			
SPIRENT COMMUNICATIONS	GBP	33'781		9'316	24'465	42'961.39	0.04
STHREE	GBP	6'790		1'458	5'332	21'274.52	0.02
SYNTHOMER	GBP	19'783		4'174	15'609	11'180.60	0.01
TATE & LYLE PLC	GBP	21'711	776	5'800	16'687	131'947.30	0.11
TBC BANK GROUP PLC	GBP	2'248		530	1'718	54'703.55	0.05
TECHNIPFMC (reg. shares)	USD	18'299	688	6'128	12'859	216'242.85	0.18
TELECOM PLUS	GBP		2'889		2'889	51'410.84	0.04
TRAINLINE PLC	GBP	26'441		8'094	18'347	47'762.25	0.04
TRAVIS PERKINS PLC	GBP	11'710		3'172	8'538	82'332.62	0.07
TRINITY MIRROR	GBP	16'043	3'721	19'764			
TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	GBP		75'618		75'618	119'500.56	0.10

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
TRONOX HOLDINGS PLC	USD	4'711		1'376	3'335	40'177.03	0.03
TRUSTPILOT GROUP PLC	GBP		10'411		10'411	9'589.64	0.01
TYMAN PLC	GBP	10'386		2'191	8'195	27'102.95	0.02
UNITE GROUP	GBP	18'305	736	4'829	14'212	149'597.40	0.12
VESUVIUS	GBP		9'360		9'360	46'177.19	0.04
VIRGIN MONEY UK PLC	GBP		47'376		47'376	86'295.76	0.07
WATCHES OF SWITZERLAND GROUP P	GBP		9'773		9'773	63'713.86	0.05
WEIR GROUP	GBP	14'699	612	4'584	10'727	220'245.00	0.18
WH SMITH	GBP	7'143		1'883	5'260	86'362.64	0.07
WICKES GROUP PLC	GBP	13'738		2'898	10'840	17'033.60	0.01
WINCANTON	GBP	6'849		1'649	5'200	13'909.49	0.01
WORKSPACE GROUP	GBP	7'679		7'679			
YOUGOV PLC	GBP	6'059	517	2'028	4'548	44'284.30	0.04
						8'999'799.00	**7.41**
United States							
1-800-FLOWERS.COM -A-	USD	960		390	570	3'790.86	0.00
1ST INTERSTATE BANCSYSTEM -A-	USD	3'738	130	1'374	2'494	57'073.10	0.05
2U	USD	2'970		2'970			
8X8	USD	3'684		910	2'774	7'962.65	0.01
AAON	USD	1'824	763	599	1'988	110'723.03	0.09
AARON'S CO INC/THE	USD	1'212		406	806	8'592.31	0.01
ABM INDUSTRIES	USD	2'879	90	1'071	1'898	76'139.66	0.06
ACADIA HEALTHCARE	USD	3'883	149	1'426	2'606	177'458.34	0.15
ACADIA PHARMACEUTICALS	USD	5'056		5'056			
ACADIA REALTY TRUST	USD	4'415		1'687	2'728	35'876.22	0.03
ACCO BRANDS	USD	3'506		787	2'719	12'799.83	0.01
ACCOLADE INC	USD	3'097		1'369	1'728	20'588.43	0.02
ACI WORLDWIDE	USD	4'539		1'458	3'081	66'070.56	0.05
ACLARIS THERAPEUTICS	USD	1'901		565	1'336	8'826.24	0.01
ACUITY BRANDS	USD	1'368	50	512	906	129'055.44	0.11
ADAPTHEALTH CORP -A-	USD	2'693		2'693			
ADAPTIVE BIOTECHNOLOGIES CORP	USD	4'890		1'994	2'896	17'316.29	0.01
ADDUS HOMECARE	USD	671		208	463	35'863.13	0.03
ADT INC	USD	7'300	1'274	2'304	6'270	35'552.50	0.03
ADTRAN HOLDINGS INC	USD	3'103		979	2'124	16'039.40	0.01
ADVANCED DRAINAGE SYSTEMS	USD	2'846	156	932	2'070	234'309.80	0.19
ADVANSIX (when issued)	USD	1'165		372	793	23'168.95	0.02
AFFILIATED MANAGERS GROUP	USD	1'590	90	658	1'022	120'963.88	0.10
AGCO	USD	2'700	189	1'055	1'834	209'815.38	0.17
AGILITI INC	USD	1'233		288	945	8'054.28	0.01
AGIOS PHARMACEUTICALS	USD	2'005		2'005			
ALAMO GROUP	USD	434		124	310	46'997.32	0.04
ALASKA AIR GROUP	USD	1'308		386	922	34'177.28	0.03
ALECTOR INC	USD	2'006		608	1'398	6'729.32	0.01
ALEXANDER & BALDWIN	USD	2'869		2'869			
ALIGNMENT HEALTHCARE INC	USD		2'910		2'910	15'009.75	0.01
ALLAKOS INC	USD		1'785	628	1'157	2'943.02	0.00
ALLIANCE DATA SYSTEMS	USD		1'424		1'424	47'264.43	0.04
ALLISON TRANSMISSION HOLDINGS	USD	4'005	88	1'532	2'561	136'733.05	0.11
ALLOGENE THERAPEUTICS INC	USD	3'231		3'231			
ALLSCRIPTS HEALTHCARE SOLUTIONS	USD	4'701		1'562	3'139	37'094.97	0.03
ALPHATEC HOLDINGS INC	USD	3'126		1'279	1'847	26'671.80	0.02
ALTAIR ENGINEERING INC -A-	USD	2'298	57	917	1'438	84'434.03	0.07
ALTRA HOLDINGS	USD	2'775	65	2'840			
ALTUS POWER INC	USD		2'613	887	1'726	9'847.84	0.01
AMALGAMATED FINANCIAL CORP	USD	641		209	432	6'837.37	0.01
A-MARK PRECIOUS METALS INC	USD		532		532	16'032.02	0.01
AMEDISYS	USD	1'367		445	922	76'343.10	0.06
AMERANT BANCORP INC -A-	USD	1'082		1'082			
AMERICAN ASSETS TRUST	USD	2'121		667	1'454	27'494.68	0.02
AMERICAN AXLE & MANUFACTURING HOLDINGS	USD	4'492		1'196	3'296	21'978.69	0.02
AMERICAN EAGLE OUTFITTERS	USD	7'729		2'577	5'152	77'173.70	0.06
AMERICAN STATES WATER	USD	1'534	47	542	1'039	77'276.39	0.06
AMERICA'S CAR-MART	USD	243		69	174	17'106.10	0.01
AMERIS BANCORP	USD	2'738		836	1'902	68'455.09	0.06
AMN HEALTHCARE SERVICES	USD	1'890	132	865	1'157	90'313.98	0.07
AMPHASTAR PHARMACEUTICALS	USD	1'565		1'565			
ANAPTYSBIO INC	USD	626		177	449	7'804.39	0.01
ANAVEX LIFE SCIENCE	USD	2'872		613	2'259	15'761.99	0.01
ANDERSONS	USD	1'326		409	917	41'597.00	0.03

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ANGIODYNAMICS	USD	1'523		393	1'130	8'014.23	0.01
ANTERIX INC	USD		482	124	358	10'462.79	0.01
ANTERO MIDSTREAM CORP	USD	12'950	1'135	3'868	10'217	109'368.85	0.09
APOLLO MEDICAL HOLDINGS INC	USD	1'615		476	1'139	38'086.58	0.03
APPIAN CORP -A-	USD	1'417	112	616	913	39'270.58	0.03
APTARGROUP	USD	2'758	200	1'066	1'892	221'514.03	0.18
ARCBEST	USD	986	103	385	704	65'654.28	0.05
ARCELLX INC	USD		850		850	26'906.33	0.02
ARCHROCK	USD	5'526		1'501	4'025	45'467.81	0.04
ARCTURUS THERAPEUTICS HOLDINGS	USD		876	226	650	17'423.67	0.01
ARCUTIS BIOTHERAPEUTICS INC	USD		1'764	604	1'160	8'749.50	0.01
ARGAN	USD	592		194	398	14'932.59	0.01
ARMADA HOFFLER PROPERTIES	USD	2'841		878	1'963	19'747.48	0.02
ARMSTRONG WORLD INDUSTRIES	USD	1'955		669	1'286	86'992.27	0.07
ARRAY TECHNOLOGIES INC	USD		4'259		4'259	93'551.56	0.08
ARTISAN PARTNERS ASSET MANAGMENT -A-	USD	2'879		914	1'965	66'678.76	0.05
ARTIVION INC	USD	1'550		555	995	14'869.32	0.01
ARVINAS INC	USD	1'800		502	1'298	32'340.40	0.03
ASANA INC -A-	USD		2'295		2'295	43'559.88	0.04
ASBURY AUTOMOTIVE GROUP	USD	880	62	393	549	111'523.86	0.09
ASGN INCORPORATED	USD	2'140	118	845	1'413	102'534.54	0.08
ASSOCIATED BANC-CORP	USD	6'513	224	2'498	4'239	64'882.80	0.05
ASTEC INDUSTRIES	USD	1'098		447	651	31'520.10	0.03
ATARA BIOTHER	USD	3'209		3'209			
ATEA PHARMACEUTICALS INC	USD	2'820	1'225	4'045			
ATKORE INTERNATIONAL (reg. shares)	USD	1'718	79	687	1'110	150'947.77	0.12
ATLANTIC UNION BANKSHARES CORP	USD	3'130	110	1'133	2'107	55'251.28	0.05
ATRICURE	USD	1'837		566	1'271	50'684.00	0.04
ATRION CORPORATION	USD	57	7	25	39	16'020.59	0.01
AUTONATION	USD		940		940	130'419.94	0.11
AVANOS MEDICAL INC	USD	1'955		621	1'334	24'789.58	0.02
AVIDXCHANGE HOLDINGS INC	USD		3'940		3'940	35'773.13	0.03
AVIENT CORP	USD	3'777	223	1'564	2'436	86'297.37	0.07
AVIS BUDGET GROUP	USD	873	188	442	619	116'662.78	0.10
AVISTA	USD	3'179	101	1'162	2'118	62'274.09	0.05
AVNET	USD	3'884	213	1'444	2'653	118'916.17	0.10
AXOGEN INC	USD		1'671	572	1'099	6'076.31	0.01
AXONICS MODULATION TECHNOLOGIE	USD	1'662		1'662			
AXSOME THERAPEUTICS INC	USD	1'401		462	939	67'010.76	0.06
AZZ	USD	1'054		335	719	31'180.14	0.03
B&G FOODS -A-	USD	3'623		1'569	2'054	23'202.70	0.02
BADGER METER	USD	1'216	68	446	838	122'921.82	0.10
BALCHEM	USD	1'373	70	521	922	114'412.86	0.09
BANC OF CALIFORNIA	USD		1'938	501	1'437	15'902.87	0.01
BANCORP	USD	2'019	145	573	1'591	51'584.85	0.04
BANDWIDTH INC -A-	USD	815	253	416	652	8'275.08	0.01
BANK FIRST CORP	USD	339		339			
BANK OF HAWAII	USD	1'674		563	1'111	52'732.62	0.04
BANK OZK	USD	4'684	327	1'925	3'086	109'487.71	0.09
BANKUNITED	USD	3'190		1'119	2'071	48'015.01	0.04
BANNER	USD	1'510		525	985	37'887.16	0.03
BAR HARBOR BANKSHARES	USD		624	213	411	9'016.98	0.01
BARNES GROUP	USD	2'039		651	1'388	48'178.10	0.04
BEACON ROOFING SUPPLY	USD	2'203	68	867	1'404	99'016.97	0.08
BEAM THERAPEUTICS INC	USD	2'354	270	733	1'891	38'714.40	0.03
BEAUTY HEALTH CO/THE -A-	USD	4'575		4'575			
BENCHMARK ELECTRONICS	USD	1'387		379	1'008	22'915.89	0.02
BENSON HILL INC	USD	5'706		5'706			
BERKSHIRE HILLS BANCORP	USD	1'742		508	1'234	22'778.71	0.02
BERRY PETROLEUM CORP	USD	2'177		668	1'509	11'421.88	0.01
BIG LOTS	USD	1'034		1'034			
BIOCRYST PHARMACEUTICALS	USD	7'481		7'481			
BJ'S WHOLESALE CLUB HOLDINGS I	USD	5'687	539	2'346	3'880	230'937.68	0.19
BLACKLINE INC	USD	2'351	191	1'075	1'467	77'818.54	0.06
BLINK CHARGING CO	USD	2'241		2'241			
BOISE CASCADE	USD	1'702	126	676	1'152	111'280.30	0.09
BOK FINANCIAL	USD	1'319		468	851	62'466.97	0.05
BOOT BARN HOLDINGS INC	USD	1'260		401	859	69'609.23	0.06
BOX -A-	USD	6'236	327	2'404	4'159	97'269.01	0.08
BRANDYWINE REALTY TRUST	USD	7'040		2'079	4'961	21'908.21	0.02
BRIDGEBIO PHARMA INC	USD	2'844		2'844			

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BRIGHT HORIZONS FAMILY SOLUTIONS	USD	2'467	118	915	1'670	139'266.96	0.11
BRIGHTSPHERE INVESTMENT GROUP	USD	1'411		469	942	17'230.53	0.01
BRINKER	USD	1'831		565	1'266	36'597.16	0.03
BRIXMOR PROPERTY GROUP	USD	12'758	532	4'782	8'508	165'166.81	0.14
BROOKDALE SENIOR LIVING	USD	6'283		1'471	4'812	18'062.68	0.01
BROOKLINE BANCORP	USD	3'735		3'735			
BRP GROUP INC -A-	USD		1'753		1'753	41'168.77	0.03
BRUNSWICK	USD	3'176	153	1'311	2'018	141'018.16	0.12
BYLINE BANCORP INC	USD	875		227	648	12'121.84	0.01
CABLE ONE	USD	208	15	93	130	74'697.32	0.06
CACTUS INC -A-	USD	2'544	107	792	1'859	87'579.01	0.07
CADENCE BANK	USD	7'653	178	7'831			
CALERES	USD		1'264	305	959	24'283.65	0.02
CALLAWAY GOLF	USD	6'019	184	2'032	4'171	64'247.21	0.05
CAMBRIDGE BANCORP	USD		324	111	213	10'010.15	0.01
CAMDEN NATIONAL	USD	533		113	420	12'163.49	0.01
CAMPING WORLD HOLDINGS INC	USD	1'531		378	1'153	25'183.79	0.02
CANOO INC -A-	USD	14'282		6'550	7'732	4'046.20	0.00
CAPITOL FEDERAL FINANCIAL	USD	6'212		6'212			
CARA THERAPEUTICS	USD	2'930		2'930			
CARDIOVASCULAR SYSTEMS	USD	1'597		1'597			
CARIBOU BIOSCIENCES INC	USD	1'827	821	2'648			
CARRIAGE SERVICES	USD		554	189	365	9'935.58	0.01
CARS.COM INC	USD		1'773		1'773	29'267.50	0.02
CARTER'S	USD	1'621		549	1'072	67'763.12	0.06
CASEY'S GENERAL STORES	USD	1'574	113	610	1'077	232'488.94	0.19
CASTLE BIOSCIENCES INC	USD	813		180	633	11'142.40	0.01
CENTRAL PACIFIC FINANCIAL	USD		1'114	373	741	11'106.26	0.01
CENTRUS ENERGY CORP -A-	USD	454		138	316	13'245.93	0.01
CENTURY ALUMINUM	USD	1'889		444	1'445	9'495.29	0.01
CENTURY COMMUNITIES	USD	1'223		401	822	53'905.85	0.04
CERENCE INC	USD	1'654		526	1'128	26'002.63	0.02
CERUS CORPORATION	USD	6'785		1'739	5'046	8'423.19	0.01
CHAMPIONX CORP	USD	8'582	411	3'428	5'565	177'386.13	0.15
CHART INDUSTRIES	USD	1'824	93	738	1'179	188'040.36	0.15
CHEGG	USD		3'392		3'392	30'587.87	0.03
CHEMED	USD	627	63	257	433	195'591.60	0.16
CHESAPEAKE UTILITIES	USD	724		213	511	49'690.78	0.04
CHICO'S FAS	USD		4'587	1'186	3'401	15'409.61	0.01
CHILDREN'S PLACE	USD	612		255	357	8'358.83	0.01
CIENA	USD	6'348	366	2'401	4'313	190'389.65	0.16
CINEMARK HOLDINGS	USD	4'551		1'440	3'111	44'732.38	0.04
CIRCOR INTERNATIONAL	USD	1'036		494	542	26'659.02	0.02
CIRRUS LOGIC	USD	2'328	41	830	1'539	111'514.64	0.09
CITY OFFICE REIT INC	USD	1'640		1'640			
CLEAN ENERGY FUELS CORP	USD	7'487		2'360	5'127	19'290.37	0.02
CLEAR CHANNEL OUTDOOR HOLDINGS	USD	13'231		3'610	9'621	12'321.28	0.01
CLEARWATER PAPER (when issued)	USD	711		227	484	16'368.10	0.01
CLEARWAY ENERGY INC -A-	USD	1'653		734	919	19'025.70	0.02
CNO FINANCIAL GROUP	USD	4'696	190	1'728	3'158	65'267.29	0.05
COEUR MINING	USD	11'669		3'555	8'114	17'271.09	0.01
COGENT COMMUNICATIONS HOLDINGS	USD	1'882	63	722	1'223	76'238.74	0.06
COHEN & STEERS	USD	1'093		1'093			
COLFAX CORP	USD		1'404		1'404	69'491.69	0.06
COLLEGIUM PHARMACEUTICAL INC	USD	1'346		1'346			
COLUMBIA BANKING SYSTEM	USD		5'969		5'969	107'969.02	0.09
COLUMBIA SPORTSWEAR	USD	1'423	62	422	1'063	68'856.00	0.06
COLUMBUS MCKINNON	USD	1'120		295	825	27'448.41	0.02
COMERICA	USD	5'592	220	2'014	3'798	161'383.05	0.13
COMFORT SYSTEMS USA	USD	1'528	72	595	1'005	163'830.51	0.13
COMMERCE BANCSHARES	USD	4'771	65	4'836			
COMMERCIAL METALS	USD	5'046	232	1'985	3'293	163'715.80	0.13
COMMSCOPE HOLDING	USD	10'054		4'075	5'979	17'637.73	0.01
COMMUNITY BANK SYSTEM	USD	2'232		679	1'553	65'221.32	0.05
COMMUNITY TRUST BANCORP	USD	683		683			
COMMVAULT SYSTEMS	USD	1'687		534	1'153	69'563.47	0.06
COMPASS MINERALS INTERNATIONAL	USD	1'404		404	1'000	26'629.00	0.02
COMPUTER PROGRAMS & SYSTEMS	USD	518		518			
CONCENTRIX CORP	USD	1'864	38	667	1'235	87'076.45	0.07
CONMED	USD	1'295	42	478	859	84'562.89	0.07
CONSOLIDATED COMMUNICATIONS HOLDINGS	USD	3'160		1'542	1'618	5'644.73	0.00

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CORCEPT THERAPEUTICS	USD	4'030		4'030			
CORE LABORATORIES INC	USD		1'363		1'363	28'939.96	0.02
CORPORATE OFFICE PROPERTIES TRUST	USD	4'670		1'429	3'241	74'081.70	0.06
CORVEL	USD	382		109	273	52'190.07	0.04
COTY -A-	USD	14'558	1'158	4'854	10'862	110'900.94	0.09
COUSINS PROPERTIES INC	USD	6'565		2'270	4'295	89'145.34	0.07
CROCS	USD	2'589	132	972	1'749	150'365.69	0.12
CROSS COUNTRY HEALTHCARE	USD	1'500		495	1'005	22'865.44	0.02
CRYOPORT INC	USD	2'521		1'099	1'422	17'708.69	0.01
CSG SYSTEMS INTERNATIONAL	USD	1'298		393	905	43'410.62	0.04
CTS	USD	1'273		429	844	33'283.69	0.03
CUBESMART	USD	9'720	500	3'835	6'385	235'217.00	0.19
CULLINAN ONCOLOGY INC	USD		728	250	478	4'369.54	0.00
CURTISS-WRIGHT	USD	1'672	931	1'497	1'106	203'172.63	0.17
CVR ENERGY	USD		851		851	24'577.91	0.02
CYMABAY THERAPEUTICS INC	USD		2'705	724	1'981	24'057.74	0.02
DANA HOLDING	USD	5'256		1'546	3'710	52'788.23	0.04
DECKERS OUTDOOR	USD	1'120	53	1'173			
DELEK US HOLDINGS INC	USD	2'492		683	1'809	41'141.81	0.03
DENALI THERAPEUTICS INC	USD	4'112	347	1'373	3'086	62'934.31	0.05
DENBURY INC	USD	2'126	115	807	1'434	115'989.16	0.10
DIAMOND HILL INVESTMENT GROUP	USD	139		52	87	12'967.50	0.01
DICE THERAPEUTICS INC	USD		806	806			
DICK'S SPORTING GOODS	USD	2'599	75	2'674			
DIGITALBRIDGE GROUP INC -A-	USD	6'755		2'155	4'600	70'773.98	0.06
DMC GLOBAL INC	USD	694	195	399	490	10'395.29	0.01
DOLBY LABORATORIES -A-	USD	2'572	114	963	1'723	128'545.06	0.11
DONALDSON	USD	5'170	477	2'214	3'433	193'659.29	0.16
DONNELLEY FINANCIAL SOLUTIONS	USD	1'170		477	693	30'156.67	0.02
DORMAN PRODUCTS	USD	1'119		348	771	56'186.06	0.05
DOUBLEVERIFY HOLDINGS INC	USD		3'081		3'081	92'003.53	0.08
DOUGLAS DYNAMICS	USD	1'109		445	664	17'752.03	0.01
DOUGLAS EMMETT	USD	7'407		2'441	4'966	59'957.41	0.05
DRILL-QUIP	USD	1'467		497	970	23'628.36	0.02
DT MIDSTREAM INC	USD	4'117	199	1'507	2'809	129'729.28	0.11
DXC TECHNOLOGY CO	USD	9'711	469	3'734	6'446	118'077.37	0.10
DYNAVAX TECHNOLOGIES	USD	4'780		1'318	3'462	43'908.55	0.04
DYNEX CAPITAL INC	USD		1'975	510	1'465	16'769.12	0.01
E.W. SCRIPPS -A-	USD	2'084		537	1'547	10'438.82	0.01
E2OPEN PARENT HOLDINGS INC -A-	USD		5'428		5'428	23'155.52	0.02
EAGLE PHARM	USD	500		500			
EASTERLY GOVERNMENT PROPERTIES	USD	4'284		1'846	2'438	28'789.41	0.02
EASTERN BANKSHARES INC	USD		4'484		4'484	53'306.27	0.04
EAST-WEST BANCORP	USD		4'124	46	4'078	199'321.43	0.16
EDGEWELL PERSONAL CARE	USD	2'023		618	1'405	47'849.89	0.04
EDITAS MEDICINE	USD		2'529		2'529	19'901.88	0.02
EMBECTA CORPORATION	USD		1'616		1'616	26'162.03	0.02
EMCOR GROUP	USD	2'031	132	782	1'381	273'522.93	0.23
EMPIRE STATE REALTY TRUST -A-	USD	5'983		2'060	3'923	30'248.24	0.02
EMPLOYERS HOLDINGS	USD	1'091		305	786	27'233.81	0.02
ENCOMPASS HEALTH CORP	USD	4'249	263	1'614	2'898	181'831.43	0.15
ENCORE CAPITAL GROUP	USD	914		241	673	27'853.83	0.02
ENERGIZER HOLDINGS - WHEN ISSUED	USD		1'915		1'915	58'098.26	0.05
ENERGY RECOVERY	USD	2'587	193	1'130	1'650	39'609.65	0.03
ENERPAC TOOL GROUP CORP -A-	USD	2'373		734	1'639	37'926.94	0.03
ENHABIT INC	USD		1'764	471	1'293	14'629.02	0.01
ENLINK MIDSTREAM	USD	11'421		4'093	7'328	80'514.38	0.07
ENPRO INDUSTRIES (wi)	USD	822		253	569	68'542.89	0.06
ENSIGN GROUP	USD	2'245	43	727	1'561	138'173.55	0.11
ENTERPRISE FINANCIAL SERVICES	USD		1'055		1'055	36'069.76	0.03
ENTRADA THERAPEUTICS INC	USD		482	170	312	4'056.30	0.00
ENVESTNET	USD	2'039	193	1'076	1'156	55'777.19	0.05
ENVISTA HOLDINGS CORP	USD	6'922	276	2'469	4'729	133'739.06	0.11
ENVIVA INC	USD	1'356		384	972	7'898.08	0.01
EPLUS	USD	1'102		330	772	45'260.79	0.04
EQUITRANS MIDSTREAM CORP	USD	17'082	572	5'211	12'443	105'502.79	0.09
ERASCA INC	USD	2'847		2'847			
ESCO TECHNOLOGIES	USD	1'101		357	744	70'317.74	0.06
ETHAN ALLEN INTERIORS	USD	1'041		379	662	18'347.57	0.02
EUROPEAN WAX CENTER INC -A-	USD	1'275		427	848	13'002.09	0.01
EVENTBRITE INC -A-	USD		3'006	702	2'304	20'613.87	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
EVERCORE PARTNERS -A-	USD	1'615	73	632	1'056	130'621.49	0.11
EVERI HOLDINGS	USD	3'694		1'119	2'575	32'886.16	0.03
EVOQUA WATER TECHNOLOGIES CORP	USD	5'179	85	5'264			
EXCELERATE ENERGY INC -A-	USD		758	259	499	8'197.49	0.01
EXLSERVICE HOLDINGS	USD	1'396	3'881	507	4'770	123'144.44	0.10
FEDERAL AGRICULTURAL MORTGAGE -C-	USD	363		97	266	39'544.40	0.03
FEDERAL SIGNAL	USD	2'542	188	950	1'780	95'821.14	0.08
FEDERATED INVESTORS -B-	USD	3'578	252	1'348	2'482	76'198.98	0.06
FIRST AMERICAN FINANCIAL	USD	4'395	158	1'609	2'944	160'379.84	0.13
FIRST BUSEY	USD	2'069		2'069			
FIRST FINANCIAL BANCORP	USD	4'135		1'401	2'734	50'177.81	0.04
FIRST HAWAIIAN	USD	5'300	362	1'931	3'731	62'313.82	0.05
FIRST OF LONG ISLAND	USD	846		846			
FIRSTCASH HOLDINGS INC	USD	1'721	42	1'763			
FIVE BELOW	USD	2'370	150	914	1'606	243'916.17	0.20
FIVE9	USD	3'023	62	1'083	2'002	127'964.72	0.11
FLOW TRADERS LTD	EUR	1'768		408	1'360	24'353.04	0.02
FLOWERS FOODS	USD	8'550	397	3'108	5'839	121'501.43	0.10
FLOWSERVE	USD	5'636	265	2'111	3'790	132'456.38	0.11
FNB	USD	15'009	345	5'129	10'225	105'029.34	0.09
FOOT LOCKER	USD	3'570	93	1'299	2'364	40'965.11	0.03
FOUR CORNERS PROPERTY TRUST	USD	3'608		1'182	2'426	53'909.96	0.04
FRANCHISE GROUP INC -A-	USD	1'105		1'105			
FRANKLIN ELECTRIC	USD	1'633	113	602	1'144	97'715.85	0.08
FRESHPET INC	USD	2'065		705	1'360	90'700.77	0.07
FRONTDOOR INC	USD	3'351		1'004	2'347	68'032.95	0.06
FRT HOLDCO REIT	USD	3'100	123	1'146	2'077	179'665.30	0.15
FTI CONSULTING	USD	1'465	66	571	960	157'554.68	0.13
FULCRUM THERAPEUTICS INC	USD	1'490	1'067	2'557			
FULGENT GENETICS INC	USD	761		214	547	15'827.01	0.01
FULTON FINANCIAL	USD	7'220	276	2'807	4'689	55'204.95	0.05
GAMESTOP -A-	USD	10'928	792	3'930	7'790	127'628.89	0.11
GAP	USD	9'032	633	3'219	6'446	65'927.48	0.05
GATX	USD	1'465	38	532	971	101'317.35	0.08
GENESCO	USD	504		153	351	10'627.12	0.01
GENTHERM	USD	1'379		423	956	50'838.66	0.04
GENWORTH FINANCIAL -A-	USD	21'116	674	21'790			
GLACIER BANCORP	USD	4'669	90	1'718	3'041	81'139.95	0.07
GLAUKOS	USD	1'992	66	777	1'281	85'013.51	0.07
GLOBALSTAR	USD	26'781		26'781			
GLOBUS MEDICAL	USD	3'298	1'228	1'196	3'330	159'114.26	0.13
GMS (reg. shares)	USD	1'544	165	622	1'087	66'570.37	0.05
GOGO INC	USD	2'398		743	1'655	16'590.58	0.01
GOPRO -A-	USD	4'822		1'153	3'669	11'779.31	0.01
GRAHAM HOLDINGS	USD	157	7	164			
GRAN TIERRA ENERGY	USD	13'987		13'987			
GRAND CANYON EDUCATION	USD	1'316		1'316			
GRANITE CONSTRUCTION	USD	1'815		558	1'257	45'840.33	0.04
GRAPHIC PACKAGING HOLDING	USD	12'952	1'200	5'452	8'700	170'891.97	0.14
GRAY TELEVISION	USD	3'200		3'200			
GREAT LAKES DREDGE & DOCK	USD	2'589		797	1'792	13'975.47	0.01
GREEN BRICK PARTNERS INC	USD	1'313		582	731	31'932.95	0.03
GREEN DOT -A-	USD	1'946		589	1'357	17'786.13	0.01
GREEN PLAINS RENEWABLE ENERGY	USD	2'551	168	1'149	1'570	43'041.66	0.04
GREIF	USD	1'074		339	735	47'122.87	0.04
GREIF INC	USD	228		71	157	10'334.71	0.01
GROUP 1 AUTOMOTIVE	USD	572	51	226	397	92'715.52	0.08
GUIDEWIRE SOFTWARE	USD		2'219		2'219	169'390.65	0.14
GXO LOGISTICS INC	USD	4'602	344	1'518	3'428	193'680.00	0.16
H & R BLOCK	USD	6'742	337	2'768	4'311	152'225.86	0.13
HAEMONETICS	USD	2'130	116	798	1'448	114'755.59	0.09
HAIN CELESTIAL GROUP	USD	3'767		1'203	2'564	23'981.79	0.02
HANCOCK HOLDING	USD	3'660	103	1'372	2'391	87'110.63	0.07
HANMI FINANCIAL	USD		1'121	290	831	12'712.08	0.01
HANNESBRANDS	USD	14'648		4'465	10'183	47'217.46	0.04
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL	USD	3'806	400	1'239	2'967	58'620.72	0.05
HANOVER INSURANCE	USD	1'529	33	567	995	93'785.68	0.08
HARBORONE BANCORP INC	USD	1'840		1'840			
HARLEY-DAVIDSON	USD	5'909	233	2'235	3'907	116'462.15	0.10
HARMONIC	USD	4'733		1'700	3'033	28'609.57	0.02
HAVERTY FURNITURE	USD	634		634			

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
HAWAIIAN ELECTRIC INDUSTRIES	USD	4'703	104	1'759	3'048	37'742.49	0.03
HAWKINS	USD	716		176	540	29'660.74	0.02
HB FULLER	USD	2'283	59	859	1'483	95'000.62	0.08
HEALTH CATALYST INC	USD	2'816		1'416	1'400	14'454.74	0.01
HEALTHCARE SERVICES GROUP	USD	2'903		770	2'133	21'759.08	0.02
HEIDRCK & STRUGGLES INTERNATIONAL	USD	1'063		505	558	13'055.21	0.01
HELIX ENERGY SOLUTIONS GROUP	USD	5'988		1'814	4'174	37'381.61	0.03
HELMERICH & PAYNE	USD		2'951		2'951	104'228.92	0.09
HERC RENTALS	USD	994	142	319	817	93'806.52	0.08
HERITAGE FINANCIAL	USD	1'459		1'459			
HERMAN MILLER	USD	3'171		1'002	2'169	36'589.84	0.03
HERTZ GLOBAL HOLDINGS INC	USD	6'469		2'401	4'068	60'900.14	0.05
HESKA (reg. shares)	USD	402		402			
HEXCEL	USD	3'611	124	1'333	2'402	155'505.08	0.13
HIBBETT SPORTS	USD	479		128	351	14'356.53	0.01
HIGHWOODS PROPERTIES	USD	4'382		1'397	2'985	62'825.51	0.05
HILLENBRAND INC	USD	2'933	92	1'034	1'991	85'181.05	0.07
HILTON GRAND VACATIONS	USD	3'631	281	1'662	2'250	86'882.10	0.07
HNI	USD	1'752	177	567	1'362	39'408.38	0.03
HOMESTREET	USD	771		771			
HORACE MANN EDUCATORS	USD	1'624		449	1'175	29'742.79	0.02
HOSTESS BRANDS INC	USD	5'669	172	2'186	3'655	91'937.98	0.08
HOWARDS HUGHES	USD	1'573	57	1'630			
HUB GROUP -A-	USD	1'471	51	620	902	62'171.51	0.05
HUDSON PACIFIC	USD	5'752		2'210	3'542	21'304.10	0.02
HUNTSMAN	USD		4'997		4'997	123'002.50	0.10
HYSTER-YALE MATERIALS HANDLING -A-	USD	360		99	261	10'527.84	0.01
IAA SPINCO INC	USD	5'703		5'703			
ICF INTERNATIONAL	USD	836		293	543	64'773.03	0.05
ICU MEDICAL	USD		586		586	75'062.51	0.06
IDEAYA BIOSCIENCES INC	USD		1'341		1'341	34'773.82	0.03
IGM BIOSCIENCES INC	USD	343	232	575			
IHEARTMEDIA INC -A-	USD	4'837		1'488	3'349	10'678.00	0.01
IMMUNOVANT INC	USD	1'534		1'534			
INARI MEDICAL INC	USD	1'774	207	536	1'445	85'023.72	0.07
INDEPENDENT BANK	USD	1'961	57	817	1'201	57'301.40	0.05
INDEPENDENT BANK CORP/MI	USD	742		209	533	8'986.71	0.01
INFINERA	USD	8'194		2'519	5'675	23'457.37	0.02
INGEVITY	USD	1'554	55	667	942	44'835.98	0.04
INGREDION	USD	2'768	108	1'008	1'868	169'786.07	0.14
INNOSPEC	USD	1'039		323	716	67'930.65	0.06
INOGEN	USD	760	296	1'056			
INOVIO PHARMACEUTICALS	USD	7'923	3'794	11'717			
INSIGHT ENTERPRISES	USD	1'524	29	755	798	112'832.63	0.09
INTEGER HOLDINGS	USD	1'460		505	955	71'956.65	0.06
INTEGRA LIFESCIENCES HOLDINGS	USD	3'255	163	1'293	2'125	79'840.64	0.07
INTELLIA THERAPEUTICS	USD	3'015	246	975	2'286	75'673.43	0.06
INTERNATIONAL BANCSHARES	USD	2'501		887	1'614	63'834.47	0.05
INTRA-CELLULAR THERAPIES	USD	3'639	199	1'372	2'466	120'923.34	0.10
INVESCO MORTGAGE CAPITAL INC	USD		1'714	586	1'128	11'208.03	0.01
IOVANCE BIOTHERAPEUTICS INC	USD	4'484		4'484			
IRHYTHM TECHNOLOGIES INC	USD	1'247	34	441	840	76'690.47	0.06
IRIDIUM COMMUNICATIONS	USD	4'782	241	1'797	3'226	139'471.24	0.11
IROBOT	USD	1'299		562	737	25'314.72	0.02
ISTAR FINANCIAL	USD	3'334		3'334			
ITRON	USD	1'890		587	1'303	78'728.44	0.06
IVERIC BIO INC	USD		3'288	3'288			
JABIL CIRCUIT	USD	5'807	150	5'957			
JACK IN THE BOX	USD	840		267	573	40'673.94	0.03
JACKSON FINANCIAL INC -A-	USD		2'059		2'059	68'377.28	0.06
JAMF HOLDING CORP	USD	1'359	346	312	1'393	20'743.23	0.02
JANUX THERAPEUTICS INC	USD		428		428	4'158.19	0.00
JBG SMITH PROPERTIES	USD	4'367		1'382	2'985	41'338.81	0.03
JELD-WEN HOLDING INC	USD	3'386		954	2'432	32'391.61	0.03
JOHN BEAN TECHNOLOGIES	USD	1'324	38	468	894	86'784.54	0.07
JOHN WILEY & SONS -A-	USD	1'783		504	1'279	41'977.24	0.03
JOHNSON OUTDOORS INC	USD	229		229			
JONES LANG LASALLE	USD	2'014	156	790	1'380	210'615.55	0.17
KAR AUCTION SERVICES	USD	4'886		1'742	3'144	43'346.40	0.04
KB HOME	USD	3'165	373	1'272	2'266	101'669.63	0.08
KELLY SERVICES -A-	USD	1'221		269	952	15'546.82	0.01

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KENNEDY-WILSON HOLDINGS	USD	5'571	833	3'276	3'128	44'120.38	0.04
KEROS THERAPEUTICS INC	USD	647		170	477	14'791.66	0.01
KILROY REALTY	USD	4'377	432	1'576	3'233	105'508.58	0.09
KIMBALL INTERNATIONAL	USD	892		179	713	19'011.67	0.02
KINETIK HOLDINGS INC -A-	USD	1'044		579	465	14'419.54	0.01
KITE REALTY GROUP TRUST	USD	9'421	461	3'610	6'272	125'027.41	0.10
KKR REAL ESTATE FINANCE TRUST	USD		2'154	503	1'651	18'241.98	0.02
KNIFE RIVER CORP	USD		1'312	1'312			
KNOWLES	USD	3'793		1'179	2'614	37'008.95	0.03
KOHL'S	USD	4'749	646	2'177	3'218	75'716.04	0.06
KONTOOR BRANDS INC	USD	2'037	83	731	1'389	56'174.67	0.05
KORN FERRY INTERNATIONAL	USD	2'269	82	926	1'425	64'162.65	0.05
KOSMOS ENERGY LTD	USD	18'945	574	6'863	12'656	81'375.84	0.07
KRATOS DEFENSE & SECURITY SOLUTIONS	USD	5'331	1'848	3'538	3'641	51'742.13	0.04
KRYSTAL BIOTECH INC	USD	722		207	515	56'620.59	0.05
KULICKE & SOFFA INDUSTRIES	USD	2'346	79	877	1'548	70'726.32	0.06
KURA ONCOLOGY INC	USD	2'226		801	1'425	12'497.75	0.01
LANDSTAR SYSTEMS	USD	1'552	63	595	1'020	170'996.36	0.14
LATHAM GROUP INC	USD	1'807	1'303	3'110			
LCI INDUSTRIES (reg. shares)	USD	1'104	37	430	711	78'671.78	0.06
LEGGETT & PLATT	USD	5'666		1'899	3'767	93'823.65	0.08
LEMAITRE VASCULAR INC	USD	774		774			
LESLIE'S INC	USD	6'637		2'097	4'540	25'101.39	0.02
LEVI STRAUSS & CO -A-	USD	3'955		1'261	2'694	32'764.17	0.03
LEXINGTON REALITY TRUST	USD	11'287	401	11'688			
LGI HOMES	USD	866		866			
LIBERTY OILFIELD SERVICES INC -A-	USD	5'158	1'054	1'493	4'719	66'478.05	0.05
LIFE STORAGE	USD	3'627	96	3'723			
LINCOLN NATIONAL	USD		4'855		4'855	110'030.60	0.09
LINDSAY	USD	467		151	316	34'635.90	0.03
LIQUIDITY SERVICES	USD	1'073		298	775	12'492.01	0.01
LITHIA MOTORS -A-	USD	1'167	72	438	801	217'910.95	0.18
LITTELFUSE	USD	1'051	44	393	702	165'594.57	0.14
LIVE OAK BANCSHARES	USD	1'270		1'270			
LIVENT CORP	USD	7'745	497	2'999	5'243	99'421.32	0.08
LIVEPERSON	USD		2'817	965	1'852	6'870.02	0.01
LIVERAMP HOLDINGS INC	USD		1'825		1'825	52'127.93	0.04
LOUISIANA-PACIFIC	USD	3'031	131	1'292	1'870	103'193.00	0.08
LOVESAC CO/THE	USD	542		181	361	7'307.85	0.01
LUMEN TECHNOLOGIES INC	USD		28'775		28'775	40'409.18	0.03
LUMENTUM HOLDINGS (when issued)	USD	2'945		1'006	1'939	92'700.79	0.08
MACERICH	USD	8'927		2'723	6'204	64'055.13	0.05
MACY'S	USD		7'772		7'772	83'951.19	0.07
MAGNITE INC	USD		3'814		3'814	27'790.88	0.02
MALIBU BOATS INC -A-	USD	954		366	588	25'218.75	0.02
MANHATTAN ASSOCIATES	USD	2'656	73	2'729			
MANITOWOC CO INC/THE	USD	1'320		312	1'008	15'063.59	0.01
MANPOWER	USD	2'225	56	843	1'438	100'170.15	0.08
MARCUS & MILLICHAP	USD	1'092		355	737	21'676.01	0.02
MARINEMAX	USD	804		188	616	18'100.94	0.01
MARRIOTT VACATIONS WORLDWIDE (when issued)	USD	1'570	71	637	1'004	96'380.89	0.08
MASTEC	USD	2'647	114	977	1'784	156'762.40	0.13
MATERION ENGINEERED MATERIALS	USD	864		272	592	56'882.45	0.05
MATTHEWS INTERNATIONAL -A-	USD	1'068		1'068			
MAXAR TECHNOLOGIES INC	USD	3'080	78	3'158			
MC GRATH RENT	USD	1'064		361	703	62'773.17	0.05
MDU RESOURCES GROUP	USD	8'606	489	3'619	5'476	98'471.11	0.08
MEDIAALPHA INC -A-	USD	1'171		487	684	5'068.57	0.00
MEDNAX	USD	3'337		1'067	2'270	28'329.29	0.02
MERCER INTERNATIONAL	USD	1'542		403	1'139	9'144.40	0.01
MERCURY COMPUTER SYSTEMS	USD	2'177	592	1'258	1'511	52'380.75	0.04
MERIT MEDICAL SYSTEMS	USD	2'439	56	914	1'581	91'154.82	0.08
MERITAGE HOMES	USD	1'573	77	599	1'051	129'065.48	0.11
MESA LABORATORIES	USD	262		109	153	19'372.56	0.02
METHODE ELECTRONICS	USD	1'525		473	1'052	29'964.92	0.02
MGIC INVESTMENT	USD	12'781	569	5'073	8'277	128'516.66	0.11
MIDDLESEX WATER	USD	816		310	506	33'634.30	0.03
MINERALS TECHNOLOGIES	USD	1'357		423	934	50'402.92	0.04
MIRATI THERAPEUTICS	USD	1'697	263	515	1'445	47'476.47	0.04
MISSION PRODUCE INC	USD	2'144		910	1'234	10'375.76	0.01
MISTER COOPER GROUP (WMIH CORP)	USD	2'762	97	1'038	1'821	91'128.48	0.08

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
MKS INSTRUMENTS	USD		1'718		1'718	152'085.74	0.13
MODEL N INC	USD	1'590		631	959	22'869.15	0.02
MODINE MANUFACTURING	USD	2'193		839	1'354	56'911.76	0.05
MONRO MUFFLER BRAKE	USD	1'324		417	907	26'227.30	0.02
MONTAUK RENEWABLES INC	USD		2'069	706	1'363	11'496.53	0.01
MONTE ROSA THERAPEUTICS INC	USD	697	582	532	747	3'872.81	0.00
MONTROSE ENVIRONMENTAL GROUP I	USD	983	98	295	786	26'685.39	0.02
MOOG	USD	1'213	704	1'097	820	84'127.52	0.07
MORNINGSTAR	USD	1'087	47	397	737	151'452.17	0.12
MOVADO GROUP	USD	617		165	452	10'918.51	0.01
MRC GLOBAL	USD	4'464		2'048	2'416	19'887.51	0.02
MUELLER WATER PRODUCTS -A-	USD	7'309		2'819	4'490	55'994.92	0.05
MURPHY	USD	924	58	396	586	164'399.47	0.14
MYERS INDUSTRIES	USD	1'554		660	894	14'852.31	0.01
MYR GROUP	USD	666		188	478	59'978.82	0.05
NATIONAL BANK HOLDINGS CORPORATION	USD	1'263		391	872	24'291.02	0.02
NATIONAL INSTRUMENTS	USD	5'619	320	2'114	3'825	201'347.07	0.17
NATIONAL RESEARCH CORP	USD	680		250	430	15'874.95	0.01
NATIONAL RETAIL PROPERTIES	USD		5'214	59	5'155	179'342.11	0.15
NATIONAL VISION HOLDINGS INC	USD	3'237		958	2'279	36'855.33	0.03
NBT BANCORP	USD	2'055	153	825	1'383	42'043.67	0.03
NCR	USD	6'117	219	2'472	3'864	104'976.25	0.09
NELNET -A-	USD		414		414	33'585.14	0.03
NEOGENOMICS	USD	5'050	219	1'606	3'663	48'625.44	0.04
NETGEAR	USD	1'106		267	839	9'766.64	0.01
NETSCOUT SYSTEMS	USD	2'931		2'931			
NEVRO CORP	USD	1'533		558	975	17'257.18	0.01
NEW FORTRESS ENERGY INC -A-	USD	1'778	540	560	1'758	48'195.69	0.04
NEW JERSEY RESOURCES	USD	3'992	399	1'605	2'786	103'765.34	0.09
NEW RELIC	USD	2'629	57	1'108	1'578	118'619.26	0.10
NEW YORK TIMES -A-	USD	7'077	102	2'956	4'223	165'119.44	0.14
NEXTDECADE CORP	USD	2'278		958	1'320	7'076.69	0.01
NEXTERA ENERGY PARTNERS LP	USD	3'714	236	1'377	2'573	113'353.22	0.09
NEXTGEN HEALTHCARE (reg. shares)	USD	2'340		876	1'464	23'546.08	0.02
NEXTIER OILFIELD SOLUTIONS INC	USD	8'303		8'303			
NGM BIOPHARMACEUTICALS INC	USD	1'022	1'002	2'024			
NMI HOLDINGS -A-	USD		2'239		2'239	56'596.73	0.05
NORDSTROM	USD	4'716		1'936	2'780	39'825.69	0.03
NORTHWEST BANCSHARES	USD		3'593		3'593	34'907.40	0.03
NORTHWEST NATURAL HOLDING CO	USD	1'562		551	1'011	35'074.40	0.03
NOV INC	USD	16'590	948	6'317	11'221	209'410.61	0.17
NRG YIELD INC -C-	USD	3'598		1'224	2'374	51'936.70	0.04
NU SKIN ENTERPRISES -A-	USD		1'410		1'410	29'751.09	0.02
NURIX THERAPEUTICS INC	USD		1'662	568	1'094	8'213.04	0.01
NUTANIX INC	USD		6'795		6'795	186'645.47	0.15
NUVASIVE	USD	2'199		2'199			
NUVATION BIO INC -A-	USD	4'495	2'268	2'341	4'422	6'405.16	0.01
OCEANEERING INTERNATIONAL	USD	4'545		1'662	2'883	58'030.54	0.05
OCEANFIRST BANK	USD	2'569		2'569			
OIL STATES INTERNATIONAL	USD		2'358	609	1'749	12'110.82	0.01
OLD NATIONAL BANCORP	USD	12'512	637	4'753	8'396	113'160.43	0.09
OMEGA HEALTHCARE INVESTORS	USD		6'708	76	6'632	186'385.58	0.15
OMNICELL	USD	1'855		564	1'291	64'833.69	0.05
ONE GAS	USD	2'320	51	814	1'557	99'658.53	0.08
ONEMAIN HOLDINGS	USD		3'287		3'287	120'509.16	0.10
ONESPAN INC	USD	1'204		1'204			
OPEN LENDING CORP -A-	USD	4'040	424	2'256	2'208	16'088.69	0.01
OPKO HEALTH	USD	21'028		9'195	11'833	19'125.53	0.02
OPTION CARE HEALTH INC	USD	6'275	869	2'093	5'051	155'381.19	0.13
ORASURE TECHNOLOGIES	USD	2'681		723	1'958	11'171.53	0.01
ORGANON & CO	USD		7'284		7'284	141'276.49	0.12
ORIGIN BANCORP INC	USD	804	521	1'325			
ORMAT TECHNOLOGIES	USD	1'865	230	577	1'518	101'814.58	0.08
ORTHOFIX MEDICAL INC	USD	1'402		448	954	17'829.19	0.01
OSI SYSTEMS	USD	740		280	460	55'396.28	0.05
OUTFRONT MEDIA	USD	5'808		1'783	4'025	40'348.68	0.03
OUTSET MEDICAL INC	USD	1'975		1'975			
OVERSTOCK.COM	USD	2'250		933	1'317	30'371.08	0.03
OWENS & MINOR	USD	3'005		932	2'073	30'942.37	0.03
PACWEST BANCORP	USD		3'380		3'380	23'732.93	0.02
PAGERDUTY INC	USD	3'303	219	986	2'536	57'698.26	0.05

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
PAIN THERAPEUTICS	USD	1'556		409	1'147	21'243.67	0.02
PAR PACIFIC HOLDINGS	USD	2'064	285	698	1'651	50'088.89	0.04
PAR TECHNOLOGY CORP	USD	1'145		364	781	29'992.19	0.02
PARAGON 28 INC	USD		1'200	307	893	11'302.26	0.01
PARK HOTELS & RESORTS	USD	9'388		3'106	6'282	71'185.61	0.06
PARK NATIONAL	USD	737		737			
PATTERSON	USD	3'649		1'123	2'526	67'019.45	0.06
PATTERSON-UTI ENERGY	USD	9'371	4'329	3'753	9'947	124'225.04	0.10
PBF ENERGY -A-	USD	4'157	460	1'342	3'275	135'631.06	0.11
PENNANT GROUP INC/THE	USD	999	323	527	795	8'411.85	0.01
PENNYMAC FINANCIAL SERVICES IN	USD	1'883		684	1'199	76'002.83	0.06
PENUMBRA	USD	1'533	102	586	1'049	245'057.94	0.20
PERELLA WEINBERG PARTNERS -A-	USD		1'646	1'646			
PERFICIENT	USD	1'449		1'449			
PETCO HEALTH & WELLNESS CO INC -A-	USD		2'623		2'623	11'791.90	0.01
PETMED EXPRESS	USD		871	299	572	5'693.61	0.00
PHATHOM PHARMACEUTICALS INC	USD	661	611	582	690	8'769.55	0.01
PHIBRO ANIMAL HEALTH CORP -A-	USD	760	286	527	519	6'394.54	0.01
PHYSICIANS REALTY TRUST	USD	9'520	274	2'990	6'804	83'590.91	0.07
PIEDMONT OFFICE REALTY TRUST -A-	USD	5'127		1'594	3'533	21'437.20	0.02
PINNACLE FINANCIAL PARTNERS	USD	3'233	159	1'174	2'218	130'389.45	0.11
PITNEY BOWES	USD	6'530		1'479	5'051	14'677.12	0.01
PJT PARTNERS -A-	USD		665		665	46'393.95	0.04
PLAINS GP HOLDINGS -A-	USD	8'582		3'078	5'504	77'974.11	0.06
PLANET FITNESS -A-	USD	3'551	52	1'214	2'389	128'288.39	0.11
PLEXUS	USD	1'201		404	797	71'483.51	0.06
PLIANT THERAPEUTICS INC	USD		1'266		1'266	18'874.43	0.02
PLUG POWER	USD		15'293		15'293	114'269.59	0.09
POINT BIOPHARMA GLOBAL INC	USD		2'315	596	1'719	12'085.28	0.01
POTLATCH	USD	3'483	198	1'383	2'298	95'920.48	0.08
POWER INTEGRATIONS	USD		1'616		1'616	119'920.01	0.10
PRA GROUP	USD	1'642		523	1'119	19'252.48	0.02
PREMIER	USD	5'128	127	1'948	3'307	62'884.82	0.05
PRICESMART	USD	1'123		413	710	49'840.66	0.04
PRIMERICA	USD	1'583	71	621	1'033	183'348.58	0.15
PRIMORIS SERVICES	USD	2'460		954	1'506	47'046.54	0.04
PRIVIA HEALTH GROUP INC	USD	3'271	1'282	1'535	3'018	69'970.69	0.06
PROASSURANCE	USD	2'095		539	1'556	24'297.38	0.02
PROG HOLDINGS INC	USD	2'076		759	1'317	39'897.67	0.03
PROGRESS SOFTWARE	USD	1'743	244	799	1'188	63'837.12	0.05
PROGYNY INC	USD	3'063	118	943	2'238	73'807.76	0.06
PROS HOLDINGS	USD	1'660		484	1'176	37'246.48	0.03
PROTO LABS	USD	1'081		301	780	20'322.83	0.02
PROVENTION BIO INC	USD	3'208		3'208			
PROVIDENCE SERVICE CORP	USD	518		154	364	10'319.87	0.01
PROVIDENT FINANCIAL SERVICES	USD		2'022		2'022	29'431.06	0.02
PUBMATIC INC -A-	USD	1'471		1'471			
PULMONX CORP	USD	1'041	339	679	701	6'476.16	0.01
PVH	USD	2'896	154	1'275	1'775	131'060.63	0.11
QCR HOLDINGS	USD	684		684			
QUIDELORTHO CORP	USD	2'152	44	802	1'394	101'402.05	0.08
R1 RCM INC	USD	6'089	649	1'899	4'839	73'681.85	0.06
RACKSPACE TECHNOLOGY INC	USD	1'976	2'105	1'788	2'293	5'063.04	0.00
RADIAN GROUP	USD	6'839	186	2'724	4'301	102'869.28	0.08
RADIUS GLOBAL INFRASTRUCTURE I -A-	USD	3'879		1'735	2'144	28'252.78	0.02
RADNET INC	USD	2'094	290	611	1'773	52'318.20	0.04
RALPH LAUREN -A-	USD	1'811	36	705	1'142	117'637.01	0.10
RAMBUS	USD		3'079		3'079	153'566.01	0.13
RANPAK HOLDINGS CORP -A-	USD		1'872	644	1'228	6'865.46	0.01
RAPT THERAPEUTICS INC	USD	1'194		735	459	7'743.08	0.01
RAYONIER	USD	6'258	303	2'568	3'993	105'447.94	0.09
REALOGY HOLDINGS	USD	4'642		1'882	2'760	15'991.18	0.01
REATA PHARMACEUTICALS INC	USD	1'114	89	492	711	106'126.52	0.09
RECURSION PHARMACEUTICALS INC -A-	USD		3'622		3'622	27'831.42	0.02
REGAL-BELOIT	USD	2'864	192	1'144	1'912	273'892.14	0.23
REINSURANCE GROUP AMERICA	USD	2'851	132	1'048	1'935	236'905.14	0.20
RENASANT	USD		1'583		1'583	38'938.01	0.03
RENT-A-CENTER	USD	2'343		2'343			
RESIDEO TECHNOLOGIES INC	USD	6'103		1'886	4'217	62'795.54	0.05
REVANCE THERAPEUTICS	USD	3'631		1'257	2'374	36'965.85	0.03
REXFORD INDUSTRIAL REALTY	USD	7'969	572	2'744	5'797	273'767.00	0.23

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
RHYTHM PHARMACEUTICALS INC	USD	1'957		1'957			
RIBBON COMMUNICATIONS INC	USD	3'301		1'141	2'160	5'646.94	0.00
RINGCENTRAL -A-	USD		2'327		2'327	63'568.79	0.05
ROCKET COS INC -A-	USD		3'218		3'218	30'354.63	0.02
ROCKET PHARMACEUTICALS INC	USD	2'529		989	1'540	21'286.42	0.02
ROGERS	USD	788	54	397	445	56'797.02	0.05
ROYAL GOLD	USD	2'850	194	1'150	1'894	187'505.69	0.15
RPC	USD	3'196		1'035	2'161	15'249.98	0.01
RXO INC	USD	4'446	245	1'407	3'284	52'440.79	0.04
RYAN SPECIALTY GROUP HOLDINGS -A-	USD		2'774		2'774	119'439.70	0.10
RYDER SYSTEM	USD	2'205	147	1'036	1'316	117'045.03	0.10
RYERSON HOLDING CORP	USD	651	390	169	872	23'982.96	0.02
RYMAN HOSPITALITY PROPERTIES	USD	2'174	200	782	1'592	119'559.16	0.10
S & T BANCORP	USD	1'629		524	1'105	27'648.81	0.02
SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	USD	9'596		2'940	6'656	73'660.05	0.06
SAIA	USD	1'115	69	419	765	287'966.85	0.24
SALLY BEAUTY	USD	4'462		1'388	3'074	27'584.50	0.02
SANA BIOTECHNOLOGY INC	USD	3'199	1'236	1'938	2'497	11'798.86	0.01
SANDY SPRING BANCORP	USD	1'822		538	1'284	25'221.30	0.02
SAREPTA THERAPEUTICS	USD	3'368	222	1'341	2'249	240'368.93	0.20
SCHNEIDER NATIONAL INC -B-	USD	2'637		1'229	1'408	35'951.61	0.03
SCHNITZER STEEL INDUSTRIES -A-	USD	1'112		382	730	21'405.66	0.02
SCHOLAR ROCK HOLDING CORP	USD		1'516	528	988	5'453.87	0.00
SCHOLASTIC	USD	1'184		1'184			
SEA WORLD ENTERTAINMENT	USD	1'851		839	1'012	43'528.84	0.04
SEACOAST BANKING CORPORATION OF FLORIDA	USD	3'084		3'084			
SELECT ENERGY SERVICES INC	USD	2'301	1'279	1'236	2'344	16'665.61	0.01
SELECT MEDICAL HOLDINGS	USD	4'460	165	1'585	3'040	78'428.29	0.06
SELECTIVE INSURANCE	USD	2'554	108	936	1'726	151'239.02	0.12
SENSIENT TECHNOLOGIES	USD	1'817	58	658	1'217	66'223.08	0.05
SERVICE INTERNATIONAL	USD		4'386	50	4'336	241'687.99	0.20
SERVISFIRST BANCSHARES	USD	2'036	67	2'103			
SHAKE SHACK -A-	USD	1'668		1'668			
SHENANDOAH TELECOMMUNICATIONS	USD	1'977		597	1'380	27'716.42	0.02
SHOCKWAVE MEDICAL INC	USD	1'565	99	606	1'058	205'942.11	0.17
SHOE CARNIVAL	USD		672	229	443	9'049.97	0.01
SI-BONE INC	USD	1'210		367	843	17'035.36	0.01
SIGA TECHNOLOGIES INC	USD	1'901		704	1'197	4'852.60	0.00
SIGHT SCIENCES INC	USD		1'101	378	723	4'188.99	0.00
SIGNIFY HEALTH INC -A-	USD	3'143		3'143			
SILICON LABORATORIES	USD	1'452	78	631	899	107'080.52	0.09
SILK ROAD MEDICAL INC	USD	1'640		1'640			
SIMULATIONS PLUS INC	USD	634		162	472	18'546.93	0.02
SINCLAIR BROADCAST GROUP -A-	USD	1'853		1'853			
SITE CENTERS CORP	USD	8'025		2'733	5'292	62'397.72	0.05
SITEONE LANDSCAPE SUPPLY	USD	1'920	83	730	1'273	192'475.04	0.16
SJW	USD	983	131	285	829	48'148.63	0.04
SL GREEN REALTY CORPORATION	USD	2'814		1'014	1'800	62'415.21	0.05
SLEEP NUMBER CORP	USD	876		239	637	14'391.55	0.01
SLM	USD	10'791	542	5'147	6'186	77'801.42	0.06
SMARTSHEET INC -A-	USD	5'449	87	5'536			
SONOCO PRODUCTS	USD	4'158	176	1'506	2'828	143'495.09	0.12
SONOS INC	USD	5'665		2'301	3'364	40'942.35	0.03
SOUTH STATE	USD		2'142		2'142	136'780.88	0.11
SOUTHSIDE BANCSHARES	USD	1'246		363	883	23'474.42	0.02
SOUTHWEST GAS	USD	2'854	65	922	1'997	109'231.21	0.09
SOVOS BRANDS INC	USD	1'529	565	669	1'425	28'192.30	0.02
SPARTANNASH	USD	1'807		793	1'014	19'487.87	0.02
SPECTRUM BRANDS HOLDINGS INC	USD	1'801		1'801			
SPIRE	USD	2'258	58	874	1'442	74'390.95	0.06
SPROUT SOCIAL INC -A-	USD	1'948	61	659	1'350	63'838.07	0.05
SPROUTS FARMERS MARKET	USD	4'507	256	1'810	2'953	106'386.07	0.09
SPS COMMERCE	USD	1'549	50	569	1'030	169'325.05	0.14
SPX TECHNOLOGIES INC	USD	1'925	59	682	1'302	90'868.97	0.07
STAAR SURGICAL	USD	1'709	63	588	1'184	45'342.83	0.04
STAR GROUP LP	USD	1'397		526	871	9'023.68	0.01
STARWOOD PROPERTY TRUST	USD	13'032	446	4'625	8'853	159'744.70	0.13
STEELCASE -A-	USD	4'481		4'481			
STEM INC	USD		4'148		4'148	18'647.65	0.02
STEPAN	USD	984		344	640	49'330.16	0.04
STERLING CHECK CORP	USD	3'523		2'843	680	8'372.19	0.01

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
STERLING CONSTRUCTION	USD	1'259		383	876	64'031.28	0.05
STEVEN MADDEN	USD	3'077	117	1'230	1'964	59'845.04	0.05
STEWART INFORMATION SERVICES	USD		775		775	31'705.74	0.03
STIFEL FINANCIAL	USD		3'055		3'055	175'438.86	0.14
STONEX GROUP INC	USD	723		228	495	41'043.64	0.03
SUMMIT HOTEL PROPERTIES	USD		3'020		3'020	15'497.11	0.01
SUMMIT MATERIALS -A-	USD	5'036	291	1'915	3'412	112'736.45	0.09
SUNCOKE ENERGY	USD	4'623		2'256	2'367	19'442.35	0.02
SUNNOVA ENERGY INTERNATIONAL I	USD	4'303		1'320	2'983	36'647.81	0.03
SUNRUN (reg. shares)	USD	8'074	596	2'600	6'070	83'794.46	0.07
SUNSTONE HOTEL INVESTORS	USD	8'716		3'434	5'282	41'893.09	0.03
SURGERY PARTNERS	USD	3'003		1'054	1'949	62'417.63	0.05
SURMODICS	USD	560		560			
SVMK INC	USD	5'980		5'980			
SYNAPTICS	USD	1'737	36	1'773			
SYNEOS HEALTH INC	USD		2'956		2'956	111'559.08	0.09
SYNNEX	USD	1'855	45	1'900			
SYNOVUS FINANCIAL	USD	6'169	302	2'230	4'241	115'967.65	0.10
TALOS ENERGY INC	USD	2'382	2'200	942	3'640	55'360.77	0.05
TANDEM DIABETES CARE INC	USD	2'706		824	1'882	45'478.21	0.04
TANGO THERAPEUTICS INC	USD	2'005	883	912	1'976	11'326.59	0.01
TAPESTRY INC	USD	10'431	273	4'021	6'683	196'672.69	0.16
TARSUS PHARMACEUTICALS INC	USD		661	227	434	6'711.87	0.01
TAYLOR MORRISON HOME -A-	USD	4'502	234	1'762	2'974	124'505.04	0.10
TEGNA	USD	9'148	252	3'579	5'821	84'984.18	0.07
TEJON RANCH	USD	764	235	450	549	8'087.90	0.01
TELADOC HEALTH INC	USD		4'685		4'685	93'681.46	0.08
TELEPHONE AND DATA SYSTEMS	USD	4'152		1'228	2'924	55'498.52	0.05
TENNANT	USD	735		223	512	37'275.45	0.03
TERADATA (when issued)	USD	4'348	102	1'597	2'853	116'592.04	0.10
TEREX	USD	2'875	81	1'085	1'871	100'158.01	0.08
TETRA TECHNOLOGIES	USD		5'070	1'732	3'338	16'185.51	0.01
TFS FINANCIAL	USD	3'092		3'092			
THE CHEFS' WAREHOUSE	USD	1'438		451	987	24'879.33	0.02
THE HOWARD HUGHES HOLDING CORPORATION	USD		997		997	69'256.65	0.06
THE ODP CORPORATION	USD		1'019		1'019	44'387.93	0.04
THE RMR GROUP -A-	USD	578		160	418	9'332.99	0.01
THE SHYFT GROUP INC	USD	1'782		820	962	13'322.59	0.01
THE ST JOE COMPANY	USD	1'321	89	393	1'017	55'456.85	0.05
THE WENDY'S	USD	7'836	182	2'915	5'103	89'194.69	0.07
THOR INDUSTRIES	USD	2'345	145	1'051	1'439	133'220.96	0.11
TIDEWATER INC	USD	640		307	333	19'126.06	0.02
TILRAY INC -2-	USD	26'869		9'040	17'829	46'610.77	0.04
TOPBUILD - WHEN ISSUED	USD		934	10	924	236'732.22	0.19
TRAEGER INC	USD	2'010	994	1'049	1'955	7'718.30	0.01
TRAVELCENTERS OF AMERICAPROPERTIES	USD	632		632			
TREACE MEDICAL CONCEPTS INC	USD	595	972	463	1'104	15'162.37	0.01
TREEHOUSE FOODS	USD	2'207		751	1'456	59'823.07	0.05
TREX	USD	4'652	274	1'790	3'136	197'678.47	0.16
TRI POINTE HOMES	USD	4'503		1'596	2'907	79'849.65	0.07
TRICO BANCSHARES	USD	1'186		326	860	26'083.53	0.02
TRIMAS	USD		1'173		1'173	27'143.57	0.02
TRINET GROUP	USD	1'710	106	791	1'025	100'424.69	0.08
TRINITY INDUSTRIES	USD	3'280		1'137	2'143	47'450.86	0.04
TRIUMPH	USD	2'433		577	1'856	15'425.36	0.01
TRIUMPH BANCORP INC	USD		625		625	35'455.66	0.03
TRUEBLUE	USD	1'415		466	949	12'681.56	0.01
TRUPANION INC	USD	1'571		573	998	26'205.54	0.02
TRUSTMARK	USD	2'339		676	1'663	33'840.93	0.03
TTEC HOLDINGS INC	USD	745		198	547	14'377.65	0.01
UGI	USD		5'917		5'917	131'590.61	0.11
ULTRAGENYX PHARMACEUTICAL	USD	2'771		821	1'950	63'362.46	0.05
UMB FINANCIAL	USD		1'302		1'302	72'688.28	0.06
UNISYS	USD	2'532	1'033	3'565			
UNITED BANKSHARES	USD	5'682	287	2'089	3'880	103'080.66	0.08
UNITED COMMUNITY BANKS	USD	4'448	139	4'587			
UNITED NATURAL FOODS	USD	2'691		967	1'724	30'651.28	0.03
UNITED STATES CELLULAR	USD	553	189	189	553	22'403.79	0.02
UNITED STATES LIME & MINERALS	USD	85		85			
UNITI GROUP	USD	9'526		2'729	6'797	32'237.34	0.03
UNITIL	USD	605		140	465	20'050.18	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
UNIVERSAL DISPLAY	USD	1'937	27	1'964			
UPWORK INC	USD	4'707		1'328	3'379	44'198.84	0.04
US FOODS HOLDING	USD	8'640	1'064	3'013	6'691	238'925.43	0.20
US PHYSICAL THERAPY	USD	509		509			
US SILICA HOLDINGS	USD	3'045		879	2'166	23'587.89	0.02
VAALCO ENERGY	USD		3'034		3'034	11'093.88	0.01
VALLEY NATIONAL BANCORP	USD	18'408	1'133	6'954	12'587	102'054.59	0.08
VALMONT INDUSTRIES	USD	898	70	364	604	135'232.95	0.11
VALVOLINE	USD	7'506	641	4'413	3'734	113'580.84	0.09
VARIAN IMAGING (when issued)	USD	1'556		394	1'162	20'187.29	0.02
VARONIS SYSTEMS	USD	4'567	156	4'723			
VAXCYTE INC	USD		1'926		1'926	88'319.90	0.07
VECTRUS (when issued)	USD	435		102	333	14'796.74	0.01
VEECO INSTRUMENTS	USD	2'165		716	1'449	37'356.84	0.03
VERINT SYSTEMS	USD		1'839		1'839	52'609.03	0.04
VERIS RESIDENTIAL INC	USD		2'054		2'054	33'760.93	0.03
VERITEX HOLDINGS INC	USD		1'531		1'531	25'434.99	0.02
VERITIV	USD	571		204	367	54'562.62	0.04
VERU INC	USD	2'411	2'482	4'893			
VERVE THERAPEUTICS INC	USD	1'220		260	960	10'912.33	0.01
VICTORY CAPITAL HOLDINGS INC -A-	USD	634	156	140	650	19'760.22	0.02
VIEWRAY INC	USD	5'231		5'231			
VIMEO INC	USD	5'871		1'575	4'296	15'101.32	0.01
VIR BIOTECHNOLOGY INC	USD	2'938		2'938			
VIRGIN GALACTIC HOLDINGS INC	USD	9'332		2'975	6'357	14'148.82	0.01
VIRIDIAN THERAPEUTICS INC	USD		783		783	12'565.63	0.01
VIRTUAL FINANCIAL -A-	USD	3'705		1'230	2'475	40'964.95	0.03
VIRTUS INVESTMENT PARTNERS	USD	309		101	208	38'046.18	0.03
VISHAY PRECISION GROUP INC	USD	763		402	361	11'484.67	0.01
VISTEON	USD	1'206	67	458	815	100'249.63	0.08
VITAL FARMS INC	USD	1'053		480	573	5'961.66	0.00
VONTIER CORP	USD	6'680	287	2'533	4'434	123'007.40	0.10
VOYA FINANCIAL	USD	4'222	159	1'601	2'780	171'088.39	0.14
WABASH NATIONAL	USD	2'406		1'024	1'382	27'524.68	0.02
WALKER DUNLOP	USD		894		894	67'384.15	0.06
WASHINGTON FEDERAL	USD		1'860		1'860	44'650.88	0.04
WASHINGTON REAL ESTAT INVESTMENT TRUST	USD	3'599		1'087	2'512	34'122.72	0.03
WASHINGTON TRUST BANCORP	USD	688		192	496	12'266.12	0.01
WATTS WATER TECHNOLOGIES	USD	1'171	55	443	783	130'545.63	0.11
WD-40	USD	563		172	391	74'202.78	0.06
WERNER ENTERPRISES	USD	2'346		708	1'638	60'197.61	0.05
WESCO INTERNATIONAL	USD	1'939	75	708	1'306	186'691.05	0.15
WESTERN ALLIANCE BANCORP	USD	4'645	237	1'914	2'968	131'095.68	0.11
WESTERN UNION	USD		10'722		10'722	116'952.73	0.10
WEX	USD	1'859	80	718	1'221	211'562.17	0.17
WIDEOPENWEST INC	USD	2'060		545	1'515	10'838.40	0.01
WILLIAMS-SONOMA	USD	2'807	259	1'207	1'859	231'836.44	0.19
WILLSCOT MOBILE MINI HOLDINGS -A-	USD	9'016	243	3'433	5'826	211'073.52	0.17
WINGSTOP	USD	1'282	68	501	849	120'456.16	0.10
WINMARK CORP	USD	125	13	49	89	29'912.07	0.02
WINNEBAGO INDUSTRIES	USD	1'246		415	831	47'596.89	0.04
WINTRUST FINANCIAL	USD	2'611	57	2'668			
WISDOMTREE INVESTMENT	USD		3'156		3'156	20'348.27	0.02
WOLVERINE WORLDWIDE	USD	3'317		1'057	2'260	16'128.26	0.01
WORKHORSE GROUP INC	USD	6'078	2'839	8'917			
WORKIVA INC	USD	2'000	106	669	1'437	141'958.16	0.12
WORLD FUEL SERVICES	USD	2'565		788	1'777	34'371.55	0.03
WORLD WRESTLING ENTERTAINMENT	USD	1'824	90	659	1'255	107'019.67	0.09
WORTHINGTON INDUSTRIES	USD	1'428		1'428			
WSFS FINANCIAL	USD	2'563		790	1'773	61'541.62	0.05
WYNDHAM DESTINATIONS INC	USD	3'545	112	1'474	2'183	77'508.16	0.06
XENIA HOTELS & RESORTS	USD	4'569		1'300	3'269	34'069.40	0.03
XEROX HOLDINGS CORP	USD	4'861		1'499	3'362	47'183.40	0.04
XPEL INC	USD	801	89	248	642	47'233.23	0.04
XPERI INC	USD		1'544	400	1'144	11'922.73	0.01
XYLEM	USD		1'726	1'726			
YELP -A-	USD	2'863	161	1'098	1'926	72'891.14	0.06
YETI HOLDINGS INC	USD	3'755		1'302	2'453	108'218.29	0.09
YORK WATER	USD	829		415	414	14'896.66	0.01
ZIFF DAVIS	USD		1'336		1'336	78'645.56	0.06
ZIONS BANCORP	USD	6'324	312	2'357	4'279	134'164.70	0.11

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
ZUMIEZ	USD	783		309	474	7'950.07	0.01
ZUORA INC -A-	USD	5'087		1'548	3'539	28'475.19	0.02
ZURN WATER SOLUTIONS CORPORATION	USD	7'527	187	7'714			
ZYMEWORKS INC	USD		1'334	468	866	5'537.63	0.00
						47'339'599.86	**38.97**
Virgin Islands (UK)							
BIOHAVEN LTD	USD		1'635		1'635	26'411.87	0.02
ESTABLISHMENT LABS HOLDINGS IN	USD	812	104	413	503	26'819.88	0.02
						53'231.75	**0.04**
Total Shares (and equity-type securities)						**98'543'538.71**	**81.12**
Collective Investment Scheme							
Ireland							
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD	158'614	3'886		162'500	21'870'008.34	18.00
						21'870'008.34	**18.00**
Total Collective Investment Scheme						**21'870'008.34**	**18.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**120'413'547.05**	**99.13**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/23	JPY	1		1			
TOPIX SEC 1 Index -10000- 06/23	JPY		1	1			
TOPIX SEC 1 Index -10000- 09/23	JPY		3	2	1	0.00	0.00
						0.00	**0.00**
United States							
RUSSELL INDICES Index -50- 03/23	USD	12	4	16			
RUSSELL INDICES Index -50- 06/23	USD		39	39			
RUSSELL INDICES Index -50- 09/23	USD		24	16	8	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Austria							
LENZING AG (rights) 05.07.2023	EUR		554	554			
						0.00	**0.00**
Denmark							
NKT A/S	DKK		426	426			
						0.00	**0.00**
Singapore							
CAPITALAND INDIA TRUST (rights) 10.07.2023	SGD		3'855	3'855			
KEPPEL INFRASTRUCTURE TRUST (rights) 10.05.2023	SGD		7'650	7'650			
						0.00	**0.00**
Sweden							
CASTELLUM AB (rights) 29.05.2023	SEK		11'152	11'152			
						0.00	**0.00**
United Kingdom							
CAPRICORN ENERGY PLC	GBP		6'201	6'201			
						0.00	**0.00**
United States							
GRAN TIERRA ENERGY INC	USD		877	877			
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Total Derivative Financial Instruments						**0.00**	**0.00**
Total investments						**120'413'547.05**	**99.13**
Cash at banks						904'468.57	0.74
Time deposit						0.00	0.00
Other assets						156'053.92	0.13
Total fund assets						**121'474'069.54**	**100.00**
./. Due to bank						1'766.43	0.00
./. Other liabilities						46'819.64	0.04
./. Other loans						0.00	0.00
Net assets						**121'425'483.47**	**99.96**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**120'413'547.05**	**99.13**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	812'607.15	0.67%	1'203'918.85	0.70%
Total commitment-increasing positions	**812'607.15**	**0.67%**	**1'203'918.85**	**0.70%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	1'045.95	1'049.86	1'785.03
Unit class ZB				
Total net assets in millions	CHF	254.59	255.43	239.09
Asset value per share	CHF	1'836.45	1'762.47	1'864.97
Unit class DB				
Total net assets in millions	CHF	92.30	113.11	109.55
Asset value per share	CHF	1'461.86	1'403.39	1'486.34
Unit class QB				
Total net assets in millions	CHF	396.86	375.91	1'171.59
Asset value per share	CHF	2'106.86	2'024.46	2'144.66
Unit class FB				
Total net assets in millions	CHF	157.74	139.22	116.43
Asset value per share	CHF	1'568.92	1'506.76	1'597.33
Unit class ZBH				
Total net assets in millions	CHF	58.65	55.76	29.24
Asset value per share	CHF	1'652.09	1'522.40	1'649.73
Unit class QBH				
Total net assets in millions	CHF	62.82	89.05	100.62
Asset value per share	CHF	1'741.00	1'605.70	1'742.95
Unit class FBH				
Total net assets in millions	CHF	23.00	21.38	18.52
Asset value per share	CHF	1'567.06	1'445.89	1'571.34

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
CANADIAN DOLLAR	0.652797
DANISH KRONE	0.128618
EURO	0.958600
GREAT BRITAIN POUND	1.119206
HONG KONG DOLLAR	0.112630
ISRAELI NEW SHEKEL	0.232529
JAPANESE YEN	0.006067
NEW ZEALAND DOLLAR	0.525909
NORWEGIAN KRONE	0.083032
SINGAPORE DOLLAR	0.654000
SWEDISH KRONA	0.080660
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	1'230'533.15	7'816'023.62
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	1'824'112.39	2'070'887.21
- Units of other collective investment scheme	1'039'569'516.81	1'039'063'476.16
Derivatives financial instruments	71'972.62	31'724.10
Other Assets	3'891'474.27	1'350'592.64
Total fund asset minus	**1'046'587'609.24**	**1'050'332'703.73**
Other liabilities	107'706.53	106'682.36
Due to bank	526'491.25	368'736.59
Net assets	**1'045'953'411.46**	**1'049'857'284.78**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	1'049'857'284.78	1'785'034'857.23
Delivery withholding tax	-7'608'839.22	-8'632'465.60
Issue of units	105'110'543.49	345'020'816.03
Redemption of units	-159'103'468.33	-974'942'078.49
Other items from unit transactions	3'667'658.18	-35'602'392.59
Total income	54'030'232.56	-61'021'451.80
Net assets at end of review period	**1'045'953'411.46**	**1'049'857'284.78**
Change in units in circulation		
Number at beginning of the review period	610'476.759	908'314.702
Number of units issued	57'559.889	195'977.705
Number of units redeeemed	-91'103.589	-493'815.648
Number at the end of the review period	**576'933.059**	**610'476.759**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
255'426'395.82	239'088'724.30	113'112'195.77	109'548'915.21	375'906'523.76	1'171'591'728.02	139'217'473.72	116'431'991.42
-1'811'432.80	-1'275'633.19	-793'782.63	-618'061.35	-3'096'751.40	-5'349'488.98	-956'381.42	-621'122.95
3'552'698.72	56'300'007.37	2'353'703.84	37'611'218.94	75'252'085.67	162'418'600.35	20'974'370.72	41'558'639.59
-14'799'438.81	-29'057'662.08	-26'659'835.31	-28'036'239.73	-72'361'879.57	-886'557'260.73	-8'573'463.97	-12'012'759.51
259'185.09	3'882'666.47	-11'597.82	695'166.81	2'809'689.36	-45'717'571.72	-166'219.55	1'550'179.25
11'960'693.03	-13'511'707.05	4'296'409.10	-6'088'804.11	18'350'212.16	-20'479'483.18	7'246'492.28	-7'689'454.08
254'588'101.05	**255'426'395.82**	**92'297'092.95**	**113'112'195.77**	**396'859'879.98**	**375'906'523.76**	**157'742'271.78**	**139'217'473.72**
144'925.176	128'199.971	80'599.488	73'703.635	185'682.088	546'283.468	92'395.339	72'891.462
1'996.161	33'424.502	1'654.000	26'705.839	38'138.548	77'171.412	13'804.193	27'425.484
-8'290.544	-16'699.297	-19'116.776	-19'809.986	-35'454.947	-437'772.792	-5'657.668	-7'921.607
138'630.793	**144'925.176**	**63'136.712**	**80'599.488**	**188'365.689**	**185'682.088**	**100'541.864**	**92'395.339**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'836.45	**1'762.47**	**1'461.86**	**1'403.39**	**2'106.86**	**2'024.46**	**1'568.92**	**1'506.76**

		Unit class ZBH
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	55'764'899.93	29'240'164.64
Delivery withholding tax	-393'235.42	-161'287.17
Issue of units	278'936.80	28'055'591.00
Redemption of units	-2'103'043.14	-74'520.34
Other items from unit transactions	121'395.55	3'071'208.05
Total income	4'978'394.91	-4'366'256.25
Net assets at end of review period	**58'647'348.63**	**55'764'899.93**
Change in units in circulation		
Number at beginning of the review period	36'629.638	17'724.236
Number of units issued	188.560	18'954.427
Number of units redeeemed	-1'319.232	-49.025
Number at the end of the review period	**35'498.966**	**36'629.638**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**1'652.09**	**1'522.40**

	Unit class QBH		Unit class FBH
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**
89'054'672.39	100'615'273.77	21'375'123.93	18'518'060.41
-415'035.93	-506'005.02	-142'219.62	-100'866.94
250'677.93	13'103'169.49	2'448'069.81	5'973'589.29
-32'002'511.70	-17'580'843.59	-2'603'295.83	-1'622'792.51
654'294.26	562'060.93	911.29	353'897.62
5'280'322.24	-7'138'983.19	1'917'708.84	-1'746'763.94
62'822'419.19	**89'054'672.39**	**22'996'298.42**	**21'375'123.93**
55'461.705	57'727.027	14'783.325	11'784.903
148.841	8'182.183	1'629.586	4'113.858
-19'526.358	-10'447.505	-1'738.064	-1'115.436
36'084.188	**55'461.705**	**14'674.847**	**14'783.325**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**
1'741.00	**1'605.70**	**1'567.06**	**1'445.89**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	61'651.75	118'619.68
Negative interest	-524.65	-22'105.33
Securities lending	609.35	7'328.05
Substitute payments	415.39	5'018.26
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	26'202.77	55'825.11
- Shares of other collective investment scheme	7'190'610.95	24'722'333.27
Current income paid by new suscribers	123'509.53	1'389'301.78
Total income	**7'402'475.09**	**26'276'320.82**
Expenses		
Interest Due	319.71	655.28
Audit costs	7'038.35	14'001.00
Statutory remuneration to:		
- Management company	592'278.97	1'713'416.17
Other expenses	6'365.17	4'046.29
Current net income paid out upon the redemption of units	534'482.63	4'483'935.69
Total expenses	**1'140'484.83**	**6'216'054.43**
Net Income before tax adjustment	**6'261'990.26**	**20'060'266.39**
Tax adjustment due to income from target funds	0.00	1'441'354.69
Net income after tax adjustment	**6'261'990.26**	**21'501'621.08**
Realised capital gains and losses	14'142'385.79	44'113'833.67
Partial transfer due to income from target funds	0.00	-1'441'354.69
Realized income	**20'404'376.05**	**64'174'100.06**
Unrealized capital gain/losses	33'625'856.51	-125'195'551.86
Total income	**54'030'232.56**	**-61'021'451.80**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
15'138.05	22'770.38	6'280.43	10'050.87	23'189.02	57'221.53	8'615.58	12'932.90
-129.33	-3'234.18	-53.60	-1'501.63	-196.35	-13'635.61	-73.41	-1'710.30
152.90	1'313.75	66.12	555.63	223.04	3'916.18	84.67	713.88
103.12	1'060.42	36.80	498.32	159.31	2'037.91	59.64	633.40
6'444.51	8'698.99	2'516.33	3'983.49	9'920.47	32'781.32	3'737.41	4'820.19
1'725'547.49	4'943'139.52	771'454.27	2'246'222.94	2'770'536.86	11'742'997.22	967'318.18	2'655'503.30
10'469.25	392'152.52	1'844.47	195'957.80	25'856.14	399'013.78	74'883.89	163'345.77
1'757'725.99	**5'365'901.40**	**782'144.82**	**2'455'767.42**	**2'829'688.49**	**12'224'332.33**	**1'054'625.96**	**2'836'239.14**
78.63	133.13	28.73	57.41	122.14	302.34	46.13	73.44
1'735.93	2'481.22	684.67	1'099.74	2'653.59	7'421.02	1'000.17	1'364.72
0.00	0.00	43'700.45	88'100.06	293'858.04	1'128'968.45	162'553.10	274'210.88
1'433.68	635.59	541.03	286.76	2'231.73	1'368.57	813.60	361.96
87'652.96	187'442.53	171'292.47	172'272.10	218'534.69	4'034'785.55	27'543.85	46'332.58
90'901.20	**190'692.47**	**216'247.35**	**261'816.07**	**517'400.19**	**5'172'845.93**	**191'956.85**	**322'343.58**
1'666'824.79	**5'175'208.93**	**565'897.47**	**2'193'951.35**	**2'312'288.30**	**7'051'486.40**	**862'669.11**	**2'513'895.56**
0.00	0.00	0.00	52'271.59	0.00	1'055'739.05	0.00	141'607.74
1'666'824.79	**5'175'208.93**	**565'897.47**	**2'246'222.94**	**2'312'288.30**	**8'107'225.45**	**862'669.11**	**2'655'503.30**
2'102'165.72	11'932'332.65	763'634.25	5'287'503.88	3'284'836.38	17'578'391.68	1'301'725.91	6'513'560.04
0.00	0.00	0.00	-52'271.59	0.00	-1'055'739.05	0.00	-141'607.74
3'768'990.51	**17'107'541.58**	**1'329'531.72**	**7'481'455.23**	**5'597'124.68**	**24'629'878.08**	**2'164'395.02**	**9'027'455.60**
8'191'702.52	-30'619'248.63	2'966'877.38	-13'570'259.34	12'753'087.48	-45'109'361.26	5'082'097.26	-16'716'909.68
11'960'693.03	**-13'511'707.05**	**4'296'409.10**	**-6'088'804.11**	**18'350'212.16**	**-20'479'483.18**	**7'246'492.28**	**-7'689'454.08**

	Unit class ZBH	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	3'397.81	4'754.63
Negative interest	-28.95	-457.66
Securities lending	33.38	214.88
Substitute payments	22.95	261.00
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	1'452.33	1'364.49
- Shares of other collective investment scheme	391'073.82	942'252.71
Current income paid by new suscribers	1.14	178'181.69
Total income	**395'952.48**	**1'126'571.74**
Expenses		
Interest Due	17.92	27.29
Audit costs	390.27	462.09
Statutory remuneration to:		
- Management company	0.00	0.00
Other expenses	546.14	395.12
Current net income paid out upon the redemption of units	11'576.50	444.36
Total expenses	**12'530.83**	**1'328.86**
Net Income before tax adjustment	**383'421.65**	**1'125'242.88**
Tax adjustment due to income from target funds	0.00	0.00
Net income after tax adjustment	**383'421.65**	**1'125'242.88**
Realised capital gains and losses	2'714'674.87	939'764.90
Partial transfer due to income from target funds	0.00	0.00
Realized income	**3'098'096.52**	**2'065'007.78**
Unrealized capital gain/losses	1'880'298.39	-6'431'264.03
Total income	**4'978'394.91**	**-4'366'256.25**

	Unit class QBH		Unit class FBH
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**
3'731.04	8'861.93	1'299.82	2'027.44
-32.01	-1'296.07	-11.00	-269.88
36.52	501.92	12.72	111.81
24.71	428.43	8.86	98.78
1'569.97	3'427.43	561.75	749.20
416'147.60	1'781'743.15	148'532.73	410'474.43
1'312.72	42'720.37	9'141.92	17'929.85
422'790.55	**1'836'387.16**	**159'546.80**	**431'121.63**
19.30	50.14	6.86	11.53
424.23	958.77	149.49	213.44
56'670.84	159'683.44	35'496.54	62'453.34
589.28	816.72	209.71	181.57
8'988.72	37'521.18	8'893.44	5'137.39
66'692.37	**199'030.25**	**44'756.04**	**67'997.27**
356'098.18	**1'637'356.91**	**114'790.76**	**363'124.36**
0.00	144'386.24	0.00	47'350.07
356'098.18	**1'781'743.15**	**114'790.76**	**410'474.43**
2'909'936.86	1'501'588.48	1'065'411.80	360'692.04
0.00	-144'386.24	0.00	-47'350.07
3'266'035.04	**3'138'945.39**	**1'180'202.56**	**723'816.40**
2'014'287.20	-10'277'928.58	737'506.28	-2'470'580.34
5'280'322.24	**-7'138'983.19**	**1'917'708.84**	**-1'746'763.94**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Israel							
AZRIELI GROUP	ILS	1'024			1'024	48'621.96	0.00
BANK HAPOALIM	ILS	27'983			27'983	205'226.16	0.02
BANK LEUMI LE-ISRAEL	ILS	34'016			34'016	233'889.82	0.02
BEZEQ THE ISRAEL TELECOMMUNICATION	ILS	45'728		45'728			
CHECK POINT SOFTWARE TECHNOLOGIES	USD	2'210			2'210	262'707.63	0.03
CYBERARK SOFTWARE	USD	982			982	144'009.73	0.01
ELBIT SYSTEMS	ILS	642			642	111'708.84	0.01
FIRST INTERNATIONAL BANK OF ISRAEL	ILS	1'226		1'226			
ICL GROUP LTD	ILS	11'020			11'020	58'424.26	0.01
ISRAEL DISCOUNT BANK -A-	ILS	28'589			28'589	126'639.94	0.01
MIZRAHI TEFAHOT BANK	ILS	3'511			3'511	102'214.36	0.01
NICE	ILS	1'239			1'239	216'653.60	0.02
TEVA PHARMACEUTICAL INDUSTRIES ADR	USD	23'940			23'940	206'367.63	0.02
TOWER SEMICONDUCTOR	ILS	2'352		2'352			
WIX.COM	USD	1'234			1'234	107'648.46	0.01
						1'824'112.39	**0.17**
Total Shares (and equity-type securities)						**1'824'112.39**	**0.17**
Collective Investment Scheme							
Ireland							
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (IE) MSCI USA BLUE UCITS ETF -B- USD	USD	2'289'800	142'661	264'580	2'167'881	332'259'662.77	31.75
MSCI USA SOURCE ETF -A-	USD	2'984'050	191'080	311'469	2'863'661	323'243'341.63	30.89
						655'503'004.40	**62.63**
Total Collective Investment Scheme						**655'503'004.40**	**62.63**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**657'327'116.79**	**62.81**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/23	AUD	3		3			
S&P / ASX 200 Index -25- 06/23	AUD		3	3			
S&P / ASX 200 Index -25- 09/23	AUD		2	1	1	0.00	0.00
						0.00	**0.00**
Canada							
S&P / TSX 60 Index -200- 03/23	CAD	2		2			
						0.00	**0.00**
Germany							
EURO STOXX 50 Index -10- 03/23	EUR	22	5	27			
EURO STOXX 50 Index -10- 06/23	EUR		112	112			
EURO STOXX 50 Index -10- 09/23	EUR		27	25	2	0.00	0.00
						0.00	**0.00**
Japan							
TOPIX SEC 1 Index -10000- 03/23	JPY	11	2	13			
TOPIX SEC 1 Index -10000- 06/23	JPY		21	21			
TOPIX SEC 1 Index -10000- 09/23	JPY		17	7	10	0.00	0.00
						0.00	**0.00**
United Kingdom							
FTSE 100 Index -10- 03/23	GBP	2	1	3			
FTSE 100 Index -10- 06/23	GBP		34	34			
FTSE 100 Index -10- 09/23	GBP		6	5	1	0.00	0.00
						0.00	**0.00**
United States							
S&P E-MINI 500 Index -50- 03/23	USD	25	7	32			
S&P E-MINI 500 Index -50- 06/23	USD		67	67			
S&P E-MINI 500 Index -50- 09/23	USD		42	19	23	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (Lux) SICAV - EQUITIES EMU -DB- CHF	CHF	1'555		1'555			
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU -DB- EUR	EUR	67'683	1'841	4'346	65'178	97'225'063.19	9.29
						97'225'063.19	**9.29**
Switzerland							
CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA BLUE -ZA- CAD	CAD	11'163	1'864	2'946	10'081	12'003'631.91	1.15
CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY CANADA -ZA-	CAD	21'649		140	21'509	21'884'346.20	2.09
CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY EUROPE EX EMU EX CH - ZA-	CHF	102'480	2'402	6'290	98'592	63'232'830.43	6.04
CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY JAPAN -ZA-	JPY	81'027	4'100	8'366	76'761	64'193'066.78	6.13
CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY PACIFIC EX JAPAN BLUE -ZA-	CHF	46'627	3'320	5'243	44'704	32'580'021.29	3.11
CREDIT SUISSE INDEX FUND (CH) - CSIF (CH) EQUITY US BLUE -ZA-	USD	35'104	1'460	1'870	34'694	92'947'552.61	8.88
						286'841'449.22	**27.41**
Total Collective Investment Scheme						**384'066'512.41**	**36.70**
Total Securities valued based on parameters observable on the market						**384'066'512.41**	**36.70**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						71'972.62	0.01
Total Forward exchange transactions						**71'972.62**	**0.01**
Total Securities valued based on parameters observable on the market						**71'972.62**	**0.01**
Total Derivative Financial Instruments						**71'972.62**	**0.01**
Total investments						**1'041'465'601.82**	**99.51**
Cash at banks						1'230'533.15	0.12
Time deposit						0.00	0.00
Other assets						3'891'474.27	0.37
Total fund assets						**1'046'587'609.24**	**100.00**
./. Due to bank						526'491.25	0.05
./. Other liabilities						107'706.53	0.01
./. Other loans						0.00	0.00
Net assets						**1'045'953'411.46**	**99.94**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**657'327'116.79**	**62.81**
Securities valued based on parameters observable on the market	**384'138'485.03**	**36.70**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2023	Bought	AUD	243'000	CHF	153'213	0.00	0.00
04.04.2023	Bought	AUD	1'000'000	CHF	632'284	0.00	0.00
04.04.2023	Bought	CAD	236'000	CHF	161'927	0.00	0.00
04.04.2023	Bought	CAD	43'000	CHF	29'248	0.00	0.00
04.04.2023	Bought	CAD	1'422'000	CHF	977'779	0.00	0.00
04.04.2023	Bought	CHF	3'972'818	AUD	6'301'000	0.00	0.00
04.04.2023	Bought	CHF	29'278	AUD	48'000	0.00	0.00
04.04.2023	Bought	CHF	6'046'204	CAD	8'812'000	0.00	0.00
04.04.2023	Bought	CHF	41'435	CAD	62'000	0.00	0.00
04.04.2023	Bought	CHF	1'420'144	DKK	10'649'000	0.00	0.00
04.04.2023	Bought	CHF	53'477	DKK	401'000	0.00	0.00
04.04.2023	Bought	CHF	41'675	EUR	42'000	0.00	0.00
04.04.2023	Bought	CHF	16'503'268	EUR	16'632'000	0.00	0.00
04.04.2023	Bought	CHF	32'266	EUR	33'000	0.00	0.00
04.04.2023	Bought	CHF	33'845	EUR	34'000	0.00	0.00
04.04.2023	Bought	CHF	7'546'322	GBP	6'671'000	0.00	0.00
04.04.2023	Bought	CHF	64'479	GBP	57'000	0.00	0.00
04.04.2023	Bought	CHF	29'160	GBP	26'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2023	Bought	CHF	1'462'196	HKD	12'271'000	0.00	0.00
04.04.2023	Bought	CHF	211'606	ILS	827'000	0.00	0.00
04.04.2023	Bought	CHF	10'545'453	JPY	1'531'089'000	0.00	0.00
04.04.2023	Bought	CHF	138'377	JPY	20'331'000	0.00	0.00
04.04.2023	Bought	CHF	30'133	JPY	4'328'000	0.00	0.00
04.04.2023	Bought	CHF	349'518	NOK	3'866'000	0.00	0.00
04.04.2023	Bought	CHF	83'317	NZD	144'000	0.00	0.00
04.04.2023	Bought	CHF	25'458	NZD	44'000	0.00	0.00
04.04.2023	Bought	CHF	1'712'069	SEK	19'086'000	0.00	0.00
04.04.2023	Bought	CHF	656'768	SGD	946'000	0.00	0.00
04.04.2023	Bought	CHF	118'511'321	USD	126'901'000	0.00	0.00
04.04.2023	Bought	CHF	44'079	USD	47'000	0.00	0.00
04.04.2023	Bought	CHF	228'339	USD	251'000	0.00	0.00
04.04.2023	Bought	CHF	315'363	USD	346'000	0.00	0.00
04.04.2023	Bought	CHF	123'567	USD	134'000	0.00	0.00
04.04.2023	Bought	CHF	64'766	USD	70'000	0.00	0.00
04.04.2023	Bought	DKK	1'765'000	CHF	235'861	0.00	0.00
04.04.2023	Bought	DKK	310'000	CHF	40'506	0.00	0.00
04.04.2023	Bought	EUR	61'000	CHF	60'648	0.00	0.00
04.04.2023	Bought	EUR	29'000	CHF	28'463	0.00	0.00
04.04.2023	Bought	EUR	77'000	CHF	74'889	0.00	0.00
04.04.2023	Bought	EUR	253'000	CHF	247'578	0.00	0.00
04.04.2023	Bought	EUR	28'000	CHF	27'751	0.00	0.00
04.04.2023	Bought	EUR	28'000	CHF	27'925	0.00	0.00
04.04.2023	Bought	EUR	2'578'000	CHF	2'563'388	0.00	0.00
04.04.2023	Bought	GBP	26'000	CHF	29'089	0.00	0.00
04.04.2023	Bought	GBP	39'000	CHF	43'289	0.00	0.00
04.04.2023	Bought	GBP	37'000	CHF	41'742	0.00	0.00
04.04.2023	Bought	GBP	102'000	CHF	112'973	0.00	0.00
04.04.2023	Bought	GBP	1'054'000	CHF	1'183'074	0.00	0.00
04.04.2023	Bought	HKD	1'303'000	CHF	155'264	0.00	0.00
04.04.2023	Bought	HKD	1'881'000	CHF	224'777	0.00	0.00
04.04.2023	Bought	ILS	125'000	CHF	31'835	0.00	0.00
04.04.2023	Bought	JPY	23'090'000	CHF	159'034	0.00	0.00
04.04.2023	Bought	JPY	249'248'000	CHF	1'719'102	0.00	0.00
04.04.2023	Bought	JPY	5'015'000	CHF	34'424	0.00	0.00
04.04.2023	Bought	JPY	6'419'000	CHF	44'143	0.00	0.00
04.04.2023	Bought	JPY	5'441'000	CHF	38'268	0.00	0.00
04.04.2023	Bought	NOK	601'000	CHF	53'989	0.00	0.00
04.04.2023	Bought	SEK	3'022'000	CHF	269'728	0.00	0.00
04.04.2023	Bought	SEK	570'000	CHF	49'476	0.00	0.00
04.04.2023	Bought	SGD	43'000	CHF	29'853	0.00	0.00
04.04.2023	Bought	SGD	144'000	CHF	100'155	0.00	0.00
04.04.2023	Bought	USD	359'000	CHF	336'659	0.00	0.00
04.04.2023	Bought	USD	171'000	CHF	159'817	0.00	0.00
04.04.2023	Bought	USD	161'000	CHF	148'175	0.00	0.00
04.04.2023	Bought	USD	2'771'000	CHF	2'587'754	0.00	0.00
04.04.2023	Bought	USD	20'278'000	CHF	18'993'551	0.00	0.00
04.04.2023	Bought	USD	363'000	CHF	337'431	0.00	0.00
03.05.2023	Bought	AUD	60'000	CHF	37'068	0.00	0.00
03.05.2023	Bought	CAD	68'000	CHF	46'015	0.00	0.00
03.05.2023	Bought	CHF	3'117'361	AUD	5'106'000	0.00	0.00
03.05.2023	Bought	CHF	4'828'419	CAD	7'173'000	0.00	0.00
03.05.2023	Bought	CHF	53'930	CAD	81'000	0.00	0.00
03.05.2023	Bought	CHF	1'194'191	DKK	8'975'000	0.00	0.00
03.05.2023	Bought	CHF	62'670	DKK	471'000	0.00	0.00
03.05.2023	Bought	CHF	13'563'913	EUR	13'687'000	0.00	0.00
03.05.2023	Bought	CHF	196'207	EUR	198'000	0.00	0.00
03.05.2023	Bought	CHF	28'415	EUR	29'000	0.00	0.00
03.05.2023	Bought	CHF	29'624	EUR	30'000	0.00	0.00
03.05.2023	Bought	CHF	6'192'321	GBP	5'496'000	0.00	0.00
03.05.2023	Bought	CHF	59'832	HKD	515'000	0.00	0.00
03.05.2023	Bought	CHF	1'055'723	HKD	9'087'000	0.00	0.00
03.05.2023	Bought	CHF	177'642	ILS	702'000	0.00	0.00
03.05.2023	Bought	CHF	284'290	NOK	3'265'000	0.00	0.00
03.05.2023	Bought	CHF	107'114	NZD	188'000	0.00	0.00
03.05.2023	Bought	CHF	1'362'986	SEK	15'494'000	0.00	0.00
03.05.2023	Bought	CHF	520'304	SGD	759'000	0.00	0.00
03.05.2023	Bought	CHF	94'391'760	USD	103'646'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.05.2023	Bought	CHF	3'138'990	USD	3'447'000	0.00	0.00
03.05.2023	Bought	CHF	53'250	USD	59'000	0.00	0.00
03.05.2023	Bought	CHF	49'681	USD	56'000	0.00	0.00
03.05.2023	Bought	CHF	49'353	USD	55'000	0.00	0.00
03.05.2023	Bought	CHF	175'324	USD	197'000	0.00	0.00
03.05.2023	Bought	EUR	120'000	CHF	119'084	0.00	0.00
03.05.2023	Bought	GBP	144'000	CHF	162'235	0.00	0.00
03.05.2023	Bought	GBP	48'000	CHF	54'184	0.00	0.00
03.05.2023	Bought	NOK	174'000	CHF	15'150	0.00	0.00
03.05.2023	Bought	USD	34'000	CHF	30'358	0.00	0.00
03.05.2023	Bought	USD	56'000	CHF	50'141	0.00	0.00
03.05.2023	Bought	USD	899'000	CHF	818'064	0.00	0.00
03.05.2023	Bought	USD	194'000	CHF	173'975	0.00	0.00
08.05.2023	Bought	CHF	8'802'105	JPY	1'280'760'000	0.00	0.00
08.05.2023	Bought	CHF	122'353	JPY	17'803'000	0.00	0.00
08.05.2023	Bought	CHF	122'348	JPY	17'803'000	0.00	0.00
08.05.2023	Bought	CHF	72'334	JPY	10'815'000	0.00	0.00
08.05.2023	Bought	JPY	11'673'000	CHF	80'611	0.00	0.00
08.05.2023	Bought	JPY	10'764'000	CHF	71'909	0.00	0.00
08.05.2023	Bought	JPY	1'286'941'000	CHF	8'412'160	0.00	0.00
08.05.2023	Bought	USD	269'808	CHF	240'000	0.00	0.00
02.06.2023	Bought	AUD	146'000	CHF	87'781	0.00	0.00
02.06.2023	Bought	CAD	64'000	CHF	41'568	0.00	0.00
02.06.2023	Bought	CAD	66'000	CHF	43'828	0.00	0.00
02.06.2023	Bought	CAD	44'000	CHF	28'805	0.00	0.00
02.06.2023	Bought	CHF	2'961'573	AUD	5'046'000	0.00	0.00
02.06.2023	Bought	CHF	134'399	AUD	229'000	0.00	0.00
02.06.2023	Bought	CHF	20'701	AUD	35'000	0.00	0.00
02.06.2023	Bought	CHF	18'497	AUD	31'000	0.00	0.00
02.06.2023	Bought	CHF	179'943	CAD	275'000	0.00	0.00
02.06.2023	Bought	CHF	4'702'066	CAD	7'186'000	0.00	0.00
02.06.2023	Bought	CHF	31'487	CAD	48'000	0.00	0.00
02.06.2023	Bought	CHF	1'243'432	DKK	9'446'000	0.00	0.00
02.06.2023	Bought	CHF	45'678	DKK	347'000	0.00	0.00
02.06.2023	Bought	CHF	31'080	DKK	238'000	0.00	0.00
02.06.2023	Bought	CHF	13'560'915	EUR	13'824'000	0.00	0.00
02.06.2023	Bought	CHF	420'821	EUR	429'000	0.00	0.00
02.06.2023	Bought	CHF	103'994	EUR	106'000	0.00	0.00
02.06.2023	Bought	CHF	47'098	EUR	48'000	0.00	0.00
02.06.2023	Bought	CHF	35'110	EUR	36'000	0.00	0.00
02.06.2023	Bought	CHF	34'068	EUR	35'000	0.00	0.00
02.06.2023	Bought	CHF	31'114	EUR	32'000	0.00	0.00
02.06.2023	Bought	CHF	159'140	EUR	164'000	0.00	0.00
02.06.2023	Bought	CHF	5'917'137	GBP	5'304'000	0.00	0.00
02.06.2023	Bought	CHF	277'772	GBP	249'000	0.00	0.00
02.06.2023	Bought	CHF	35'703	GBP	32'000	0.00	0.00
02.06.2023	Bought	CHF	74'915	GBP	67'000	0.00	0.00
02.06.2023	Bought	CHF	43'630	GBP	39'000	0.00	0.00
02.06.2023	Bought	CHF	15'678	GBP	14'000	0.00	0.00
02.06.2023	Bought	CHF	1'086'314	HKD	9'602'000	0.00	0.00
02.06.2023	Bought	CHF	14'255	HKD	126'000	0.00	0.00
02.06.2023	Bought	CHF	171'357	ILS	702'000	0.00	0.00
02.06.2023	Bought	CHF	8'419'545	JPY	1'286'941'000	0.00	0.00
02.06.2023	Bought	CHF	238'555	JPY	36'465'000	0.00	0.00
02.06.2023	Bought	CHF	70'838	JPY	10'848'000	0.00	0.00
02.06.2023	Bought	CHF	256'824	NOK	3'091'000	0.00	0.00
02.06.2023	Bought	CHF	16'355	NOK	197'000	0.00	0.00
02.06.2023	Bought	CHF	102'982	NZD	188'000	0.00	0.00
02.06.2023	Bought	CHF	1'341'809	SEK	15'494'000	0.00	0.00
02.06.2023	Bought	CHF	50'575	SEK	584'000	0.00	0.00
02.06.2023	Bought	CHF	29'667	SEK	343'000	0.00	0.00
02.06.2023	Bought	CHF	3'186'836	USD	3'593'000	0.00	0.00
02.06.2023	Bought	CHF	94'266'105	USD	106'277'000	0.00	0.00
02.06.2023	Bought	CHF	713'548	USD	802'000	0.00	0.00
02.06.2023	Bought	CHF	137'119	USD	155'000	0.00	0.00
02.06.2023	Bought	CHF	89'318	USD	101'000	0.00	0.00
02.06.2023	Bought	CHF	50'878	USD	57'000	0.00	0.00
02.06.2023	Bought	CHF	127'126	USD	142'000	0.00	0.00
02.06.2023	Bought	CHF	20'656	USD	23'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.06.2023	Bought	CHF	37'966	USD	42'000	0.00	0.00
02.06.2023	Bought	DKK	182'000	CHF	23'847	0.00	0.00
02.06.2023	Bought	EUR	50'000	CHF	48'630	0.00	0.00
02.06.2023	Bought	EUR	91'000	CHF	89'126	0.00	0.00
02.06.2023	Bought	EUR	85'000	CHF	83'337	0.00	0.00
02.06.2023	Bought	EUR	121'000	CHF	118'032	0.00	0.00
02.06.2023	Bought	GBP	33'000	CHF	36'680	0.00	0.00
02.06.2023	Bought	GBP	47'000	CHF	52'141	0.00	0.00
02.06.2023	Bought	GBP	34'000	CHF	38'157	0.00	0.00
02.06.2023	Bought	HKD	202'000	CHF	22'923	0.00	0.00
02.06.2023	Bought	JPY	7'751'000	CHF	50'843	0.00	0.00
02.06.2023	Bought	JPY	11'271'000	CHF	74'090	0.00	0.00
02.06.2023	Bought	JPY	17'164'000	CHF	113'373	0.00	0.00
02.06.2023	Bought	JPY	4'874'000	CHF	31'903	0.00	0.00
02.06.2023	Bought	JPY	5'728'000	CHF	37'323	0.00	0.00
02.06.2023	Bought	SEK	381'000	CHF	33'248	0.00	0.00
02.06.2023	Bought	USD	85'000	CHF	75'986	0.00	0.00
02.06.2023	Bought	USD	67'000	CHF	59'948	0.00	0.00
02.06.2023	Bought	USD	103'000	CHF	92'510	0.00	0.00
02.06.2023	Bought	USD	495'000	CHF	446'088	0.00	0.00
02.06.2023	Bought	USD	41'000	CHF	37'186	0.00	0.00
02.06.2023	Bought	USD	652'000	CHF	581'253	0.00	0.00
02.06.2023	Bought	USD	1'009'000	CHF	897'148	0.00	0.00
05.06.2023	Bought	CHF	21'290	SGD	32'000	0.00	0.00
05.06.2023	Bought	CHF	504'979	SGD	759'000	0.00	0.00
05.07.2023	Bought	AUD	43'000	CHF	25'385	0.00	0.00
05.07.2023	Bought	AUD	73'000	CHF	44'203	0.00	0.00
05.07.2023	Bought	AUD	165'000	CHF	97'356	0.00	0.00
05.07.2023	Bought	CAD	52'000	CHF	35'353	0.00	0.00
05.07.2023	Bought	CAD	74'000	CHF	49'472	0.00	0.00
05.07.2023	Bought	CAD	399'000	CHF	267'534	0.00	0.00
05.07.2023	Bought	CHF	3'065'237	AUD	5'195'000	0.00	0.00
05.07.2023	Bought	CHF	4'918'066	CAD	7'335'000	0.00	0.00
05.07.2023	Bought	CHF	1'286'868	DKK	9'849'000	0.00	0.00
05.07.2023	Bought	CHF	13'935'701	EUR	14'327'000	0.00	0.00
05.07.2023	Bought	CHF	46'058	EUR	47'000	0.00	0.00
05.07.2023	Bought	CHF	30'253	EUR	31'000	0.00	0.00
05.07.2023	Bought	CHF	6'314'878	GBP	5'591'000	0.00	0.00
05.07.2023	Bought	CHF	1'108'968	HKD	9'526'000	0.00	0.00
05.07.2023	Bought	CHF	171'407	ILS	702'000	0.00	0.00
05.07.2023	Bought	CHF	8'434'590	JPY	1'287'466'000	0.00	0.00
05.07.2023	Bought	CHF	474'828	JPY	72'481'000	0.00	0.00
05.07.2023	Bought	CHF	269'145	NOK	3'288'000	0.00	0.00
05.07.2023	Bought	CHF	102'588	NZD	188'000	0.00	0.00
05.07.2023	Bought	CHF	1'344'508	SEK	16'040'000	0.00	0.00
05.07.2023	Bought	CHF	532'393	SGD	791'000	0.00	0.00
05.07.2023	Bought	CHF	795'854	USD	874'000	0.00	0.00
05.07.2023	Bought	CHF	99'025'168	USD	108'740'000	0.00	0.00
05.07.2023	Bought	CHF	81'526	USD	90'000	0.00	0.00
05.07.2023	Bought	CHF	76'383	USD	85'000	0.00	0.00
05.07.2023	Bought	CHF	60'715	USD	68'000	0.00	0.00
05.07.2023	Bought	CHF	36'652	USD	41'000	0.00	0.00
05.07.2023	Bought	DKK	207'000	CHF	27'006	0.00	0.00
05.07.2023	Bought	EUR	555'000	CHF	539'827	0.00	0.00
05.07.2023	Bought	EUR	86'000	CHF	84'029	0.00	0.00
05.07.2023	Bought	EUR	143'000	CHF	138'901	0.00	0.00
05.07.2023	Bought	GBP	52'000	CHF	58'659	0.00	0.00
05.07.2023	Bought	GBP	33'000	CHF	37'594	0.00	0.00
05.07.2023	Bought	GBP	289'000	CHF	326'422	0.00	0.00
05.07.2023	Bought	HKD	939'000	CHF	109'321	0.00	0.00
05.07.2023	Bought	JPY	15'343'000	CHF	99'945	0.00	0.00
05.07.2023	Bought	JPY	4'864'000	CHF	31'630	0.00	0.00
05.07.2023	Bought	JPY	7'708'000	CHF	49'961	0.00	0.00
05.07.2023	Bought	NOK	206'000	CHF	16'740	0.00	0.00
05.07.2023	Bought	NZD	33'000	CHF	18'007	0.00	0.00
05.07.2023	Bought	SEK	426'000	CHF	35'708	0.00	0.00
05.07.2023	Bought	SGD	45'000	CHF	30'288	0.00	0.00
05.07.2023	Bought	USD	57'000	CHF	51'154	0.00	0.00
05.07.2023	Bought	USD	34'000	CHF	30'523	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.07.2023	Bought	USD	694'000	CHF	626'980	0.00	0.00
05.07.2023	Bought	USD	1'097'000	CHF	994'728	0.00	0.00
05.07.2023	Bought	USD	339'000	CHF	306'808	0.00	0.00
03.08.2023	Bought	CHF	2'920'213	AUD	4'914'000	0.00	0.00
03.08.2023	Bought	CHF	38'033	AUD	64'000	0.00	0.00
03.08.2023	Bought	CHF	4'592'358	CAD	6'810'000	0.00	0.00
03.08.2023	Bought	CHF	134'197	CAD	199'000	0.00	0.00
03.08.2023	Bought	CHF	1'262'372	DKK	9'642'000	0.00	0.00
03.08.2023	Bought	CHF	325'514	EUR	334'000	0.00	0.00
03.08.2023	Bought	CHF	13'274'945	EUR	13'621'000	0.00	0.00
03.08.2023	Bought	CHF	16'593	EUR	17'000	0.00	0.00
03.08.2023	Bought	CHF	29'950	EUR	31'000	0.00	0.00
03.08.2023	Bought	CHF	29'893	EUR	31'000	0.00	0.00
03.08.2023	Bought	CHF	5'917'794	GBP	5'217'000	0.00	0.00
03.08.2023	Bought	CHF	39'702	GBP	35'000	0.00	0.00
03.08.2023	Bought	CHF	30'978	GBP	28'000	0.00	0.00
03.08.2023	Bought	CHF	977'896	HKD	8'587'000	0.00	0.00
03.08.2023	Bought	CHF	168'843	ILS	702'000	0.00	0.00
03.08.2023	Bought	CHF	8'256'470	JPY	1'332'032'000	0.00	0.00
03.08.2023	Bought	CHF	692'312	JPY	111'692'000	0.00	0.00
03.08.2023	Bought	CHF	59'061	JPY	9'586'000	0.00	0.00
03.08.2023	Bought	CHF	256'883	NOK	3'082'000	0.00	0.00
03.08.2023	Bought	CHF	84'695	NZD	155'000	0.00	0.00
03.08.2023	Bought	CHF	16'951	SEK	205'000	0.00	0.00
03.08.2023	Bought	CHF	1'291'086	SEK	15'614'000	0.00	0.00
03.08.2023	Bought	CHF	492'220	SGD	746'000	0.00	0.00
03.08.2023	Bought	CHF	5'749'755	USD	6'446'000	0.00	0.00
03.08.2023	Bought	CHF	96'051'114	USD	107'677'000	0.00	0.00
03.08.2023	Bought	CHF	195'420	USD	218'000	0.00	0.00
03.08.2023	Bought	CHF	65'593	USD	74'000	0.00	0.00
03.08.2023	Bought	CHF	132'918	USD	151'000	0.00	0.00
03.08.2023	Bought	CHF	36'923	USD	43'000	0.00	0.00
03.08.2023	Bought	CHF	34'584	USD	40'000	0.00	0.00
03.08.2023	Bought	CHF	89'356	USD	103'000	0.00	0.00
03.08.2023	Bought	DKK	214'000	CHF	28'018	0.00	0.00
03.08.2023	Bought	EUR	127'000	CHF	121'275	0.00	0.00
03.08.2023	Bought	GBP	43'000	CHF	47'989	0.00	0.00
03.08.2023	Bought	JPY	12'580'000	CHF	77'397	0.00	0.00
03.08.2023	Bought	USD	89'000	CHF	76'398	0.00	0.00
03.08.2023	Bought	USD	60'000	CHF	53'680	0.00	0.00
03.08.2023	Bought	USD	127'000	CHF	109'548	0.00	0.00
03.08.2023	Bought	USD	951'000	CHF	826'130	0.00	0.00
05.09.2023	Bought	CHF	142'763	AUD	245'000	0.00	0.00
05.09.2023	Bought	CHF	2'900'715	AUD	4'978'000	0.00	0.00
05.09.2023	Bought	CHF	240'941	CAD	367'000	0.00	0.00
05.09.2023	Bought	CHF	4'601'507	CAD	7'009'000	0.00	0.00
05.09.2023	Bought	CHF	1'207'115	DKK	9'428'000	0.00	0.00
05.09.2023	Bought	CHF	23'815	DKK	186'000	0.00	0.00
05.09.2023	Bought	CHF	13'265'720	EUR	13'907'000	0.00	0.00
05.09.2023	Bought	CHF	723'030	EUR	758'000	0.00	0.00
05.09.2023	Bought	CHF	306'778	GBP	276'000	0.00	0.00
05.09.2023	Bought	CHF	5'820'999	GBP	5'237'000	0.00	0.00
05.09.2023	Bought	CHF	36'654	GBP	33'000	0.00	0.00
05.09.2023	Bought	CHF	41'542	HKD	375'000	0.00	0.00
05.09.2023	Bought	CHF	951'264	HKD	8'587'000	0.00	0.00
05.09.2023	Bought	CHF	165'689	ILS	702'000	0.00	0.00
05.09.2023	Bought	CHF	8'803'674	JPY	1'440'730'000	0.00	0.00
05.09.2023	Bought	CHF	169'465	JPY	27'732'000	0.00	0.00
05.09.2023	Bought	CHF	263'461	NOK	3'082'000	0.00	0.00
05.09.2023	Bought	CHF	83'330	NZD	155'000	0.00	0.00
05.09.2023	Bought	CHF	29'972	SEK	364'000	0.00	0.00
05.09.2023	Bought	CHF	1'302'547	SEK	15'819'000	0.00	0.00
05.09.2023	Bought	CHF	486'029	SGD	746'000	0.00	0.00
05.09.2023	Bought	CHF	41'045	SGD	63'000	0.00	0.00
05.09.2023	Bought	CHF	98'061'646	USD	113'525'000	0.00	0.00
05.09.2023	Bought	CHF	6'779'715	USD	7'849'000	0.00	0.00
05.09.2023	Bought	CHF	160'432	USD	184'000	0.00	0.00
05.09.2023	Bought	CHF	68'687	USD	79'000	0.00	0.00
05.09.2023	Bought	CHF	48'047	USD	55'000	0.00	0.00

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05.09.2023	Bought	CHF	48'079	USD	55'000	0.00	0.00
05.09.2023	Bought	CHF	50'101	USD	57'000	0.00	0.00
05.09.2023	Bought	CHF	36'807	USD	42'000	0.00	0.00
05.09.2023	Bought	JPY	4'793'000	CHF	28'853	0.00	0.00
05.09.2023	Bought	USD	297'000	CHF	259'753	0.00	0.00
05.09.2023	Bought	USD	232'000	CHF	203'450	0.00	0.00
03.10.2023	Bought	CAD	146'000	CHF	95'060	-53.19	0.00
03.10.2023	Bought	CHF	4'802'499	CAD	7'376'000	2'695.82	0.00
03.10.2023	Bought	CHF	100'566	DKK	783'000	21.65	0.00
03.10.2023	Bought	CHF	1'234'786	DKK	9'614'000	265.86	0.00
03.10.2023	Bought	CHF	14'034'361	EUR	14'665'000	3'717.45	0.00
03.10.2023	Bought	CHF	6'189'048	GBP	5'546'000	3'199.91	0.00
03.10.2023	Bought	CHF	162'902	ILS	702'000	39.62	0.00
03.10.2023	Bought	CHF	8'892'754	JPY	1'463'669'000	-2'027.42	0.00
03.10.2023	Bought	CHF	255'355	NOK	3'082'000	100.80	0.00
03.10.2023	Bought	CHF	15'908	NOK	192'000	6.27	0.00
03.10.2023	Bought	CHF	81'276	NZD	155'000	50.77	0.00
03.10.2023	Bought	CHF	1'303'220	SEK	16'183'000	446.54	0.00
03.10.2023	Bought	CHF	528'168	SGD	809'000	212.43	0.00
03.10.2023	Bought	CHF	106'830'780	USD	121'317'000	63'530.27	0.01
03.10.2023	Bought	EUR	559'000	CHF	534'961	-141.42	0.00
03.10.2023	Bought	GBP	211'000	CHF	235'465	-121.33	0.00
03.10.2023	Bought	JPY	4'084'000	CHF	24'813	5.67	0.00
03.10.2023	Bought	SEK	644'000	CHF	51'861	-17.73	0.00
03.10.2023	Bought	SGD	47'000	CHF	30'685	-12.32	0.00
03.10.2023	Bought	USD	3'043'000	CHF	2'679'602	-1'548.30	0.00
04.10.2023	Bought	AUD	82'000	CHF	46'810	-19.61	0.00
04.10.2023	Bought	CHF	2'981'544	AUD	5'223'000	1'252.30	0.00
04.10.2023	Bought	CHF	1'007'709	HKD	8'962'000	406.21	0.00
04.10.2023	Bought	HKD	832'000	CHF	93'552	-37.63	0.00
Total Forward exchange transactions						**71'972.62**	**0.01**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
TOWER SEMICONDUCTOR LTD	Credit Suisse (Schweiz) AG	Lending	2'115

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	6'271'760.53	0.60%	7'944'586.92	0.76%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**6'271'760.53**	**0.60%**	**7'944'586.92**	**0.76%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	144'991'215.33	13.86%	166'457'626.11	15.86%
Total commitment-reducing positions	**144'991'215.33**	**13.86%**	**166'457'626.11**	**15.86%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	53'322.16	0.01%	55'343.84	0.01%
- Commission income	609.35	0.00%	7'328.05	0.00%

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	1'143.44	1'101.14	1'152.54
Unit class ZB				
Total net assets in millions	CHF	575.88	572.73	605.23
Asset value per share	CHF	1'370.47	1'299.56	1'381.51
Unit class DB				
Total net assets in millions	CHF	20.02	18.77	44.20
Asset value per share	CHF	1'350.98	1'281.46	1'362.79
Unit class QB				
Total net assets in millions	CHF	380.98	342.30	327.37
Asset value per share	CHF	1'363.52	1'293.26	1'376.09
Unit class FB				
Total net assets in millions	CHF	3.65	4.25	4.24
Asset value per share	CHF	1'358.15	1'288.39	1'371.75
Unit class ZBH				
Total net assets in millions	CHF	130.85	133.39	139.38
Asset value per share	CHF	1'363.17	1'240.21	1'347.81
Unit class QBH				
Total net assets in millions	CHF	32.06	29.70	32.13
Asset value per share	CHF	1'601.29	1'457.28	1'585.88

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
CANADIAN DOLLAR	0.652797
DANISH KRONE	0.128618
EURO	0.958600
GREAT BRITAIN POUND	1.119206
HONG KONG DOLLAR	0.112630
ISRAELI NEW SHEKEL	0.232529
JAPANESE YEN	0.006067
NEW ZEALAND DOLLAR	0.525909
NORWEGIAN KRONE	0.083032
SINGAPORE DOLLAR	0.654000
SWEDISH KRONA	0.080660
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	8'411'681.52	2'600'549.73
Securities, including securities loaned and pledged, divided to:		
- Shares and other equity instruments and rights	652'585'446.62	634'345'495.55
- Units of other collective investment scheme	481'403'132.48	463'799'760.62
Derivatives financial instruments	79'337.02	28'763.27
Other Assets	1'256'913.67	1'211'399.68
Total fund asset minus	**1'143'736'511.31**	**1'101'985'968.85**
Other liabilities	278'628.06	219'394.11
Due to bank	18'285.86	624'340.44
Net assets	**1'143'439'597.39**	**1'101'142'234.30**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	1'101'142'234.30	1'152'543'732.17
Distributions	-3'514.82	0.00
Delivery withholding tax	-6'259'496.50	-5'109'419.64
Issue of units	49'940'598.76	199'785'245.35
Redemption of units	-74'149'244.42	-180'033'841.56
Other items from unit transactions	1'343'804.31	2'711'923.78
Total income	71'425'215.76	-68'755'405.80
Net assets at end of review period	**1'143'439'597.39**	**1'101'142'234.30**
Change in units in circulation		
Number at beginning of the review period	851'272.428	835'184.441
Number of units issued	37'427.902	154'344.008
Number of units redeeemed	-55'568.711	-138'256.021
Number at the end of the review period	**833'131.619**	**851'272.428**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
	572'732'322.54	605'225'921.10	18'767'086.57	44'198'175.12	342'300'754.54	327'371'042.18	4'253'673.41	4'237'791.15
	0.00	0.00	-3'514.82	0.00	0.00	0.00	0.00	0.00
	-3'338'991.56	-2'745'046.73	-104'864.97	-180'537.08	-1'879'665.69	-1'397'457.21	-21'500.72	-15'616.93
	6'472'312.82	54'062'803.09	227'456.75	1'483'720.88	35'853'354.78	111'137'685.84	121'262.30	528'827.61
	-33'687'693.10	-53'744'054.20	-699.16	-22'802'110.51	-16'489'841.49	-75'969'357.25	-938'539.82	-255'396.01
	713'549.73	3'363'045.42	-3'382.00	-2'828'881.01	-363'974.63	1'666'937.40	32'573.67	17'346.03
	32'989'394.88	-33'430'346.14	1'138'906.32	-1'103'280.83	21'558'794.26	-20'508'096.42	204'760.06	-259'278.44
	575'880'895.31	**572'732'322.54**	**20'020'988.69**	**18'767'086.57**	**380'979'421.77**	**342'300'754.54**	**3'652'228.90**	**4'253'673.41**
	440'712.623	438'090.264	14'645.077	32'432.153	264'679.797	237'899.765	3'301.554	3'089.336
	4'912.607	42'925.820	175.000	1'142.924	27'299.290	84'723.817	91.560	411.732
	-25'419.760	-40'303.461	-0.520	-18'930.000	-12'570.351	-57'943.785	-703.990	-199.514
	420'205.470	**440'712.623**	**14'819.557**	**14'645.077**	**279'408.736**	**264'679.797**	**2'689.124**	**3'301.554**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	1'370.47	**1'299.56**	**1'350.98**	**1'281.46**	**1'363.52**	**1'293.26**	**1'358.15**	**1'288.39**

		Unit class ZBH
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of review period	133'389'595.01	139'380'063.93
Distributions	0.00	0.00
Delivery withholding tax	-769'761.13	-644'425.51
Issue of units	1'788'958.43	18'839'595.50
Redemption of units	-17'102'496.33	-14'110'255.83
Other items from unit transactions	1'046'440.20	879'154.40
Total income	12'498'179.77	-10'954'537.48
Net assets at end of review period	**130'850'915.95**	**133'389'595.01**
Change in units in circulation		
Number at beginning of the review period	107'553.754	103'412.387
Number of units issued	1'336.879	15'659.219
Number of units redeeemed	-12'900.212	-11'517.852
Number at the end of the review period	**95'990.421**	**107'553.754**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**1'363.17**	**1'240.21**

	Unit class QBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF
29'698'802.46	32'130'738.92
0.00	0.00
-144'712.43	-126'336.18
5'477'253.68	13'732'612.43
-5'929'974.52	-13'152'667.76
-81'402.66	-385'678.46
3'035'180.47	-2'499'866.49
32'055'147.00	**29'698'802.46**
20'379.623	20'260.536
3'612.566	9'480.496
-3'973.878	-9'361.409
20'018.311	**20'379.623**
(CHF)	**(CHF)**
1'601.29	**1'457.28**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Income		
Income from bank balances	105'558.66	71'050.14
Negative interest	-881.91	-21'781.52
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	7'078'869.67	10'924'727.90
- Shares of other collective investment scheme	0.00	7'549'701.11
Other investments	0.00	145'730.49
Current income paid by new suscribers	151'076.36	897'210.44
Total income	**7'334'622.78**	**19'566'638.56**
Expenses		
Interest Due	143.80	1'548.40
Audit costs	7'038.33	14'001.00
Statutory remuneration to:		
- Management company	309'789.29	574'629.87
Other expenses	69'296.45	134'203.91
Current net income paid out upon the redemption of units	255'169.39	869'492.58
Total expenses	**641'437.26**	**1'593'875.76**
Net Income	**6'693'185.52**	**17'972'762.80**
Realised capital gains and losses	-1'601'238.05	-13'147'221.26
Realized income	**5'091'947.47**	**4'825'541.54**
Unrealized capital gain/losses	66'333'268.29	-73'580'947.34
Total income	**71'425'215.76**	**-68'755'405.80**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
53'971.06	37'412.26	1'817.27	1'652.43	33'925.71	21'341.51	383.63	272.18
-450.86	-11'160.19	-15.19	-781.28	-283.64	-6'568.68	-3.21	-78.61
3'626'959.28	5'702'345.25	121'803.53	336'171.68	2'267'981.85	3'278'887.14	25'936.68	40'794.94
0.00	3'918'910.57	0.00	128'696.24	0.00	2'341'890.62	0.00	29'102.71
0.00	77'599.24	0.00	0.00	0.00	45'745.53	0.00	569.55
18'519.05	298'383.02	742.79	3'447.33	109'263.38	428'239.27	444.72	2'154.56
3'698'998.53	**10'023'490.15**	**124'348.40**	**469'186.40**	**2'410'887.30**	**6'109'535.39**	**26'761.82**	**72'815.33**
73.77	794.39	2.47	55.18	46.03	465.33	0.52	5.59
3'600.61	7'333.84	121.38	409.82	2'261.45	4'195.19	25.66	52.60
0.00	0.00	8'120.48	27'352.59	270'204.55	495'063.01	4'062.12	8'265.17
34'534.11	73'076.52	1'165.58	1'269.89	21'724.83	36'727.55	1'339.81	2'525.26
120'395.03	288'489.13	2.65	140'484.71	53'133.21	312'802.95	3'363.47	872.95
158'603.52	**369'693.88**	**9'412.56**	**169'572.19**	**347'370.07**	**849'254.03**	**8'791.58**	**11'721.57**
3'540'395.01	**9'653'796.27**	**114'935.84**	**299'614.21**	**2'063'517.23**	**5'260'281.36**	**17'970.24**	**61'093.76**
-4'090'078.30	-4'613'444.88	-142'224.93	-151'003.32	-2'706'118.38	-2'759'149.00	-25'960.44	-34'292.86
-549'683.29	**5'040'351.39**	**-27'289.09**	**148'610.89**	**-642'601.15**	**2'501'132.36**	**-7'990.20**	**26'800.90**
33'539'078.17	-38'470'697.53	1'166'195.41	-1'251'891.72	22'201'395.41	-23'009'228.78	212'750.26	-286'079.34
32'989'394.88	**-33'430'346.14**	**1'138'906.32**	**-1'103'280.83**	**21'558'794.26**	**-20'508'096.42**	**204'760.06**	**-259'278.44**

	Unit class ZBH	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Income		
Income from bank balances	12'572.43	8'783.82
Negative interest	-104.87	-2'642.14
Securities income, divided into:		
- Shares and other equity instruments and rights, including bonus shares	844'942.45	1'321'854.66
- Shares of other collective investment scheme	0.00	925'256.55
Other investments	0.00	18'234.88
Current income paid by new suscribers	7'464.55	78'761.25
Total income	**864'874.56**	**2'350'249.02**
Expenses		
Interest Due	17.11	188.16
Audit costs	839.10	1'701.40
Statutory remuneration to:		
- Management company	0.00	0.00
Other expenses	8'584.57	17'625.70
Current net income paid out upon the redemption of units	64'950.85	80'752.38
Total expenses	**74'391.63**	**100'267.64**
Net Income	**790'482.93**	**2'249'981.38**
Realised capital gains and losses	4'307'799.82	-4'568'456.94
Realized income	**5'098'282.75**	**-2'318'475.56**
Unrealized capital gain/losses	7'399'897.02	-8'636'061.92
Total income	**12'498'179.77**	**-10'954'537.48**

	Unit class QBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF
2'888.56	1'587.94
-24.14	-550.62
191'245.88	244'674.23
0.00	205'844.42
0.00	3'581.29
14'641.87	86'225.01
208'752.17	**541'362.27**
3.90	39.75
190.13	308.15
27'402.14	43'949.10
1'947.55	2'978.99
13'324.18	46'090.46
42'867.90	**93'366.45**
165'884.27	**447'995.82**
1'055'344.18	-1'020'874.26
1'221'228.45	**-572'878.44**
1'813'952.02	-1'926'988.05
3'035'180.47	**-2'499'866.49**

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
APA GROUP (stapled security)	AUD	53'396			53'396	274'589.33	0.02
ARISTOCRAT LEISURE	AUD	27'702		1'978	25'724	601'834.46	0.05
ASX	AUD	8'656			8'656	285'154.06	0.02
AURIZON HOLDINGS	AUD	82'246			82'246	171'720.79	0.02
AUSTRALIA & NEW ZEALAND BANKING GROUP	AUD	136'310			136'310	1'975'050.23	0.17
BLUESCOPE STEEL	AUD	21'070			21'070	253'224.56	0.02
BRAMBLES	AUD	62'047			62'047	531'322.03	0.05
COCHLEAR	AUD	2'977			2'977	462'325.57	0.04
COLES GROUP LTD	AUD	59'750			59'750	556'084.39	0.05
COMMONWEALTH BANK OF AUSTRALIA	AUD	78'349		78'349			
COMPUTERSHARE	AUD	25'331			25'331	364'857.52	0.03
DEXUS PROPERTY TRUST stapled	AUD	50'965			50'965	225'937.84	0.02
ENDEAVOUR GROUP LTD	AUD	67'771			67'771	213'217.00	0.02
FORTESCUE METALS GROUP	AUD	77'559			77'559	950'757.17	0.08
GOODMAN GROUP (stapled security)	AUD	77'921		3'497	74'424	994'491.52	0.09
GPT GROUP (stapled security)	AUD	87'121			87'121	209'308.75	0.02
IDP EDUCATION LTD	AUD	9'327	1'696		11'023	155'302.86	0.01
INDEPENDENCE GROUP NL	AUD		30'116		30'116	239'801.43	0.02
LENDLEASE GROUP (stapled security)	AUD	31'327			31'327	139'953.92	0.01
MACQUARIE GROUP	AUD	16'724			16'724	1'698'349.82	0.15
MINERAL RESOURCES	AUD	7'474			7'474	305'813.43	0.03
MIRVAC GROUP (stapled security)	AUD	179'313			179'313	248'223.21	0.02
NEWCREST MINING	AUD	39'778			39'778	592'287.20	0.05
NORTHERN STAR RESOURCES	AUD	54'254		6'890	47'364	322'682.47	0.03
ORICA	AUD	21'529			21'529	193'470.73	0.02
PILBARA MINERAL	AUD		119'239		119'239	318'530.08	0.03
QBE INSURANCE GROUP	AUD	66'321			66'321	568'300.60	0.05
RAMSAY HEALTH CARE LIMITED	AUD	8'569			8'569	252'191.68	0.02
REA GROUP	AUD	2'364			2'364	223'232.37	0.02
SANTOS	AUD	142'503		142'503			
SCENTRE GROUP (stapled security)	AUD	231'916			231'916	364'820.00	0.03
SEEK	AUD	16'068			16'068	212'411.00	0.02
SONIC HEALTHCARE	AUD	20'636			20'636	379'626.74	0.03
STOCKLAND TRUST (stapled security)	AUD	112'952		19'033	93'919	227'789.95	0.02
SUNCORP GROUP LTD	AUD	56'415			56'415	439'851.10	0.04
TELSTRA GROUP LIMITED	AUD	186'380		20'364	166'016	380'811.06	0.03
TRANSURBAN GROUP (stapled security)	AUD	140'944			140'944	1'069'068.06	0.09
VICINITY CENTRES (stapled security)	AUD	172'893			172'893	184'941.45	0.02
WOODSIDE ENERGY GROUP LTD	AUD	86'592		2'303	84'289	1'784'935.61	0.16
						18'372'269.99	**1.61**
Bermuda							
ARCH CAPITAL GROUP	USD	9'041			9'041	613'740.05	0.05
BUNGE	USD	3'869		211	3'658	369'346.11	0.03
INVESCO	USD	8'584			8'584	120'698.09	0.01
						1'103'784.25	**0.10**
Canada							
AGNICO EAGLE MINES	CAD	21'026	697		21'723	930'396.57	0.08
ALGONQUIN POWER & UTILITIES	CAD		30'172		30'172	201'492.09	0.02
ALIMENTATION COUCHE-TARD INC	CAD	38'189		2'326	35'863	1'654'239.97	0.14
BANK OF MONTREAL	CAD	31'024	2'432	462	32'994	2'506'422.41	0.22
BANK OF NOVA SCOTIA	CAD	55'277	1'153	1'847	54'583	2'284'699.97	0.20
BROOKFIELD CORP	CAD	64'938		1'061	63'877	1'923'145.18	0.17
BROOKFIELD RENEWABLE CORP -A-	CAD		5'703		5'703	140'427.87	0.01
CAE	CAD	14'193	2'279		16'472	350'436.19	0.03
CAMECO CORP	CAD	20'601		1'669	18'932	617'937.80	0.05
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	3'792			3'792	119'982.97	0.01
CANADIAN NATIONAL RAILWAY	CAD	27'197	617	1'615	26'199	2'603'020.74	0.23
CANADIAN TIRE (nv) -A-	CAD	2'494			2'494	260'980.60	0.02
DOLLARAMA	CAD	12'998			12'998	743'375.89	0.06
ENBRIDGE	CAD	93'730		1'963	91'767	2'841'904.47	0.25
FIRSTSERVICE CORP	CAD	1'800	345		2'145	286'113.07	0.03
FORTIS	CAD	22'122			22'122	765'238.07	0.07
GILDAN ACTIVEWEAR	CAD	8'196			8'196	215'618.12	0.02
HYDRO ONE	CAD	15'427			15'427	353'683.05	0.03
INTACT FINANCIAL	CAD	8'112		332	7'780	967'504.15	0.08
IVANHOE MINES -A-	CAD	27'141			27'141	212'965.17	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
KEYERA	CAD	10'100			10'100	220'082.73	0.02
KINROSS GOLD CORP	CAD	63'410		8'528	54'882	245'771.94	0.02
LUNDIN MINING	CAD	30'328			30'328	207'483.38	0.02
MAGNA INTERNATIONAL (v) -A-	CAD	12'688		905	11'783	611'352.93	0.05
METRO	CAD	11'344		872	10'472	476'065.44	0.04
NATIONAL BANK OF CANADA	CAD	15'490			15'490	952'230.85	0.08
NORTHLAND POWER	CAD	10'912		10'912			
NUTRIEN LTD	CAD	24'906		2'156	22'750	1'271'108.69	0.11
OPEN TEXT	CAD	12'163			12'163	432'331.47	0.04
PARKLAND CORP/CANADA	CAD	6'804			6'804	158'788.34	0.01
PEMBINA PIPELINE	CAD	25'617		1'631	23'986	657'635.70	0.06
POWER CORP OF CANADA	CAD	25'544		25'544			
RB Global Rg	CAD		9'080		9'080	495'293.40	0.04
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD		10'055		10'055	126'748.44	0.01
RITCHIE BROTHERS AUCTIONEERS	CAD	5'011		5'011			
ROGERS COMMUNICATIONS (nv) -B-	CAD	16'378			16'378	587'712.41	0.05
SHOPIFY -A-	CAD	54'836		581	54'255	3'183'680.00	0.28
SUN LIFE FINANCIAL	CAD		27'429		27'429	1'180'156.35	0.10
TELUS NON-CANADIAN	CAD	21'906			21'906	339'343.15	0.03
THOMSON REUTERS CORP	CAD		7'537	370	7'167	814'029.14	0.07
THOMSON REUTERS CORP	CAD	7'819		7'819			
TOROMONT INDUSTRIES	CAD	3'794			3'794	274'518.81	0.02
TORONTO DOMINION BANK	CAD	84'194	1'646	1'637	84'203	4'530'419.69	0.40
WEST FRASER TIMBER	CAD		2'512		2'512	167'491.88	0.01
WHEATON PRECIOUS METALS CORP	CAD	20'847			20'847	802'106.36	0.07
						37'713'935.45	**3.30**
Cayman Islands							
GRAB HOLDINGS LTD -A-	USD	62'300		62'300			
WH GROUP	HKD	374'000			374'000	170'179.50	0.01
						170'179.50	**0.01**
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	139			139	220'256.58	0.02
A.P. MOELLER - MAERSK -B-	DKK	225			225	361'884.19	0.03
CHRISTIAN HANSEN HOLDING	DKK	5'113		389	4'724	273'052.62	0.02
COLOPLAST -B-	DKK	5'639		222	5'417	547'069.52	0.05
DEMANT A/S	DKK	3'881		3'881			
DSV A/S	DKK		8'561	243	8'318	1'398'826.99	0.12
GENMAB	DKK	3'030			3'030	1'028'844.99	0.09
NOVO-NORDISK -B-	DKK	76'709		1'976	74'733	12'245'745.64	1.07
NOVOZYMES -B-	DKK	9'178			9'178	352'367.45	0.03
ORSTED	DKK	8'948		320	8'628	491'051.23	0.04
PANDORA	DKK	4'071		498	3'573	328'029.54	0.03
ROCKWOOL INTERNATIONAL -B-	DKK		404		404	91'374.94	0.01
VESTAS WIND SYSTEMS A/S	DKK	46'427			46'427	949'328.47	0.08
						18'287'832.16	**1.60**
Finland							
NORDEA BANK ABP	SEK	155'172		9'147	146'025	1'415'519.72	0.12
						1'415'519.72	**0.12**
Hong Kong							
AIA GROUP	HKD	551'600		23'800	527'800	4'232'565.25	0.37
BOC HONG KONG	HKD	166'487			166'487	408'781.38	0.04
HANG SENG BANK	HKD	34'790			34'790	391'839.95	0.03
HKT (stapled security)	HKD	171'356			171'356	161'346.62	0.01
HONG KONG & CHINA GAS	HKD	502'033			502'033	326'258.90	0.03
MTR	HKD	70'149			70'149	258'754.00	0.02
SINO LAND	HKD	154'000			154'000	155'931.80	0.01
SWIRE PACIFIC -A-	HKD	22'738		7'000	15'738	114'685.39	0.01
SWIRE PROPERTIES	HKD	49'467			49'467	91'372.12	0.01
						6'141'535.41	**0.54**
Ireland							
ACCENTURE -A-	USD	15'654		348	15'306	4'376'892.99	0.38
ALLEGION	USD	2'174			2'174	218'528.24	0.02
DCC	GBP	4'338			4'338	210'080.87	0.02
EATON	USD	9'864		148	9'716	1'976'883.34	0.17
JAMES HARDIES INDUSTRIES	AUD	19'566			19'566	520'775.26	0.05
JAZZ PHARMACEUTICALS	USD	1'569			1'569	198'663.71	0.02
JOHNSON CONTROLS INTERNATIONAL	USD	16'927		749	16'178	843'890.09	0.07
LINDE PLC	USD	12'274		12'274			
NEW LINDE PLC	USD		12'274	390	11'884	4'062'432.03	0.36

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
PENTAIR	USD	3'812			3'812	236'553.10	0.02
SEAGATE TECHNOLOGY HOLDINGS PL	USD		4'303		4'303	269'036.29	0.02
STERIS PLC	USD	2'478		59	2'419	490'519.70	0.04
TRANE TECHNOLOGIES PLC	USD	5'700		326	5'374	974'248.17	0.09
WILLIS TOWERS WATSON	USD	2'709		114	2'595	473'883.40	0.04
						14'852'387.19	**1.30**
Israel							
BANK LEUMI LE-ISRAEL	ILS	70'043			70'043	481'607.04	0.04
						481'607.04	**0.04**
Japan							
ADVANTEST	JPY		8'500		8'500	944'187.39	0.08
AEON	JPY	29'610			29'610	542'316.04	0.05
AJINOMOTO	JPY	21'414		1'100	20'314	760'751.21	0.07
ANA HOLDINGS	JPY	6'681			6'681	133'348.55	0.01
ASAHI KASEI	JPY	56'218			56'218	321'207.00	0.03
ASTELLAS PHARMA	JPY	84'410		2'400	82'010	1'101'776.29	0.10
AZBIL CORP	JPY	5'200			5'200	153'317.08	0.01
BRIDGESTONE	JPY	26'207			26'207	900'039.13	0.08
BROTHER INDUSTRIES	JPY		10'300		10'300	154'248.62	0.01
CHUGAI PHARMACEUTICAL	JPY	30'350		30'350			
DAI NIPPON PRINTING	JPY	9'938			9'938	240'137.63	0.02
DAIFUKU	JPY	4'553	9'106		13'659	223'196.21	0.02
DAI-ICHI LIFE INSURANCE	JPY	45'117		45'117			
DAIICHI SANKYO	JPY	80'800	4'100	1'200	83'700	2'182'950.21	0.19
DAIKIN INDUSTRIES	JPY	11'388	700	200	11'888	1'819'243.78	0.16
DAIWA HOUSE INDUSTRY	JPY	28'148		800	27'348	671'609.77	0.06
DAIWA SECURITIES GROUP	JPY		59'100		59'100	297'230.20	0.03
DENSO	JPY	19'956		19'956			
DON QUIJOTE	JPY	17'400			17'400	306'599.58	0.03
EISAI	JPY	11'844		400	11'444	642'755.72	0.06
FANUC	JPY	8'800	35'200	1'400	42'600	1'073'303.28	0.09
FAST RETAILING	JPY	8'118		300	7'818	1'587'932.52	0.14
FUJI ELECTRIC HOLDINGS	JPY		5'600		5'600	233'567.09	0.02
FUJIFILM HOLDINGS	JPY	16'600			16'600	867'488.81	0.08
FUJITSU	JPY	9'062		1'000	8'062	890'398.47	0.08
HANKYU HANSHIN HOLDINGS	JPY	10'807			10'807	342'892.33	0.03
HIKARI TSUSHIN	JPY	886		886			
HIROSE ELECTRIC	JPY	1'358			1'358	145'451.57	0.01
HITACHI	JPY		43'100	400	42'700	2'511'202.98	0.22
HITACHI CONSTRUCTION MACHINERY	JPY	4'649			4'649	128'074.30	0.01
HOSHIZAKI ELECTRIC	JPY	4'900		4'900			
HOYA	JPY	16'500		700	15'800	1'548'513.43	0.14
HULIC	JPY	18'934			18'934	150'245.35	0.01
IBIDEN	JPY	4'800			4'800	256'023.51	0.02
INPEX	JPY	46'664		2'300	44'364	547'704.16	0.05
ISUZU MOTORS	JPY	26'639			26'639	302'211.13	0.03
IT HOLDINGS	JPY		9'700		9'700	202'256.36	0.02
ITOCHU	JPY	54'400		1'300	53'100	1'762'753.30	0.15
ITOCHU TECHNO-SOLUTIONS	JPY		4'300		4'300	112'825.04	0.01
JAPAN REAL ESTATE INVESTMENT	JPY	56		56			
JFE HOLDINGS	JPY	22'279			22'279	311'339.94	0.03
JSR	JPY	8'200			8'200	202'469.30	0.02
KAJIMA	JPY	18'156		18'156			
KAO	JPY	21'849		600	21'249	726'928.20	0.06
KDDI	JPY	73'901		5'700	68'201	1'789'483.84	0.16
KEIO CORP	JPY	5'062			5'062	154'776.00	0.01
KIKKOMAN	JPY	6'646		600	6'046	309'058.38	0.03
KOMATSU	JPY	42'545		1'900	40'645	1'023'307.49	0.09
KUBOTA	JPY	47'838		1'700	46'138	653'576.72	0.06
KURITA WATER INDUSTRIES	JPY	4'993			4'993	172'143.31	0.02
KYOWA HAKKO KIRIN	JPY		12'000		12'000	194'412.76	0.02
LIXIL GROUP CORPORATION	JPY	13'300			13'300	147'213.09	0.01
MARUBENI	JPY	69'960		4'400	65'560	948'390.51	0.08
MATSUKIYOCOCOKARA & CO.	JPY		5'100		5'100	265'310.99	0.02
MAZDA MOTOR	JPY	25'534			25'534	237'394.29	0.02
MCDONALD'S HOLDINGS JAPAN	JPY	4'000			4'000	140'504.26	0.01
MEIJI HOLDINGS	JPY	5'100	5'100		10'200	225'986.17	0.02
MITSUBISHI CHEMICAL HOLDINGS	JPY	56'048			56'048	295'923.89	0.03
MITSUBISHI ESTATE	JPY	55'333		3'700	51'633	583'410.94	0.05
MITSUI & CO	JPY	65'600		65'600			

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
MITSUI CHEMICALS	JPY	8'438		1'700	6'738	161'710.50	0.01
MITSUI FUDOSAN	JPY		39'900		39'900	772'656.93	0.07
MIZUHO FINANCIAL GROUP	JPY		106'800		106'800	1'561'490.06	0.14
MS&AD INSURANCE GROUP HOLDINGS	JPY	20'203		700	19'503	619'988.50	0.05
MURATA MANUFACTURING	JPY	26'387		26'387			
NEC	JPY		10'900		10'900	508'250.49	0.04
NEC ELECTRONICS	JPY		56'400		56'400	838'464.61	0.07
NINTENDO	JPY	50'550		3'600	46'950	1'785'032.87	0.16
NIPPON BUILDING FUND	JPY	67		67			
NIPPON EXPRESS HOLDINGS CO LTD	JPY	3'693		400	3'293	151'210.23	0.01
NIPPON PAINT HOLDINGS CO	JPY	37'860	3'900		41'760	285'265.87	0.02
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY	36'600		36'600			
NIPPON YUSEN	JPY	22'321		22'321			
NISSIN FOOD HOLDINGS	JPY	2'847			2'847	219'697.70	0.02
NITORI HOLDINGS	JPY	3'613			3'613	364'292.23	0.03
NITTO DENKO	JPY	6'404	200		6'604	398'600.12	0.03
NOMURA HOLDINGS	JPY	132'009			132'009	451'842.99	0.04
NOMURA REAL ESTATE HOLDINGS	JPY	5'380			5'380	119'718.85	0.01
NOMURA RESEARCH INSTITUTE	JPY	18'196		1'800	16'396	416'278.81	0.04
NTT DATA	JPY	29'500			29'500	350'954.28	0.03
OBAYASHI	JPY	29'865		29'865			
ODAKYU ELECTRIC RAILWAY	JPY	13'429		13'429			
OMRON	JPY	8'388		400	7'988	341'065.86	0.03
ONO PHARMACEUTICAL	JPY		17'200		17'200	288'153.85	0.03
OPEN HOUSE	JPY	3'500			3'500	104'595.59	0.01
ORIENTAL LAND	JPY	9'157	40'928	1'300	48'785	1'553'509.13	0.14
ORIX	JPY	55'005		1'600	53'405	881'255.32	0.08
OSAKA GAS	JPY	16'584			16'584	234'420.80	0.02
PANASONIC HOLDINGS CORPORATION	JPY	101'914		4'200	97'714	995'606.51	0.09
RAKUTEN	JPY	39'000	28'900		67'900	234'098.35	0.02
RECRUIT HOLDINGS	JPY	66'819		1'300	65'519	2'074'859.49	0.18
RICOH	JPY		24'300		24'300	175'135.28	0.02
ROHM	JPY	3'887		3'887			
SECOM	JPY		9'300		9'300	575'202.95	0.05
SEIKO EPSON	JPY		12'800		12'800	177'244.06	0.02
SEKISUI CHEMICAL	JPY	16'906			16'906	229'331.44	0.02
SEKISUI HOUSE	JPY	27'593			27'593	497'255.29	0.04
SEVEN & I HOLDINGS	JPY	34'598		1'200	33'398	1'211'839.74	0.11
SG HOLDINGS CO LTD	JPY	13'181	900		14'081	179'733.97	0.02
SHARP	JPY	10'322			10'322	56'164.10	0.00
SHIMADZU	JPY	11'325		1'600	9'725	252'867.32	0.02
SHIMIZU	JPY	25'235			25'235	149'984.84	0.01
SHIN-ETSU CHEMICAL	JPY	17'327	69'308	4'900	81'735	2'310'211.31	0.20
SHIONOGI & CO	JPY	12'290		1'200	11'090	431'732.27	0.04
SOFTBANK CORP	JPY	131'756		4'700	127'056	1'287'249.04	0.11
SOMPO HOLDINGS	JPY	14'498			14'498	558'248.44	0.05
SONY	JPY	58'139		1'100	57'039	4'202'622.19	0.37
SUMISHO COMPUTER SYSTEMS	JPY	7'831			7'831	120'005.60	0.01
SUMITOMO CHEMICAL	JPY	68'071			68'071	166'590.01	0.01
SUMITOMO ELECTRIC INDUSTRIES	JPY	32'000			32'000	346'625.70	0.03
SUMITOMO METAL MINING	JPY	11'582			11'582	317'594.46	0.03
SUMITOMO MITSUI FINANCIAL GROUP	JPY		60'100	2'400	57'700	2'338'666.06	0.20
SUMITOMO MITSUI TRUST BANK	JPY	15'499			15'499	512'543.57	0.04
SUMITOMO REALTY & DEVELOPMENT	JPY	13'900		13'900			
SUNTORY BEVERAGE & FOOD	JPY	6'376			6'376	182'342.88	0.02
SYSMEX	JPY	7'503			7'503	352'812.21	0.03
T&D HOLDINGS	JPY		22'200		22'200	311'582.75	0.03
TAISEI	JPY	8'203		8'203			
TDK	JPY	18'301		600	17'701	570'650.60	0.05
TERUMO	JPY	29'700			29'700	795'135.79	0.07
TOBU RAILWAY	JPY	8'133			8'133	197'015.78	0.02
TOKIO MARINE HOLDINGS	JPY		82'800	2'200	80'600	1'577'919.83	0.14
TOKYO ELECTRON	JPY	6'933	15'066	700	21'299	2'787'795.71	0.24
TOKYO GAS	JPY	17'592			17'592	360'410.31	0.03
TOKYU	JPY	23'798			23'798	265'721.81	0.02
TORAY INDUSTRIES	JPY	62'115			62'115	296'227.39	0.03
TOSOH	JPY	11'900		11'900			
TOTO	JPY	6'489			6'489	157'269.85	0.01
UNI-CHARM	JPY	18'921		1'400	17'521	617'782.25	0.05
USS CO	JPY	9'231			9'231	142'495.83	0.01
WEST JAPAN RAILWAY	JPY	9'895			9'895	378'427.71	0.03

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
YAMAHA	JPY	6'346			6'346	173'207.62	0.02
YAMAHA MOTOR	JPY	13'716			13'716	314'452.68	0.03
YAMATO HOLDINGS	JPY		12'600		12'600	209'178.44	0.02
YASKAWA ELECTRIC	JPY	10'616			10'616	368'454.43	0.03
YOKOGAWA ELECTRIC	JPY	10'400			10'400	182'245.43	0.02
Z HOLDINGS CORPORATION	JPY	122'429			122'429	325'170.39	0.03
ZOZO	JPY	5'706			5'706	100'716.60	0.01
						74'916'271.99	**6.55**
Jersey							
AMCOR PLC	USD	36'563			36'563	314'534.58	0.03
APTIV PLC	USD	6'716		115	6'601	591'465.47	0.05
CLARIVATE PLC	USD		8'643		8'643	56'718.00	0.00
FERGUSON PLC	USD		4'774		4'774	681'214.48	0.06
NOVOCURE LTD	USD	2'387		2'387			
WPP 2012	GBP	49'791		828	48'963	419'656.00	0.04
						2'063'588.53	**0.18**
Netherlands							
LYONDELLBASELL INDUSTRIES -A-	USD		6'031		6'031	526'116.59	0.05
NXP SEMICONDUCTORS	USD	6'512		165	6'347	1'153'221.23	0.10
						1'679'337.82	**0.15**
Netherlands Antilles							
SCHLUMBERGER	USD	35'081		381	34'700	1'806'985.07	0.16
						1'806'985.07	**0.16**
New Zealand							
AUCKLAND INTERNATIONAL AIRPORT	NZD	56'105		56'105			
EBOS GROUP LTD	NZD		6'767		6'767	135'057.37	0.01
FISHER & PAYKEL HEALTHCARE	NZD	27'065		27'065			
MERCURY NZ	NZD	34'266			34'266	111'818.98	0.01
MERIDIAN ENERGY	NZD	57'748			57'748	162'935.98	0.01
SPARK NEW ZEALAND	NZD	83'116			83'116	221'835.48	0.02
XERO LTD	AUD	6'371		664	5'707	408'395.00	0.04
						1'040'042.81	**0.09**
Norway							
AKER BP ASA	NOK	14'168			14'168	339'506.71	0.03
DNB BANK ASA	NOK	43'708		2'740	40'968	716'385.22	0.06
EQUINOR ASA	NOK	43'819		2'556	41'263	1'124'457.03	0.10
GJENSIDIGE FORSIKRING ASA	NOK	8'970			8'970	123'263.34	0.01
MOWI ASA	NOK	18'554	850		19'404	310'951.07	0.03
NORSK HYDRO	NOK	62'857		9'290	53'567	262'862.29	0.02
ORKLA	NOK	33'687			33'687	227'347.15	0.02
SALMAR	NOK	3'284			3'284	141'791.43	0.01
TELENOR	NOK	33'552		2'164	31'388	296'845.76	0.03
						3'543'410.00	**0.31**
Singapore							
ASCOTT RESIDENCE TRUST/ASCOTT BUSINESS TRUST	SGD		6'607	6'607			
CAPITALAND INVESTMENT LTD/SING	SGD	115'898			115'898	245'583.10	0.02
CAPITAMALL TRUST	SGD	235'612			235'612	294'312.22	0.03
CITY DEVELOPMENTS	SGD	17'868	4'200		22'068	96'408.86	0.01
KEPPEL	SGD	65'251			65'251	296'158.47	0.03
SEMBCORP MARINE LTD	SGD	1'246'294		1'246'294			
SINGAPORE AIRLINES	SGD	60'101		60'101			
SINGAPORE EXCHANGE	SGD	38'417			38'417	241'950.91	0.02
UNITED OVERSEAS BANK	SGD	54'300	1'500		55'800	1'037'866.07	0.09
UOL GROUP	SGD	21'105		21'105			
						2'212'279.63	**0.19**
Sweden							
ALFA LAVAL	SEK	13'787		696	13'091	406'738.81	0.04
ASSA ABLOY -B-	SEK	46'207			46'207	920'206.66	0.08
ATLAS COPCO AB -A-	SEK	123'291		3'500	119'791	1'400'550.97	0.12
ATLAS COPCO AB -B-	SEK	73'301		1'975	71'326	726'908.30	0.06
BEIJER REF AB -B-	SEK		14'868		14'868	150'865.42	0.01
BOLIDEN AB	SEK		12'913		12'913	303'666.38	0.03
BOLIDEN AB	SEK		12'913	12'913			
BOLIDEN AB	SEK	12'913		12'913			
ELECTROLUX AB -B-	SEK	9'869		9'869			
EPIROC AB -A-	SEK	31'074		2'690	28'384	482'157.00	0.04
EPIROC AB -B-	SEK	17'491			17'491	253'383.00	0.02
EQT AB	SEK	14'305	1'394		15'699	279'593.82	0.02

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
ESSITY AB	SEK	28'621		821	27'800	573'366.13	0.05
HENNES & MAURITZ STOCKHOLM -B-	SEK	34'733		5'497	29'236	394'945.72	0.03
HOLMEN AB -B-	SEK	4'208			4'208	141'027.33	0.01
HUSQVARNA -B-	SEK	19'126			19'126	145'784.88	0.01
KINNEVIK AB -B-	SEK		10'714	10'714			
NIBE INDUSTRIER AB -B-	SEK	71'221		5'399	65'822	436'308.55	0.04
SANDVIK	SEK	49'284			49'284	824'463.08	0.07
SVENSKA CELLULOSA -B-	SEK	27'685			27'685	326'027.24	0.03
SVENSKA HANDELSBANKEN -A-	SEK		64'392		64'392	474'509.07	0.04
SVENSKA KULLAGERFABRIKEN -B-	SEK	17'188		2'284	14'904	213'682.50	0.02
TELE2 -B-	SEK	25'800			25'800	160'946.07	0.01
TELEFON LM ERICSSON -B-	SEK	135'003		135'003			
TELIA COMPANY	SEK	120'826		22'944	97'882	174'561.35	0.02
						8'789'692.28	**0.77**
Switzerland							
CHUBB N	USD	10'312		10'312			
COCA-COLA HBC AG	GBP	8'989	712		9'701	247'331.98	0.02
						247'331.98	**0.02**
United Kingdom							
3I GROUP	GBP		43'061		43'061	960'750.04	0.08
ABRDN PLC	GBP	98'609		7'398	91'211	168'540.53	0.01
ADMIRAL GROUP	GBP		9'382		9'382	261'459.74	0.02
ANGLO AMERICAN	GBP		56'222		56'222	1'321'718.70	0.12
ANTOFAGASTA	GBP	17'377			17'377	281'613.47	0.02
ASHTEAD GROUP	GBP	20'229		248	19'981	1'235'324.19	0.11
ASSOCIATED BRITISH FOODS	GBP	15'905			15'905	354'684.38	0.03
ASTRAZENECA	GBP	71'278	459	1'156	70'581	8'422'413.18	0.74
AUTO TRADER GROUP	GBP		40'640		40'640	275'818.22	0.02
BARRATT DEVELOPMENTS	GBP	44'473			44'473	225'627.59	0.02
BRITISH LAND	GBP	39'315		39'315			
BT GROUP	GBP	310'322		35'329	274'993	355'786.56	0.03
BUNZL	GBP	15'068		15'068			
BURBERRY GROUP	GBP	17'798		566	17'232	421'209.71	0.04
COMPASS GROUP PLC	GBP	81'220		81'220			
CRODA INTERNATIONAL PLC	GBP	6'365			6'365	393'373.29	0.03
ENDEAVOUR MINING PLC	GBP		8'213		8'213	148'267.60	0.01
GSK PLC	GBP	187'076		187'076			
HSBC HOLDINGS	GBP	918'302		21'328	896'974	5'853'733.59	0.51
INFORMA	GBP	65'064		1'653	63'411	518'648.59	0.05
INTERCONTINENTAL HOTELS GROUP PLC	GBP	8'340		8'340			
INTERTEK GROUP	GBP	7'359			7'359	340'980.23	0.03
J. SAINSBURY	GBP	76'941		1'801	75'140	227'146.39	0.02
JOHNSON MATTHEY	GBP	8'331			8'331	151'982.92	0.01
KINGFISHER	GBP	91'998		3'663	88'335	231'344.26	0.02
LAND SECURITIES GROUP PLC	GBP	33'525		33'525			
LEGAL & GENERAL GROUP	GBP	274'989		2'831	272'158	666'162.14	0.06
LIBERTY GLOBAL -A-	USD		3'800	3'800			
LIBERTY GLOBAL -C-	USD		5'994		5'994	105'033.06	0.01
LLOYDS BANKING GROUP	GBP	3'119'492		197'656	2'921'836	1'385'066.36	0.12
MONDI	GBP	22'695		572	22'123	325'348.97	0.03
NATIONAL GRID PLC	GBP	167'244			167'244	1'853'461.32	0.16
NEXT	GBP	5'908		5'908			
OCADO GROUP	GBP	27'539		1'181	26'358	257'122.30	0.02
PEARSON	GBP	30'423		30'423			
PERSIMMON	GBP	14'257		14'257			
PHOENIX GROUP HOLDINGS PLC	GBP		33'196		33'196	193'567.99	0.02
PRUDENTIAL	GBP	125'606			125'606	1'358'274.27	0.12
RECKITT BENCKISER GROUP	GBP	32'707		670	32'037	2'044'509.40	0.18
RELX	GBP	88'426		3'247	85'179	2'457'680.97	0.21
RENTOKIL INITIAL	GBP	115'576		115'576			
SAGE GROUP	GBP		45'315		45'315	492'460.35	0.04
SCHRODERS PLC	GBP	35'254			35'254	162'481.83	0.01
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	55'699		5'545	50'154	413'922.25	0.04
SPIRAX-SARCO ENGINEERING	GBP	3'391			3'391	384'646.34	0.03
ST JAMES'S PLACE CAPITAL	GBP	25'544		571	24'973	247'301.00	0.02
TAYLOR WIMPEY	GBP	157'698			157'698	201'735.56	0.02
TESCO PLC	GBP	343'895		28'591	315'304	937'629.13	0.08
THE BERKELEY GROUP HOLDINGS PLC	GBP	4'996			4'996	227'072.99	0.02
UNILEVER	GBP	117'062		2'781	114'281	5'169'879.24	0.45
VODAFONE GROUP	GBP	1'212'221		166'818	1'045'403	856'572.66	0.07

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
WHITBREAD	GBP	9'025		9'025			
						41'890'351.31	**3.66**
United States							
3M	USD	13'730		713	13'017	1'226'368.01	0.11
A O SMITH	USD	3'145		3'145			
ADOBE INC	USD	11'503		382	11'121	5'493'983.27	0.48
ADVANCE AUTO PARTS	USD	1'476		1'476			
AECOM	USD		3'071		3'071	238'009.64	0.02
AFLAC	USD	14'744		1'234	13'510	889'789.15	0.08
AGILENT TECHNOLOGIES	USD	7'279			7'279	778'351.70	0.07
AKAMAI TECHNOLOGIES	USD		3'620		3'620	335'998.68	0.03
ALIGN TECHNOLOGY	USD	1'853		76	1'777	580'926.33	0.05
ALLSTATE	USD	6'649		214	6'435	612'738.56	0.05
ALLY FINANCIAL	USD	7'384		791	6'593	161'240.32	0.01
ALPHABET -A-	USD	148'523	2'833	6'354	145'002	17'439'058.88	1.52
ALPHABET -C-	USD	134'700		5'632	129'068	15'657'227.37	1.37
AMERCO	USD	2'410		2'410			
AMERICAN EXPRESS	USD	15'730		513	15'217	2'123'372.82	0.19
AMERICAN INTERNATIONAL GROUP	USD	18'763		18'763			
AMERICAN TOWER	USD	11'507		335	11'172	1'789'139.70	0.16
AMERICAN WATER WORKS	USD	4'493			4'493	550'561.35	0.05
AMERIPRISE FINANCIAL	USD	2'646		209	2'437	726'607.46	0.06
AMERISOURCEBERGEN	USD	3'807	140		3'947	613'476.67	0.05
AMGEN	USD	13'200	214	373	13'041	2'952'533.87	0.26
ANNALY CAPITAL MANAGEMENT INC	USD	11'791			11'791	211'092.11	0.02
ANSYS	USD	2'173		57	2'116	595'932.32	0.05
APPLIED MATERIALS	USD	21'132		830	20'302	2'739'151.71	0.24
ARAMARK HOLDINGS	USD		5'454		5'454	179'098.58	0.02
ARTHUR J.GALLAGHER	USD	5'221		5'221			
ASSURANT	USD	1'298			1'298	159'730.17	0.01
ATMOS ENERGY	USD	3'545			3'545	363'040.11	0.03
AUTODESK	USD	5'407		371	5'036	987'163.11	0.09
AUTOMATIC DATA PROCESSING	USD	10'317		198	10'119	2'275'520.05	0.20
AUTOZONE	USD		457	27	430	961'357.32	0.08
AVANTOR INC	USD		15'703		15'703	300'267.37	0.03
AVERY DENNISON	USD		1'879		1'879	312'628.95	0.03
AXON ENTERPRISE INC	USD		1'603		1'603	301'437.44	0.03
BAKER HUGHES A GE CO	USD	25'411		1'032	24'379	779'241.52	0.07
BALL	USD	7'699			7'699	370'254.05	0.03
BANK OF NEW YORK MELLON	USD	19'037			19'037	754'435.63	0.07
BAXTER INTERNATIONAL	USD	12'450		12'450			
BEST BUY	USD	5'015		231	4'784	323'025.10	0.03
BIOGEN	USD	3'571		44	3'527	832'855.21	0.07
BIOMARIN PHARMACEUTICAL	USD	4'696		4'696			
BIO-TECHNE	USD	3'876			3'876	268'390.69	0.02
BLACK KNIGHT INC	USD		3'647		3'647	244'030.07	0.02
BLACKROCK	USD	3'719		60	3'659	2'263'929.83	0.20
BOOKING HOLDINGS INC	USD		936	35	901	2'470'917.27	0.22
BORG WARNER	USD	5'804			5'804	208'892.40	0.02
BOSTON PROPERTIES	USD	3'700			3'700	218'197.97	0.02
BRISTOL MYERS SQUIBB	USD	52'761		2'124	50'637	2'757'202.50	0.24
BROADRIDGE FINANCIAL SOLUTIONS	USD		2'726		2'726	448'328.62	0.04
BUILDERS FIRSTSOURCE	USD		3'210		3'210	411'206.94	0.04
BURLINGTON STORES	USD	1'620			1'620	232'163.58	0.02
C.H. ROBINSON WORLDWIDE	USD	3'010		241	2'769	221'158.23	0.02
CADENCE DESIGN SYSTEMS	USD	6'747		75	6'672	1'416'871.19	0.12
CAMPBELL SOUP	USD	5'188		451	4'737	174'464.49	0.02
CARDINAL HEALTH	USD	6'760		6'760			
CARLYLE GROUP INC/THE	USD	4'693		4'693			
CARMAX	USD	3'877			3'877	279'691.42	0.02
CARRIER GLOBAL CORP	USD	20'728		337	20'391	1'034'656.46	0.09
CATALENT	USD	4'038		4'038			
CATERPILLAR	USD	12'965		549	12'416	3'082'879.22	0.27
CBOE HOLDINGS	USD	2'619			2'619	346'208.62	0.03
CBRE GROUP	USD	7'884		308	7'576	569'091.24	0.05
CELANESE -A-	USD	2'680		2'680			
CERIDIAN HCM HOLDING INC	USD		3'390		3'390	217'132.64	0.02
CHARLES SCHWAB	USD	36'023	1'177	516	36'684	1'916'456.86	0.17
CHENIERE ENERGY	USD	5'530	541	81	5'990	863'405.06	0.08
CHURCH & DWIGHT	USD		5'652		5'652	483'070.49	0.04

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
CIGNA CORP	USD	7'534		282	7'252	1'769'470.87	0.15
CINTAS	USD		2'270	26	2'244	999'234.61	0.09
CISCO SYSTEMS	USD	102'284		102'284			
CITIZENS FINANCIAL GROUP	USD	12'298		526	11'772	292'474.23	0.03
CLOROX	USD	3'002			3'002	414'814.44	0.04
CME GROUP -A-	USD	8'905		8'905			
CMS ENERGY	USD		6'755		6'755	335'237.04	0.03
COCA-COLA	USD	101'398	1'568	3'340	99'626	5'264'526.43	0.46
COGNEX	USD	4'284		4'284			
COLGATE-PALMOLIVE	USD	19'574		871	18'703	1'213'637.33	0.11
COMCAST -A-	USD		104'969	4'116	100'853	4'165'152.80	0.36
CONAGRA BRANDS	USD	11'935			11'935	314'971.04	0.03
CONSOLIDATED EDISON	USD	8'795		419	8'376	658'110.86	0.06
COOPER COMPANIES	USD		1'145		1'145	374'164.94	0.03
COPART	USD	10'575		10'575			
CROWN CASTLE REIT	USD	10'737		103	10'634	943'909.45	0.08
CSX	USD	52'769		4'031	48'738	1'299'996.73	0.11
CUMMINS	USD	3'493			3'493	709'691.43	0.06
DANAHER	USD		17'639	522	17'117	4'006'278.52	0.35
DARLING INGREDIENTS	USD		3'720		3'720	202'916.72	0.02
DAVITA	USD	1'334			1'334	120'672.47	0.01
DECKERS OUTDOOR	USD		613		613	286'455.81	0.03
DEERE & CO	USD	7'191		7'191			
DELTA AIR LINES	USD	4'009			4'009	151'830.30	0.01
DENTSPLY SIRONA	USD	5'433		429	5'004	163'923.70	0.01
DEXCOM	USD	9'736		267	9'469	844'514.47	0.07
DIGITAL REALTY	USD		6'747		6'747	784'928.41	0.07
DISCOVER FINANCIAL SERVICES	USD	6'639		373	6'266	498'469.01	0.04
DOCUSIGN INC	USD		4'697		4'697	208'668.15	0.02
DOVER	USD	3'554		177	3'377	442'323.31	0.04
EBAY	USD	13'474		386	13'088	517'636.62	0.05
ECOLAB	USD	6'345		75	6'270	1'017'898.07	0.09
EDISON INTERNATIONAL	USD	9'481		163	9'318	566'623.09	0.05
EDWARDS LIFESCIENCES	USD	15'327		496	14'831	1'001'680.32	0.09
ELANCO ANIMAL HEALTH INC	USD	10'865		10'865			
ELECTRONIC ARTS	USD	6'856		547	6'309	668'554.78	0.06
ELEVANCE HEALTH INC	USD	5'922		239	5'683	2'218'591.60	0.19
ELI LILLY & CO	USD	19'961	449	712	19'698	9'641'758.93	0.84
EMERSON ELECTRIC	USD		14'200	203	13'997	1'214'605.20	0.11
EQUINIX	USD	2'266			2'266	1'563'830.97	0.14
EQUITABLE HOLDINGS INC	USD	8'815			8'815	224'224.17	0.02
ESSENTIAL UTILITIES INC	USD	6'126			6'126	199'650.76	0.02
ESTEE LAUDER COMPANIES -A-	USD	5'727		5'727			
EVERSOURCE ENERGY	USD	8'595			8'595	484'473.80	0.04
EXELON	USD	24'646		372	24'274	860'141.47	0.08
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	3'981		216	3'765	388'097.34	0.03
FACTSET RESEARCH SYSTEMS	USD	908			908	349'983.97	0.03
FAIR ISAAC	USD		583		583	465'787.63	0.04
FASTENAL	USD	14'192		406	13'786	701'096.10	0.06
FIDELITY NATIONAL	USD		13'721		13'721	676'946.44	0.06
FIRST REPUBLIC BANK	USD	4'549		4'549			
FISERV	USD		15'502	710	14'792	1'585'905.93	0.14
FORTIVE	USD	8'343			8'343	581'020.63	0.05
FORTREA HOLDINGS INC	USD		2'134	2'134			
FORTUNE BRANDS HOME & SECURITY	USD	3'167			3'167	193'059.26	0.02
FOX CORP -A-	USD		6'877		6'877	200'802.67	0.02
FOX CORP -B-	USD		3'303		3'303	89'034.99	0.01
FRANKLIN RESOURCES	USD	7'550		553	6'997	165'249.78	0.01
GARDNER DENVER HOLDINGS INC	USD	9'962			9'962	612'471.36	0.05
GARTNER	USD		1'831		1'831	565'492.37	0.05
GENERAC HOLDINGS	USD	1'493			1'493	156'668.04	0.01
GENERAL MILLS	USD	14'632		211	14'421	861'777.17	0.08
GENUINE PARTS	USD	3'491		113	3'378	458'654.74	0.04
GILEAD SCIENCES	USD	31'085		1'216	29'869	2'017'605.14	0.18
GRACO	USD		3'908		3'908	272'470.38	0.02
HALLIBURTON	USD	22'502		691	21'811	743'970.07	0.07
HARTFORD FINANCIAL SERVICES GROUP	USD	7'914		299	7'615	483'039.81	0.04
HASBRO	USD	3'219			3'219	204'701.53	0.02
HCA HOLDINGS	USD	4'894	267	230	4'931	1'207'681.70	0.11
HEALTHPEAK PROPERTIES INC	USD	13'421			13'421	243'948.34	0.02
HEWLETT-PACKARD	USD	30'973			30'973	464'776.61	0.04

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
HILTON WORLDIDE HOLDINGS (reg. shares)	USD	6'718		275	6'443	845'903.18	0.07
HIPPO PARENT CORP	USD	4'081		347	3'734	181'683.17	0.02
HOLOGIC	USD	6'078			6'078	401'218.92	0.04
HOME DEPOT	USD	25'228	239	1'029	24'438	7'129'217.23	0.62
HORMEL FOODS	USD	7'581			7'581	258'385.95	0.02
HP	USD	25'413		3'818	21'595	566'661.20	0.05
HUBSPOT	USD	1'153			1'153	556'548.45	0.05
HUMANA	USD	3'138		186	2'952	1'203'588.40	0.11
HUNTINGTON BANCSHARES	USD	34'934			34'934	342'174.37	0.03
IBM	USD	22'326	379	542	22'163	2'874'160.12	0.25
IDEX	USD	1'865			1'865	372'926.18	0.03
IDEXX LABORATORIES	USD	2'061		35	2'026	915'116.26	0.08
ILLINOIS TOOL WORKS	USD	7'640		361	7'279	1'590'198.17	0.14
ILLUMINA	USD	3'863			3'863	563'708.96	0.05
INSULET	USD	1'725			1'725	292'079.77	0.03
INTEL	USD	101'476	2'128	3'230	100'374	3'115'233.49	0.27
INTERCONTINENTAL EXCHANGE	USD	13'904		185	13'719	1'429'668.25	0.12
INTERNATIONAL FLAVORS & FRAGRANCES	USD	6'225			6'225	387'336.09	0.03
INTERNATIONAL PAPER	USD	8'380		564	7'816	241'060.69	0.02
INTERPUBLIC GROUP	USD	9'614			9'614	276'899.73	0.02
INTUIT	USD	6'642	363	256	6'749	3'229'639.58	0.28
IRON MOUNTAIN REIT	USD		6'753		6'753	378'975.88	0.03
J.B HUNT TRANSPORT SERVICES	USD	2'048			2'048	339'842.83	0.03
JM SMUCKER	USD		2'470		2'470	316'215.23	0.03
JOHNSON & JOHNSON	USD	65'023	4'572	10'828	58'767	8'391'844.65	0.73
KELLOGG	USD	6'424			6'424	346'214.58	0.03
KEURIG DR PEPPER INC	USD	19'229	1'759		20'988	623'768.93	0.05
KEYCORP	USD	22'691		22'691			
KEYSIGHT TECHNOLOGIES.	USD	4'419		118	4'301	506'369.11	0.04
KIMBERLY-CLARK	USD	8'362		82	8'280	942'138.95	0.08
KINDER MORGAN	USD	50'170		787	49'383	751'066.22	0.07
KNIGHT-SWIFT TRANSPORTATION HO	USD	3'726			3'726	180'405.38	0.02
KROGER	USD	16'723		293	16'430	673'177.44	0.06
L3HARRIS TECHNOLOGIES INC	USD		8'693	4'069	4'624	727'319.07	0.06
LABORATORY CORP OF AMERICA HOLDINGS	USD	2'200		66	2'134	392'223.95	0.03
LAM RESEARCH	USD	3'385		149	3'236	2'007'523.46	0.18
LAMB WESTON HOLDINGS	USD		3'375		3'375	290'365.45	0.03
LEAR	USD	1'461			1'461	185'930.94	0.02
LENNOX INTERNATIONAL	USD	781			781	259'920.82	0.02
LINCOLN NATIONAL	USD	4'171		4'171			
LKQ	USD	6'316			6'316	293'033.41	0.03
LOEWS	USD	5'001		5'001			
LOWE'S COMPANIES	USD	14'677		331	14'346	2'920'328.36	0.26
LPL FINANCIAL HOLDINGS	USD	1'980		64	1'916	390'214.67	0.03
LULULEMON ATHLETICA	USD	2'874		40	2'834	954'308.31	0.08
LUMEN TECHNOLOGIES INC	USD	23'448		23'448			
MAGALLANES INC	USD	57'184		57'184			
MARATHON PETROLEUM	USD	11'003		597	10'406	1'312'164.84	0.11
MARKETAXESS HOLDING	USD	928			928	197'472.43	0.02
MARSH & MCLENNAN	USD	12'315		221	12'094	2'082'811.26	0.18
MARTIN MARIETTA MATERIALS	USD	1'550		40	1'510	595'358.39	0.05
MARVELL TECHNOLOGY INC	USD		21'385	372	21'013	1'081'064.50	0.09
MASCO	USD	5'394			5'394	281'128.04	0.02
MASTERCARD	USD	21'275	169	814	20'630	7'518'620.54	0.66
MC CORMICK (non voting)	USD	6'216			6'216	450'625.71	0.04
MCDONALD'S	USD	18'160	233	700	17'693	4'393'465.09	0.38
MERCADOLIBRE	USD	1'128		18	1'110	1'345'422.37	0.12
MERCK & CO	USD	62'608	954	2'057	61'505	5'920'042.72	0.52
METTLER TOLEDO INTERNATIONAL	USD	553		10	543	581'969.29	0.05
MICROSOFT	USD	175'455	3'738	6'869	172'324	49'884'925.96	4.36
MOLINA HEALTHCARE	USD		1'341		1'341	367'304.43	0.03
MOODY'S	USD	4'077		182	3'895	1'158'636.38	0.10
MORGAN STANLEY	USD	31'045		996	30'049	2'259'863.93	0.20
MOSAIC	USD	8'325		8'325			
MOTOROLA SOLUTIONS	USD	4'130		4'130			
NASDAQ OMX GROUP	USD	8'577		238	8'339	386'523.06	0.03
NETAPP	USD		4'954		4'954	335'597.70	0.03
NEWELL BRANDS	USD	9'484		9'484			
NEWMONT MINING	USD	19'675		1'215	18'460	642'711.29	0.06
NIKE -B-	USD	31'196		1'519	29'677	2'665'945.49	0.23
NORFOLK SOUTHERN	USD	5'791		428	5'363	971'069.82	0.08

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
NORTHERN TRUST	USD	4'907			4'907	329'683.41	0.03
NORTONLIFELOCK INC	USD	14'814		708	14'106	252'287.96	0.02
NUCOR	USD	6'403		294	6'109	928'578.47	0.08
NVIDIA	USD	60'537	1'741	1'993	60'285	26'278'951.63	2.30
NVR	USD		75		75	422'442.66	0.04
OLD DOMINION FREIGH LINES	USD	2'342			2'342	884'012.77	0.08
OMNICOM GROUP	USD		4'665		4'665	333'778.14	0.03
ONEOK (new)	USD	11'053			11'053	636'495.56	0.06
OTIS WORLDWIDE CORP	USD	10'365		196	10'169	768'361.99	0.07
OWENS CORNING	USD	2'366		155	2'211	281'026.54	0.02
PAYCHEX	USD		7'515		7'515	811'286.80	0.07
PAYLOCITY HOLDING	USD		973		973	172'303.79	0.02
PEPSICO	USD	34'068	503	1'190	33'381	5'245'558.40	0.46
PHILLIPS 66	USD	11'927		1'063	10'864	1'095'396.46	0.10
PHINIA INC	USD		1'160	1'160			
PLUG POWER	USD	13'234		13'234			
PNC FINANCIAL SERVICES	USD	10'098		354	9'744	1'039'010.87	0.09
POOL	USD	971			971	313'540.06	0.03
PPG INDUSTRIES	USD	5'802			5'802	726'438.82	0.06
PRINCIPAL FINANCIAL	USD	6'124		203	5'921	406'386.79	0.04
PROCTER & GAMBLE	USD	58'959	1'151	2'583	57'527	7'841'837.46	0.69
PROGRESSIVE	USD	14'498		207	14'291	1'684'666.32	0.15
PROLOGIS	USD	22'857		709	22'148	2'429'538.16	0.21
PRUDENTIAL FINANCIAL	USD	9'220		369	8'851	740'069.20	0.06
PTC	USD		2'603		2'603	338'346.02	0.03
PULTE GROUP	USD		5'195		5'195	376'517.08	0.03
QUANTA SERVICES	USD	3'540			3'540	656'177.36	0.06
QUEST DIAGNOSTICS	USD	2'882		154	2'728	316'838.34	0.03
RAYMOND JAMES FINANCIAL	USD	4'757			4'757	439'431.24	0.04
REGIONS FINANCIAL	USD	22'735			22'735	368'266.24	0.03
REPLIGEN	USD		1'230		1'230	188'928.41	0.02
REPUBLIC SERVICES	USD	5'470		5'470			
RESMED	USD	3'626		3'626			
RIVIAN AUTOMOTIVE INC -A-	USD	7'919	6'915		14'834	297'800.43	0.03
ROBERT HALF INTERNATIONAL	USD	2'690			2'690	175'718.22	0.02
ROCKWELL AUTOMATION	USD	2'845		44	2'801	772'052.19	0.07
ROLLINS	USD	5'637		5'637			
ROPER TECHNOLOGIES	USD	2'631		2'631			
S&P GLOBAL	USD	8'105		220	7'885	2'722'015.16	0.24
SALESFORCE.COM	USD	24'684	463	1'376	23'771	4'649'544.00	0.41
SBA COMMUNICATIONS -A- (reg. shares)	USD	2'675			2'675	530'476.04	0.05
SEMPRA ENERGY	USD	7'793	7'719	74	15'438	957'457.43	0.08
SERVICENOW	USD	4'958			4'958	2'578'481.77	0.23
SHERWIN-WILLIAMS	USD	6'087		263	5'824	1'397'689.13	0.12
SIRIUS XM HOLDINGS	USD	20'144			20'144	78'282.74	0.01
SNAP INC -A-	USD		23'155		23'155	211'666.80	0.02
SNAP-ON	USD	1'315		1'315			
SPLUNK	USD	4'051		215	3'836	410'831.54	0.04
STATE STREET	USD	9'103		941	8'162	495'534.31	0.04
STEEL DYNAMICS	USD	4'452		542	3'910	368'095.78	0.03
SVB FINANCIAL GROUP	USD	1'462		1'462			
SYNCHRONY FINANCIAL	USD	11'679		964	10'715	305'487.41	0.03
SYNOPSYS	USD		3'790	72	3'718	1'506'904.03	0.13
T ROWE PRICE GROUP	USD	5'546			5'546	549'738.87	0.05
TAKE-TWO INTERACTIVE SOFTWARE	USD	4'109			4'109	516'063.75	0.05
TARGA RESOURCES	USD	5'297			5'297	403'512.22	0.04
TARGET	USD	11'342		106	11'236	1'255'860.77	0.11
TELEFLEX	USD	1'160			1'160	217'958.98	0.02
TESLA MOTORS	USD	65'858	5'851	2'053	69'656	15'877'440.56	1.39
TEXAS INSTRUMENTS	USD	22'466	360	835	21'991	3'264'201.44	0.29
THERMO FISHER SCIENTIFIC	USD	9'683		9'683			
TJX COS	USD	28'568		420	28'148	2'299'127.08	0.20
TORO	USD		2'426		2'426	219'239.57	0.02
TRACTOR SUPPLY	USD	2'724		232	2'492	480'913.64	0.04
TRANSUNION	USD		4'493		4'493	322'304.98	0.03
TRAVELERS COMPANIES	USD	5'826		222	5'604	798'015.99	0.07
TRIMBLE NAVIGATION	USD	6'103			6'103	295'333.21	0.03
TRUIST FINANCIAL CORP	USD	32'787		1'642	31'145	840'363.47	0.07
TWILIO -A-	USD		4'133		4'133	232'563.00	0.02
UGI	USD	5'170		5'170			
ULTA SALON COSMETICS & FRAGRANCE	USD	1'261		37	1'224	448'671.54	0.04

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
UNION PACIFIC	USD	15'389		716	14'673	2'858'465.63	0.25
UNITED PARCEL SERVICE -B-	USD	18'075	317	702	17'690	2'646'725.20	0.23
UNITED RENTALS	USD	1'711		109	1'602	674'263.24	0.06
US BANCORP	USD	35'000	3'021	459	37'562	1'211'897.79	0.11
VAIL RESORTS	USD	995			995	198'890.31	0.02
VALERO ENERGY	USD	9'721		1'121	8'600	986'677.48	0.09
VENTAS	USD	9'914		9'914			
VERIZON COMMUNICATIONS	USD	103'612		1'822	101'790	3'144'796.40	0.27
VERTEX PHARMACEUTICALS	USD	6'322		6'322			
VF	USD	7'918			7'918	138'187.91	0.01
VISA -A-	USD	40'315	703	1'522	39'496	8'570'191.61	0.75
VMWARE	USD	5'178	650		5'828	868'776.65	0.08
WALT DISNEY	USD	44'992	802	1'519	44'275	3'272'260.39	0.29
WASTE MANAGEMENT	USD		10'127	198	9'929	1'374'876.80	0.12
WATERS	USD	1'465			1'465	363'330.91	0.03
WEBSTER FINANCIAL	USD	4'328			4'328	162'114.98	0.01
WELLTOWER	USD	11'388	935	203	12'120	887'196.82	0.08
WEST PHARMACEUTICAL SERVICES	USD	1'836			1'836	659'823.81	0.06
WESTERN DIGITAL	USD		7'396		7'396	293'952.41	0.03
WESTERN UNION	USD	9'945		9'945			
WESTROCK	USD	6'279			6'279	181'400.57	0.02
WEYERHAEUSER	USD	18'309		455	17'854	516'433.55	0.05
WHIRLPOOL	USD		1'262		1'262	156'002.26	0.01
WILLIAMS COMPANIES	USD	30'224		475	29'749	907'270.03	0.08
WORKDAY -A-	USD		5'077	72	5'005	1'080'813.00	0.09
WW GRAINGER	USD	1'128		36	1'092	688'769.03	0.06
XYLEM	USD	4'540	2'610	1'321	5'829	533'052.31	0.05
YUM BRANDS	USD		6'487		6'487	741'273.81	0.06
ZEBRA TECHNOLOGIES -A-	USD	1'272		1'272			
ZIMMER BIOMET HOLDINGS	USD		4'859		4'859	511'209.83	0.04
ZOETIS -A-	USD	11'548		257	11'291	1'899'843.37	0.17
ZOOMINFO TECHNOLOGIES INC -A-	USD	6'688			6'688	106'443.38	0.01
ZSCALER INC	USD		2'025		2'025	279'097.80	0.02
						415'857'104.49	**36.36**
Total Shares (and equity-type securities)						**652'585'446.62**	**57.06**
Collective Investment Scheme							
Ireland							
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	USD	2'466'104		8'618	2'457'486	380'878'354.49	33.30
						380'878'354.49	**33.30**
Total Collective Investment Scheme						**380'878'354.49**	**33.30**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**1'033'463'801.11**	**90.36**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/23	AUD	2	1	3			
S&P / ASX 200 Index -25- 06/23	AUD		14	14			
S&P / ASX 200 Index -25- 09/23	AUD		6	1	5	0.00	0.00
						0.00	**0.00**
Germany							
EURO STOXX 50 Index -10- 03/23	EUR	11	5	16			
EURO STOXX 50 Index -10- 06/23	EUR		59	59			
EURO STOXX 50 Index -10- 09/23	EUR		49	48	1	0.00	0.00
						0.00	**0.00**
Japan							
TOPIX SEC 1 Index -10000- 03/23	JPY	3		3			
TOPIX SEC 1 Index -10000- 06/23	JPY		18	18			
TOPIX SEC 1 Index -10000- 09/23	JPY		18	7	11	0.00	0.00
						0.00	**0.00**
United Kingdom							
FTSE 100 Index -10- 03/23	GBP	5	1	6			
FTSE 100 Index -10- 06/23	GBP		17	17			
FTSE 100 Index -10- 09/23	GBP		9	4	5	0.00	0.00
						0.00	**0.00**
United States							
S&P E-MINI 500 Index -50- 03/23	USD	8	12	20			
S&P E-MINI 500 Index -50- 06/23	USD		72	72			

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
S&P E-MINI 500 Index -50- 09/23	USD		56	22	34	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU ESG BLUE -DB- EUR	EUR	85'970		9'643	76'327	100'524'777.99	8.79
						100'524'777.99	**8.79**
Total Collective Investment Scheme						**100'524'777.99**	**8.79**
Total Securities valued based on parameters observable on the market						**100'524'777.99**	**8.79**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						79'337.02	0.01
Total Forward exchange transactions						**79'337.02**	**0.01**
Total Securities valued based on parameters observable on the market						**79'337.02**	**0.01**
Total Derivative Financial Instruments						**79'337.02**	**0.01**
Total investments						**1'134'067'916.12**	**99.15**
Cash at banks						8'411'681.52	0.74
Time deposit						0.00	0.00
Other assets						1'256'913.67	0.11
Total fund assets						**1'143'736'511.31**	**100.00**
./. Due to bank						18'285.86	0.00
./. Other liabilities						278'628.06	0.02
./. Other loans						0.00	0.00
Net assets						**1'143'439'597.39**	**99.97**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**1'033'463'801.11**	**90.36**
Securities valued based on parameters observable on the market	**100'604'115.01**	**8.80**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2023	Bought	AUD	162'000	CHF	102'142	0.00	0.00
04.04.2023	Bought	CAD	275'000	CHF	188'687	0.00	0.00
04.04.2023	Bought	CHF	3'998'669	AUD	6'342'000	0.00	0.00
04.04.2023	Bought	CHF	23'470	AUD	38'000	0.00	0.00
04.04.2023	Bought	CHF	5'962'496	CAD	8'690'000	0.00	0.00
04.04.2023	Bought	CHF	2'306'183	DKK	17'293'000	0.00	0.00
04.04.2023	Bought	CHF	78'015	DKK	585'000	0.00	0.00
04.04.2023	Bought	CHF	17'088'702	EUR	17'222'000	0.00	0.00
04.04.2023	Bought	CHF	65'760	EUR	67'000	0.00	0.00
04.04.2023	Bought	CHF	22'689	EUR	23'000	0.00	0.00
04.04.2023	Bought	CHF	24'684	EUR	25'000	0.00	0.00
04.04.2023	Bought	CHF	134'614	GBP	119'000	0.00	0.00
04.04.2023	Bought	CHF	7'616'674	GBP	6'733'000	0.00	0.00
04.04.2023	Bought	CHF	27'757	GBP	25'000	0.00	0.00
04.04.2023	Bought	CHF	1'333'028	HKD	11'187'000	0.00	0.00
04.04.2023	Bought	CHF	79'832	ILS	312'000	0.00	0.00
04.04.2023	Bought	CHF	10'567'767	JPY	1'534'382'000	0.00	0.00
04.04.2023	Bought	CHF	90'538	JPY	13'046'000	0.00	0.00
04.04.2023	Bought	CHF	585'032	NOK	6'471'000	0.00	0.00
04.04.2023	Bought	CHF	175'891	NZD	304'000	0.00	0.00
04.04.2023	Bought	CHF	1'804'104	SEK	20'112'000	0.00	0.00
04.04.2023	Bought	CHF	418'637	SGD	603'000	0.00	0.00
04.04.2023	Bought	CHF	113'893'405	USD	121'958'000	0.00	0.00
04.04.2023	Bought	CHF	77'597	USD	83'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2023	Bought	CHF	33'784	USD	36'000	0.00	0.00
04.04.2023	Bought	CHF	57'136	USD	61'000	0.00	0.00
04.04.2023	Bought	CHF	429'183	USD	468'000	0.00	0.00
04.04.2023	Bought	CHF	37'298	USD	41'000	0.00	0.00
04.04.2023	Bought	CHF	83'854	USD	92'000	0.00	0.00
04.04.2023	Bought	CHF	24'129	USD	26'000	0.00	0.00
04.04.2023	Bought	CHF	29'345	USD	32'000	0.00	0.00
04.04.2023	Bought	CHF	54'300	USD	59'000	0.00	0.00
04.04.2023	Bought	EUR	18'000	CHF	17'861	0.00	0.00
04.04.2023	Bought	EUR	50'000	CHF	49'456	0.00	0.00
04.04.2023	Bought	HKD	176'000	CHF	20'826	0.00	0.00
04.04.2023	Bought	HKD	853'000	CHF	101'642	0.00	0.00
04.04.2023	Bought	JPY	18'996'000	CHF	130'836	0.00	0.00
04.04.2023	Bought	USD	61'000	CHF	56'548	0.00	0.00
04.04.2023	Bought	USD	244'000	CHF	228'043	0.00	0.00
04.04.2023	Bought	USD	170'000	CHF	159'435	0.00	0.00
04.04.2023	Bought	USD	2'518'000	CHF	2'351'485	0.00	0.00
03.05.2023	Bought	AUD	34'000	CHF	20'783	0.00	0.00
03.05.2023	Bought	AUD	66'000	CHF	40'295	0.00	0.00
03.05.2023	Bought	AUD	201'000	CHF	118'922	0.00	0.00
03.05.2023	Bought	CAD	271'000	CHF	177'498	0.00	0.00
03.05.2023	Bought	CAD	49'000	CHF	32'285	0.00	0.00
03.05.2023	Bought	CHF	3'796'269	AUD	6'218'000	0.00	0.00
03.05.2023	Bought	CHF	5'664'456	CAD	8'415'000	0.00	0.00
03.05.2023	Bought	CHF	20'208	CAD	30'000	0.00	0.00
03.05.2023	Bought	CHF	2'378'801	DKK	17'878'000	0.00	0.00
03.05.2023	Bought	CHF	116'691	DKK	877'000	0.00	0.00
03.05.2023	Bought	CHF	17'112'646	EUR	17'269'000	0.00	0.00
03.05.2023	Bought	CHF	160'533	EUR	162'000	0.00	0.00
03.05.2023	Bought	CHF	7'748'288	GBP	6'877'000	0.00	0.00
03.05.2023	Bought	CHF	1'180'151	HKD	10'158'000	0.00	0.00
03.05.2023	Bought	CHF	78'952	ILS	312'000	0.00	0.00
03.05.2023	Bought	CHF	563'442	NOK	6'471'000	0.00	0.00
03.05.2023	Bought	CHF	173'205	NZD	304'000	0.00	0.00
03.05.2023	Bought	CHF	1'769'225	SEK	20'112'000	0.00	0.00
03.05.2023	Bought	CHF	413'364	SGD	603'000	0.00	0.00
03.05.2023	Bought	CHF	3'847'471	USD	4'225'000	0.00	0.00
03.05.2023	Bought	CHF	109'160'193	USD	119'863'000	0.00	0.00
03.05.2023	Bought	CHF	54'947	USD	60'000	0.00	0.00
03.05.2023	Bought	CHF	51'445	USD	57'000	0.00	0.00
03.05.2023	Bought	CHF	47'798	USD	53'000	0.00	0.00
03.05.2023	Bought	CHF	127'615	USD	143'000	0.00	0.00
03.05.2023	Bought	CHF	49'309	USD	55'000	0.00	0.00
03.05.2023	Bought	CHF	129'467	USD	145'000	0.00	0.00
03.05.2023	Bought	DKK	599'000	CHF	78'693	0.00	0.00
03.05.2023	Bought	EUR	60'000	CHF	59'200	0.00	0.00
03.05.2023	Bought	EUR	444'000	CHF	434'777	0.00	0.00
03.05.2023	Bought	EUR	59'000	CHF	58'261	0.00	0.00
03.05.2023	Bought	GBP	33'000	CHF	36'851	0.00	0.00
03.05.2023	Bought	GBP	197'000	CHF	217'864	0.00	0.00
03.05.2023	Bought	GBP	91'000	CHF	102'523	0.00	0.00
03.05.2023	Bought	HKD	295'000	CHF	33'704	0.00	0.00
03.05.2023	Bought	SEK	524'000	CHF	45'352	0.00	0.00
03.05.2023	Bought	USD	157'000	CHF	140'573	0.00	0.00
03.05.2023	Bought	USD	197'000	CHF	176'754	0.00	0.00
03.05.2023	Bought	USD	644'000	CHF	581'005	0.00	0.00
03.05.2023	Bought	USD	3'353'000	CHF	2'989'894	0.00	0.00
03.05.2023	Bought	USD	63'000	CHF	56'068	0.00	0.00
03.05.2023	Bought	USD	538'000	CHF	482'468	0.00	0.00
08.05.2023	Bought	CHF	10'504'247	JPY	1'528'432'000	0.00	0.00
08.05.2023	Bought	CHF	271'304	JPY	39'476'000	0.00	0.00
08.05.2023	Bought	CHF	271'293	JPY	39'476'000	0.00	0.00
08.05.2023	Bought	JPY	7'704'000	CHF	52'912	0.00	0.00
08.05.2023	Bought	JPY	43'471'000	CHF	289'863	0.00	0.00
08.05.2023	Bought	JPY	7'114'000	CHF	47'580	0.00	0.00
08.05.2023	Bought	JPY	1'509'619'000	CHF	9'867'462	0.00	0.00
08.05.2023	Bought	JPY	45'896'880	CHF	300'000	0.00	0.00
02.06.2023	Bought	CAD	71'000	CHF	47'149	0.00	0.00
02.06.2023	Bought	CHF	3'472'670	AUD	5'917'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.06.2023	Bought	CHF	151'419	AUD	258'000	0.00	0.00
02.06.2023	Bought	CHF	28'389	AUD	48'000	0.00	0.00
02.06.2023	Bought	CHF	215'277	CAD	329'000	0.00	0.00
02.06.2023	Bought	CHF	5'316'488	CAD	8'125'000	0.00	0.00
02.06.2023	Bought	CHF	54'445	CAD	83'000	0.00	0.00
02.06.2023	Bought	CHF	2'389'980	DKK	18'156'000	0.00	0.00
02.06.2023	Bought	CHF	100'306	DKK	762'000	0.00	0.00
02.06.2023	Bought	CHF	16'546'412	EUR	16'868'000	0.00	0.00
02.06.2023	Bought	CHF	647'417	EUR	660'000	0.00	0.00
02.06.2023	Bought	CHF	123'616	EUR	126'000	0.00	0.00
02.06.2023	Bought	CHF	55'800	EUR	57'000	0.00	0.00
02.06.2023	Bought	CHF	45'748	EUR	47'000	0.00	0.00
02.06.2023	Bought	CHF	40'755	EUR	42'000	0.00	0.00
02.06.2023	Bought	CHF	349'167	GBP	313'000	0.00	0.00
02.06.2023	Bought	CHF	7'313'552	GBP	6'556'000	0.00	0.00
02.06.2023	Bought	CHF	63'596	GBP	57'000	0.00	0.00
02.06.2023	Bought	CHF	1'115'842	HKD	9'863'000	0.00	0.00
02.06.2023	Bought	CHF	39'144	HKD	346'000	0.00	0.00
02.06.2023	Bought	CHF	76'159	ILS	312'000	0.00	0.00
02.06.2023	Bought	CHF	506'366	JPY	77'402'000	0.00	0.00
02.06.2023	Bought	CHF	9'875'976	JPY	1'509'619'000	0.00	0.00
02.06.2023	Bought	CHF	59'051	JPY	9'043'000	0.00	0.00
02.06.2023	Bought	CHF	537'659	NOK	6'471'000	0.00	0.00
02.06.2023	Bought	CHF	166'523	NZD	304'000	0.00	0.00
02.06.2023	Bought	CHF	63'739	SEK	736'000	0.00	0.00
02.06.2023	Bought	CHF	1'696'357	SEK	19'588'000	0.00	0.00
02.06.2023	Bought	CHF	19'067	SEK	220'000	0.00	0.00
02.06.2023	Bought	CHF	33'260	SEK	383'000	0.00	0.00
02.06.2023	Bought	CHF	3'615'237	USD	4'076'000	0.00	0.00
02.06.2023	Bought	CHF	106'128'065	USD	119'649'000	0.00	0.00
02.06.2023	Bought	CHF	774'938	USD	871'000	0.00	0.00
02.06.2023	Bought	CHF	41'578	USD	47'000	0.00	0.00
02.06.2023	Bought	CHF	76'564	USD	86'000	0.00	0.00
02.06.2023	Bought	CHF	37'283	USD	42'000	0.00	0.00
02.06.2023	Bought	CHF	68'934	USD	77'000	0.00	0.00
02.06.2023	Bought	EUR	38'000	CHF	36'901	0.00	0.00
02.06.2023	Bought	EUR	34'000	CHF	32'971	0.00	0.00
02.06.2023	Bought	GBP	35'000	CHF	39'107	0.00	0.00
02.06.2023	Bought	JPY	6'265'000	CHF	41'382	0.00	0.00
02.06.2023	Bought	JPY	6'917'000	CHF	45'030	0.00	0.00
02.06.2023	Bought	SEK	650'000	CHF	56'723	0.00	0.00
02.06.2023	Bought	USD	52'000	CHF	46'358	0.00	0.00
02.06.2023	Bought	USD	78'000	CHF	70'744	0.00	0.00
02.06.2023	Bought	USD	128'000	CHF	114'964	0.00	0.00
02.06.2023	Bought	USD	672'000	CHF	597'506	0.00	0.00
02.06.2023	Bought	USD	123'000	CHF	109'114	0.00	0.00
02.06.2023	Bought	USD	73'000	CHF	65'561	0.00	0.00
02.06.2023	Bought	USD	240'000	CHF	215'832	0.00	0.00
02.06.2023	Bought	USD	95'000	CHF	85'875	0.00	0.00
05.06.2023	Bought	CHF	401'189	SGD	603'000	0.00	0.00
05.07.2023	Bought	AUD	37'000	CHF	21'845	0.00	0.00
05.07.2023	Bought	AUD	1'264'000	CHF	745'806	0.00	0.00
05.07.2023	Bought	CAD	63'000	CHF	42'390	0.00	0.00
05.07.2023	Bought	CAD	150'000	CHF	100'577	0.00	0.00
05.07.2023	Bought	CAD	87'000	CHF	58'112	0.00	0.00
05.07.2023	Bought	CHF	3'671'775	AUD	6'223'000	0.00	0.00
05.07.2023	Bought	CHF	5'676'394	CAD	8'466'000	0.00	0.00
05.07.2023	Bought	CHF	2'471'822	DKK	18'918'000	0.00	0.00
05.07.2023	Bought	CHF	170'772	DKK	1'307'000	0.00	0.00
05.07.2023	Bought	CHF	17'243'813	EUR	17'728'000	0.00	0.00
05.07.2023	Bought	CHF	94'082	EUR	97'000	0.00	0.00
05.07.2023	Bought	CHF	34'186	EUR	35'000	0.00	0.00
05.07.2023	Bought	CHF	7'783'192	GBP	6'891'000	0.00	0.00
05.07.2023	Bought	CHF	34'981	GBP	31'000	0.00	0.00
05.07.2023	Bought	CHF	1'188'479	HKD	10'209'000	0.00	0.00
05.07.2023	Bought	CHF	76'181	ILS	312'000	0.00	0.00
05.07.2023	Bought	CHF	10'369'953	JPY	1'582'882'000	0.00	0.00
05.07.2023	Bought	CHF	1'260'550	JPY	192'419'000	0.00	0.00
05.07.2023	Bought	CHF	55'352	JPY	8'506'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.07.2023	Bought	CHF	529'694	NOK	6'471'000	0.00	0.00
05.07.2023	Bought	CHF	165'887	NZD	304'000	0.00	0.00
05.07.2023	Bought	CHF	1'699'613	SEK	20'277'000	0.00	0.00
05.07.2023	Bought	CHF	405'857	SGD	603'000	0.00	0.00
05.07.2023	Bought	CHF	112'363'852	USD	123'387'000	0.00	0.00
05.07.2023	Bought	CHF	3'758'907	USD	4'128'000	0.00	0.00
05.07.2023	Bought	CHF	638'619	USD	705'000	0.00	0.00
05.07.2023	Bought	CHF	41'632	USD	46'000	0.00	0.00
05.07.2023	Bought	CHF	157'477	USD	175'000	0.00	0.00
05.07.2023	Bought	CHF	42'113	USD	47'000	0.00	0.00
05.07.2023	Bought	CHF	53'846	USD	60'000	0.00	0.00
05.07.2023	Bought	CHF	37'668	USD	42'000	0.00	0.00
05.07.2023	Bought	DKK	163'000	CHF	21'261	0.00	0.00
05.07.2023	Bought	EUR	61'000	CHF	59'743	0.00	0.00
05.07.2023	Bought	EUR	38'000	CHF	36'916	0.00	0.00
05.07.2023	Bought	EUR	2'232'000	CHF	2'170'982	0.00	0.00
05.07.2023	Bought	EUR	208'000	CHF	201'993	0.00	0.00
05.07.2023	Bought	EUR	119'000	CHF	115'329	0.00	0.00
05.07.2023	Bought	GBP	58'000	CHF	66'024	0.00	0.00
05.07.2023	Bought	GBP	32'000	CHF	36'542	0.00	0.00
05.07.2023	Bought	GBP	37'000	CHF	41'731	0.00	0.00
05.07.2023	Bought	GBP	37'000	CHF	41'786	0.00	0.00
05.07.2023	Bought	GBP	895'000	CHF	1'010'891	0.00	0.00
05.07.2023	Bought	HKD	859'000	CHF	100'007	0.00	0.00
05.07.2023	Bought	HKD	196'000	CHF	22'680	0.00	0.00
05.07.2023	Bought	JPY	19'254'000	CHF	125'322	0.00	0.00
05.07.2023	Bought	JPY	6'913'000	CHF	44'957	0.00	0.00
05.07.2023	Bought	JPY	9'876'000	CHF	64'083	0.00	0.00
05.07.2023	Bought	JPY	13'857'000	CHF	88'173	0.00	0.00
05.07.2023	Bought	JPY	5'494'000	CHF	34'116	0.00	0.00
05.07.2023	Bought	NOK	261'000	CHF	21'365	0.00	0.00
05.07.2023	Bought	NZD	120'000	CHF	65'482	0.00	0.00
05.07.2023	Bought	SEK	512'000	CHF	42'917	0.00	0.00
05.07.2023	Bought	SEK	412'000	CHF	34'386	0.00	0.00
05.07.2023	Bought	SGD	109'000	CHF	73'364	0.00	0.00
05.07.2023	Bought	USD	107'000	CHF	95'687	0.00	0.00
05.07.2023	Bought	USD	1'334'000	CHF	1'208'257	0.00	0.00
05.07.2023	Bought	USD	255'000	CHF	230'564	0.00	0.00
05.07.2023	Bought	USD	53'000	CHF	47'880	0.00	0.00
05.07.2023	Bought	USD	470'000	CHF	422'350	0.00	0.00
05.07.2023	Bought	USD	85'000	CHF	77'115	0.00	0.00
05.07.2023	Bought	USD	121'000	CHF	109'315	0.00	0.00
05.07.2023	Bought	USD	392'000	CHF	350'002	0.00	0.00
05.07.2023	Bought	USD	457'000	CHF	410'261	0.00	0.00
05.07.2023	Bought	USD	137'000	CHF	122'472	0.00	0.00
05.07.2023	Bought	USD	74'000	CHF	66'309	0.00	0.00
03.08.2023	Bought	AUD	100'000	CHF	59'426	0.00	0.00
03.08.2023	Bought	AUD	69'000	CHF	40'329	0.00	0.00
03.08.2023	Bought	CAD	71'000	CHF	47'879	0.00	0.00
03.08.2023	Bought	CAD	127'000	CHF	83'600	0.00	0.00
03.08.2023	Bought	CHF	2'924'967	AUD	4'922'000	0.00	0.00
03.08.2023	Bought	CHF	5'507'093	CAD	8'166'000	0.00	0.00
03.08.2023	Bought	CHF	2'626'602	DKK	20'062'000	0.00	0.00
03.08.2023	Bought	CHF	14'815'261	EUR	15'202'000	0.00	0.00
03.08.2023	Bought	CHF	6'650'571	GBP	5'863'000	0.00	0.00
03.08.2023	Bought	CHF	1'042'467	HKD	9'154'000	0.00	0.00
03.08.2023	Bought	CHF	75'042	ILS	312'000	0.00	0.00
03.08.2023	Bought	CHF	10'713'645	JPY	1'728'413'000	0.00	0.00
03.08.2023	Bought	CHF	286'168	JPY	46'168'000	0.00	0.00
03.08.2023	Bought	CHF	517'599	NOK	6'210'000	0.00	0.00
03.08.2023	Bought	CHF	100'541	NZD	184'000	0.00	0.00
03.08.2023	Bought	CHF	1'600'295	SEK	19'353'000	0.00	0.00
03.08.2023	Bought	CHF	325'947	SGD	494'000	0.00	0.00
03.08.2023	Bought	CHF	2'409'260	USD	2'701'000	0.00	0.00
03.08.2023	Bought	CHF	111'589'657	USD	125'105'000	0.00	0.00
03.08.2023	Bought	CHF	94'962	USD	106'000	0.00	0.00
03.08.2023	Bought	CHF	211'332	USD	238'000	0.00	0.00
03.08.2023	Bought	CHF	48'086	USD	56'000	0.00	0.00
03.08.2023	Bought	CHF	53'098	USD	62'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.08.2023	Bought	DKK	1'377'000	CHF	180'283	0.00	0.00
03.08.2023	Bought	DKK	274'000	CHF	35'114	0.00	0.00
03.08.2023	Bought	EUR	157'000	CHF	149'923	0.00	0.00
03.08.2023	Bought	EUR	146'000	CHF	142'291	0.00	0.00
03.08.2023	Bought	EUR	37'000	CHF	35'731	0.00	0.00
03.08.2023	Bought	EUR	29'000	CHF	27'896	0.00	0.00
03.08.2023	Bought	GBP	34'000	CHF	37'797	0.00	0.00
03.08.2023	Bought	GBP	216'000	CHF	245'015	0.00	0.00
03.08.2023	Bought	GBP	67'000	CHF	74'779	0.00	0.00
03.08.2023	Bought	HKD	297'000	CHF	32'872	0.00	0.00
03.08.2023	Bought	JPY	8'785'000	CHF	54'212	0.00	0.00
03.08.2023	Bought	JPY	20'377'000	CHF	125'368	0.00	0.00
03.08.2023	Bought	SEK	391'000	CHF	32'331	0.00	0.00
03.08.2023	Bought	USD	60'000	CHF	53'680	0.00	0.00
03.08.2023	Bought	USD	196'000	CHF	173'734	0.00	0.00
03.08.2023	Bought	USD	506'000	CHF	434'696	0.00	0.00
03.08.2023	Bought	USD	270'000	CHF	233'442	0.00	0.00
03.08.2023	Bought	USD	93'000	CHF	80'477	0.00	0.00
03.08.2023	Bought	USD	1'352'000	CHF	1'174'477	0.00	0.00
05.09.2023	Bought	CHF	157'914	AUD	271'000	0.00	0.00
05.09.2023	Bought	CHF	2'769'606	AUD	4'753'000	0.00	0.00
05.09.2023	Bought	CHF	26'104	AUD	46'000	0.00	0.00
05.09.2023	Bought	CHF	296'088	CAD	451'000	0.00	0.00
05.09.2023	Bought	CHF	5'231'104	CAD	7'968'000	0.00	0.00
05.09.2023	Bought	CHF	37'622	CAD	58'000	0.00	0.00
05.09.2023	Bought	CHF	2'357'254	DKK	18'411'000	0.00	0.00
05.09.2023	Bought	CHF	60'305	DKK	471'000	0.00	0.00
05.09.2023	Bought	CHF	14'149'021	EUR	14'833'000	0.00	0.00
05.09.2023	Bought	CHF	773'585	EUR	811'000	0.00	0.00
05.09.2023	Bought	CHF	32'663	EUR	34'000	0.00	0.00
05.09.2023	Bought	CHF	47'716	EUR	50'000	0.00	0.00
05.09.2023	Bought	CHF	372'357	GBP	335'000	0.00	0.00
05.09.2023	Bought	CHF	6'164'457	GBP	5'546'000	0.00	0.00
05.09.2023	Bought	CHF	33'322	GBP	30'000	0.00	0.00
05.09.2023	Bought	CHF	25'646	GBP	23'000	0.00	0.00
05.09.2023	Bought	CHF	981'174	HKD	8'857'000	0.00	0.00
05.09.2023	Bought	CHF	73'640	ILS	312'000	0.00	0.00
05.09.2023	Bought	CHF	10'665'495	JPY	1'745'419'000	0.00	0.00
05.09.2023	Bought	CHF	180'110	JPY	29'474'000	0.00	0.00
05.09.2023	Bought	CHF	35'023	JPY	5'768'000	0.00	0.00
05.09.2023	Bought	CHF	530'855	NOK	6'210'000	0.00	0.00
05.09.2023	Bought	CHF	98'921	NZD	184'000	0.00	0.00
05.09.2023	Bought	CHF	1'561'344	SEK	18'962'000	0.00	0.00
05.09.2023	Bought	CHF	321'848	SGD	494'000	0.00	0.00
05.09.2023	Bought	CHF	8'191'112	USD	9'483'000	0.00	0.00
05.09.2023	Bought	CHF	108'658'140	USD	125'791'000	0.00	0.00
05.09.2023	Bought	CHF	204'854	USD	235'000	0.00	0.00
05.09.2023	Bought	CHF	33'039	USD	38'000	0.00	0.00
05.09.2023	Bought	CHF	69'876	USD	80'000	0.00	0.00
05.09.2023	Bought	CHF	42'805	USD	49'000	0.00	0.00
05.09.2023	Bought	CHF	39'478	USD	45'000	0.00	0.00
05.09.2023	Bought	CHF	181'275	USD	206'000	0.00	0.00
05.09.2023	Bought	CHF	138'877	USD	158'000	0.00	0.00
05.09.2023	Bought	CHF	175'339	USD	199'000	0.00	0.00
05.09.2023	Bought	CHF	43'818	USD	50'000	0.00	0.00
05.09.2023	Bought	USD	89'000	CHF	78'166	0.00	0.00
05.09.2023	Bought	USD	112'000	CHF	97'777	0.00	0.00
03.10.2023	Bought	CAD	171'000	CHF	111'338	-62.30	0.00
03.10.2023	Bought	CHF	5'519'358	CAD	8'477'000	3'098.23	0.00
03.10.2023	Bought	CHF	2'425'134	DKK	18'882'000	522.15	0.00
03.10.2023	Bought	CHF	262'652	DKK	2'045'000	56.55	0.00
03.10.2023	Bought	CHF	15'051'649	EUR	15'728'000	3'986.90	0.00
03.10.2023	Bought	CHF	6'622'035	GBP	5'934'000	3'423.77	0.00
03.10.2023	Bought	CHF	72'401	ILS	312'000	17.61	0.00
03.10.2023	Bought	CHF	10'818'689	JPY	1'780'661'000	-2'466.50	0.00
03.10.2023	Bought	CHF	514'522	NOK	6'210'000	203.10	0.00
03.10.2023	Bought	CHF	96'483	NZD	184'000	60.27	0.00
03.10.2023	Bought	CHF	1'527'013	SEK	18'962'000	523.22	0.00
03.10.2023	Bought	CHF	322'515	SGD	494'000	129.72	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.10.2023	Bought	CHF	119'875'997	USD	136'133'000	69'649.55	0.01
03.10.2023	Bought	EUR	569'000	CHF	544'531	-143.95	0.00
03.10.2023	Bought	GBP	355'000	CHF	396'162	-204.12	0.00
03.10.2023	Bought	JPY	8'570'000	CHF	52'068	11.89	0.00
03.10.2023	Bought	SEK	559'000	CHF	45'016	-15.40	0.00
03.10.2023	Bought	USD	1'961'000	CHF	1'726'815	-997.77	0.00
04.10.2023	Bought	AUD	170'000	CHF	97'044	-40.66	0.00
04.10.2023	Bought	CHF	2'894'204	AUD	5'070'000	1'215.61	0.00
04.10.2023	Bought	CHF	995'902	HKD	8'857'000	401.45	0.00
04.10.2023	Bought	HKD	714'000	CHF	80'284	-32.30	0.00
Total Forward exchange transactions						**79'337.02**	**0.01**

Off Balance sheet	**31.08.2023**		**28.02.2023**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	9'316'680.04	0.81%	3'039'502.11	0.28%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**9'316'680.04**	**0.81%**	**3'039'502.11**	**0.28%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	164'355'423.44	14.37%	163'637'250.47	14.86%
Total commitment-reducing positions	**164'355'423.44**	**14.37%**	**163'637'250.47**	**14.86%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	1'568.90	1'537.87	1'711.93
Unit class ZB				
Total net assets in millions	CHF	1'457.53	1'436.06	1'607.49
Asset value per share	CHF	1'000.34	965.55	1'066.57
Unit class DB				
Total net assets in millions	CHF	83.94	75.64	73.03
Asset value per share	CHF	921.47	889.55	983.12
Unit class FB				
Total net assets in millions	CHF	27.42	26.16	31.41
Asset value per share	CHF	971.33	937.76	1'036.78

Exchange rates

Exchange rates as at	31.08.2023
EURO	0.958600
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	218'258.75	551'158.95
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'556'954'821.60	1'526'913'724.40
Other Assets	11'745'705.17	10'427'601.54
Total fund asset minus	**1'568'918'785.52**	**1'537'892'484.89**
Other liabilities	21'478.95	25'714.14
Net assets	**1'568'897'306.57**	**1'537'866'770.75**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	1'537'866'770.75	1'711'930'230.74
Delivery withholding tax	-4'842'565.15	-5'221'888.18
Issue of units	57'200'516.17	180'241'035.52
Redemption of units	-79'982'168.10	-198'496'813.25
Other items from unit transactions	-559'333.50	5'661'063.67
Total income	59'214'086.40	-156'246'857.75
Net assets at end of review period	**1'568'897'306.57**	**1'537'866'770.75**
Change in units in circulation		
Number at beginning of the review period	1'600'227.749	1'611'733.387
Number of units issued	59'853.161	184'720.123
Number of units redeeemed	-83'710.303	-196'225.761
Number at the end of the review period	**1'576'370.607**	**1'600'227.749**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
1'436'064'422.20	1'607'486'721.83	75'641'537.22	73'031'762.12	26'160'811.29	31'411'746.75
-4'511'693.30	-4'923'411.32	-256'378.45	-215'063.68	-74'493.40	-83'413.18
36'835'669.43	153'387'479.85	16'289'489.13	12'520'648.14	4'075'357.61	14'332'907.53
-65'280'865.55	-178'942'775.05	-10'930'470.65	-2'796'575.40	-3'770'831.90	-16'757'462.80
-640'547.61	4'854'000.74	65'262.53	849'200.21	15'951.58	-42'137.28
55'062'272.34	-145'797'593.85	3'135'344.25	-7'748'434.17	1'016'469.81	-2'700'829.73
1'457'529'257.51	**1'436'064'422.20**	**83'944'784.03**	**75'641'537.22**	**27'423'264.99**	**26'160'811.29**
1'487'296.849	1'507'150.737	85'033.864	74'285.366	27'897.036	30'297.284
37'491.153	155'806.155	18'094.564	13'872.831	4'267.444	15'041.137
-67'748.497	-175'660.043	-12'030.049	-3'124.333	-3'931.757	-17'441.385
1'457'039.505	**1'487'296.849**	**91'098.379**	**85'033.864**	**28'232.723**	**27'897.036**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'000.34	**965.55**	**921.47**	**889.55**	**971.33**	**937.76**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	22'608.30	5'156.72
Negative interest	0.00	-27'544.01
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	7'778'784.39	13'781'880.26
Current income paid by new suscribers	109'323.27	1'000'950.53
Total income	**7'910'715.96**	**14'760'443.50**
Expenses		
Interest Due	1.04	0.00
Audit costs	7'038.31	14'001.00
Statutory remuneration to:		
- Management company	57'312.52	100'576.45
Other expenses	14'956.13	31'122.03
Current net income paid out upon the redemption of units	68'231.97	446'816.27
Total expenses	**147'539.97**	**592'515.75**
Net Income	**7'763'175.99**	**14'167'927.75**
Realised capital gains and losses	-10'573'424.88	-12'392'501.31
Realized income	**-2'810'248.89**	**1'775'426.44**
Unrealized capital gain/losses	62'024'335.29	-158'022'284.19
Total income	**59'214'086.40**	**-156'246'857.75**

	Unit class ZB		Unit class DB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
20'938.53	4'843.95	1'259.79	242.36	409.98	70.41
0.00	-25'718.04	0.00	-1'289.95	0.00	-536.02
7'204'821.46	12'890'359.89	433'207.03	644'498.35	140'755.90	247'022.02
85'631.98	853'217.32	17'630.73	67'470.71	6'060.56	80'262.50
7'311'391.97	**13'722'703.12**	**452'097.55**	**710'921.47**	**147'226.44**	**326'818.91**
0.98	0.00	0.06	0.00	0.00	0.00
6'518.42	13'091.70	392.45	656.06	127.44	253.24
0.00	0.00	36'277.05	59'611.28	21'035.47	40'965.17
14'102.44	29'412.89	846.58	1'470.00	7.11	239.14
27'507.47	352'211.43	31'170.22	12'259.70	9'554.28	82'345.14
48'129.31	**394'716.02**	**68'686.36**	**73'997.04**	**30'724.30**	**123'802.69**
7'263'262.66	**13'327'987.10**	**383'411.19**	**636'924.43**	**116'502.14**	**203'016.22**
-9'822'780.85	-11'571'752.86	-565'793.98	-609'792.47	-184'850.05	-210'955.98
-2'559'518.19	**1'756'234.24**	**-182'382.79**	**27'131.96**	**-68'347.91**	**-7'939.76**
57'621'790.53	-147'553'828.09	3'317'727.04	-7'775'566.13	1'084'817.72	-2'692'889.97
55'062'272.34	**-145'797'593.85**	**3'135'344.25**	**-7'748'434.17**	**1'016'469.81**	**-2'700'829.73**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Australia								
0.158	COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	500'000			500'000	435'250.00	0.03
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	1'300'000			1'300'000	1'177'800.00	0.08
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	850'000			850'000	750'125.00	0.05
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	1'795'000			1'795'000	1'705'250.00	0.11
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	1'640'000		500'000	1'140'000	1'117'200.00	0.07
1.240	COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	1'280'000			1'280'000	1'234'560.00	0.08
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	900'000			900'000	807'750.00	0.05
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	400'000			400'000	373'000.00	0.02
0.250	NATIONAL AUSTRALIA BANK LTD 0.25%/18-13.03.2024	CHF	1'300'000		1'300'000			
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	750'000	300'000		1'050'000	971'250.00	0.06
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	500'000			500'000	482'000.00	0.03
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	750'000			750'000	668'625.00	0.04
1.500	NATIONAL AUSTRALIA BANK LTD 1.5%/14-07.02.2024	CHF	450'000		450'000			
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF		1'000'000		1'000'000	1'003'890.00	0.06
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	2'000'000			2'000'000	1'892'000.00	0.12
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	1'500'000			1'500'000	1'443'000.00	0.09
0.400	WESTPAC BANKING CORP 0.4%/18-06.06.2024	CHF	910'000			910'000	898'807.00	0.06
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	400'000			400'000	370'800.00	0.02
1.480	WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	800'000			800'000	790'000.00	0.05
1.803	WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	600'000			600'000	597'900.00	0.04
							16'719'207.00	**1.07**
Austria								
1.585	BAWAG P.S.K. 1.585%/23-16.12.2026	CHF		450'000		450'000	443'700.00	0.03
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF		1'000'000		1'000'000	1'007'500.00	0.06
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	800'000			800'000	770'400.00	0.05
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	700'000			700'000	665'350.00	0.04
2.625	OEKB 2.625%/06-22.11.2024	CHF	3'270'000			3'270'000	3'303'354.00	0.21
2.875	OEKB 2.875%/05-25.02.2030	CHF	4'620'000			4'620'000	4'984'980.00	0.32
							11'175'284.00	**0.71**
Barbados (Island)								
0.297	CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'000'000			1'000'000	928'500.00	0.06
							928'500.00	**0.06**
Canada								
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'000'000			1'000'000	955'000.00	0.06
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF		1'500'000		1'500'000	1'514'250.00	0.10
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	2'900'000			2'900'000	2'791'250.00	0.18
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'700'000		500'000	1'200'000	1'133'400.00	0.07
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	1'000'000			1'000'000	975'000.00	0.06
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	700'000		300'000	400'000	375'400.00	0.02
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	1'200'000			1'200'000	1'164'000.00	0.07
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	700'000			700'000	671'650.00	0.04
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'000'000			1'000'000	954'500.00	0.06
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	1'000'000			1'000'000	992'500.00	0.06
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF		1'800'000		1'800'000	1'793'700.00	0.11
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	1'350'000			1'350'000	1'354'725.00	0.09
0.050	ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	1'000'000			1'000'000	854'500.00	0.05
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	2'000'000		500'000	1'500'000	1'401'750.00	0.09
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	1'500'000			1'500'000	1'386'000.00	0.09
0.030	PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	1'060'000			1'060'000	935'980.00	0.06
2.040	PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF		1'750'000		1'750'000	1'811'250.00	0.12
0.750	QUEBEC 0.75%/14-21.11.2024	CHF	1'490'000			1'490'000	1'471'822.00	0.09
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	1'500'000			1'500'000	1'490'250.00	0.09
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF		1'200'000		1'200'000	1'210'200.00	0.08
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	1'000'000			1'000'000	954'500.00	0.06
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	850'000		850'000			
1.945	THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF		600'000		600'000	602'010.00	0.04
							26'793'637.00	**1.71**
Denmark								
-	KOMMUNEKREDIT 0%/21-03.03.2042	CHF	930'000			930'000	689'595.00	0.04
1.625	KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF		300'000		300'000	301'500.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.875	KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	2'735'000			2'735'000	3'000'295.00	0.19
							3'991'390.00	**0.25**
Finland								
1.600	KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF		600'000		600'000	600'900.00	0.04
1.625	KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF		800'000		800'000	802'400.00	0.05
0.750	MUNICIPALITY FINANCE 0.75%/14-17.09.2024	CHF	100'000			100'000	98'970.00	0.01
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	1'100'000			1'100'000	1'090'650.00	0.07
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	1'030'000			1'030'000	1'047'510.00	0.07
0.625	MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	1'405'000		800'000	605'000	529'072.50	0.03
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	900'000			900'000	853'650.00	0.05
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	1'360'000			1'360'000	1'323'960.00	0.08
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF		700'000		700'000	701'050.00	0.04
							7'048'162.50	**0.45**
France								
1.875	AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	130'000			130'000	131'560.00	0.01
2.625	AGENCE FRANCAISE DE DEVELOPPEMENT 2.625%/10-18.02.2025	CHF	850'000			850'000	859'945.00	0.05
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	650'000			650'000	651'300.00	0.04
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	800'000			800'000	756'800.00	0.05
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	900'000			900'000	819'900.00	0.05
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	1'000'000			1'000'000	899'000.00	0.06
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	1'100'000			1'100'000	1'062'050.00	0.07
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	530'000			530'000	468'255.00	0.03
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	800'000			800'000	711'600.00	0.05
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	1'500'000			1'500'000	1'442'250.00	0.09
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'220'000		500'000	720'000	700'560.00	0.04
2.000	BFCM 2%/14-22.05.2024	CHF	700'000			700'000	699'930.00	0.04
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF		1'400'000		1'400'000	1'409'800.00	0.09
2.500	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	1'000'000			1'000'000	1'016'000.00	0.06
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	400'000			400'000	398'800.00	0.03
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	600'000			600'000	571'200.00	0.04
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	600'000			600'000	552'600.00	0.04
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	600'000			600'000	584'100.00	0.04
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'200'000			1'200'000	1'131'000.00	0.07
1.750	CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF		600'000		600'000	602'100.00	0.04
1.750	CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	600'000			600'000	601'800.00	0.04
2.500	CFF 2.5%/06-24.02.2031	CHF	1'770'000			1'770'000	1'851'420.00	0.12
1.838	CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF		800'000		800'000	802'000.00	0.05
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF		1'500'000		1'500'000	1'506'000.00	0.10
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	1'000'000			1'000'000	951'500.00	0.06
1.625	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF		900'000		900'000	907'200.00	0.06
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	200'000			200'000	180'800.00	0.01
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	680'000			680'000	636'820.00	0.04
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	1'000'000			1'000'000	957'500.00	0.06
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	350'000			350'000	334'250.00	0.02
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	230'000			230'000	219'305.00	0.01
1.125	CREDIT AGRICOLE HOME LOAN 1.125%/14-05.06.2024	CHF	1'500'000			1'500'000	1'491'000.00	0.10
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'100'000			1'100'000	1'032'900.00	0.07
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	960'000			960'000	924'480.00	0.06
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	600'000			600'000	544'500.00	0.03
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	300'000			300'000	278'400.00	0.02
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	1'000'000		500'000	500'000	474'000.00	0.03
0.300	CREDIT AGRICOLE S.A. LONDON BRANCH 0.3%/17-18.04.2024	CHF	1'310'000		1'310'000			
1.000	CREDIT AGRICOLE S.A. LONDON BRANCH 1%/15-27.01.2025	CHF	600'000			600'000	590'940.00	0.04
2.125	CREDIT AGRICOLE S.A. LONDON BRANCH 2.125%/14-30.10.2024	CHF	1'000'000			1'000'000	1'000'700.00	0.06
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	800'000			800'000	727'200.00	0.05
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	300'000			300'000	267'150.00	0.02
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	660'000			660'000	582'780.00	0.04
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	800'000			800'000	716'000.00	0.05
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	620'000			620'000	602'640.00	0.04
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF		700'000		700'000	700'000.00	0.04
2.375	CRH 2.375%/12-05.03.2024	CHF	1'960'000		1'960'000			
2.625	SCNF RESEAU 2.625%/11-10.03.2031	CHF	500'000			500'000	530'250.00	0.03
3.250	SCNF RESEAU 3.25%/06-30.06.2032	CHF	1'010'000			1'010'000	1'130'695.00	0.07
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	1'205'000		500'000	705'000	709'230.00	0.05
2.625	SNCF RESEAU 2.625%/11-11.03.2037	CHF	840'000			840'000	921'900.00	0.06
0.227	SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	1'460'000			1'460'000	1'316'920.00	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.985	SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF		1'400'000		1'400'000	1'428'700.00	0.09
							40'387'730.00	**2.57**
Germany								
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	1'500'000		500'000	1'000'000	973'500.00	0.06
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	975'000			975'000	791'700.00	0.05
0.200	DEUTSCHE BAHN FIN GMBH 0.2%/21-20.05.2033	CHF	1'100'000			1'100'000	949'300.00	0.06
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	2'000'000			2'000'000	1'884'000.00	0.12
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	660'000			660'000	576'840.00	0.04
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	960'000			960'000	924'480.00	0.06
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	2'060'000			2'060'000	1'873'570.00	0.12
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-01.01.2500	CHF	810'000			810'000	717'660.00	0.05
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'830'000		500'000	1'330'000	1'213'625.00	0.08
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/12-21.02.2024	CHF	500'000		500'000			
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/14-26.08.2024	CHF	1'600'000			1'600'000	1'594'880.00	0.10
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF		800'000		800'000	808'512.00	0.05
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'200'000			1'200'000	1'218'600.00	0.08
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	930'000			930'000	1'006'725.00	0.06
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	1'610'000			1'610'000	1'642'200.00	0.10
2.500	KFW 2.5%/05-25.08.2025	CHF	4'835'000			4'835'000	4'922'030.00	0.31
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	900'000		400'000	500'000	495'250.00	0.03
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	1'700'000			1'700'000	1'603'950.00	0.10
0.050	MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	550'000			550'000	439'725.00	0.03
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	600'000			600'000	551'100.00	0.04
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	850'000		450'000	400'000	360'800.00	0.02
0.200	MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	550'000			550'000	482'350.00	0.03
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	750'000			750'000	678'750.00	0.04
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	500'000			500'000	480'750.00	0.03
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	800'000			800'000	782'000.00	0.05
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF		400'000		400'000	399'400.00	0.03
0.100	MUENCHENER HYPOTHEKENBNK 0.1%/18-31.10.2024	CHF	330'000			330'000	322'938.00	0.02
0.200	MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	425'000			425'000	363'162.50	0.02
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	600'000			600'000	550'500.00	0.04
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	750'000			750'000	576'000.00	0.04
0.550	MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	940'000			940'000	840'360.00	0.05
1.875	MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	420'000	300'000		720'000	723'960.00	0.05
0.001	MUENCHENER HYPOTHEKENBNK EG 0.001%/19-19.02.2024	CHF	660'000		660'000			
0.200	MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	1'450'000			1'450'000	1'276'000.00	0.08
0.250	MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	900'000			900'000	810'000.00	0.05
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	2'020'000		400'000	1'620'000	1'525'230.00	0.10
0.550	MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	550'000			550'000	480'150.00	0.03
0.875	NORTH RHINE-WESTPHALIA 0.875%/14-29.07.2024	CHF	400'000		400'000			
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF		600'000		600'000	602'400.00	0.04
							35'442'397.50	**2.26**
Honduras								
2.138	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	400'000			400'000	399'800.00	0.03
							399'800.00	**0.03**
Liechtenstein								
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	695'000			695'000	616'465.00	0.04
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	300'000			300'000	283'950.00	0.02
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	655'000			655'000	567'885.00	0.04
							1'468'300.00	**0.09**
Luxembourg								
1.625	BEI 1.625%/12-02.04.2026	CHF	1'400'000			1'400'000	1'404'200.00	0.09
1.375	EIB 1.375%/13-21.02.2028	CHF	1'500'000			1'500'000	1'491'750.00	0.10
1.500	EIB 1.5%/12-02.08.2024	CHF	2'230'000			2'230'000	2'226'878.00	0.14
1.750	EIB 1.75%/13-28.06.2033	CHF	650'000			650'000	667'550.00	0.04
2.625	EIB 2.625%/10-11.02.2025	CHF	1'680'000		500'000	1'180'000	1'196'756.00	0.08
3.125	EIB 3.125%/06-30.06.2036	CHF	2'960'000		400'000	2'560'000	3'027'200.00	0.19
3.375	EIB 3.375%/07-15.10.2027	CHF	835'000			835'000	895'955.00	0.06
1.625	EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	1'480'000			1'480'000	1'480'000.00	0.09
							12'390'289.00	**0.79**
Netherlands								
3.375	ABN AMRO BANK 3.375%/06-15.08.2031	CHF	1'700'000			1'700'000	1'898'050.00	0.12
2.125	BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	250'000			250'000	258'125.00	0.02
2.500	BNG 2.5%/05-21.07.2025	CHF	3'480'000		500'000	2'980'000	3'024'700.00	0.19
1.250	BNG BANK N.V. 1.25%/14-30.04.2024	CHF	1'800'000		1'800'000			
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF		800'000		800'000	808'000.00	0.05
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF		800'000		800'000	809'200.00	0.05

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3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'675'000			1'675'000	1'726'087.50	0.11
0.875	EBN 0.875%/14-22.09.2026	CHF	740'000			740'000	721'500.00	0.05
1.125	EBN 1.125%/12-04.07.2024	CHF	1'000'000		1'000'000			
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	700'000			700'000	666'050.00	0.04
0.625	NEDER WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	1'190'000			1'190'000	1'041'845.00	0.07
1.250	NEDERLANDSE WATERSCHAPSBANK 1.25%/12-09.08.2024	CHF	1'000'000		500'000	500'000	497'700.00	0.03
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	1'050'000			1'050'000	1'040'025.00	0.07
3.250	NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	1'705'000			1'705'000	1'856'745.00	0.12
0.002	NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	980'000			980'000	740'880.00	0.05
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	2'395'000			2'395'000	2'294'410.00	0.15
							17'383'317.50	**1.11**
New Zealand								
1.125	AUCKLAND COUNCIL 1.125%/13-07.02.2024	CHF	1'300'000		1'300'000			
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	700'000			700'000	699'650.00	0.04
2.005	AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	700'000			700'000	719'600.00	0.05
0.020	TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	700'000			700'000	644'000.00	0.04
0.038	TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	1'450'000		800'000	650'000	582'075.00	0.04
							2'645'325.00	**0.17**
Norway								
0.050	DNB BANK ASA 0.05%/19-13.03.2024	CHF	200'000		200'000			
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	1'330'000		500'000	830'000	800'950.00	0.05
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	950'000			950'000	936'700.00	0.06
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	900'000			900'000	857'250.00	0.05
							2'594'900.00	**0.17**
Philippines								
2.750	ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	945'000			945'000	1'016'820.00	0.06
1.553	ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF		600'000		600'000	604'800.00	0.04
							1'621'620.00	**0.10**
Singapore								
1.515	DBS BANK LTD 1.515%/22-12.12.2025	CHF	500'000			500'000	496'500.00	0.03
							496'500.00	**0.03**
South Korea								
0.170	EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	1'405'000			1'405'000	1'355'122.50	0.09
0.022	INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	1'050'000			1'050'000	1'008'525.00	0.06
0.250	KOREA EXPRESSWAY CORPORATION 0.25%/17-07.06.2024	CHF	1'055'000			1'055'000	1'040'441.00	0.07
2.155	KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	700'000			700'000	700'700.00	0.04
2.465	KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	600'000			600'000	609'000.00	0.04
-	KOREA HYDRO & NUCLEAR POWER CO LTD 0%/19-19.07.2024	CHF	1'200'000			1'200'000	1'178'760.00	0.08
0.050	KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	325'000			325'000	298'512.50	0.02
0.193	KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	900'000			900'000	869'400.00	0.06
-	KOREA NATIONAL OIL CORP 0%/19-04.10.2024	CHF	1'590'000			1'590'000	1'551'999.00	0.10
0.263	KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	775'000			775'000	721'525.00	0.05
0.875	KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	700'000			700'000	686'700.00	0.04
-	KOREA RAILROAD CORP 0%/19-19.11.2024	CHF	800'000			800'000	779'760.00	0.05
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	605'000			605'000	581'405.00	0.04
0.125	KOREA WESTERN POWER CO LTD 0.125%/19-27.02.2024	CHF	970'000		970'000			
-	THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	1'000'000			1'000'000	964'500.00	0.06
0.383	THE EXPORT IMPORT BANK OF KOREA 0.3825%/18-11.07.2024	CHF	500'000			500'000	493'150.00	0.03
0.170	THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	905'000			905'000	778'752.50	0.05
0.445	THE KOREA DEVELOPMENT BANK 0.445%/20-08.05.2025	CHF	1'435'000			1'435'000	1'397'690.00	0.09
0.940	THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	1'000'000			1'000'000	958'000.00	0.06
							15'973'942.50	**1.02**
Supranational								
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	1'200'000			1'200'000	1'166'400.00	0.07
0.875	ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	700'000			700'000	675'500.00	0.04
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	1'100'000			1'100'000	986'150.00	0.06
0.170	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	1'100'000			1'100'000	931'150.00	0.06
0.200	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.2%/19-25.03.2024	CHF	945'000		945'000			
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	1'100'000		500'000	600'000	582'900.00	0.04
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	1'000'000			1'000'000	982'000.00	0.06
2.428	CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF		800'000		800'000	802'800.00	0.05
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'800'000			1'800'000	1'688'400.00	0.11
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	1'400'000			1'400'000	1'389'500.00	0.09
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	1'000'000			1'000'000	971'500.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	850'000			850'000	742'050.00	0.05
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	300'000			300'000	286'800.00	0.02
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'000'000			1'000'000	925'500.00	0.06
0.550	NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	900'000			900'000	792'900.00	0.05
							12'923'550.00	**0.82**
Sweden								
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	1'000'000			1'000'000	967'000.00	0.06
0.300	AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	1'375'000			1'375'000	1'265'000.00	0.08
0.650	AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	1'030'000			1'030'000	819'365.00	0.05
1.680	AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	600'000			600'000	597'900.00	0.04
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF		1'200'000		1'200'000	1'228'800.00	0.08
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	680'000			680'000	648'380.00	0.04
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	600'000			600'000	575'700.00	0.04
1.843	AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF		900'000		900'000	910'350.00	0.06
0.200	LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	700'000			700'000	669'550.00	0.04
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'250'000			1'250'000	1'213'125.00	0.08
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'000'000			1'000'000	975'000.00	0.06
1.713	SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	650'000			650'000	653'575.00	0.04
							10'523'745.00	**0.67**
Switzerland								
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	700'000			700'000	626'850.00	0.04
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	1'500'000			1'500'000	1'337'250.00	0.09
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	610'000			610'000	560'895.00	0.04
0.020	AARGAUISCHE KANTONALBANK 0.02%/16-17.10.2024	CHF	950'000			950'000	930'335.00	0.06
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	1'500'000			1'500'000	1'451'250.00	0.09
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	700'000			700'000	670'600.00	0.04
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	1'200'000			1'200'000	1'170'000.00	0.07
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	1'300'000			1'300'000	1'229'150.00	0.08
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	1'000'000			1'000'000	949'500.00	0.06
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	1'200'000			1'200'000	1'133'400.00	0.07
1.600	AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	390'000			390'000	375'180.00	0.02
1.500	AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	800'000			800'000	778'000.00	0.05
-	AMAG LEASING AG 0%/21-18.02.2025	CHF	1'500'000			1'500'000	1'452'300.00	0.09
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	800'000			800'000	802'000.00	0.05
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	1'300'000			1'300'000	1'134'900.00	0.07
0.125	BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	1'100'000			1'100'000	920'150.00	0.06
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'500'000		500'000	1'000'000	946'000.00	0.06
0.100	BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	300'000			300'000	207'000.00	0.01
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	700'000			700'000	653'100.00	0.04
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	400'000			400'000	399'400.00	0.03
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF		600'000		600'000	505'500.00	0.03
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	800'000			800'000	659'200.00	0.04
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	1'100'000		500'000	600'000	553'500.00	0.04
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	300'000			300'000	267'900.00	0.02
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	800'000			800'000	745'600.00	0.05
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	530'000			530'000	524'700.00	0.03
0.010	BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	800'000			800'000	676'800.00	0.04
0.100	BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	1'100'000			1'100'000	984'500.00	0.06
0.125	BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	1'100'000			1'100'000	962'500.00	0.06
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	500'000			500'000	474'000.00	0.03
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'205'000			1'205'000	1'133'905.00	0.07
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	500'000			500'000	502'000.00	0.03
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF		300'000		300'000	299'850.00	0.02
2.000	BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	500'000	300'000		800'000	816'800.00	0.05
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	750'000			750'000	712'875.00	0.05
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	1'950'000			1'950'000	1'716'000.00	0.11
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	1'000'000			1'000'000	973'000.00	0.06
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	1'000'000			1'000'000	871'500.00	0.06
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	700'000			700'000	674'450.00	0.04
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	1'340'000	400'000		1'740'000	1'586'880.00	0.10
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	1'330'000		500'000	830'000	791'405.00	0.05
1.600	BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	1'400'000			1'400'000	1'377'600.00	0.09
1.750	BASELLANDSCHAFTLICHE KANTONALBANK 1.75%/11-22.11.2024	CHF	310'000			310'000	309'380.00	0.02
2.125	BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	600'000			600'000	662'400.00	0.04
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	1'385'000			1'385'000	1'139'162.50	0.07
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	600'000			600'000	501'300.00	0.03
0.125	BASLER KANTONALBANK 0.125%/18-11.04.2024	CHF	800'000		800'000			
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	880'000			880'000	762'080.00	0.05
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	1'400'000			1'400'000	1'319'500.00	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	1'000'000			1'000'000	826'000.00	0.05
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	1'120'000			1'120'000	1'057'840.00	0.07
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	1'720'000		700'000	1'020'000	1'009'290.00	0.06
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	500'000			500'000	500'750.00	0.03
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	750'000			750'000	748'500.00	0.05
2.000	BLS AG 2%/22-26.07.2034	CHF	400'000			400'000	414'800.00	0.03
2.000	BLS LTD. 2%/22-26.07.2047	CHF	420'000			420'000	454'230.00	0.03
0.070	CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	1'600'000		800'000	800'000	714'400.00	0.05
0.125	CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	1'100'000			1'100'000	957'000.00	0.06
1.910	CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF		500'000		500'000	498'000.00	0.03
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	1'200'000			1'200'000	1'167'000.00	0.07
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	1'100'000			1'100'000	1'092'850.00	0.07
-	CANTON OF BERN 0%/21-18.05.2033	CHF	355'000			355'000	306'720.00	0.02
0.200	CANTON OF BERN 0.2%/21-26.11.2036	CHF	1'060'000			1'060'000	881'920.00	0.06
0.050	CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	900'000			900'000	681'300.00	0.04
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	1'500'000			1'500'000	1'413'750.00	0.09
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	1'000'000			1'000'000	919'000.00	0.06
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	1'370'000			1'370'000	1'374'110.00	0.09
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'250'000			1'250'000	1'185'000.00	0.08
-	CANTON OF TICINO 0%/19-18.04.2029	CHF	900'000			900'000	825'750.00	0.05
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	1'000'000			1'000'000	958'000.00	0.06
0.750	CANTON OF TICINO 0.75%/14-13.11.2024	CHF	1'000'000			1'000'000	988'200.00	0.06
1.625	CANTON OF TICINO 1.625%/22-19.09.2030	CHF	300'000			300'000	300'750.00	0.02
2.000	CANTON OF TICINO 2%/22-20.11.2037	CHF	700'000			700'000	733'950.00	0.05
0.100	CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	100'000			100'000	88'500.00	0.01
0.350	CANTONAL BANK OF SAINT GALL LTD 0.35%/22-01.01.2500	CHF	1'600'000			1'600'000	1'422'400.00	0.09
1.800	CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF		1'000'000		1'000'000	999'000.00	0.06
1.700	CITY OF BERN 1.7%/23-24.01.2033	CHF	400'000			400'000	404'400.00	0.03
1.050	CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF		300'000		300'000	263'250.00	0.02
1.100	CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF		900'000		900'000	828'450.00	0.05
2.100	CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF		800'000		800'000	852'400.00	0.05
2.355	CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF		800'000		800'000	958'400.00	0.06
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF	400'000	300'000		700'000	696'850.00	0.04
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF		485'000		485'000	452'020.00	0.03
2.200	CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF		550'000		550'000	642'675.00	0.04
0.400	CITY OF ZURICH 0.4%/16-21.11.2046	CHF	980'000			980'000	768'810.00	0.05
1.625	CITY OF ZURICH 1.625%/23-26.01.2037	CHF	900'000			900'000	896'400.00	0.06
2.250	CORNER BANK AG 2.25%/22-11.10.2027	CHF	720'000		720'000			
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	250'000			250'000	212'875.00	0.01
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	500'000			500'000	460'000.00	0.03
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	900'000			900'000	886'050.00	0.06
1.970	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	400'000			400'000	398'800.00	0.03
-	CREDIT SUISSE (SWITZERLAND) LTD 0%/19-16.07.2029	CHF	540'000			540'000	476'820.00	0.03
-	CREDIT SUISSE SCHWEIZ AG 0%/20-17.12.2024	CHF	1'100'000			1'100'000	1'070'300.00	0.07
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	1'920'000			1'920'000	1'843'200.00	0.12
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.10.2030	CHF	2'000'000			2'000'000	1'717'000.00	0.11
-	CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2027	CHF	550'000			550'000	510'400.00	0.03
-	CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2033	CHF	800'000			800'000	653'200.00	0.04
0.250	CREDIT SUISSE SCHWEIZ AG 0.25%/20-16.06.2028	CHF	2'200'000			2'200'000	2'011'900.00	0.13
2.459	CREDIT SUISSE SCHWEIZ AG 2.4586%/23-22.11.2024	CHF	2'000'000			2'000'000	2'008'000.00	0.13
0.150	EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	825'000			825'000	643'912.50	0.04
0.500	EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	800'000			800'000	718'000.00	0.05
0.600	EMIS FUER GEM WOHNBAUT 0.6%/17-14.09.2035	CHF	720'000			720'000	644'040.00	0.04
1.950	EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	550'000			550'000	584'650.00	0.04
0.750	EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	800'000			800'000	745'200.00	0.05
0.100	EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	600'000			600'000	481'200.00	0.03
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	950'000			950'000	953'325.00	0.06
0.375	EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	650'000			650'000	587'925.00	0.04
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	1'080'000			1'080'000	1'066'500.00	0.07
1.375	EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	800'000			800'000	792'400.00	0.05
1.125	EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	1'400'000			1'400'000	1'366'400.00	0.09
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	1'160'000			1'160'000	1'129'840.00	0.07
0.375	EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	920'000			920'000	852'380.00	0.05
2.875	EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	2'125'000			2'125'000	2'285'437.50	0.15
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	4'230'000			4'230'000	4'380'165.00	0.28
3.000	EUROFIMA BASEL 3%/07-22.05.2024	CHF	1'770'000		1'770'000			
0.625	FIRST SWISS MOBILITY S. -2020-2 A- 0.625%/20-22.11.2029	CHF	800'000		800'000			
-	FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	1'100'000			1'100'000	978'450.00	0.06
-	FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	1'400'000			1'400'000	1'223'600.00	0.08
0.140	FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	800'000			800'000	714'000.00	0.05
0.200	FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	900'000			900'000	863'100.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	1'200'000			1'200'000	1'096'200.00	0.07
0.300	FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	1'000'000			1'000'000	946'500.00	0.06
0.313	FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	800'000			800'000	705'200.00	0.04
0.500	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	1'410'000			1'410'000	1'326'105.00	0.08
0.550	FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	1'870'000		500'000	1'370'000	1'343'696.00	0.09
0.600	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	1'000'000			1'000'000	955'500.00	0.06
1.250	FREIBURGER KANTONALBANK 1.25%/14-03.06.2024	CHF	540'000			540'000	537'084.00	0.03
1.450	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	400'000			400'000	393'600.00	0.03
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	500'000			500'000	476'250.00	0.03
0.350	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	190'000			190'000	156'845.00	0.01
0.770	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	800'000			800'000	743'600.00	0.05
0.750	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -49- 0.75%/14-24.09.2024	CHF	250'000			250'000	247'375.00	0.02
0.320	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	1'460'000		400'000	1'060'000	908'950.00	0.06
0.300	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	900'000			900'000	740'700.00	0.05
2.125	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	600'000			600'000	652'500.00	0.04
-	GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	635'000			635'000	581'342.50	0.04
0.050	GLARNER KANTONALBANK 0.05%/18-06.12.2024	CHF	700'000			700'000	683'760.00	0.04
0.150	GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	500'000			500'000	482'500.00	0.03
0.250	GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	100'000			100'000	83'650.00	0.01
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	465'000			465'000	442'447.50	0.03
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	600'000			600'000	573'300.00	0.04
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	1'100'000		500'000	600'000	586'800.00	0.04
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF		600'000		600'000	603'600.00	0.04
0.250	GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	1'100'000			1'100'000	1'024'100.00	0.07
0.625	GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'500'000			1'500'000	1'403'250.00	0.09
1.250	GRAUBUENDNER KANTONALBANK 1.25%/12-14.06.2024	CHF	500'000		500'000			
1.300	GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	600'000			600'000	580'800.00	0.04
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	1'400'000			1'400'000	1'390'200.00	0.09
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'370'000			1'370'000	1'204'915.00	0.08
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	520'000			520'000	467'740.00	0.03
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	970'000			970'000	933'625.00	0.06
0.375	GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	1'710'000		500'000	1'210'000	1'072'665.00	0.07
0.375	KANTON AARGAU 0.375%/17-17.02.2031	CHF	300'000			300'000	277'350.00	0.02
2.000	KANTON AARGAU 2%/10-15.12.2028	CHF	720'000			720'000	736'920.00	0.05
0.250	KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	70'000			70'000	64'715.00	0.00
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	1'850'000		800'000	1'050'000	1'013'250.00	0.06
0.250	KANTON BASEL-LANDSCHAFT 0.25%/15-24.06.2024	CHF	1'120'000		1'120'000			
0.500	KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	1'200'000			1'200'000	1'064'400.00	0.07
0.625	KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	450'000			450'000	402'975.00	0.03
0.750	KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	400'000			400'000	374'200.00	0.02
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	1'500'000			1'500'000	1'473'750.00	0.09
1.000	KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	50'000			50'000	45'825.00	0.00
1.375	KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	1'890'000			1'890'000	1'865'430.00	0.12
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	1'000'000			1'000'000	1'001'000.00	0.06
1.750	KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	930'000		300'000	630'000	645'120.00	0.04
2.625	KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	500'000			500'000	530'750.00	0.03
2.625	KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	500'000			500'000	534'250.00	0.03
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	800'000			800'000	763'200.00	0.05
-	KANTON BASEL-STADT 0%/17-22.11.2024	CHF	1'500'000			1'500'000	1'470'150.00	0.09
0.500	KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	600'000			600'000	538'200.00	0.03
1.200	KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	550'000			550'000	545'325.00	0.03
1.500	KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	500'000			500'000	500'250.00	0.03
0.050	KANTON BERN 0.05%/16-18.11.2031	CHF	1'050'000			1'050'000	931'350.00	0.06
0.350	KANTON BERN 0.35%/19-08.05.2034	CHF	595'000	300'000		895'000	789'837.50	0.05
0.500	KANTON BERN 0.5%/17-28.09.2037	CHF	1'300'000			1'300'000	1'126'450.00	0.07
0.625	KANTON BERN 0.625%/15-11.02.2032	CHF	600'000			600'000	558'000.00	0.04
0.625	KANTON BERN 0.625%/22-27.03.2035	CHF	900'000			900'000	807'750.00	0.05
1.000	KANTON BERN 1%/12-25.10.2024	CHF	820'000			820'000	813'358.00	0.05
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	500'000	500'000		1'000'000	987'500.00	0.06
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	1'400'000			1'400'000	1'386'000.00	0.09
1.250	KANTON BERN 1.25%/14-12.09.2030	CHF	630'000			630'000	618'975.00	0.04
1.250	KANTON BERN 1.25%/14-22.04.2024	CHF	700'000		700'000			
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF	775'000			775'000	772'675.00	0.05
0.500	KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	500'000			500'000	366'750.00	0.02
0.600	KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	1'490'000			1'490'000	1'206'155.00	0.08
-	KANTON GENF 0%/19-23.09.2059	CHF	800'000			800'000	481'600.00	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	KANTON GENF 0%/19-26.05.2028	CHF	910'000			910'000	844'935.00	0.05
0.020	KANTON GENF 0.02%/15-27.11.2024	CHF	1'800'000			1'800'000	1'763'100.00	0.11
0.030	KANTON GENF 0.03%/20-28.06.2030	CHF	1'470'000			1'470'000	1'326'675.00	0.08
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF	1'550'000			1'550'000	1'412'825.00	0.09
0.125	KANTON GENF 0.125%/19-28.05.2032	CHF	1'100'000			1'100'000	970'750.00	0.06
0.200	KANTON GENF 0.2%/20-28.09.2035	CHF	1'100'000			1'100'000	927'300.00	0.06
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	750'000			750'000	709'125.00	0.05
0.250	KANTON GENF 0.25%/20-15.06.2040	CHF	1'950'000			1'950'000	1'566'825.00	0.10
0.300	KANTON GENF 0.3%/19-28.11.2039	CHF	1'100'000			1'100'000	899'800.00	0.06
0.400	KANTON GENF 0.4%/16-28.04.2036	CHF	2'240'000			2'240'000	1'939'840.00	0.12
0.500	KANTON GENF 0.5%/15-27.11.2030	CHF	200'000	1'000'000		1'200'000	1'113'600.00	0.07
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	720'000			720'000	711'360.00	0.05
1.500	KANTON GENF 1.5%/11-14.10.2024	CHF	975'000			975'000	972'465.00	0.06
1.500	KANTON GENF 1.5%/12-05.03.2032	CHF	1'265'000			1'265'000	1'260'572.50	0.08
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF	1'000'000		500'000	500'000	497'500.00	0.03
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	1'450'000			1'450'000	1'443'475.00	0.09
1.750	KANTON GENF 1.75%/13-22.03.2033	CHF	1'000'000	400'000		1'400'000	1'424'500.00	0.09
1.750	KANTON GENF 1.75%/13-24.05.2034	CHF	645'000			645'000	655'320.00	0.04
2.000	KANTON GENF 2%/11-28.11.2041	CHF	1'290'000		500'000	790'000	837'795.00	0.05
2.000	KANTON GENF 2%/13-20.03.2026	CHF	1'190'000			1'190'000	1'199'520.00	0.08
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF	1'000'000			1'000'000	1'027'000.00	0.07
2.250	KANTON GENF 2.25%/13-20.09.2029	CHF	1'150'000			1'150'000	1'195'425.00	0.08
-	KANTON LUZERN 0%/20-23.07.2030	CHF	600'000			600'000	543'600.00	0.03
-	KANTON LUZERN 0%/21-25.06.2031	CHF	700'000			700'000	621'950.00	0.04
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF	500'000			500'000	463'250.00	0.03
2.000	KANTON LUZERN 2%/13-28.10.2033	CHF	450'000			450'000	469'800.00	0.03
1.000	KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	1'950'000		400'000	1'550'000	1'382'600.00	0.09
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	900'000			900'000	868'500.00	0.06
0.500	KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	500'000			500'000	465'000.00	0.03
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	910'000			910'000	894'530.00	0.06
0.200	KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	1'370'000			1'370'000	1'080'930.00	0.07
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	850'000			850'000	861'900.00	0.05
2.000	KANTON ST. GALLEN 2%/13-16.07.2038	CHF	850'000			850'000	898'025.00	0.06
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	900'000		500'000	400'000	384'800.00	0.02
0.400	KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'265'000			1'265'000	1'006'940.00	0.06
1.750	KANTON TESSIN 1.75%/23-21.04.2031	CHF		700'000		700'000	705'950.00	0.04
2.125	KANTON TESSIN 2.125%/10-24.11.2034	CHF	350'000			350'000	366'800.00	0.02
0.500	KANTON WAADT 0.5%/14-18.12.2024	CHF	1'060'000			1'060'000	1'045'160.00	0.07
2.000	KANTON WAADT 2%/13-24.10.2033	CHF	2'420'000			2'420'000	2'530'110.00	0.16
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	1'300'000			1'300'000	1'263'600.00	0.08
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	1'500'000			1'500'000	1'400'250.00	0.09
-	KANTON ZUERICH 0%/21-10.11.2033	CHF	2'240'000			2'240'000	1'932'000.00	0.12
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	1'150'000			1'150'000	1'099'400.00	0.07
0.100	KANTON ZUERICH 0.1%/20-23.06.2045	CHF	1'600'000			1'600'000	1'190'400.00	0.08
0.250	KANTON ZUERICH 0.25%/19-12.07.2039	CHF	1'190'000			1'190'000	979'965.00	0.06
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	1'050'000			1'050'000	1'036'875.00	0.07
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	1'000'000			1'000'000	981'000.00	0.06
1.250	KANTON ZUERICH 1.25%/12-03.12.2032	CHF	1'130'000			1'130'000	1'111'355.00	0.07
1.250	KANTON ZUERICH 1.25%/14-07.03.2024	CHF	975'000		975'000			
1.450	KANTON ZUERICH 1.45%/22-14.12.2029	CHF	1'300'000			1'300'000	1'298'700.00	0.08
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	330'000			330'000	330'825.00	0.02
1.700	KANTON ZUERICH 1.7%/23-26.07.2044	CHF		840'000		840'000	869'400.00	0.06
2.000	KANTON ZUERICH 2%/13-29.07.2038	CHF	1'420'000			1'420'000	1'512'300.00	0.10
0.750	KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	530'000			530'000	467'195.00	0.03
1.650	KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000			500'000	462'500.00	0.03
0.350	KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	415'000			415'000	324'322.50	0.02
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	70'000			70'000	65'940.00	0.00
1.100	KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	705'000			705'000	636'262.50	0.04
2.550	KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF		480'000		480'000	496'080.00	0.03
2.500	KANTONSSPITAL ST GALLEN 2.5%/23-06.09.2038	CHF		400'000		400'000	407'892.00	0.03
0.050	KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	130'000			130'000	109'395.00	0.01
0.300	KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	905'000			905'000	701'375.00	0.04
2.400	KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF		400'000		400'000	407'248.00	0.03
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	1'000'000			1'000'000	956'500.00	0.06
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	500'000			500'000	458'250.00	0.03
0.750	KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	510'000			510'000	428'655.00	0.03
0.100	LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	1'505'000			1'505'000	1'314'617.50	0.08
0.850	LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	400'000			400'000	339'600.00	0.02
1.625	LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	955'000			955'000	934'467.50	0.06
1.875	LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	1'195'000			1'195'000	1'203'962.50	0.08
2.000	LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	750'000			750'000	763'875.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	1'105'000			1'105'000	1'131'520.00	0.07
2.125	LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	1'360'000			1'360'000	1'421'200.00	0.09
2.500	LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	250'000			250'000	278'625.00	0.02
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	1'490'000			1'490'000	1'514'585.00	0.10
0.125	LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'825'000		500'000	1'325'000	1'138'175.00	0.07
0.250	LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	710'000			710'000	547'055.00	0.03
0.250	LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	1'000'000			1'000'000	907'000.00	0.06
0.500	LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	880'000			880'000	702'680.00	0.04
1.625	LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	650'000			650'000	630'500.00	0.04
1.900	LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF		1'200'000		1'200'000	1'213'200.00	0.08
2.050	LUZERNER KANTONALBANK AG 2.05%/23-16.09.2047	CHF		450'000		450'000	480'060.00	0.03
2.125	LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	1'100'000			1'100'000	1'127'500.00	0.07
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'700'000		500'000	1'200'000	1'100'400.00	0.07
0.100	LUZERNER KANTONALBK AG 0.1%/18-08.05.2024	CHF	1'500'000		1'500'000			
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	2'700'000		600'000	2'100'000	1'993'950.00	0.13
0.400	LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	2'050'000		500'000	1'550'000	1'272'550.00	0.08
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	600'000			600'000	557'400.00	0.04
2.000	LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF		1'700'000		1'700'000	1'759'500.00	0.11
2.050	LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	600'000			600'000	638'700.00	0.04
0.625	LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	800'000			800'000	741'600.00	0.05
0.250	NESTLE LTD 0.25%/18-28.06.2024	CHF	3'400'000		3'400'000			
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	1'550'000			1'550'000	1'545'350.00	0.10
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	2'000'000			2'000'000	2'002'000.00	0.13
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF	2'000'000			2'000'000	2'050'000.00	0.13
2.125	NESTLE LTD. 2.125%/23-28.06.2038	CHF		1'900'000		1'900'000	1'981'700.00	0.13
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF	1'400'000			1'400'000	1'442'700.00	0.09
2.500	NESTLE LTD. 2.5%/22-14.07.2034	CHF	1'800'000			1'800'000	1'926'000.00	0.12
2.625	NESTLE LTD. 2.625%/22-08.11.2035	CHF	1'100'000			1'100'000	1'199'550.00	0.08
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	2'690'000			2'690'000	2'567'605.00	0.16
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF		800'000		800'000	806'800.00	0.05
2.000	NESTLE SA 2%/23-28.06.2033	CHF		2'200'000		2'200'000	2'249'500.00	0.14
-	NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	520'000			520'000	463'060.00	0.03
0.050	NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	90'000			90'000	78'210.00	0.00
0.250	NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	1'200'000		500'000	700'000	669'200.00	0.04
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	2'300'000			2'300'000	2'243'650.00	0.14
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	2'000'000			2'000'000	1'880'000.00	0.12
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	1'725'000			1'725'000	1'589'587.50	0.10
0.250	PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	1'860'000			1'860'000	1'797'876.00	0.11
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	3'470'000			3'470'000	3'259'718.00	0.21
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	4'915'000		900'000	4'015'000	3'794'576.50	0.24
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'800'000			3'800'000	3'575'800.00	0.23
-	PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	940'000			940'000	910'014.00	0.06
0.100	PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	3'700'000			3'700'000	3'253'410.00	0.21
0.020	PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	1'070'000	400'000		1'470'000	1'124'550.00	0.07
-	PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	1'510'000			1'510'000	1'346'165.00	0.09
-	PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	4'025'000			4'025'000	3'610'425.00	0.23
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	3'240'000			3'240'000	2'954'556.00	0.19
-	PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	1'000'000	635'000		1'635'000	1'389'423.00	0.09
-	PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	3'915'000		590'000	3'325'000	2'704'887.50	0.17
0.100	PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	2'260'000			2'260'000	1'987'670.00	0.13
0.250	PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	1'110'000			1'110'000	931'845.00	0.06
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	4'635'000		610'000	4'025'000	3'727'150.00	0.24
0.100	PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'000'000			1'000'000	869'400.00	0.06
0.200	PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	2'840'000		1'000'000	1'840'000	1'550'200.00	0.10
-	PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	3'400'000			3'400'000	2'974'660.00	0.19
-	PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	1'380'000		580'000	800'000	644'000.00	0.04
0.100	PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'800'000			2'800'000	2'479'120.00	0.16
1.500	PFANDBRIEF SCHW KANTBK S. -553- 1.5%/23-17.12.2029	CHF	1'100'000		1'100'000			
1.650	PFANDBRIEF SCHW KANTBK S. -557- 1.65%/23-21.12.2032	CHF	1'100'000		1'100'000			
1.900	PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	900'000			900'000	927'630.00	0.06
2.125	PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	990'000	800'000		1'790'000	1'895'610.00	0.12
2.000	PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF		1'750'000		1'750'000	1'782'725.00	0.11
2.050	PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF		1'890'000		1'890'000	1'939'329.00	0.12
2.100	PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF		1'100'000		1'100'000	1'143'120.00	0.07
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'885'000			2'885'000	2'772'196.50	0.18
0.750	PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	1'100'000			1'100'000	960'300.00	0.06
1.000	PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	1'065'000			1'065'000	947'317.50	0.06
1.125	PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	1'850'000			1'850'000	1'673'325.00	0.11
0.875	PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	730'000			730'000	645'320.00	0.04
0.250	PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	2'490'000			2'490'000	1'946'433.00	0.12
0.125	PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'580'000			1'580'000	1'222'130.00	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	5'000			5'000	4'277.00	0.00
-	PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	3'845'000		600'000	3'245'000	2'927'639.00	0.19
-	PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	850'000			850'000	630'700.00	0.04
0.125	PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'400'000			1'400'000	1'210'300.00	0.08
0.250	PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	420'000			420'000	328'944.00	0.02
0.125	PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	4'800'000		960'000	3'840'000	3'421'440.00	0.22
0.250	PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	1'150'000			1'150'000	968'875.00	0.06
0.375	PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'480'000			1'480'000	1'172'308.00	0.07
0.250	PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	2'110'000	300'000	580'000	1'830'000	1'440'210.00	0.09
0.125	PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	2'450'000			2'450'000	2'168'250.00	0.14
0.250	PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	2'200'000			2'200'000	1'848'220.00	0.12
0.125	PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	2'110'000		800'000	1'310'000	1'208'475.00	0.08
-	PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'300'000			1'300'000	1'239'810.00	0.08
1.000	PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	2'300'000			2'300'000	2'193'970.00	0.14
1.125	PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	700'000			700'000	625'940.00	0.04
1.375	PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	1'640'000	1'970'000		3'610'000	3'524'443.00	0.22
1.625	PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	1'350'000			1'350'000	1'341'900.00	0.09
1.375	PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	1'050'000			1'050'000	1'023'750.00	0.07
1.500	PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'850'000	300'000	490'000	1'660'000	1'611'860.00	0.10
2.125	PFANDBRIEF SCHWEIZ HYPO S. -730- 2.125%/23-07.07.2032	CHF		1'200'000	1'200'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	850'000			850'000	852'125.00	0.05
1.875	PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	1'250'000	1'000'000		2'250'000	2'287'125.00	0.15
1.875	PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	1'000'000			1'000'000	1'011'600.00	0.06
2.125	PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF		1'300'000		1'300'000	1'314'950.00	0.08
2.125	PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF		1'300'000		1'300'000	1'336'660.00	0.09
2.125	PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF		2'100'000		2'100'000	2'199'750.00	0.14
2.000	PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF		2'350'000		2'350'000	2'413'450.00	0.15
2.000	PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF		2'840'000		2'840'000	2'971'492.00	0.19
1.750	PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF		2'400'000		2'400'000	2'460'768.00	0.16
2.125	PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	190'000			190'000	197'695.00	0.01
1.500	PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	100'000			100'000	98'000.00	0.01
1.500	PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'700'000			1'700'000	1'654'950.00	0.11
0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	1'500'000			1'500'000	1'457'700.00	0.09
1.000	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	1'330'000	400'000		1'730'000	1'600'250.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'270'000			1'270'000	898'144.00	0.06
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	1'470'000			1'470'000	1'320'795.00	0.08
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/17-25.03.2024	CHF	3'480'000		3'480'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/18-26.04.2024	CHF	3'190'000		3'190'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	3'910'000			3'910'000	3'685'175.00	0.23
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	570'000			570'000	544'920.00	0.03
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'890'000			2'890'000	2'757'927.00	0.18
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	2'090'000			2'090'000	1'631'454.00	0.10
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	1'900'000			1'900'000	1'790'560.00	0.11
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	1'500'000			1'500'000	1'237'050.00	0.08
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	2'690'000			2'690'000	2'501'700.00	0.16
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'900'000			1'900'000	1'804'240.00	0.11
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	1'400'000			1'400'000	1'253'700.00	0.08
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	2'500'000			2'500'000	2'577'500.00	0.16
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	4'750'000			4'750'000	4'664'500.00	0.30
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	3'375'000			3'375'000	3'106'350.00	0.20
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	4'440'000			4'440'000	4'317'900.00	0.28
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 645- 0.625%/17-23.01.2037	CHF	2'860'000			2'860'000	2'508'220.00	0.16
0.300	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -481- 0.3%/16-06.06.2031	CHF	4'800'000		1'040'000	3'760'000	3'378'360.00	0.22

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	3'470'000			3'470'000	3'631'008.00	0.23
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	4'285'000			4'285'000	4'347'132.50	0.28
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'635'000			2'635'000	2'691'652.50	0.17
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	1'650'000			1'650'000	1'666'665.00	0.11
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	2'230'000			2'230'000	2'201'456.00	0.14
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 564 1.375%/12-14.02.2024	CHF	2'450'000		2'450'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	2'860'000		440'000	2'420'000	2'346'674.00	0.15
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	2'330'000			2'330'000	2'311'360.00	0.15
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	2'840'000			2'840'000	2'791'720.00	0.18
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	2'500'000		700'000	1'800'000	1'775'880.00	0.11
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	4'000'000			4'000'000	3'925'200.00	0.25
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	3'690'000			3'690'000	3'678'930.00	0.23
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	3'770'000			3'770'000	3'766'607.00	0.24
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 591 1.375%/14-14.11.2024	CHF	3'710'000			3'710'000	3'689'595.00	0.24
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	2'710'000			2'710'000	2'692'927.00	0.17
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'220'000			1'220'000	1'194'258.00	0.08
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	3'100'000			3'100'000	2'932'910.00	0.19
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -608- 0.625%/15-25.04.2033	CHF	3'460'000			3'460'000	3'137'182.00	0.20
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	3'150'000			3'150'000	2'836'575.00	0.18
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -611- 0.875%/15-25.06.2037	CHF	2'000'000			2'000'000	1'807'000.00	0.12
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -612- 1%/15-25.01.2045	CHF	1'925'000			1'925'000	1'690'342.50	0.11
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -613- 0.5%/15-24.01.2025	CHF	4'450'000		500'000	3'950'000	3'878'505.00	0.25
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1%/15-12.05.2032	CHF	2'820'000			2'820'000	2'667'720.00	0.17
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1.375%/15-12.05.2032	CHF	1'100'000			1'100'000	1'071'400.00	0.07
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -615- 1.125%/15-19.06.2042	CHF	1'060'000			1'060'000	976'260.00	0.06
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	2'670'000			2'670'000	2'582'691.00	0.16
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	3'320'000			3'320'000	3'069'340.00	0.20
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	3'610'000		590'000	3'020'000	2'932'420.00	0.19
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	3'195'000			3'195'000	3'058'254.00	0.19
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	2'280'000			2'280'000	2'047'212.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	2'295'000			2'295'000	2'146'284.00	0.14
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -640- 0.375%/16-23.09.2043	CHF	2'810'000			2'810'000	2'188'428.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -641- 0.25%/16-14.10.2036	CHF	2'150'000			2'150'000	1'792'025.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	4'800'000		780'000	4'020'000	3'823'422.00	0.24
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	985'000			985'000	879'112.50	0.06
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -652- 0.625%/17-18.10.2039	CHF	1'310'000			1'310'000	1'111'273.00	0.07
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	2'270'000			2'270'000	2'195'317.00	0.14
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	3'125'000			3'125'000	2'933'125.00	0.19
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	4'370'000		600'000	3'770'000	3'541'161.00	0.23

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	3'500'000		700'000	2'800'000	2'663'920.00	0.17
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -668- 0.875%/19-19.06.2043	CHF	2'800'000		590'000	2'210'000	1'909'440.00	0.12
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -670- 0%/19-29.07.2024	CHF	1'000'000		1'000'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF	2'650'000			2'650'000	2'418'125.00	0.15
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	2'540'000			2'540'000	2'327'910.00	0.15
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -673- 0.125%/19-10.12.2030	CHF	2'200'000			2'200'000	1'969'000.00	0.13
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -674- 0.5%/19-17.06.2041	CHF	2'300'000			2'300'000	1'888'300.00	0.12
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	3'200'000		800'000	2'400'000	2'249'040.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -676- 0.25%/19-26.04.2034	CHF	3'595'000			3'595'000	3'097'092.50	0.20
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -677- 0.5%/19-25.01.2044	CHF	2'190'000		500'000	1'690'000	1'347'099.00	0.09
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -678- 0%/19-26.08.2049	CHF	2'580'000			2'580'000	1'750'014.00	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	2'000'000			2'000'000	1'911'600.00	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -681- 0.125%/19-14.11.2031	CHF	2'310'000			2'310'000	2'037'420.00	0.13
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	2'000'000		500'000	1'500'000	1'409'550.00	0.09
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	2'640'000			2'640'000	2'449'920.00	0.16
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	2'750'000		740'000	2'010'000	1'888'998.00	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	3'100'000			3'100'000	2'877'420.00	0.18
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	2'230'000			2'230'000	2'007'000.00	0.13
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	70'000			70'000	67'627.00	0.00
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -696- 0.125%/20-19.11.2032	CHF	3'490'000			3'490'000	3'034'555.00	0.19
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -701- 0.125%/21-20.06.2031	CHF	3'630'000			3'630'000	3'221'625.00	0.21
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -708- 0.25%/21-10.03.2032	CHF	2'150'000			2'150'000	1'906'190.00	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -710- 0.125%/21-19.12.2031	CHF	4'400'000			4'400'000	3'874'200.00	0.25
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -711- 0.125%/22-19.02.2029	CHF	910'000			910'000	835'744.00	0.05
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -712- 0.375%/22-16.02.2037	CHF	1'000'000			1'000'000	839'700.00	0.05
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	470'000			470'000	446'030.00	0.03
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -715- 0.75%/22-10.08.2035	CHF	700'000			700'000	631'050.00	0.04
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -720- 1.5%/22-06.09.2033	CHF	2'300'000			2'300'000	2'260'900.00	0.14
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -721- 2.125%/22-18.10.2032	CHF	3'450'000		1'080'000	2'370'000	2'458'875.00	0.16
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -722- 2.375%/22-20.05.2037	CHF	1'900'000	675'000		2'575'000	2'796'450.00	0.18
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF		950'000	950'000			
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF	900'000	950'000		1'850'000	2'131'200.00	0.14
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	1'100'000			1'100'000	1'078'220.00	0.07
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -725- 1.875%/22-25.01.2038	CHF	1'950'000			1'950'000	2'002'650.00	0.13
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -729- 1.5%/22-25.06.2024	CHF	1'300'000		1'300'000			
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -730- 2.125%/22-07.07.2032	CHF	800'000	1'200'000		2'000'000	2'071'600.00	0.13
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	2'950'000			2'950'000	3'141'455.00	0.20
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -739- 2%/23-02.04.2038	CHF		1'240'000	1'240'000			
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -740- 2%/23-04.10.2040	CHF		2'210'000		2'210'000	2'322'710.00	0.15

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -741- 1.875%/23-24.06.2050	CHF		1'600'000		1'600'000	1'696'160.00	0.11
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	2'150'000		870'000	1'280'000	1'134'720.00	0.07
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	2'330'000			2'330'000	1'771'499.00	0.11
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	990'000	500'000		1'490'000	1'571'950.00	0.10
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	700'000			700'000	740'110.00	0.05
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 540 2.375%/11-25.01.2024	CHF	1'350'000		1'350'000			
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	980'000			980'000	1'004'108.00	0.06
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	2'800'000		800'000	2'000'000	2'036'000.00	0.13
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	2'500'000		500'000	2'000'000	2'063'000.00	0.13
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'850'000			2'850'000	2'825'205.00	0.18
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	600'000			600'000	645'000.00	0.04
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 596 1%/14-21.05.2024	CHF	2'725'000		2'725'000			
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	2'270'000			2'270'000	2'079'320.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	3'940'000			3'940'000	3'649'228.00	0.23
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	2'930'000			2'930'000	2'554'960.00	0.16
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	2'690'000			2'690'000	2'205'800.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	3'300'000			3'300'000	2'694'780.00	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	2'330'000			2'330'000	2'027'333.00	0.13
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	1'230'000			1'230'000	1'143'162.00	0.07
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	1'935'000			1'935'000	2'063'290.50	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	1'470'000			1'470'000	1'161'300.00	0.07
0.010	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.01%/17-05.02.2024	CHF	2'000'000		2'000'000			
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	1'495'000			1'495'000	1'344'752.50	0.09
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	2'250'000			2'250'000	2'189'700.00	0.14
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	3'800'000			3'800'000	3'319'300.00	0.21
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	3'825'000			3'825'000	3'593'205.00	0.23
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	1''700'000			1''700'000	1'632'170.00	0.10
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	660'000			660'000	524'040.00	0.03
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	3'300'000			3'300'000	3'155'460.00	0.20
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	2'000'000			2'000'000	1'814'600.00	0.12
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	700'000	500'000		1'200'000	1'112'400.00	0.07
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	1'800'000	1'100'000	500'000	2'400'000	2'372'640.00	0.15
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.625%/23-07.04.2026	CHF		950'000	950'000			
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF		800'000		800'000	799'680.00	0.05
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF		550'000		550'000	554'631.00	0.04
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF		1'650'000		1'650'000	1'697'355.00	0.11
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF		1'800'000		1'800'000	1'830'564.00	0.12
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF		2'150'000		2'150'000	2'203'965.00	0.14
1.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	1'550'000		480'000	1'070'000	1'107'450.00	0.07

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2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	2'300'000			2'300'000	2'365'550.00	0.15
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.35%/22-17.11.2037	CHF		220'000	220'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	4'195'000			4'195'000	3'972'665.00	0.25
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	2'800'000			2'800'000	2'797'760.00	0.18
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'920'000			1'920'000	1'911'360.00	0.12
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 424 1.25%/12-17.07.2024	CHF	1'700'000		1'700'000			
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'440'000			1'440'000	1'426'320.00	0.09
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	3'495'000			3'495'000	3'483'117.00	0.22
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	2'570'000		500'000	2'070'000	2'055'510.00	0.13
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -454- 0.75%/14-15.04.2024	CHF	1'800'000		1'800'000			
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 456 0.75%/14-23.09.2024	CHF	3'450'000			3'450'000	3'411'015.00	0.22
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	1'430'000			1'430'000	1'391'247.00	0.09
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	5'080'000		580'000	4'500'000	4'353'750.00	0.28
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	3'870'000		580'000	3'290'000	3'079'111.00	0.20
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	3'270'000			3'270'000	3'078'705.00	0.20
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 463 0.125%/15-12.03.2024	CHF	3'700'000		3'700'000			
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	3'900'000			3'900'000	3'611'400.00	0.23
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	4'590'000			4'590'000	4'478'922.00	0.29
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	1'760'000			1'760'000	1'689'600.00	0.11
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	2'945'000			2'945'000	2'715'290.00	0.17
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	3'900'000			3'900'000	3'654'300.00	0.23
0.600	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	4'000'000			4'000'000	3'520'000.00	0.22
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	3'600'000			3'600'000	3'411'000.00	0.22
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -482- 0%/16-14.06.2024	CHF	3'590'000		1'700'000	1'890'000	1'863'162.00	0.12
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	4'000'000		500'000	3'500'000	3'297'700.00	0.21
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	2'300'000			2'300'000	2'179'250.00	0.14
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	2'970'000			2'970'000	2'892'186.00	0.18
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	3'500'000			3'500'000	3'315'200.00	0.21
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	3'450'000			3'450'000	3'133'635.00	0.20
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	5'010'000		400'000	4'610'000	4'293'754.00	0.27
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	2'000'000			2'000'000	1'825'800.00	0.12
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	2'200'000			2'200'000	2'020'480.00	0.13
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -506- 0.125%/18-31.10.2024	CHF	2'790'000		1'000'000	1'790'000	1'754'916.00	0.11
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	1'000'000	400'000		1'400'000	1'324'120.00	0.08
0.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	3'430'000			3'430'000	3'159'030.00	0.20
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	4'100'000			4'100'000	3'801'930.00	0.24
0.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	2'305'000		500'000	1'805'000	1'567'642.50	0.10
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	2'760'000			2'760'000	2'525'952.00	0.16
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	1'780'000			1'780'000	1'573'698.00	0.10

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'800'000		500'000	1'300'000	1'032'200.00	0.07
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	2'200'000			2'200'000	1'922'580.00	0.12
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	3'600'000			3'600'000	3'169'800.00	0.20
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	980'000			980'000	750'680.00	0.05
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	2'495'000			2'495'000	2'102'037.50	0.13
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	3'320'000		1'000'000	2'320'000	2'140'896.00	0.14
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	2'085'000			2'085'000	1'733'469.00	0.11
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	2'390'000			2'390'000	2'076'910.00	0.13
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	365'000			365'000	306'052.50	0.02
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	1'300'000			1'300'000	1'152'970.00	0.07
0.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	800'000			800'000	646'000.00	0.04
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	2'100'000			2'100'000	1'936'410.00	0.12
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	600'000			600'000	534'300.00	0.03
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	1'150'000			1'150'000	1'079'850.00	0.07
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	700'000			700'000	641'900.00	0.04
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	2'400'000		600'000	1'800'000	1'750'320.00	0.11
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	2'300'000			2'300'000	2'237'900.00	0.14
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	2'200'000			2'200'000	2'120'580.00	0.14
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	4'200'000			4'200'000	4'190'760.00	0.27
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'850'000			1'850'000	1'819'660.00	0.12
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	1'350'000	2'830'000		4'180'000	4'162'026.00	0.27
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/23-21.12.2032	CHF		730'000	730'000			
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	1'350'000	1'000'000		2'350'000	2'382'900.00	0.15
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	1'200'000			1'200'000	1'185'600.00	0.08
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	1'500'000	300'000		1'800'000	1'845'180.00	0.12
2.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	800'000			800'000	820'400.00	0.05
2.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	1'000'000			1'000'000	1'046'100.00	0.07
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'000'000	950'000		1'950'000	1'942'200.00	0.12
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	1'350'000	1'020'000		2'370'000	2'571'450.00	0.16
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	1'000'000			1'000'000	1'005'900.00	0.06
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF		770'000		770'000	770'308.00	0.05
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF		1'100'000		1'100'000	1'114'300.00	0.07
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	3'580'000		530'000	3'050'000	2'849'920.00	0.18
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	2'290'000	400'000		2'690'000	2'433'105.00	0.16
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	4'100'000			4'100'000	4'015'130.00	0.26
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	1'115'000	1'400'000		2'515'000	2'224'517.50	0.14
2.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	2'640'000			2'640'000	2'651'088.00	0.17
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	2'130'000		500'000	1'630'000	1'653'961.00	0.11
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 414 1.625%/11-31.10.2024	CHF	1'390'000			1'390'000	1'386'386.00	0.09

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1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	3'210'000			3'210'000	3'167'628.00	0.20
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	3'500'000			3'500'000	3'463'250.00	0.22
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	1'670'000			1'670'000	1'658'143.00	0.11
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	1'700'000		400'000	1'300'000	1'298'700.00	0.08
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	3'400'000			3'400'000	3'259'580.00	0.21
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	4'010'000			4'010'000	3'725'290.00	0.24
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	4'065'000		500'000	3'565'000	3'143'617.00	0.20
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 600 0.75%/14-23.08.2024	CHF	4'650'000		1'100'000	3'550'000	3'513'080.00	0.22
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	3'885'000			3'885'000	3'827'890.50	0.24
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -470- 0.125%/15-17.07.2024	CHF	2'740'000		2'740'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -486- 0.125%/16-02.02.12.2024	CHF	4'170'000			4'170'000	4'082'430.00	0.26
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	2'810'000			2'810'000	2'627'350.00	0.17
1.550	RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	400'000			400'000	399'600.00	0.03
-	RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	5'000			5'000	4'117.50	0.00
0.050	RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	1'300'000		300'000	1'000'000	688'000.00	0.04
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	5'000			5'000	4'832.50	0.00
-	RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	395'000			395'000	351'155.00	0.02
0.100	ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	3'150'000			3'150'000	3'095'505.00	0.20
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	2'440'000			2'440'000	2'365'580.00	0.15
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	3'700'000			3'700'000	3'546'450.00	0.23
0.750	ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	1'810'000			1'810'000	1'691'445.00	0.11
0.750	ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	3'000'000			3'000'000	2'785'500.00	0.18
1.000	ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'500'000			1'500'000	1'344'750.00	0.09
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	2'200'000			2'200'000	2'189'000.00	0.14
2.000	ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'500'000			1'500'000	1'524'750.00	0.10
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	900'000			900'000	840'600.00	0.05
0.375	SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	1'100'000			1'100'000	1'047'750.00	0.07
0.500	SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	500'000			500'000	470'250.00	0.03
1.750	SCHAFFHAUSER KANTONALBANK 1.75%/13-28.10.2025	CHF	800'000			800'000	797'600.00	0.05
-	SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	800'000			800'000	700'800.00	0.04
0.100	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	700'000			700'000	640'150.00	0.04
0.150	SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	1'000'000			1'000'000	901'000.00	0.06
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'035'000			1'035'000	978'592.50	0.06
0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	500'000			500'000	481'000.00	0.03
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	1'000'000			1'000'000	977'000.00	0.06
1.800	SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	400'000			400'000	398'800.00	0.03
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF		400'000		400'000	401'160.00	0.03
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'000'000			1'000'000	937'500.00	0.06
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	1'200'000			1'200'000	1'170'000.00	0.07
0.625	ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	1'360'000			1'360'000	1'228'760.00	0.08
2.125	ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	1'095'000		400'000	695'000	727'317.50	0.05
0.100	ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	800'000			800'000	589'200.00	0.04
0.250	ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	2'000'000		500'000	1'500'000	1'254'750.00	0.08
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	1'400'000		500'000	900'000	884'250.00	0.06
1.500	ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	500'000			500'000	488'500.00	0.03
0.040	STADT BERN 0.04%/16-31.03.2027	CHF	500'000			500'000	472'750.00	0.03
0.040	STADT BERN 0.04%/20-02.10.2070	CHF	400'000			400'000	211'000.00	0.01
0.500	STADT BERN 0.5%/16-31.03.2036	CHF	1'180'000			1'180'000	1'028'370.00	0.07
0.625	STADT BERN 0.625%/17-13.06.2039	CHF	1'300'000			1'300'000	1'121'900.00	0.07
0.700	STADT BERN 0.7%/19-30.01.2034	CHF	1'160'000			1'160'000	1'054'440.00	0.07
1.625	STADT BERN 1.625%/11-01.11.2024	CHF	700'000			700'000	698'810.00	0.04
1.900	STADT BERN 1.9%/22-27.06.2053	CHF	400'000			400'000	436'000.00	0.03
2.125	STADT BERN 2.125%/13-11.10.2038	CHF	800'000			800'000	851'600.00	0.05
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	850'000			850'000	863'600.00	0.06
2.500	STADT BERN 2.5%/10-01.04.2025	CHF	450'000			450'000	455'400.00	0.03
2.500	STADT BERN 2.5%/11-01.04.2041	CHF	665'000			665'000	752'115.00	0.05
0.125	STADT GENEVA 0.125%/15-12.02.2025	CHF	600'000			600'000	585'600.00	0.04
1.375	STADT GENF 1.375%/12-19.11.2029	CHF	895'000			895'000	873'967.50	0.06
0.540	STADT LAUSANNE 0.54%/21-06.11.2062	CHF		200'000		200'000	131'300.00	0.01
0.600	STADT LAUSANNE 0.6%/20-30.11.2056	CHF		300'000		300'000	213'000.00	0.01
0.680	STADT LAUSANNE 0.68%/22-11.03.2058	CHF		550'000		550'000	397'650.00	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.875	STADT LAUSANNE 1.875%/23-14.09.2076	CHF		400'000		400'000	415'984.00	0.03
0.150	STADT LUGANO 0.15%/20-28.11.2070	CHF	700'000			700'000	368'550.00	0.02
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	565'000			565'000	532'795.00	0.03
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	1'100'000		500'000	600'000	586'500.00	0.04
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF	400'000			400'000	388'400.00	0.02
0.150	STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	1'000'000		500'000	500'000	487'250.00	0.03
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	1'000'000		500'000	500'000	470'750.00	0.03
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	20'000			20'000	19'830.00	0.00
1.875	STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	400'000			400'000	407'600.00	0.03
2.250	STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	900'000		300'000	600'000	645'600.00	0.04
-	STADT ZUERICH 0%/20-26.10.2060	CHF	650'000			650'000	378'300.00	0.02
-	STADT ZUERICH 0%/21-25.11.2030	CHF	800'000			800'000	714'400.00	0.05
0.250	STADT ZUERICH 0.25%/19-26.05.2039	CHF	800'000			800'000	656'400.00	0.04
0.250	STADT ZUERICH 0.25%/21-24.11.2051	CHF	800'000			800'000	573'600.00	0.04
0.750	STADT ZUERICH 0.75%/22-25.04.2031	CHF	650'000			650'000	611'325.00	0.04
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	900'000			900'000	880'200.00	0.06
1.125	STADT ZUERICH 1.125%/15-26.06.2040	CHF	410'000			410'000	384'990.00	0.02
1.500	STADT ZUERICH 1.5%/12-12.04.2032	CHF	850'000			850'000	843'200.00	0.05
1.500	STADT ZUERICH 1.5%/22-24.06.2052	CHF	900'000	200'000		1'100'000	1'091'750.00	0.07
1.625	STADT ZUERICH 1.625%/13-26.09.2024	CHF	400'000			400'000	399'440.00	0.03
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF	750'000			750'000	756'000.00	0.05
2.000	STADT ZUERICH 2%/13-18.12.2043	CHF	600'000			600'000	646'500.00	0.04
2.125	STADT ZUERICH 2.125%/13-26.09.2033	CHF	300'000			300'000	314'550.00	0.02
2.375	STADT ZUERICH 2.375%/11-21.02.2024	CHF	1'200'000		1'200'000			
2.550	STADT ZUERICH 2.55%/06-10.03.2036	CHF	1'825'000			1'825'000	2'021'187.50	0.13
2.625	STADT ZUERICH 2.625%/11-10.06.2038	CHF	1'420'000	300'000	600'000	1'120'000	1'274'000.00	0.08
2.750	STADT ZUERICH 2.75%/05-14.02.2025	CHF	2'750'000		800'000	1'950'000	1'977'885.00	0.13
0.700	STADT ZURICH 0.7%/17-24.11.2039	CHF	900'000			900'000	790'650.00	0.05
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	450'000			450'000	395'775.00	0.03
-	SWISS AUTO LEASE S. -2020-1 A- 0%/20-23.03.2030	CHF	1'400'000		800'000	600'000	588'960.00	0.04
0.500	SWISS CAR AG S. -2021-1 A- 0.5%/21-18.04.2031	CHF	570'000		570'000			
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF	19'225'000	1'000'000	680'000	19'545'000	18'514'978.50	1.18
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	8'477'000	1'700'000	450'000	9'727'000	8'799'044.20	0.56
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	14'405'000		330'000	14'075'000	13'685'122.50	0.87
0.500	SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	9'227'000	300'000	440'000	9'087'000	8'127'412.80	0.52
0.500	SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	7'510'000	2'629'000		10'139'000	9'060'210.40	0.58
0.500	SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	13'085'000		700'000	12'385'000	11'934'186.00	0.76
1.250	SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	14'076'000		14'076'000			
1.250	SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	17'176'000		880'000	16'296'000	16'926'655.20	1.08
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	15'898'000		600'000	15'298'000	15'371'430.40	0.98
1.500	SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	18'369'000		810'000	17'559'000	19'265'734.80	1.23
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	15'201'000	1'100'000	920'000	15'381'000	15'499'433.70	0.99
2.000	SWISS CONFEDERATION 2%/14-25.06.2064	CHF	14'336'000		500'000	13'836'000	19'853'276.40	1.27
2.250	SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	14'089'000		500'000	13'589'000	14'932'952.10	0.95
2.500	SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	17'927'000		610'000	17'317'000	20'499'864.60	1.31
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	12'523'000	1'200'000	800'000	12'923'000	14'004'655.10	0.89
3.500	SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	15'165'000	3'850'000		19'015'000	23'527'259.50	1.50
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	23'503'000		940'000	22'563'000	25'645'105.80	1.63
4.000	SWISS CONFEDERATION 4%/99-06.01.2049	CHF	11'800'000		580'000	11'220'000	19'029'120.00	1.21
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'000'000			1'000'000	970'000.00	0.06
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF	710'000			710'000	655'330.00	0.04
1.625	SWISSGRID 1.625%/13-30.01.2025	CHF	200'000			200'000	199'120.00	0.01
-	SWISSGRID AG 0%/20-30.06.2028	CHF	330'000			330'000	302'610.00	0.02
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF	800'000			800'000	689'600.00	0.04
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF	800'000			800'000	461'200.00	0.03
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF	780'000			780'000	605'670.00	0.04
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF	1'250'000		300'000	950'000	775'675.00	0.05
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF	510'000			510'000	368'475.00	0.02
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	800'000			800'000	778'400.00	0.05
-	SWITZERLAND 0%/19-24.07.2039	CHF	9'983'000			9'983'000	8'581'386.80	0.55
-	SWITZERLAND 0%/23-22.06.2029	CHF		600'000	600'000			
-	SWITZERLAND 0%/23-26.06.2034	CHF		600'000	600'000			
-	SWITZERLAND 0%/23-26.06.2034	CHF		1'100'000	1'100'000			
0.250	SWITZERLAND 0.25%/21-23.06.2035	CHF	6'730'000	1'700'000		8'430'000	7'780'890.00	0.50
0.250	SWITZERLAND 0.25%/23-23.06.2035	CHF		600'000	600'000			
0.500	SWITZERLAND 0.5%/17-28.06.2045	CHF	15'203'000	300'000	530'000	14'973'000	13'701'792.30	0.87
0.500	SWITZERLAND 0.5%/23-24.05.2055	CHF		1'800'000	1'800'000			
1.250	SWITZERLAND 1.25%/23-28.06.2043	CHF		3'300'000		3'300'000	3'490'410.00	0.22
1.500	SWITZERLAND 1.5%/22-26.10.2038	CHF	4'550'000	1'500'000	260'000	5'790'000	6'228'882.00	0.40
1.500	SWITZERLAND 1.5%/23-24.07.2025	CHF		1'100'000	1'100'000			
1.500	SWITZERLAND 1.5%/23-26.10.2038	CHF		1'100'000	1'100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	SWITZERLAND 3.25%/23-27.06.2027	CHF		600'000	600'000			
3.500	SWITZERLAND 3.5%/23-08.04.2033	CHF		1'850'000	1'850'000			
0.050	TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	800'000			800'000	718'000.00	0.05
0.300	TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	600'000			600'000	564'300.00	0.04
0.375	TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	1'210'000			1'210'000	1'130'745.00	0.07
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	900'000			900'000	832'050.00	0.05
0.500	TESSINER STAATSBANK 0.5%/15-24.06.2024	CHF	1'150'000			1'150'000	1'136'890.00	0.07
0.125	THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'300'000			1'300'000	1'121'250.00	0.07
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	600'000			600'000	586'800.00	0.04
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	250'000			250'000	244'125.00	0.02
0.375	THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	770'000			770'000	687'995.00	0.04
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	800'000			800'000	752'800.00	0.05
0.500	THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	500'000			500'000	464'750.00	0.03
0.700	THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	1'000'000			1'000'000	929'000.00	0.06
1.250	THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	1'000'000			1'000'000	968'500.00	0.06
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	910'000			910'000	899'990.00	0.06
1.750	THURGAUER KANTONALBANK 1.75%/13-30.09.2024	CHF	1'450'000			1'450'000	1'447'245.00	0.09
-	TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	700'000			700'000	602'000.00	0.04
2.038	TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	400'000	400'000		800'000	815'600.00	0.05
0.900	TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	840'000			840'000	758'520.00	0.05
0.150	UBS AG LONDON 0.15%/21-29.06.2028	CHF	500'000		500'000			
2.330	UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	1'500'000		1'500'000			
0.125	URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	500'000			500'000	473'250.00	0.03
-	VALIANT BANK 0%/19-31.07.2029	CHF	1'700'000			1'700'000	1'525'750.00	0.10
-	VALIANT BANK 0%/19-31.10.2025	CHF	1'045'000			1'045'000	1'001'632.50	0.06
0.125	VALIANT BANK 0.125%/18-23.04.2024	CHF	2'005'000		2'005'000			
0.200	VALIANT BANK 0.2%/19-29.01.2027	CHF	1'300'000			1'300'000	1'223'300.00	0.08
0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	970'000			970'000	910'345.00	0.06
0.100	VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'000'000			1'000'000	874'000.00	0.06
0.100	VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'100'000			1'100'000	967'450.00	0.06
0.125	VALIANT BANK AG 0.125%/19-04.12.2034	CHF	1'390'000			1'390'000	1'130'765.00	0.07
-	VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	45'000			45'000	42'975.00	0.00
1.500	WAADTLÄNDISCHE KANTONALBANK 1.5%/14-28.03.2024	CHF	1'000'000		1'000'000			
-	WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	1'100'000			1'100'000	991'650.00	0.06
0.150	WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	1'290'000			1'290'000	1'101'015.00	0.07
0.200	WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	420'000			420'000	402'780.00	0.03
0.300	WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	500'000			500'000	452'000.00	0.03
0.350	WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	5'000			5'000	4'697.50	0.00
0.400	WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	980'000			980'000	949'130.00	0.06
1.800	WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF		600'000		600'000	601'200.00	0.04
2.050	WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	850'000	300'000		1'150'000	1'158'050.00	0.07
0.200	WWZ AG 0.2%/21-29.09.2033	CHF	610'000			610'000	524'600.00	0.03
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF		2'000'000		2'000'000	2'032'000.00	0.13
-	ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	1'450'000			1'450'000	1'225'250.00	0.08
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	1'500'000			1'500'000	1'460'250.00	0.09
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'650'000			1'650'000	1'545'225.00	0.10
1.400	ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	700'000			700'000	684'950.00	0.04
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	1'000'000		500'000	500'000	496'250.00	0.03
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	800'000			800'000	801'600.00	0.05
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	2'550'000		500'000	2'050'000	2'056'150.00	0.13
2.000	ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	2'020'000		500'000	1'520'000	1'543'560.00	0.10
1.125	ZUERCHER KANTONALBANK S. 129 1.125%/13-29.01.2024	CHF	525'000		525'000			
0.750	ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'445'000			1'445'000	1'345'295.00	0.09
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'300'000			1'300'000	1'241'500.00	0.08
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	500'000			500'000	466'500.00	0.03
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF		1'000'000		1'000'000	944'500.00	0.06
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	1'800'000			1'800'000	1'733'400.00	0.11
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	2'245'000		1'000'000	1'245'000	1'175'902.50	0.07
0.125	ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	1'000'000			1'000'000	909'000.00	0.06
0.050	ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	1'800'000			1'800'000	1'576'800.00	0.10
-	ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	1'350'000			1'350'000	1'200'825.00	0.08
0.050	ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	1'000'000			1'000'000	849'500.00	0.05
0.100	ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'800'000		500'000	1'300'000	1'144'650.00	0.07
0.150	ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	580'000			580'000	507'210.00	0.03
0.200	ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	1'600'000			1'600'000	1'436'000.00	0.09
0.250	ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	700'000			700'000	652'750.00	0.04
0.050	ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	800'000			800'000	701'200.00	0.04
0.100	ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	1'060'000			1'060'000	923'260.00	0.06
0.125	ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	600'000			600'000	539'400.00	0.03
0.125	ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	1'200'000			1'200'000	1'071'000.00	0.07
0.300	ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	1'100'000		500'000	600'000	544'200.00	0.03

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0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	1'000'000			1'000'000	941'000.00	0.06
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	835'000			835'000	797'842.50	0.05
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	700'000			700'000	661'850.00	0.04
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	900'000			900'000	874'800.00	0.06
1.500	ZUGER KANTONALBANK 1.5%/11-28.11.2023	CHF	420'000		420'000			
1.500	ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	750'000			750'000	715'500.00	0.05
1.650	ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	1'580'000		400'000	1'180'000	1'155'220.00	0.07
1.950	ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF		470'000		470'000	477'050.00	0.03
0.100	ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'000'000			1'000'000	845'000.00	0.05
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF		900'000		900'000	863'550.00	0.06
							1'299'738'404.60	**82.84**
United Arab Emirates								
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	1'415'000			1'415'000	1'308'167.50	0.08
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	1'090'000			1'090'000	1'019'695.00	0.06
0.401	FIRST ABU DHABI BANK P.J.S.C. 0.401%/19-02.10.2024	CHF	1'100'000			1'100'000	1'078'990.00	0.07
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	1'000'000			1'000'000	969'500.00	0.06
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	835'000			835'000	761'520.00	0.05
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	825'000			825'000	789'525.00	0.05
							5'927'397.50	**0.38**
United Kingdom								
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	1'110'000			1'110'000	1'070'040.00	0.07
0.485	NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	600'000			600'000	435'300.00	0.03
0.168	NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	780'000			780'000	682'110.00	0.04
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	900'000			900'000	878'850.00	0.06
1.520	NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	1'000'000			1'000'000	978'000.00	0.06
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	1'200'000			1'200'000	1'193'400.00	0.08
2.013	NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	650'000			650'000	654'875.00	0.04
							5'892'575.00	**0.38**
United States								
0.375	APPLE INC 0.375%/15-25.11.2024	CHF	3'680'000			3'680'000	3'619'280.00	0.23
0.750	APPLE INC 0.75%/15-25.02.2030	CHF	1'420'000			1'420'000	1'337'640.00	0.09
2.650	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF		750'000		750'000	763'125.00	0.05
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	580'000			580'000	535'920.00	0.03
0.150	MET LIFE GLOB FUNDING I 0.15%/21-25.09.2029	CHF	1'145'000			1'145'000	1'007'600.00	0.06
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	400'000			400'000	383'200.00	0.02
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	1'140'000			1'140'000	1'023'150.00	0.07
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	1'000'000			1'000'000	998'000.00	0.06
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	2'890'000		500'000	2'390'000	2'253'770.00	0.14
0.550	NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	690'000			690'000	622'035.00	0.04
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	1'875'000		430'000	1'445'000	1'280'270.00	0.08
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	2'170'000			2'170'000	1'880'305.00	0.12
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	2'510'000			2'510'000	2'326'770.00	0.15
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	900'000			900'000	868'500.00	0.06
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	615'000			615'000	575'332.50	0.04
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	900'000			900'000	875'250.00	0.06
0.250	PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	1'650'000			1'650'000	1'464'375.00	0.09
1.750	PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	850'000			850'000	810'475.00	0.05
							22'624'997.50	**1.44**
Venezuela								
1.500	CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	600'000	500'000		1'100'000	1'055'450.00	0.07
							1'055'450.00	**0.07**
Total Bonds							**1'556'146'421.60**	**99.19**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**1'556'146'421.60**	**99.19**
Securities valued based on parameters observable on the market								
Bonds								
Supranational								
1.750	ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF		800'000		800'000	808'400.00	0.05
							808'400.00	**0.05**
Switzerland								
0.350	SWISS CREDIT CARD ISSUANCE 2020-1 LTD. 0.35%/21-15.06.2024	CHF	680'000		680'000			
							0.00	**0.00**
Total Bonds							**808'400.00**	**0.05**
Total Securities valued based on parameters observable on the market							**808'400.00**	**0.05**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Total investments						**1'556'954'821.60**	**99.24**
Cash at banks						218'258.75	0.01
Time deposit						0.00	0.00
Other assets						11'745'705.17	0.75
Total fund assets						**1'568'918'785.52**	**100.00**
./. Due to bank						0.00	0.00
./. Other liabilities						21'478.95	0.00
./. Other loans						0.00	0.00
Net assets						**1'568'897'306.57**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**1'556'146'421.60**	**99.19**
Securities valued based on parameters observable on the market	**808'400.00**	**0.05**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	7'349.88	8'063.14	10'205.65
Unit class ZB				
Total net assets in millions	CHF	6'427.65	7'225.78	8'880.73
Asset value per share	CHF	1'013.02	980.29	1'070.71
Unit class DB				
Total net assets in millions	CHF	202.63	126.83	187.20
Asset value per share	CHF	1'014.09	981.45	1'072.54
Unit class QB				
Total net assets in millions	CHF	536.89	521.92	846.01
Asset value per share	CHF	899.99	871.04	951.97
Unit class FB				
Total net assets in millions	CHF	182.71	188.61	291.70
Asset value per share	CHF	983.08	951.57	1'040.37

Exchange rates

Exchange rates as at	31.08.2023
EURO	0.958600
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	4'070'874.36	7'573'502.18
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	7'289'311'508.85	8'004'073'477.50
Other Assets	56'613'214.96	51'608'522.12
Total fund asset minus	**7'349'995'598.17**	**8'063'255'501.80**
Other liabilities	117'028.37	110'786.61
Net assets	**7'349'878'569.80**	**8'063'144'715.19**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	8'063'144'715.19	10'205'649'871.23
Delivery withholding tax	-22'740'653.38	-29'723'607.34
Issue of units	610'096'763.22	1'060'668'922.70
Redemption of units	-1'583'100'300.54	-2'350'797'611.90
Other items from unit transactions	24'688'988.24	-100'731'992.11
Total income	257'789'057.07	-721'920'867.39
Net assets at end of review period	**7'349'878'569.80**	**8'063'144'715.19**
Change in units in circulation		
Number at beginning of the review period	8'297'699.405	9'637'843.928
Number of units issued	625'948.340	1'100'752.591
Number of units redeeemed	-1'596'415.331	-2'440'897.114
Number at the end of the review period	**7'327'232.414**	**8'297'699.405**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
7'225'782'682.12	8'880'732'911.92	126'834'856.29	187'201'722.46	521'915'013.31	846'012'900.38	188'612'163.48	291'702'336.48
-20'535'906.31	-26'256'381.94	-349'531.91	-510'831.05	-1'448'430.93	-2'255'900.50	-406'784.23	-700'493.85
413'560'562.10	609'838'888.77	86'522'065.16	51'955'167.36	78'241'906.65	339'196'799.40	31'772'229.31	59'678'067.17
-1'442'286'135.59	-1'529'581'137.45	-15'711'262.75	-97'305'848.65	-81'132'718.25	-585'169'129.30	-43'970'183.95	-138'741'496.50
25'111'134.13	-62'917'030.38	-1'624'038.74	-3'050'955.00	767'350.80	-28'630'531.61	434'542.05	-6'133'475.12
226'016'015.14	-646'034'568.80	6'957'756.12	-11'454'398.83	18'551'797.78	-47'239'125.06	6'263'488.03	-17'192'774.70
6'427'648'351.59	**7'225'782'682.12**	**202'629'844.17**	**126'834'856.29**	**536'894'919.36**	**521'915'013.31**	**182'705'454.69**	**188'612'163.48**
7'371'068.106	8'294'222.641	129'232.761	174'540.786	599'186.488	888'696.430	198'212.050	280'384.071
418'469.904	609'378.084	86'349.725	52'171.772	88'329.963	378'152.441	32'798.748	61'050.294
-1'444'528.123	-1'532'532.619	-15'767.617	-97'479.797	-90'958.052	-667'662.383	-45'161.539	-143'222.315
6'345'009.887	**7'371'068.106**	**199'814.869**	**129'232.761**	**596'558.399**	**599'186.488**	**185'849.259**	**198'212.050**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'013.02	**980.29**	**1'014.09**	**981.45**	**899.99**	**871.04**	**983.08**	**951.57**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	117'872.91	30'453.45
Negative interest	0.00	-217'622.83
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	38'596'733.51	78'186'439.35
Current income paid by new suscribers	1'020'910.20	4'715'377.11
Total income	**39'735'516.62**	**82'714'647.08**
Expenses		
Interest Due	0.00	0.00
Audit costs	7'000.06	14'001.00
Statutory remuneration to:		
- Management company	466'576.51	1'206'241.01
Other expenses	85'660.60	205'152.79
Current net income paid out upon the redemption of units	3'502'925.15	11'508'443.69
Total expenses	**4'062'162.32**	**12'933'838.49**
Net Income	**35'673'354.30**	**69'780'808.59**
Realised capital gains and losses	-144'789'355.62	-238'283'657.99
Realized income	**-109'116'001.32**	**-168'502'849.40**
Unrealized capital gain/losses	366'905'058.39	-553'418'017.99
Total income	**257'789'057.07**	**-721'920'867.39**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
104'339.51	27'345.97	2'641.36	490.41	8'246.83	1'930.50	2'645.21	686.57
0.00	-189'554.08	0.00	-3'831.56	0.00	-18'144.26	0.00	-6'092.93
34'265'521.76	68'736'549.25	800'574.21	1'350'253.92	2'680'702.31	5'965'402.76	849'935.23	2'134'233.42
581'261.14	3'189'155.90	211'608.92	200'689.69	159'817.80	1'116'314.93	68'222.34	209'216.59
34'951'122.41	**71'763'497.04**	**1'014'824.49**	**1'547'602.46**	**2'848'766.94**	**7'065'503.93**	**920'802.78**	**2'338'043.65**
0.00	0.39	0.00	0.03	0.00	-0.34	0.00	-0.08
6'213.03	12'314.95	145.81	241.56	487.18	1'063.62	154.04	380.87
0.00	0.00	67'822.50	132'356.03	270'336.20	699'400.62	128'417.81	374'484.36
66'591.66	160'937.14	1'548.17	3'175.65	5'212.76	13'858.79	12'308.01	27'181.21
3'258'614.25	8'212'023.08	25'455.71	407'965.25	191'896.64	2'302'455.46	26'958.55	585'999.90
3'331'418.94	**8'385'275.56**	**94'972.19**	**543'738.52**	**467'932.78**	**3'016'778.15**	**167'838.41**	**988'046.26**
31'619'703.47	**63'378'221.48**	**919'852.30**	**1'003'863.94**	**2'380'834.16**	**4'048'725.78**	**752'964.37**	**1'349'997.39**
-126'573'905.80	-213'527'503.47	-4'017'898.25	-3'749'220.03	-10'594'232.26	-15'429'602.04	-3'603'319.31	-5'577'332.45
-94'954'202.33	**-150'149'281.99**	**-3'098'045.95**	**-2'745'356.09**	**-8'213'398.10**	**-11'380'876.26**	**-2'850'354.94**	**-4'227'335.06**
320'970'217.47	-495'885'286.81	10'055'802.07	-8'709'042.74	26'765'195.88	-35'858'248.80	9'113'842.97	-12'965'439.64
226'016'015.14	**-646'034'568.80**	**6'957'756.12**	**-11'454'398.83**	**18'551'797.78**	**-47'239'125.06**	**6'263'488.03**	**-17'192'774.70**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Australia								
0.203	AMP GROUP FINANCE SERVICES LTD 0.2031%/20-03.06.2024	CHF	3'760'000		3'760'000			
0.158	COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	3'230'000			3'230'000	2'811'715.00	0.04
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	3'630'000			3'630'000	3'288'780.00	0.04
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	3'095'000			3'095'000	2'731'337.50	0.04
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	7'530'000		1'000'000	6'530'000	6'203'500.00	0.08
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	3'380'000	500'000	1'000'000	2'880'000	2'822'400.00	0.04
1.240	COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	3'540'000			3'540'000	3'414'330.00	0.05
1.940	COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF		4'800'000		4'800'000	4'833'600.00	0.07
0.750	MACQUARIE BANK 0.75%/16-05.02.2024	CHF	3'620'000		3'620'000			
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	5'580'000		1'000'000	4'580'000	4'133'450.00	0.06
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	4'100'000		1'500'000	2'600'000	2'424'500.00	0.03
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	3'635'000		1'150'000	2'485'000	2'230'287.50	0.03
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	3'550'000	300'000		3'850'000	3'590'125.00	0.05
0.250	NATIONAL AUSTRALIA BANK LTD 0.25%/18-13.03.2024	CHF	2'220'000		2'220'000			
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	4'000'000		1'100'000	2'900'000	2'682'500.00	0.04
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	6'200'000		1'000'000	5'200'000	5'012'800.00	0.07
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	1'740'000			1'740'000	1'551'210.00	0.02
1.500	NATIONAL AUSTRALIA BANK LTD 1.5%/14-07.02.2024	CHF	5'110'000		5'110'000			
1.715	NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	3'400'000			3'400'000	3'364'300.00	0.05
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF		3'700'000		3'700'000	3'714'393.00	0.05
0.875	TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	3'380'000		1'000'000	2'380'000	2'143'190.00	0.03
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	2'765'000			2'765'000	2'691'727.50	0.04
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'990'000			1'990'000	1'895'475.00	0.03
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	7'370'000		500'000	6'870'000	6'499'020.00	0.09
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	3'940'000			3'940'000	3'790'280.00	0.05
0.400	WESTPAC BANKING CORP 0.4%/18-06.06.2024	CHF	2'410'000		2'410'000			
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	3'000'000			3'000'000	2'781'000.00	0.04
1.803	WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	3'000'000			3'000'000	2'989'500.00	0.04
2.013	WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF		4'500'000		4'500'000	4'551'750.00	0.06
							82'151'170.50	**1.12**
Austria								
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	3'000'000			3'000'000	3'031'500.00	0.04
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF		2'800'000		2'800'000	2'821'000.00	0.04
1.960	BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF		2'400'000		2'400'000	2'418'000.00	0.03
3.125	BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	785'000			785'000	859'967.50	0.01
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	3'620'000			3'620'000	3'229'040.00	0.04
0.100	HYPO NOE LB NOE WIEN AG 0.1%/19-27.11.2024	CHF	600'000			600'000	584'880.00	0.01
1.625	HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	2'220'000		1'000'000	1'220'000	1'090'070.00	0.01
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	4'030'000			4'030'000	3'487'965.00	0.05
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	2'140'000			2'140'000	1'824'350.00	0.02
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	3'460'000		1'000'000	2'460'000	2'186'940.00	0.03
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	1'700'000			1'700'000	1'637'100.00	0.02
0.450	HYPO VORARLBERG BANK AG 0.45%/18-05.03.2024	CHF	3'000'000		3'000'000			
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	3'100'000		1'000'000	2'100'000	1'996'050.00	0.03
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	1'700'000			1'700'000	1'705'950.00	0.02
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	4'550'000		900'000	3'650'000	3'757'675.00	0.05
0.040	LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	1'000'000			1'000'000	950'000.00	0.01
2.625	OEKB 2.625%/06-22.11.2024	CHF	12'765'000		980'000	11'785'000	11'905'207.00	0.16
2.875	OEKB 2.875%/05-25.02.2030	CHF	18'430'000		1'600'000	16'830'000	18'159'570.00	0.25
3.250	OEKB 3.25%/06-25.07.2036	CHF	2'580'000			2'580'000	3'045'690.00	0.04
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	2'040'000			2'040'000	1'899'240.00	0.03
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF		1'950'000		1'950'000	1'958'775.00	0.03
							68'548'969.50	**0.93**
Barbados (Island)								
0.297	CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	3'540'000		400'000	3'140'000	2'915'490.00	0.04
							2'915'490.00	**0.04**
Bermuda								
0.195	CBQ FINANCE LTD 0.195%/21-22.04.2024	CHF	3'000'000		3'000'000			
0.735	CBQ FINANCE LTD 0.735%/20-27.11.2024	CHF	2'000'000			2'000'000	1'964'000.00	0.03
							1'964'000.00	**0.03**
Canada								
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'130'000			1'130'000	1'079'150.00	0.01
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF		5'100'000		5'100'000	5'148'450.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	2'000'000			2'000'000	2'004'000.00	0.03
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	3'150'000			3'150'000	2'831'850.00	0.04
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	15'770'000		2'100'000	13'670'000	13'157'375.00	0.18
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	3'100'000	500'000		3'600'000	3'400'200.00	0.05
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF		600'000		600'000	585'000.00	0.01
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	5'000'000		2'000'000	3'000'000	2'572'500.00	0.04
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	4'100'000		1'000'000	3'100'000	2'805'500.00	0.04
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	2'100'000	300'000		2'400'000	2'252'400.00	0.03
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF		2'500'000		2'500'000	2'507'500.00	0.03
2.143	BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF		3'000'000		3'000'000	3'063'000.00	0.04
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	5'600'000		1'500'000	4'100'000	3'977'000.00	0.05
0.600	CANADIAN IMPERIAL BANK 0.6%/19-30.01.2025	CHF	1'500'000			1'500'000	1'468'500.00	0.02
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	7'840'000		2'500'000	5'340'000	4'992'900.00	0.07
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	6'900'000		1'500'000	5'400'000	5'181'300.00	0.07
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	6'200'000		1'000'000	5'200'000	4'635'800.00	0.06
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	4'200'000		600'000	3'600'000	3'436'200.00	0.05
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	3'000'000			3'000'000	2'977'500.00	0.04
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF		5'000'000		5'000'000	5'015'000.00	0.07
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	4'300'000			4'300'000	4'284'950.00	0.06
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	4'850'000		1'000'000	3'850'000	3'863'475.00	0.05
0.050	ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	6'500'000		2'000'000	4'500'000	3'845'250.00	0.05
0.250	PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	605'000			605'000	566'280.00	0.01
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	6'590'000	500'000	1'500'000	5'590'000	5'223'855.00	0.07
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	5'280'000		600'000	4'680'000	4'340'700.00	0.06
0.700	PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	1'440'000			1'440'000	1'222'560.00	0.02
0.800	PROVINCE OF MANITOBA 0.8%/19-15.03.2029	CHF	3'140'000		1'000'000	2'140'000	1'865'010.00	0.03
0.125	PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	2'360'000			2'360'000	2'048'480.00	0.03
0.200	PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	5'815'000		1'170'000	4'645'000	4'127'082.50	0.06
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	4'050'000			4'050'000	3'756'375.00	0.05
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	2'300'000			2'300'000	1'814'700.00	0.02
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	6'790'000			6'790'000	6'273'960.00	0.09
0.030	PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	4'910'000	500'000	1'000'000	4'410'000	3'894'030.00	0.05
1.500	PROVINCE OF QUEBEC 1.5%/14-05.02.2024	CHF	1'355'000		1'355'000			
2.040	PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF		4'500'000		4'500'000	4'657'500.00	0.06
0.750	QUEBEC 0.75%/14-21.11.2024	CHF	7'970'000		1'500'000	6'470'000	6'391'066.00	0.09
0.200	ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	4'200'000	350'000	2'000'000	2'550'000	2'162'400.00	0.03
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	3'250'000			3'250'000	2'892'500.00	0.04
1.475	ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	3'000'000			3'000'000	2'973'000.00	0.04
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	2'000'000	2'000'000		4'000'000	3'974'000.00	0.05
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF		3'500'000		3'500'000	3'529'750.00	0.05
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	4'600'000			4'600'000	4'390'700.00	0.06
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	2'710'000			2'710'000	2'643'605.00	0.04
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	3'400'000			3'400'000	3'432'300.00	0.05
1.945	THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF		2'300'000		2'300'000	2'307'705.00	0.03
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF		2'000'000		2'000'000	1'999'000.00	0.03
							161'571'358.50	**2.20**
Cayman Islands								
0.500	ADCB FINANCE CAYMAN LTD 0.5%/19-29.11.2024	CHF	2'490'000			2'490'000	2'431'236.00	0.03
0.725	ADCB FINANCE CAYMAN LTD 0.725%/18-15.02.2024	CHF	1'650'000		1'650'000			
0.465	DOHA FINANCE LIMITED 0.465%/22-24.01.2024	CHF	3'000'000		3'000'000			
							2'431'236.00	**0.03**
Chile								
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF		1'000'000		1'000'000	1'002'000.00	0.01
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	1'150'000			1'150'000	1'055'125.00	0.01
0.250	BANCO DE CHILE 0.25%/16-05.12.2024	CHF	1'550'000			1'550'000	1'509'235.00	0.02
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	3'150'000		1'110'000	2'040'000	1'881'900.00	0.03
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	1'100'000			1'100'000	1'020'800.00	0.01
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	1'800'000			1'800'000	1'535'400.00	0.02
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	1'700'000			1'700'000	1'616'700.00	0.02
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	2'030'000	500'000	1'100'000	1'430'000	1'322'750.00	0.02
0.400	BANCO DE CREDITO E INVERSIONES 0.4%/19-22.11.2024	CHF	2'230'000			2'230'000	2'174'250.00	0.03
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	4'000'000			4'000'000	3'704'000.00	0.05
0.693	BANCO DEL ESTADO -CHILE 0.6925%/18-04.12.2024	CHF	2'250'000		1'000'000	1'250'000	1'225'000.00	0.02
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	1'500'000			1'500'000	1'332'750.00	0.02
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	2'190'000			2'190'000	2'101'305.00	0.03
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	1'235'000			1'235'000	1'141'757.50	0.02
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	700'000			700'000	601'300.00	0.01
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	4'200'000		1'400'000	2'800'000	2'599'800.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	2'710'000			2'710'000	2'475'585.00	0.03
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	2'420'000		1'190'000	1'230'000	1'185'105.00	0.02
0.384	BANCO SANTANDER CHILE 0.384%/19-27.09.2024	CHF	2'000'000			2'000'000	1'959'000.00	0.03
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	3'390'000		1'090'000	2'300'000	2'147'050.00	0.03
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	2'130'000			2'130'000	1'959'600.00	0.03
1.150	TANNER SERVICIOS FINANCIEROS SA 1.15%/21-26.04.2024	CHF	1'500'000		1'500'000			
							35'550'412.50	**0.48**
Denmark								
-	KOMMUNEKREDIT 0%/21-03.03.2042	CHF	3'220'000			3'220'000	2'387'630.00	0.03
0.625	KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	2'710'000			2'710'000	2'612'440.00	0.04
1.625	KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF		3'000'000		3'000'000	3'015'000.00	0.04
2.875	KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	9'180'000			9'180'000	10'070'460.00	0.14
							18'085'530.00	**0.25**
Finland								
1.600	KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF		2'350'000	1'400'000	950'000	951'425.00	0.01
1.625	KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF		2'000'000		2'000'000	2'006'000.00	0.03
0.750	MUNICIPALITY FINANCE 0.75%/14-17.09.2024	CHF	1'710'000			1'710'000	1'692'387.00	0.02
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	4'990'000		2'000'000	2'990'000	2'964'585.00	0.04
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	3'795'000			3'795'000	3'859'515.00	0.05
0.625	MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	2'430'000	800'000	1'900'000	1'330'000	1'163'085.00	0.02
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	4'380'000			4'380'000	4'154'430.00	0.06
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	5'070'000			5'070'000	4'935'645.00	0.07
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	3'000'000		1'000'000	2'000'000	1'962'000.00	0.03
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF		2'600'000		2'600'000	2'619'500.00	0.04
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF		1'500'000		1'500'000	1'502'250.00	0.02
							27'810'822.00	**0.38**
France								
1.875	AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	1'205'000			1'205'000	1'219'460.00	0.02
2.625	AGENCE FRANCAISE DE DEVELOPPEMENT 2.625%/10-18.02.2025	CHF	5'580'000		1'550'000	4'030'000	4'077'151.00	0.06
1.500	AUCHAN 1.5%/14-03.06.2024	CHF	1'890'000		1'890'000			
0.400	BANQUE FED CRED MUTUEL 0.4%/19-12.02.2024	CHF	1'920'000		1'920'000			
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	2'000'000			2'000'000	1'925'000.00	0.03
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	3'000'000			3'000'000	3'006'000.00	0.04
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	2'500'000			2'500'000	2'365'000.00	0.03
0.320	BANQUE FEDERALE CREDIT MUTUEL 0.32%/17-10.02.2025	CHF	1'990'000			1'990'000	1'938'061.00	0.03
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	4'230'000		1'080'000	3'150'000	2'972'025.00	0.04
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	2'000'000			2'000'000	1'822'000.00	0.02
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	2'790'000			2'790'000	2'508'210.00	0.03
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	3'620'000			3'620'000	3'495'110.00	0.05
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	3'555'000		2'000'000	1'555'000	1'373'842.50	0.02
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	2'360'000			2'360'000	2'099'220.00	0.03
0.366	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.366%/18-10.10.2024	CHF	1'640'000			1'640'000	1'609'660.00	0.02
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	3'560'000			3'560'000	3'422'940.00	0.05
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF		4'000'000		4'000'000	4'104'000.00	0.06
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	4'010'000	500'000	1'000'000	3'510'000	3'415'230.00	0.05
2.000	BFCM 2%/14-22.05.2024	CHF	1'755'000		1'755'000			
1.750	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	3'340'000		2'500'000	840'000	831'600.00	0.01
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	3'200'000		1'200'000	2'000'000	1'814'000.00	0.02
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	5'200'000			5'200'000	5'236'400.00	0.07
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF		1'000'000		1'000'000	1'017'000.00	0.01
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	3'400'000			3'400'000	3'070'200.00	0.04
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	3'600'000		1'000'000	2'600'000	2'393'300.00	0.03
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	4'200'000			4'200'000	3'859'800.00	0.05
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	1'000'000			1'000'000	977'500.00	0.01
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	3'000'000			3'000'000	3'052'500.00	0.04
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	3'200'000			3'200'000	2'948'800.00	0.04
2.655	BPCE SA 2.655%/23-12.06.2030	CHF		4'500'000		4'500'000	4'578'750.00	0.06
2.500	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	2'400'000			2'400'000	2'438'400.00	0.03
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	3'800'000		1'500'000	2'300'000	2'293'100.00	0.03
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	3'200'000		2'000'000	1'200'000	1'142'400.00	0.02
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	2'600'000			2'600'000	2'394'600.00	0.03
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	1'800'000			1'800'000	1'752'300.00	0.02
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	5'200'000		600'000	4'600'000	4'335'500.00	0.06
1.750	CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	2'000'000		600'000	1'400'000	1'404'900.00	0.02
1.750	CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	2'000'000			2'000'000	2'006'000.00	0.03
2.500	CFF 2.5%/06-24.02.2031	CHF	7'555'000		1'500'000	6'055'000	6'333'530.00	0.09
1.838	CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF		3'100'000		3'100'000	3'107'750.00	0.04
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	6'000'000			6'000'000	6'024'000.00	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	5'200'000			5'200'000	4'947'800.00	0.07
1.500	COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	CHF	750'000		750'000			
1.625	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF		3'000'000		3'000'000	3'024'000.00	0.04
2.125	CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	180'000			180'000	178'830.00	0.00
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	2'720'000		1'140'000	1'580'000	1'428'320.00	0.02
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	1'125'000			1'125'000	1'053'562.50	0.01
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	4'270'000		900'000	3'370'000	3'226'775.00	0.04
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	4'210'000		1'000'000	3'210'000	3'065'550.00	0.04
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	2'710'000			2'710'000	2'583'985.00	0.04
1.125	CREDIT AGRICOLE HOME LOAN 1.125%/14-05.06.2024	CHF	3'665'000	800'000	4'465'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	4'620'000		1'000'000	3'620'000	3'399'180.00	0.05
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	4'490'000		1'000'000	3'490'000	3'360'870.00	0.05
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	2'250'000			2'250'000	2'041'875.00	0.03
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	2'000'000			2'000'000	1'856'000.00	0.03
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	2'260'000	500'000	1'230'000	1'530'000	1'450'440.00	0.02
0.625	CREDIT AGRICOLE LONDON 0.625%/17-12.07.2024	CHF	1'830'000		1'830'000			
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	2'800'000	1'000'000	1'000'000	2'800'000	2'721'600.00	0.04
0.300	CREDIT AGRICOLE S.A. LONDON BRANCH 0.3%/17-18.04.2024	CHF	2'460'000		2'460'000			
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	1'800'000			1'800'000	1'701'000.00	0.02
1.000	CREDIT AGRICOLE S.A. LONDON BRANCH 1%/15-27.01.2025	CHF	2'510'000		1'000'000	1'510'000	1'487'199.00	0.02
2.125	CREDIT AGRICOLE S.A. LONDON BRANCH 2.125%/14-30.10.2024	CHF	4'180'000			4'180'000	4'182'926.00	0.06
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	3'380'000			3'380'000	3'072'420.00	0.04
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	3'200'000			3'200'000	2'849'600.00	0.04
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	2'690'000	1'800'000	1'500'000	2'990'000	2'640'170.00	0.04
0.250	CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	2'395'000		1'000'000	1'395'000	1'194'120.00	0.02
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	2'660'000		2'000'000	660'000	590'700.00	0.01
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	3'010'000			3'010'000	2'925'720.00	0.04
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	3'000'000			3'000'000	3'000'000.00	0.04
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF		4'700'000		4'700'000	4'744'650.00	0.06
2.541	CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF		1'500'000		1'500'000	1'522'500.00	0.02
2.375	CRH 2.375%/12-05.03.2024	CHF	7'500'000		7'500'000			
0.300	EDF 0.3%/16-14.10.2024	CHF	7'240'000		1'500'000	5'740'000	5'636'680.00	0.08
0.650	EDF 0.65%/16-13.10.2028	CHF	1'760'000	2'000'000	1'090'000	2'670'000	2'467'080.00	0.03
2.300	ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF		2'400'000		2'400'000	2'409'096.00	0.03
2.550	ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF		2'400'000		2'400'000	2'427'792.00	0.03
2.340	ENGIE SA 2.34%/23-04.01.2027	CHF		3'000'000		3'000'000	3'030'000.00	0.04
2.490	ENGIE SA 2.49%/23-04.07.2031	CHF		3'500'000		3'500'000	3'577'000.00	0.05
1.625	GDF SUEZ 1.625%/12-09.10.2024	CHF	2'850'000			2'850'000	2'836'035.00	0.04
2.773	LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF		2'300'000		2'300'000	2'348'300.00	0.03
2.828	LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF		2'300'000		2'300'000	2'367'850.00	0.03
0.200	ORANGE SA 0.2%/19-24.11.2025	CHF	7'010'000			7'010'000	6'761'145.00	0.09
0.625	ORANGE SA 0.625%/19-22.06.2029	CHF	1'800'000		1'500'000	300'000	279'750.00	0.00
0.500	RCI BANQUE SA 0.5%/19-18.07.2024	CHF	5'600'000		500'000	5'100'000	5'014'830.00	0.07
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF		2'000'000		2'000'000	2'064'000.00	0.03
2.625	SCNF RESEAU 2.625%/11-10.03.2031	CHF	2'300'000			2'300'000	2'439'150.00	0.03
3.250	SCNF RESEAU 3.25%/06-30.06.2032	CHF	5'335'000		1'000'000	4'335'000	4'853'032.50	0.07
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	3'970'000	500'000	1'500'000	2'970'000	2'987'820.00	0.04
2.625	SNCF RESEAU 2.625%/11-11.03.2037	CHF	2'250'000			2'250'000	2'469'375.00	0.03
0.333	SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	3'110'000	350'000		3'460'000	3'115'730.00	0.04
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	3'600'000		600'000	3'000'000	2'716'500.00	0.04
0.700	SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	2'000'000			2'000'000	1'952'800.00	0.03
0.875	SOCIETE GENERALE 0.875%/19-28.02.2024	CHF	3'800'000		3'800'000			
2.278	SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	2'000'000			2'000'000	2'000'000.00	0.03
2.618	SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	2'000'000	2'000'000		4'000'000	4'056'000.00	0.06
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	2'800'000			2'800'000	2'592'800.00	0.04
0.250	SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	2'200'000			2'200'000	2'061'400.00	0.03
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	2'100'000			2'100'000	2'118'900.00	0.03
0.227	SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	6'230'000		1'650'000	4'580'000	4'131'160.00	0.06
1.985	SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF		4'500'000		4'500'000	4'592'250.00	0.06
0.288	TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	3'430'000			3'430'000	3'296'230.00	0.04
0.500	TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	3'670'000			3'670'000	3'497'510.00	0.05
0.166	TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	3'700'000		2'120'000	1'580'000	1'426'740.00	0.02
1.000	TOTAL CAPITAL INTERNATIONAL SA 1%/14-29.08.2024	CHF	14'040'000		6'000'000	8'040'000	7'971'660.00	0.11
							268'113'647.50	**3.65**
Germany								
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	3'200'000			3'200'000	2'900'800.00	0.04
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	3'600'000			3'600'000	3'193'200.00	0.04
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	2'795'000		1'200'000	1'595'000	1'383'662.50	0.02
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	3'100'000	500'000		3'600'000	3'504'600.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF	2'000'000			2'000'000	1'998'000.00	0.03
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	2'260'000			2'260'000	2'210'280.00	0.03
3.263	COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	2'000'000	1'000'000		3'000'000	3'027'000.00	0.04
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	6'860'000			6'860'000	5'570'320.00	0.08
0.200	DEUTSCHE BAHN FIN GMBH 0.2%/21-20.05.2033	CHF	6'700'000	1'000'000	1'500'000	6'200'000	5'350'600.00	0.07
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	6'240'000			6'240'000	5'878'080.00	0.08
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	2'190'000			2'190'000	1'914'060.00	0.03
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	1'110'000			1'110'000	1'068'930.00	0.01
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	6'880'000		2'220'000	4'660'000	4'238'270.00	0.06
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-01.01.2500	CHF	6'300'000		1'500'000	4'800'000	4'252'800.00	0.06
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	4'415'000	500'000	1'130'000	3'785'000	3'453'812.50	0.05
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/12-21.02.2024	CHF	1'020'000		1'020'000			
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/14-26.08.2024	CHF	5'450'000		2'980'000	2'470'000	2'462'096.00	0.03
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF		3'100'000		3'100'000	3'132'984.00	0.04
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	6'100'000		1'500'000	4'600'000	4'671'300.00	0.06
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	2'970'000	500'000	980'000	2'490'000	2'695'425.00	0.04
0.315	DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	4'200'000		1'200'000	3'000'000	2'748'000.00	0.04
0.800	DEUTSCHE BANK AG 0.8%/20-07.02.2025	CHF	4'200'000		800'000	3'400'000	3'300'380.00	0.04
3.645	DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	4'000'000			4'000'000	4'018'000.00	0.05
0.435	DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	4'950'000			4'950'000	4'378'275.00	0.06
3.845	DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	3'000'000	1'000'000		4'000'000	4'106'000.00	0.06
2.625	DZ BANK AG 2.625%/23-27.08.2029	CHF	2'600'000			2'600'000	2'588'300.00	0.04
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF		1'600'000		1'600'000	1'614'400.00	0.02
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF		1'550'000		1'550'000	1'551'085.00	0.02
1.860	E.ON SE 1.86%/22-05.12.2025	CHF	2'500'000			2'500'000	2'498'750.00	0.03
2.503	E.ON SE 2.5025%/22-05.12.2029	CHF	2'500'000			2'500'000	2'565'000.00	0.03
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	4'700'000			4'700'000	4'794'000.00	0.07
2.500	KFW 2.5%/05-25.08.2025	CHF	19'285'000		2'000'000	17'285'000	17'596'130.00	0.24
2.750	KFW 2.75%/07-16.02.2037	CHF	3'585'000			3'585'000	4'103'032.50	0.06
4.243	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF		1'800'000		1'800'000	1'839'600.00	0.03
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	2'000'000	400'000		2'400'000	2'377'200.00	0.03
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	7'000'000		1'500'000	5'500'000	5'189'250.00	0.07
0.050	MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	1'960'000			1'960'000	1'567'020.00	0.02
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	1'700'000		900'000	800'000	734'800.00	0.01
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	3'200'000	450'000	1'500'000	2'150'000	1'939'300.00	0.03
0.200	MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	2'460'000			2'460'000	2'157'420.00	0.03
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	5'100'000			5'100'000	4'615'500.00	0.06
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	3'100'000		600'000	2'500'000	2'403'750.00	0.03
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	1'000'000	1'000'000		2'000'000	1'906'000.00	0.03
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	2'000'000			2'000'000	1'955'000.00	0.03
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF		1'550'000		1'550'000	1'547'675.00	0.02
4.253	MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF		1'500'000		1'500'000	1'536'000.00	0.02
0.100	MUENCHENER HYPOTHEKENBNK 0.1%/18-31.10.2024	CHF	1'025'000			1'025'000	1'003'065.00	0.01
0.200	MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	2'700'000			2'700'000	2'307'150.00	0.03
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	2'000'000			2'000'000	1'835'000.00	0.02
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	2'600'000			2'600'000	1'996'800.00	0.03
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	2'000'000		1'200'000	800'000	740'400.00	0.01
0.300	MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	CHF	3'310'000		2'540'000	770'000	751'443.00	0.01
0.550	MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	2'435'000			2'435'000	2'176'890.00	0.03
1.875	MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	2'700'000			2'700'000	2'714'850.00	0.04
0.001	MUENCHENER HYPOTHEKENBNK EG 0.001%/19-19.02.2024	CHF	5'280'000		5'280'000			
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	4'200'000		1'600'000	2'600'000	2'470'000.00	0.03
0.200	MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	5'890'000		1'500'000	4'390'000	3'863'200.00	0.05
0.250	MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	3'590'000			3'590'000	3'231'000.00	0.04
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	8'480'000		2'100'000	6'380'000	6'006'770.00	0.08
0.550	MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	2'500'000			2'500'000	2'182'500.00	0.03
0.875	NORTH RHINE-WESTPHALIA 0.875%/14-29.07.2024	CHF	3'495'000		3'495'000			
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF		2'300'000		2'300'000	2'309'200.00	0.03
							182'124'355.50	**2.48**
Guernsey								
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF		2'400'000		2'400'000	2'418'408.00	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF		2'400'000		2'400'000	2'428'800.00	0.03
							4'847'208.00	**0.07**
Honduras								
2.138	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	2'000'000			2'000'000	1'999'000.00	0.03
							1'999'000.00	**0.03**
Ireland								
0.500	GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	1'410'000			1'410'000	1'276'050.00	0.02
1.000	GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	3'480'000			3'480'000	3'304'260.00	0.04
0.250	INTESA SANPAOLO BANK IRELAND PLC 0.25%/19-30.09.2024	CHF	4'600'000			4'600'000	4'501'100.00	0.06
							9'081'410.00	**0.12**
Ivory Coast								
1.603	AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF		1'600'000		1'600'000	1'611'200.00	0.02
							1'611'200.00	**0.02**
Jersey								
0.350	GLENCORE FINANCE (EUROPE) LIMITED 0.35%/19-10.09.2025	CHF	6'105'000	1'500'000	2'600'000	5'005'000	4'829'825.00	0.07
1.250	GLENCORE FINANCE EUROPE 1.25%/18-09.10.2024	CHF	3'300'000			3'300'000	3'267'660.00	0.04
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	3'600'000			3'600'000	3'409'200.00	0.05
0.500	HEATHROW FUNDING LIMITED 0.5%/16-17.05.2026	CHF	9'565'000		9'565'000			
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	2'510'000			2'510'000	2'468'585.00	0.03
							13'975'270.00	**0.19**
Liechtenstein								
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	2'600'000		1'050'000	1'550'000	1'500'400.00	0.02
0.200	HILTI AG T. -2024- 0.2%/17-08.11.2024	CHF	900'000			900'000	882'360.00	0.01
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	2'620'000			2'620'000	2'465'420.00	0.03
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	3'200'000			3'200'000	2'822'400.00	0.04
0.450	LGT BANK 0.45%/21-29.07.2031	CHF	3'400'000		1'200'000	2'200'000	1'895'300.00	0.03
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	5'100'000			5'100'000	4'957'200.00	0.07
2.500	LGT BANK AG 2.5%/23-28.02.2033	CHF	4'500'000	250'000	500'000	4'250'000	4'347'750.00	0.06
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	7'040'000		600'000	6'440'000	6'098'680.00	0.08
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	3'030'000			3'030'000	2'628'525.00	0.04
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	3'445'000			3'445'000	3'265'860.00	0.04
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	3'400'000		2'000'000	1'400'000	1'273'300.00	0.02
2.750	LGT BANK LTD. 2.75%/22-29.09.2032	CHF	3'400'000		980'000	2'420'000	2'520'430.00	0.03
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	1'795'000			1'795'000	1'592'165.00	0.02
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	2'780'000			2'780'000	2'631'270.00	0.04
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	2'585'000		1'190'000	1'395'000	1'209'465.00	0.02
0.875	VP BANK 0.875%/15-07.10.2024	CHF	1'900'000			1'900'000	1'872'070.00	0.03
0.600	VP BANK AG 0.6%/19-29.11.2029	CHF	2'800'000			2'800'000	2'489'200.00	0.03
							44'451'795.00	**0.60**
Luxembourg								
0.732	AROUNDTOWN SA 0.732%/18-30.01.2025	CHF	5'200'000		1'150'000	4'050'000	3'754'350.00	0.05
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	1'030'000			1'030'000	933'180.00	0.01
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	1'790'000			1'790'000	1'731'825.00	0.02
1.625	BEI 1.625%/12-02.04.2026	CHF	6'910'000	1'000'000	3'000'000	4'910'000	4'924'730.00	0.07
0.500	DH SWITZERLAND FINANCE 0.5%/15-08.12.2023	CHF		2'000'000	2'000'000			
1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	3'615'000			3'615'000	3'483'052.50	0.05
1.375	EIB 1.375%/13-21.02.2028	CHF	4'740'000		1'000'000	3'740'000	3'719'430.00	0.05
1.500	EIB 1.5%/12-02.08.2024	CHF	8'010'000		3'500'000	4'510'000	4'503'686.00	0.06
1.750	EIB 1.75%/13-28.06.2033	CHF	3'200'000		1'000'000	2'200'000	2'259'400.00	0.03
2.625	EIB 2.625%/10-11.02.2025	CHF	1'930'000	2'500'000		4'430'000	4'492'906.00	0.06
3.125	EIB 3.125%/06-30.06.2036	CHF	8'720'000	400'000		9'120'000	10'784'400.00	0.15
3.375	EIB 3.375%/07-15.10.2027	CHF	5'010'000		1'500'000	3'510'000	3'766'230.00	0.05
1.625	EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	8'390'000		3'500'000	4'890'000	4'890'000.00	0.07
0.570	GRAND CITY PROPERTIES SA 0.57%/19-24.06.2024	CHF	2'000'000			2'000'000	1'944'000.00	0.03
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	1'180'000			1'180'000	990'610.00	0.01
							52'177'799.50	**0.71**
Mexico								
0.450	BANCO MERCANTIL DE NORTE 0.45%/19-18.12.2023	CHF	1'405'000		1'405'000			
0.500	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH 0.5%/20-06.12.2024	CHF	3'490'000			3'490'000	3'349'353.00	0.05
							3'349'353.00	**0.05**
Netherlands								
0.300	ABN AMRO BANK 0.3%/16-18.12.2024	CHF	3'250'000		2'000'000	1'250'000	1'221'500.00	0.02
3.375	ABN AMRO BANK 3.375%/06-15.08.2031	CHF	4'603'000			4'603'000	5'139'249.50	0.07
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF		2'000'000		2'000'000	2'020'000.00	0.03
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	5'200'000			5'200'000	5'205'200.00	0.07
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	2'150'000			2'150'000	2'073'675.00	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.125	BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	600'000			600'000	619'500.00	0.01
0.300	BMW INTL INVESTMENT BV 0.3%/19-05.09.2024	CHF	6'300'000		1'000'000	5'300'000	5'216'790.00	0.07
0.750	BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	4'000'000			4'000'000	3'844'000.00	0.05
2.500	BNG 2.5%/05-21.07.2025	CHF	10'315'000	1'500'000		11'815'000	11'992'225.00	0.16
3.250	BNG BANK 3.25%/07-29.06.2037	CHF	1'615'000			1'615'000	1'928'310.00	0.03
1.250	BNG BANK N.V. 1.25%/14-30.04.2024	CHF	8'255'000		8'255'000			
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF		3'600'000		3'600'000	3'636'000.00	0.05
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF		3'125'000		3'125'000	3'160'937.50	0.04
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	3'400'000	400'000	1'200'000	2'600'000	2'397'200.00	0.03
1.363	COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	3'200'000		1'000'000	2'200'000	2'121'900.00	0.03
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	2'600'000			2'600'000	2'609'100.00	0.04
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	8'040'000			8'040'000	8'285'220.00	0.11
0.850	DAIMLER INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF	3'820'000	300'000	500'000	3'620'000	3'543'980.00	0.05
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	3'200'000		2'100'000	1'100'000	1'059'850.00	0.01
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	4'930'000			4'930'000	4'538'065.00	0.06
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	4'870'000			4'870'000	4'241'770.00	0.06
0.875	EBN 0.875%/14-22.09.2026	CHF	4'100'000		1'000'000	3'100'000	3'022'500.00	0.04
1.125	EBN 1.125%/12-04.07.2024	CHF	530'000		530'000			
2.250	ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF		2'400'000		2'400'000	2'409'600.00	0.03
2.625	ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF		3'850'000		3'850'000	3'930'850.00	0.05
0.550	ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	CHF	6'150'000		1'000'000	5'150'000	5'073'265.00	0.07
4.000	ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	1'195'000			1'195'000	1'277'455.00	0.02
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	3'100'000		400'000	2'700'000	2'569'050.00	0.03
0.625	NEDER WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	3'200'000			3'200'000	2'801'600.00	0.04
1.250	NEDERLANDSE WATERSCHAPSBANK 1.25%/12-09.08.2024	CHF	2'000'000			2'000'000	1'990'800.00	0.03
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	4'010'000		600'000	3'410'000	3'377'605.00	0.05
3.250	NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	2'175'000			2'175'000	2'368'575.00	0.03
0.002	NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	5'000'000		3'000'000	2'000'000	1'512'000.00	0.02
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	8'575'000	350'000	600'000	8'325'000	7'975'350.00	0.11
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF		3'000'000		3'000'000	3'024'000.00	0.04
2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	5'000'000			5'000'000	5'032'500.00	0.07
							121'219'622.00	**1.65**
New Zealand								
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	3'730'000			3'730'000	3'593'855.00	0.05
0.350	ANZ NEW ZEALAND (INTL) LIMITED 0.35%/18-22.10.2024	CHF	4'120'000			4'120'000	4'038'424.00	0.05
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	3'800'000			3'800'000	3'824'700.00	0.05
0.200	ASB FINANCE 0.2%/17-02.08.2024	CHF	3'620'000			3'620'000	3'559'184.00	0.05
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	2'870'000		1'130'000	1'740'000	1'564'260.00	0.02
0.450	ASB FINANCE LTD 0.45%/19-30.01.2025	CHF	3'400'000		1'000'000	2'400'000	2'341'200.00	0.03
1.125	AUCKLAND COUNCIL 1.125%/13-07.02.2024	CHF	3'915'000		3'915'000			
1.500	AUCKLAND COUNCIL 1.5%/14-28.11.2025	CHF	600'000			600'000	596'700.00	0.01
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	2'100'000			2'100'000	2'098'950.00	0.03
2.005	AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	2'100'000			2'100'000	2'158'800.00	0.03
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	4'200'000	300'000	1'000'000	3'500'000	3'108'000.00	0.04
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	5'685'000		1'000'000	4'685'000	4'218'842.50	0.06
0.020	TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	1'100'000			1'100'000	1'012'000.00	0.01
0.038	TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	4'530'000	800'000	3'250'000	2'080'000	1'862'640.00	0.03
0.375	WESTPAC BANKING 0.375%/16-05.02.2024	CHF	6'720'000		6'720'000			
							33'977'555.50	**0.46**
Norway								
0.050	DNB BANK ASA 0.05%/19-13.03.2024	CHF	4'880'000		4'880'000			
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	4'010'000	500'000	1'500'000	3'010'000	2'904'650.00	0.04
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF		1'600'000		1'600'000	1'610'400.00	0.02
0.545	KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	3'700'000			3'700'000	3'531'650.00	0.05
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	4'000'000			4'000'000	3'944'000.00	0.05
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	4'200'000		1'000'000	3'200'000	3'048'000.00	0.04
0.125	SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	2'500'000		1'240'000	1'260'000	1'202'040.00	0.02
2.700	SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF		1'600'000		1'600'000	1'602'400.00	0.02
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	2'400'000	1'000'000	600'000	2'800'000	2'525'600.00	0.03
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	3'100'000			3'100'000	3'019'400.00	0.04
							23'388'140.00	**0.32**
Philippines								
2.750	ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	2'620'000			2'620'000	2'819'120.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.553	ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF		2'300'000		2'300'000	2'318'400.00	0.03
							5'137'520.00	**0.07**
Poland								
1.018	MBANK S.A. 1.0183%/19-04.10.2024	CHF	3'000'000		1'400'000	1'600'000	1'555'040.00	0.02
							1'555'040.00	**0.02**
Singapore								
1.515	DBS BANK LTD 1.515%/22-12.12.2025	CHF	4'000'000			4'000'000	3'972'000.00	0.05
							3'972'000.00	**0.05**
South Korea								
0.170	EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	3'160'000			3'160'000	3'047'820.00	0.04
0.633	GS CALTEX CORP 0.633%/18-31.01.2024	CHF	2'350'000		2'350'000			
0.260	HYUNDAI CAPITAL SERVICES INC 0.26%/20-11.02.2025	CHF	3'790'000	1'700'000		5'490'000	5'326'947.00	0.07
0.733	HYUNDAI CAPITAL SERVICES INC 0.7325%/19-26.02.2024	CHF	5'160'000		5'160'000			
1.878	HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	2'000'000			2'000'000	1'973'000.00	0.03
2.748	HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF		2'000'000		2'000'000	2'014'000.00	0.03
0.022	INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	4'450'000	1'300'000	2'150'000	3'600'000	3'457'800.00	0.05
0.250	KOREA EXPRESSWAY CORPORATION 0.25%/17-07.06.2024	CHF	3'150'000		3'150'000			
1.893	KOREA HOUSING FINANCE CORP 1.8925%/23-10.02.2028	CHF	2'000'000			2'000'000	1'983'000.00	0.03
2.155	KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	2'700'000			2'700'000	2'702'700.00	0.04
2.465	KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	3'100'000		980'000	2'120'000	2'151'800.00	0.03
-	KOREA HYDRO & NUCLEAR POWER CO LTD 0%/19-19.07.2024	CHF	1'410'000		1'410'000			
0.050	KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	3'000'000		1'910'000	1'090'000	1'001'165.00	0.01
0.193	KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	3'790'000			3'790'000	3'661'140.00	0.05
-	KOREA NATIONAL OIL CORP 0%/19-04.10.2024	CHF	5'300'000			5'300'000	5'173'330.00	0.07
0.263	KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	5'100'000		2'590'000	2'510'000	2'336'810.00	0.03
0.875	KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	3'430'000			3'430'000	3'364'830.00	0.05
2.150	KOREA NATIONAL OIL CORP 2.15%/22-19.12.2024	CHF	2'000'000			2'000'000	2'002'600.00	0.03
-	KOREA RAILROAD CORP 0%/19-19.11.2024	CHF	3'400'000		1'040'000	2'360'000	2'300'292.00	0.03
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	2'525'000			2'525'000	2'426'525.00	0.03
0.125	KOREA WESTERN POWER CO LTD 0.125%/19-27.02.2024	CHF	2'200'000		2'200'000			
-	THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	1'390'000			1'390'000	1'340'655.00	0.02
0.383	THE EXPORT IMPORT BANK OF KOREA 0.3825%/18-11.07.2024	CHF	5'000'000		5'000'000			
0.170	THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	2'100'000			2'100'000	1'807'050.00	0.02
0.445	THE KOREA DEVELOPMENT BANK 0.445%/20-08.05.2025	CHF	6'200'000			6'200'000	6'038'800.00	0.08
0.940	THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	4'110'000			4'110'000	3'937'380.00	0.05
2.223	THE KOREA DEVELOPMENT BANK 2.2225%/23-24.07.2026	CHF		2'000'000		2'000'000	2'006'000.00	0.03
							60'053'644.00	**0.82**
Spain								
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	3'600'000		1'200'000	2'400'000	2'244'000.00	0.03
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	3'700'000			3'700'000	3'714'800.00	0.05
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	3'600'000			3'600'000	3'666'600.00	0.05
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	4'150'000			4'150'000	3'799'325.00	0.05
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	7'500'000		1'000'000	6'500'000	5'882'500.00	0.08
1.000	BANCO SANTANDER SA 1%/18-10.12.2024	CHF	2'710'000			2'710'000	2'670'976.00	0.04
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	3'560'000			3'560'000	3'401'580.00	0.05
2.248	BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	2'000'000			2'000'000	2'000'000.00	0.03
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	4'000'000		1'000'000	3'000'000	2'782'500.00	0.04
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	3'150'000		1'070'000	2'080'000	1'952'080.00	0.03
1.118	CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	2'000'000			2'000'000	1'957'000.00	0.03
3.250	INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	CHF	5'880'000		3'500'000	2'380'000	2'402'848.00	0.03
0.150	SANTANDER CONSUMER FINANCE S.A. 0.15%/19-10.12.2024	CHF	4'400'000		1'000'000	3'400'000	3'313'980.00	0.05
							39'788'189.00	**0.54**
Supranational								
0.523	AFRICA FINANCE CORPORATION 0.5225%/19-20.12.2023	CHF	640'000	1'000'000	1'640'000			
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	2'970'000			2'970'000	2'864'565.00	0.04
0.875	ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	2'050'000			2'050'000	1'978'250.00	0.03
0.350	BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	2'880'000			2'880'000	2'394'720.00	0.03
0.314	CENTRAL AMERICAN BANK 0.314%/18-05.09.2024	CHF	1'870'000			1'870'000	1'836'527.00	0.02
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	4'000'000		1'000'000	3'000'000	2'689'500.00	0.04
0.170	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	4'205'000		2'000'000	2'205'000	1'866'532.50	0.03
0.200	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.2%/19-25.03.2024	CHF	4'810'000		4'810'000			
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	3'500'000	500'000	1'000'000	3'000'000	2'914'500.00	0.04
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	2'000'000			2'000'000	1'964'000.00	0.03
2.428	CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	3'000'000			3'000'000	3'010'500.00	0.04
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	6'500'000		1'000'000	5'500'000	5'159'000.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	4'550'000		1'020'000	3'530'000	3'503'525.00	0.05
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	8'050'000		2'500'000	5'550'000	5'391'825.00	0.07
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	4'310'000		1'380'000	2'930'000	2'773'245.00	0.04
-	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	3'750'000			3'750'000	3'273'750.00	0.04
0.556	FONPLATA 0.556%/21-03.09.2026	CHF	4'150'000		1'500'000	2'650'000	2'479'075.00	0.03
0.578	FONPLATA 0.578%/19-11.03.2024	CHF	1'880'000		1'880'000			
0.795	FONPLATA 0.795%/21-01.12.2028	CHF	3'200'000		1'140'000	2'060'000	1'844'730.00	0.03
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	2'860'000			2'860'000	2'734'160.00	0.04
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	3'100'000			3'100'000	2'869'050.00	0.04
0.550	NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	3'510'000		600'000	2'910'000	2'563'710.00	0.03
							54'111'164.50	**0.74**
Sweden								
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	4'200'000			4'200'000	4'061'400.00	0.06
0.300	AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	3'205'000			3'205'000	2'948'600.00	0.04
0.650	AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	3'760'000		1'800'000	1'960'000	1'559'180.00	0.02
1.680	AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	1'700'000			1'700'000	1'694'050.00	0.02
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	4'300'000			4'300'000	4'403'200.00	0.06
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	3'080'000			3'080'000	2'936'780.00	0.04
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	3'000'000		1'060'000	1'940'000	1'861'430.00	0.03
1.843	AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF		1'550'000		1'550'000	1'567'825.00	0.02
0.875	LANDSHYPOTEK 0.875%/14-16.09.2024	CHF	3'390'000			3'390'000	3'353'388.00	0.05
0.200	LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	1'780'000			1'780'000	1'702'570.00	0.02
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	7'030'000	1'100'000	2'000'000	6'130'000	5'949'165.00	0.08
2.773	SWEDBANK AB 2.7725%/23-13.06.2028	CHF		2'400'000		2'400'000	2'419'200.00	0.03
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'050'000			1'050'000	1'023'750.00	0.01
1.713	SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	2'600'000			2'600'000	2'614'300.00	0.04
							38'094'838.00	**0.52**
Switzerland								
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	1'350'000			1'350'000	1'234'575.00	0.02
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	1'700'000			1'700'000	1'522'350.00	0.02
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	4'500'000			4'500'000	4'011'750.00	0.05
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	2'620'000			2'620'000	2'409'090.00	0.03
0.020	AARGAUISCHE KANTONALBANK 0.02%/16-17.10.2024	CHF	3'430'000			3'430'000	3'358'999.00	0.05
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	3'060'000			3'060'000	2'960'550.00	0.04
0.110	AARGAUISCHE KANTONALBANK 0.11%/17-21.02.2024	CHF	5'460'000		5'460'000			
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	3'000'000		400'000	2'600'000	2'490'800.00	0.03
0.150	AARGAUISCHE KANTONALBANK 0.15%/18-15.11.2024	CHF	1'510'000			1'510'000	1'478'139.00	0.02
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	4'450'000			4'450'000	4'243'075.00	0.06
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	5'240'000		2'000'000	3'240'000	3'159'000.00	0.04
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	4'350'000			4'350'000	4'112'925.00	0.06
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	1'850'000			1'850'000	1'756'575.00	0.02
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	4'470'000			4'470'000	4'221'915.00	0.06
1.600	AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	820'000			820'000	788'840.00	0.01
0.300	ABB LTD 0.3%/19-06.08.2024	CHF	3'320'000		3'000'000	320'000	315'008.00	0.00
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	8'100'000		1'500'000	6'600'000	6'342'600.00	0.09
1.000	ABB LTD 1%/19-07.05.2029	CHF	3'700'000		1'500'000	2'200'000	2'097'700.00	0.03
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF		2'650'000		2'650'000	2'657'181.50	0.04
2.100	ABB LTD 2.1%/22-03.10.2025	CHF	500'000	2'000'000		2'500'000	2'507'500.00	0.03
2.113	ABB LTD 2.1125%/23-22.09.2033	CHF		2'560'000		2'560'000	2'577'152.00	0.04
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	1'615'000		1'040'000	575'000	555'737.50	0.01
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	4'290'000			4'290'000	4'195'620.00	0.06
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	5'800'000		1'000'000	4'800'000	4'845'600.00	0.07
0.400	AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	2'750'000			2'750'000	2'579'500.00	0.04
0.950	AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	3'600'000			3'600'000	3'294'000.00	0.04
0.310	AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	1'750'000		800'000	950'000	856'425.00	0.01
1.500	AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	2'000'000			2'000'000	1'945'000.00	0.03
1.450	AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	4'000'000		1'000'000	3'000'000	2'850'000.00	0.04
3.100	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	4'000'000			4'000'000	4'048'000.00	0.06
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	2'310'000		600'000	1'710'000	1'477'440.00	0.02
0.600	ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	3'100'000			3'100'000	2'740'400.00	0.04
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	2'900'000			2'900'000	2'779'650.00	0.04
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF		2'400'000		2'400'000	2'464'800.00	0.03
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	1'830'000			1'830'000	1'626'870.00	0.02
0.625	ALLREAL HOLDING LTD 0.625%/16-10.05.2024	CHF	4'725'000		4'725'000			
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	3'000'000			3'000'000	2'764'500.00	0.04
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	3'260'000			3'260'000	3'093'740.00	0.04
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'650'000			1'650'000	1'626'075.00	0.02
2.625	ALPIQ HOLDING 2.625%/14-29.07.2024	CHF	6'190'000		1'000'000	5'190'000	5'200'380.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	3'200'000			3'200'000	3'152'000.00	0.04
3.125	ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF		3'000'000		3'000'000	3'075'000.00	0.04
3.375	ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF		2'500'000		2'500'000	2'633'750.00	0.04
1.625	ALPIQ HOLDING LTD. 1.625%/22-30.05.2025	CHF	4'000'000		500'000	3'500'000	3'456'250.00	0.05
-	AMAG LEASING AG 0%/21-18.02.2025	CHF	4'500'000			4'500'000	4'356'900.00	0.06
0.125	AMAG LEASING AG 0.125%/20-12.02.2024	CHF	3'000'000		3'000'000			
0.210	AMAG LEASING AG 0.21%/21-27.06.2024	CHF	3'000'000			3'000'000	2'947'500.00	0.04
0.500	AMAG LEASING AG 0.5%/19-12.11.2025	CHF	5'550'000		1'500'000	4'050'000	3'881'925.00	0.05
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	2'410'000			2'410'000	2'266'605.00	0.03
0.875	AMAG LEASING AG 0.875%/17-25.10.2024	CHF	4'370'000		1'000'000	3'370'000	3'309'677.00	0.05
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	2'000'000			2'000'000	2'005'000.00	0.03
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF		2'000'000		2'000'000	2'028'000.00	0.03
3.125	AXPO HOILDING 3.125%/10-26.02.2025	CHF	7'680'000		2'500'000	5'180'000	5'223'512.00	0.07
1.750	AXPO HOLDING 1.75%/16-29.05.2024	CHF	4'080'000		4'080'000			
0.250	AXPO HOLDING AG 0.25%/22-04.02.2025	CHF	500'000	1'000'000		1'500'000	1'457'400.00	0.02
0.625	AXPO HOLDING AG 0.625%/22-04.02.2027	CHF		1'000'000		1'000'000	945'000.00	0.01
1.002	AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	3'100'000			3'100'000	2'927'950.00	0.04
2.000	AXPO HOLDING AG 2%/22-15.09.2026	CHF	4'050'000			4'050'000	3'989'250.00	0.05
2.500	AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	4'420'000		900'000	3'520'000	3'525'280.00	0.05
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	3'235'000		2'400'000	835'000	788'240.00	0.01
-	BALOISE HOLDING AG 0%/19-25.09.2029	CHF	1'935'000		1'160'000	775'000	690'525.00	0.01
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	4'410'000			4'410'000	3'852'135.00	0.05
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	3'450'000		1'130'000	2'320'000	2'198'200.00	0.03
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	2'550'000			2'550'000	2'301'375.00	0.03
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	1'000'000	2'000'000		3'000'000	3'046'500.00	0.04
2.350	BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF		1'500'000		1'500'000	1'542'750.00	0.02
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	4'030'000			4'030'000	3'574'610.00	0.05
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	3'255'000			3'255'000	3'154'095.00	0.04
1.125	BALOISE-HOLDING AG 1.125%/14-19.12.2024	CHF	2'530'000		1'490'000	1'040'000	1'028'144.00	0.01
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	3'050'000		2'000'000	1'050'000	1'051'050.00	0.01
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	3'800'000			3'800'000	3'857'000.00	0.05
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	2'000'000			2'000'000	1'883'000.00	0.03
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	3'710'000	1'100'000	1'500'000	3'310'000	3'199'115.00	0.04
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	4'900'000		1'000'000	3'900'000	3'568'500.00	0.05
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	3'345'000			3'345'000	2'920'185.00	0.04
0.125	BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	3'680'000			3'680'000	3'078'320.00	0.04
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	2'855'000	500'000		3'355'000	3'173'830.00	0.04
0.100	BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	1'000'000			1'000'000	690'000.00	0.01
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	3'100'000			3'100'000	2'892'300.00	0.04
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	2'000'000			2'000'000	1'997'000.00	0.03
0.625	BANQUE CANTONALE DU JURA 0.625%/15-04.03.2025	CHF	75'000			75'000	73'575.00	0.00
0.100	BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	3'000'000		1'500'000	1'500'000	1'312'500.00	0.02
1.300	BANQUE CANTONALE NEUCHATELOISE 1.3%/22-28.04.2032	CHF	1'580'000			1'580'000	1'501'790.00	0.02
2.050	BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF		2'000'000		2'000'000	2'015'000.00	0.03
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF		1'000'000		1'000'000	842'500.00	0.01
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	1'000'000			1'000'000	824'000.00	0.01
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	3'150'000	500'000	700'000	2'950'000	2'721'375.00	0.04
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	950'000			950'000	848'350.00	0.01
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	1'240'000	1'500'000		2'740'000	2'553'680.00	0.03
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	4'290'000		2'000'000	2'290'000	2'267'100.00	0.03
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF		1'000'000		1'000'000	1'020'000.00	0.01
0.010	BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	2'310'000			2'310'000	1'954'260.00	0.03
0.100	BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	3'400'000			3'400'000	3'043'000.00	0.04
0.125	BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	1'520'000			1'520'000	1'330'000.00	0.02
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	5'635'000			5'635'000	5'341'980.00	0.07
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	2'870'000			2'870'000	2'700'670.00	0.04
1.700	BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	4'120'000		1'070'000	3'050'000	3'025'600.00	0.04
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF		2'000'000		2'000'000	2'008'000.00	0.03
2.000	BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	2'000'000			2'000'000	2'042'000.00	0.03
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	2'800'000	1'000'000		3'800'000	3'611'900.00	0.05
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	5'480'000			5'480'000	4'822'400.00	0.07
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	3'250'000			3'250'000	3'162'250.00	0.04
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	2'260'000			2'260'000	1'969'590.00	0.03
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	3'050'000			3'050'000	2'938'675.00	0.04
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	6'890'000			6'890'000	6'283'680.00	0.09
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	2'655'000	1'500'000	1'600'000	2'555'000	2'436'192.50	0.03
1.600	BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	5'000'000		1'530'000	3'470'000	3'414'480.00	0.05
1.750	BASELLANDSCHAFTLICHE KANTONALBANK 1.75%/11-22.11.2024	CHF	5'915'000		1'200'000	4'715'000	4'705'570.00	0.06
2.125	BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	2'300'000	400'000	500'000	2'200'000	2'428'800.00	0.03
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	5'065'000		1'000'000	4'065'000	3'343'462.50	0.05
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	1'330'000			1'330'000	1'111'215.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	BASLER KANTONALBANK 0.125%/18-11.04.2024	CHF	3'500'000		3'500'000			
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	3'080'000			3'080'000	2'667'280.00	0.04
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	1'910'000			1'910'000	1'800'175.00	0.02
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	4'000'000		800'000	3'200'000	2'643'200.00	0.04
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	10'000'000		2'000'000	8'000'000	7'556'000.00	0.10
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	2'740'000	700'000		3'440'000	3'403'880.00	0.05
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	1'680'000			1'680'000	1'682'520.00	0.02
2.000	BASLER KANTONALBANK 2%/10-15.11.2032	CHF	900'000			900'000	914'850.00	0.01
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	2'250'000		1'500'000	750'000	748'500.00	0.01
0.375	BELL FOOD GROUP AG 0.375%/18-01.02.2024	CHF	2'200'000		2'200'000			
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	5'935'000		1'500'000	4'435'000	4'332'995.00	0.06
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	2'960'000			2'960'000	2'786'840.00	0.04
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	3'200'000			3'200'000	3'088'000.00	0.04
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	3'730'000	2'000'000	1'500'000	4'230'000	4'007'925.00	0.05
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	3'880'000		1'200'000	2'680'000	2'284'700.00	0.03
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	2'040'000	800'000		2'840'000	2'101'600.00	0.03
0.300	BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	1'400'000			1'400'000	1'257'900.00	0.02
2.500	BKW 2.5%/10-15.10.2030	CHF	2'710'000			2'710'000	2'794'010.00	0.04
-	BKW AG 0%/22-18.10.2024	CHF	5'000'000		1'000'000	4'000'000	3'908'000.00	0.05
0.250	BKW AG 0.25%/19-29.07.2027	CHF	2'700'000			2'700'000	2'533'950.00	0.03
0.750	BKW AG 0.75%/18-15.10.2025	CHF	4'500'000		1'500'000	3'000'000	2'920'500.00	0.04
0.875	BKW AG 0.875%/22-27.04.2026	CHF	4'100'000		1'000'000	3'100'000	3'008'550.00	0.04
1.125	BKW AG 1.125%/22-27.04.2029	CHF	2'050'000			2'050'000	1'952'625.00	0.03
0.400	BLS AG 0.4%/18-12.12.2028	CHF	3'025'000		1'000'000	2'025'000	1'903'500.00	0.03
0.950	BLS AG 0.95%/18-12.12.2039	CHF	910'000			910'000	819'910.00	0.01
2.000	BLS AG 2%/22-26.07.2034	CHF	1'650'000			1'650'000	1'711'050.00	0.02
2.000	BLS LTD. 2%/22-26.07.2047	CHF	460'000			460'000	497'490.00	0.01
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	3'710'000			3'710'000	3'544'905.00	0.05
1.125	BOBST GROUP SA 1.125%/18-27.09.2024	CHF	3'220'000		1'500'000	1'720'000	1'698'500.00	0.02
1.375	BUCHER INDUSTRIES 1.375%/14-02.10.2024	CHF	1'530'000			1'530'000	1'516'689.00	0.02
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	5'345'000		1'000'000	4'345'000	4'142'957.50	0.06
2.903	CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF		2'400'000		2'400'000	2'422'800.00	0.03
0.070	CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	1'620'000	800'000		2'420'000	2'161'060.00	0.03
0.125	CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	4'095'000			4'095'000	3'562'650.00	0.05
1.910	CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF		1'500'000		1'500'000	1'494'000.00	0.02
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	2'300'000			2'300'000	2'236'750.00	0.03
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	3'500'000		1'000'000	2'500'000	2'483'750.00	0.03
-	CANTON OF BERN 0%/21-18.05.2033	CHF	2'585'000			2'585'000	2'233'440.00	0.03
0.200	CANTON OF BERN 0.2%/21-26.11.2036	CHF	4'300'000		1'000'000	3'300'000	2'745'600.00	0.04
0.050	CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	4'250'000		1'000'000	3'250'000	2'460'250.00	0.03
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	5'100'000			5'100'000	4'806'750.00	0.07
0.300	CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	3'830'000		2'000'000	1'830'000	1'753'140.00	0.02
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	3'450'000			3'450'000	3'170'550.00	0.04
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	6'430'000	2'000'000	6'400'000	2'030'000	2'036'090.00	0.03
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	3'985'000			3'985'000	3'777'780.00	0.05
0.150	CANTON OF JURA 0.15%/20-22.05.2030	CHF	2'700'000		500'000	2'200'000	1'994'300.00	0.03
-	CANTON OF NEUENBURG 0%/21-29.10.2029	CHF	740'000			740'000	672'290.00	0.01
0.350	CANTON OF NEUENBURG 0.35%/20-14.07.2050	CHF	2'390'000		400'000	1'990'000	1'430'810.00	0.02
0.700	CANTON OF NEUENBURG 0.7%/17-23.11.2037	CHF	3'950'000		1'000'000	2'950'000	2'582'725.00	0.04
0.750	CANTON OF NEUENBURG 0.75%/18-28.11.2033	CHF	2'200'000			2'200'000	2'017'400.00	0.03
3.000	CANTON OF NEUENBURG 3%/22-21.12.2026	CHF	2'300'000			2'300'000	2'395'450.00	0.03
-	CANTON OF TICINO 0%/19-18.04.2029	CHF	4'770'000		2'000'000	2'770'000	2'541'475.00	0.03
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	3'600'000		1'000'000	2'600'000	2'490'800.00	0.03
0.125	CANTON OF TICINO 0.125%/15-06.03.2025	CHF	2'545'000			2'545'000	2'483'920.00	0.03
1.625	CANTON OF TICINO 1.625%/22-19.09.2030	CHF	4'000'000			4'000'000	4'010'000.00	0.05
2.000	CANTON OF TICINO 2%/22-20.11.2037	CHF	2'000'000		500'000	1'500'000	1'572'750.00	0.02
0.100	CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	2'000'000			2'000'000	1'770'000.00	0.02
0.350	CANTONAL BANK OF SAINT GALL LTD 0.35%/22-01.01.2500	CHF	7'000'000		2'000'000	5'000'000	4'445'000.00	0.06
1.800	CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF		3'800'000		3'800'000	3'796'200.00	0.05
1.250	CANTONE TICINO 1.25%/12-11.06.2027	CHF	1'890'000			1'890'000	1'864'485.00	0.03
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	3'260'000			3'260'000	3'062'770.00	0.04
0.250	CEMBRA MONEY BANK AG 0.25%/17-23.05.2024	CHF	3'350'000		3'350'000			
0.285	CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	3'090'000			3'090'000	2'853'615.00	0.04
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	2'150'000			2'150'000	2'077'975.00	0.03
2.411	CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	4'000'000			4'000'000	4'012'000.00	0.05
2.665	CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF		2'400'000		2'400'000	2'440'800.00	0.03
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	4'210'000			4'210'000	4'332'090.00	0.06
0.875	CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	1'400'000	500'000		1'900'000	1'830'650.00	0.02
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	4'220'000			4'220'000	4'120'830.00	0.06
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	4'290'000			4'290'000	3'916'770.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	2'870'000			2'870'000	2'488'290.00	0.03
1.700	CITY OF BERN 1.7%/23-24.01.2033	CHF	1'700'000			1'700'000	1'718'700.00	0.02
0.625	CITY OF BIEL 0.625%/19-12.04.2027	CHF	1'500'000			1'500'000	1'439'250.00	0.02
1.030	CITY OF BIEL 1.03%/19-12.04.2034	CHF	1'500'000			1'500'000	1'394'250.00	0.02
1.050	CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	2'240'000		400'000	1'840'000	1'614'600.00	0.02
1.100	CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	1'230'000			1'230'000	1'132'215.00	0.02
1.200	CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	2'130'000			2'130'000	1'991'550.00	0.03
2.100	CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	1'800'000			1'800'000	1'917'900.00	0.03
2.355	CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF		1'500'000		1'500'000	1'797'000.00	0.02
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF	1'700'000			1'700'000	1'692'350.00	0.02
0.600	CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	2'520'000		1'220'000	1'300'000	1'122'550.00	0.02
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'600'000			1'600'000	1'491'200.00	0.02
2.200	CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF		2'200'000		2'200'000	2'570'700.00	0.03
0.400	CITY OF ZURICH 0.4%/16-21.11.2046	CHF	4'090'000		600'000	3'490'000	2'737'905.00	0.04
0.950	CITY OF ZURICH 0.95%/18-19.12.2042	CHF	1'250'000			1'250'000	1'130'000.00	0.02
1.625	CITY OF ZURICH 1.625%/23-26.01.2037	CHF	3'550'000			3'550'000	3'535'800.00	0.05
1.125	CLARIANT LTD 1.125%/19-15.04.2026	CHF	4'820'000		900'000	3'920'000	3'820'040.00	0.05
2.717	CLARIANT LTD 2.717%/22-24.09.2027	CHF	2'000'000			2'000'000	2'003'000.00	0.03
2.750	CLARIANT LTD 2.75%/23-22.09.2028	CHF		1'950'000		1'950'000	1'954'348.50	0.03
0.250	CLIENTIS AG 0.25%/21-19.05.2028	CHF	3'900'000		1'500'000	2'400'000	2'193'600.00	0.03
0.875	COOP-GRUPPE 0.875%/15-31.07.2024	CHF	3'475'000		3'475'000			
0.500	COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	2'470'000	350'000		2'820'000	2'657'850.00	0.04
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	5'330'000			5'330'000	5'218'070.00	0.07
0.500	COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	7'100'000		600'000	6'500'000	6'243'250.00	0.08
2.250	CORNER BANK AG 2.25%/22-11.10.2027	CHF	2'000'000	720'000	800'000	1'920'000	1'928'640.00	0.03
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	3'200'000		2'000'000	1'200'000	1'021'800.00	0.01
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF		1'560'000		1'560'000	1'435'200.00	0.02
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	2'000'000			2'000'000	1'969'000.00	0.03
1.970	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	2'000'000			2'000'000	1'994'000.00	0.03
-	CREDIT SUISSE (SWITZERLAND) LTD 0%/19-16.07.2029	CHF	5'980'000		1'840'000	4'140'000	3'655'620.00	0.05
0.550	CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	CHF	1'850'000		1'850'000			
-	CREDIT SUISSE SCHWEIZ AG 0%/20-17.12.2024	CHF	3'080'000			3'080'000	2'996'840.00	0.04
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	6'290'000			6'290'000	6'038'400.00	0.08
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.10.2030	CHF	6'235'000			6'235'000	5'352'747.50	0.07
-	CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2027	CHF	2'200'000			2'200'000	2'041'600.00	0.03
-	CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2033	CHF	3'050'000	800'000	1'330'000	2'520'000	2'057'580.00	0.03
0.250	CREDIT SUISSE SCHWEIZ AG 0.25%/20-16.06.2028	CHF	8'230'000		1'320'000	6'910'000	6'319'195.00	0.09
0.625	DAETWYLER HOLDING AG 0.625%/18-30.05.2024	CHF	600'000		600'000			
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	4'100'000			4'100'000	4'106'150.00	0.06
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	4'640'000			4'640'000	4'507'760.00	0.06
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	4'190'000			4'190'000	4'355'505.00	0.06
1.750	EGW S. -47- 1.75%/13-24.07.2028	CHF	1'790'000			1'790'000	1'807'900.00	0.02
0.150	EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	3'100'000		800'000	2'300'000	1'795'150.00	0.02
0.500	EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	4'000'000		1'000'000	3'000'000	2'692'500.00	0.04
1.950	EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	2'150'000			2'150'000	2'285'450.00	0.03
0.750	EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	4'000'000		1'000'000	3'000'000	2'794'500.00	0.04
0.440	EMIS FUER GEM WOHNBAUT S. -61- 0.44%/19-28.05.2037	CHF	2'490'000			2'490'000	2'143'890.00	0.03
0.100	EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	5'280'000		1'900'000	3'380'000	2'710'760.00	0.04
0.375	EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	1'520'000			1'520'000	1'437'920.00	0.02
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	4'300'000		2'000'000	2'300'000	2'308'050.00	0.03
0.375	EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	2'150'000			2'150'000	1'944'675.00	0.03
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	2'960'000			2'960'000	2'923'000.00	0.04
1.375	EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	3'355'000		800'000	2'555'000	2'530'727.50	0.03
1.125	EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	250'000			250'000	244'000.00	0.00
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	2'250'000			2'250'000	2'191'500.00	0.03
0.375	EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	2'940'000			2'940'000	2'723'910.00	0.04
0.625	EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	200'000			200'000	182'800.00	0.00
0.375	EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	2'810'000			2'810'000	2'496'685.00	0.03
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	3'350'000		1'000'000	2'350'000	2'183'150.00	0.03
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF		3'100'000		3'100'000	3'117'856.00	0.04
3.450	ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF		2'300'000		2'300'000	2'360'950.00	0.03
1.625	ENGADINER KRAFTWERKE 1.625%/14-25.04.2024	CHF	2'550'000	700'000	3'250'000			
2.000	ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF		1'750'000	1'000'000	750'000	751'875.00	0.01
0.450	ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	2'200'000			2'200'000	2'063'600.00	0.03
2.875	EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	8'280'000		1'000'000	7'280'000	7'829'640.00	0.11
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	17'155'000	1'000'000	3'470'000	14'685'000	15'206'317.50	0.21
3.000	EUROFIMA BASEL 3%/07-22.05.2024	CHF	10'290'000		10'290'000			
0.052	FCA CAPITAL SUISSE SA 0.0519%/21-20.12.2024	CHF	5'040'000		2'000'000	3'040'000	2'939'984.00	0.04
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	5'630'000		400'000	5'230'000	5'107'095.00	0.07
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF		2'000'000		2'000'000	2'016'000.00	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	FERRING HOLDING SA 3.25%/23-21.04.2031	CHF		1'000'000		1'000'000	1'031'500.00	0.01
1.000	FIRMENICH INTERNATIONAL 1%/20-19.12.2023	CHF		2'000'000	2'000'000			
0.625	FIRST SWISS MOBILITY S. -2020-2 A- 0.625%/20-22.11.2029	CHF	1'200'000			1'200'000	1'194'438.00	0.02
2.430	FIRST SWISS MOBILITY S. -2022-1 A- 2.43%/22-16.12.2031	CHF	3'000'000			3'000'000	2'992'500.00	0.04
0.700	FLUGHAFEN ZUERICH AG 0.7%/20-22.05.2024	CHF	5'560'000		5'560'000			
0.100	FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	4'300'000			4'300'000	3'994'700.00	0.05
0.200	FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	7'230'000		1'700'000	5'530'000	4'540'130.00	0.06
0.625	FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	4'950'000		1'130'000	3'820'000	3'565'970.00	0.05
-	FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	3'940'000			3'940'000	3'504'630.00	0.05
-	FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	3'500'000			3'500'000	3'059'000.00	0.04
0.140	FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	2'000'000			2'000'000	1'785'000.00	0.02
0.200	FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	5'630'000		1'400'000	4'230'000	4'056'570.00	0.06
0.250	FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	4'580'000		1'000'000	3'580'000	3'270'330.00	0.04
0.300	FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	2'400'000			2'400'000	2'271'600.00	0.03
0.313	FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	3'200'000			3'200'000	2'820'800.00	0.04
0.500	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	4'400'000	2'000'000	2'500'000	3'900'000	3'667'950.00	0.05
0.550	FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	5'950'000	1'400'000	1'000'000	6'350'000	6'228'080.00	0.08
0.600	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	4'400'000		2'000'000	2'400'000	2'293'200.00	0.03
1.450	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	3'300'000			3'300'000	3'247'200.00	0.04
1.000	GALENICA AG 1%/17-15.12.2026	CHF	1'875'000			1'875'000	1'829'062.50	0.02
2.350	GALENICA AG 2.35%/23-08.11.2029	CHF		2'090'000	400'000	1'690'000	1'722'110.00	0.02
0.100	GEBERIT AG 0.1%/19-17.10.2024	CHF	3'000'000			3'000'000	2'941'500.00	0.04
0.600	GEBERIT AG 0.6%/19-17.10.2028	CHF	1'695'000			1'695'000	1'595'842.50	0.02
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	1'890'000			1'890'000	1'821'960.00	0.02
1.750	GEBERIT AG 1.75%/22-14.09.2029	CHF		2'500'000		2'500'000	2'496'250.00	0.03
2.300	GEBERIT AG 2.3%/23-27.09.2032	CHF		4'050'000		4'050'000	4'209'975.00	0.06
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	2'060'000			2'060'000	1'962'150.00	0.03
0.500	GENFER KANTONALBANK 0.5%/15-10.06.2024	CHF	1'710'000		1'710'000			
1.125	GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	780'000			780'000	750'750.00	0.01
0.350	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	1'460'000			1'460'000	1'205'230.00	0.02
0.770	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	3'800'000		1'000'000	2'800'000	2'602'600.00	0.04
0.750	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -49- 0.75%/14-24.09.2024	CHF	810'000			810'000	801'495.00	0.01
0.320	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	3'790'000	400'000		4'190'000	3'592'925.00	0.05
0.300	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	6'780'000		2'300'000	4'480'000	3'687'040.00	0.05
2.125	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	2'000'000			2'000'000	2'175'000.00	0.03
1.050	GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	2'500'000			2'500'000	2'387'500.00	0.03
0.875	GEORG FISCHER FINANZ LTDÃ‚Â 0.875%/16-12.05.2026	CHF	3'060'000			3'060'000	2'966'670.00	0.04
0.950	GEORG FISCHER LTDÃ‚Â 0.95%/20-25.03.2030	CHF	4'760'000		1'000'000	3'760'000	3'494'920.00	0.05
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	3'025'000			3'025'000	2'772'412.50	0.04
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	4'090'000			4'090'000	3'993'885.00	0.05
0.625	GIVAUDAN AG 0.625%/16-05.12.2031	CHF	2'095'000			2'095'000	1'889'690.00	0.03
1.625	GIVAUDAN AG 1.625%/22-15.06.2029	CHF	3'000'000			3'000'000	2'962'500.00	0.04
1.750	GIVAUDAN AG 1.75%/14-19.03.2024	CHF	1'330'000		1'330'000			
0.125	GIVAUDAN SA 0.125%/21-07.06.2027	CHF	3'500'000		400'000	3'100'000	2'910'900.00	0.04
0.375	GIVAUDAN SA 0.375%/21-07.06.2030	CHF	3'000'000	1'000'000	1'000'000	3'000'000	2'721'000.00	0.04
1.000	GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	2'000'000	700'000		2'700'000	2'450'250.00	0.03
-	GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	2'240'000			2'240'000	2'011'520.00	0.03
-	GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	1'530'000		1'130'000	400'000	366'200.00	0.00
0.150	GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	1'300'000			1'300'000	1'254'500.00	0.02
0.250	GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	3'020'000	800'000	2'500'000	1'320'000	1'104'180.00	0.02
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	1'000'000			1'000'000	951'500.00	0.01
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	3'000'000		1'600'000	1'400'000	1'337'700.00	0.02
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	1'000'000	1'500'000		2'500'000	2'445'000.00	0.03
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF		2'350'000	1'300'000	1'050'000	1'056'300.00	0.01
1.375	GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	1'310'000			1'310'000	1'295'197.00	0.02
0.300	GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	2'430'000			2'430'000	2'231'347.50	0.03
0.800	GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	3'580'000		1'500'000	2'080'000	2'006'160.00	0.03
1.700	GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	3'200'000			3'200'000	3'131'200.00	0.04
0.125	GRAUBUENDNER KANTONALBANK 0.125%/18-29.05.2024	CHF	5'320'000		5'320'000			
0.250	GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	3'430'000			3'430'000	3'193'330.00	0.04
0.625	GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	5'005'000			5'005'000	4'682'177.50	0.06
1.250	GRAUBUENDNER KANTONALBANK 1.25%/12-14.06.2024	CHF	100'000		100'000			
1.300	GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	3'000'000			3'000'000	2'904'000.00	0.04
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	5'940'000		500'000	5'440'000	5'401'920.00	0.07
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	5'600'000		1'000'000	4'600'000	4'045'700.00	0.06
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	2'100'000		1'150'000	950'000	854'525.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	2'595'000			2'595'000	2'497'687.50	0.03
0.375	GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	5'320'000	500'000	1'230'000	4'590'000	4'069'035.00	0.06
1.950	GROUPE E SA 1.95%/22-30.09.2027	CHF	2'020'000			2'020'000	2'013'940.00	0.03
2.550	GROUPE E SA 2.55%/22-30.09.2032	CHF	500'000			500'000	513'250.00	0.01
1.875	GZO AG SPITAL WETZIKON 1.875%/14-12.06.2024	CHF	3'610'000		2'000'000	1'610'000	1'602'755.00	0.02
1.450	HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	3'000'000			3'000'000	2'967'000.00	0.04
1.500	HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	790'000			790'000	785'260.00	0.01
1.950	HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	4'100'000		1'500'000	2'600'000	2'613'000.00	0.04
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	3'800'000		900'000	2'900'000	2'628'850.00	0.04
0.875	HIAG IMMOBILIEN HOLDING 0.875%/19-08.05.2024	CHF	2'000'000		2'000'000			
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	2'500'000			2'500'000	2'426'250.00	0.03
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	6'750'000		1'500'000	5'250'000	5'011'125.00	0.07
1.000	HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	1'750'000			1'750'000	1'606'500.00	0.02
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	3'000'000			3'000'000	2'986'500.00	0.04
0.125	INSELSPITAL-STIFTUNG 0.125%/21-01.01.2500	CHF	3'030'000			3'030'000	2'672'460.00	0.04
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	2'470'000			2'470'000	2'334'150.00	0.03
0.250	INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	1'500'000			1'500'000	1'452'750.00	0.02
0.375	JULIUS BAER GROUP LTD 0.375%/17-06.12.2024	CHF	1'640'000			1'640'000	1'604'576.00	0.02
0.375	KANTON AARGAU 0.375%/17-17.02.2031	CHF	2'980'000		1'130'000	1'850'000	1'710'325.00	0.02
2.000	KANTON AARGAU 2%/10-15.12.2028	CHF	4'155'000			4'155'000	4'252'642.50	0.06
0.250	KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	3'755'000			3'755'000	3'471'497.50	0.05
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	5'125'000	800'000	1'000'000	4'925'000	4'752'625.00	0.06
0.250	KANTON BASEL-LANDSCHAFT 0.25%/15-24.06.2024	CHF	3'885'000		3'885'000			
0.500	KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	745'000			745'000	660'815.00	0.01
0.625	KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	2'700'000			2'700'000	2'417'850.00	0.03
0.750	KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	680'000			680'000	636'140.00	0.01
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	3'910'000			3'910'000	3'841'575.00	0.05
1.000	KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	1'005'000			1'005'000	921'082.50	0.01
1.375	KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	8'175'000		2'000'000	6'175'000	6'094'725.00	0.08
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	5'180'000		1'500'000	3'680'000	3'683'680.00	0.05
1.750	KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	3'800'000	300'000	2'600'000	1'500'000	1'536'000.00	0.02
2.625	KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	950'000			950'000	1'008'425.00	0.01
2.625	KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	2'220'000			2'220'000	2'372'070.00	0.03
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	4'960'000		600'000	4'360'000	4'159'440.00	0.06
-	KANTON BASEL-STADT 0%/16-05.09.2029	CHF	2'250'000			2'250'000	2'064'375.00	0.03
-	KANTON BASEL-STADT 0%/17-22.11.2024	CHF	3'430'000			3'430'000	3'361'743.00	0.05
-	KANTON BASEL-STADT 0%/18-24.09.2025	CHF	6'010'000		2'000'000	4'010'000	3'881'680.00	0.05
-	KANTON BASEL-STADT 0%/18-28.11.2023	CHF		1'000'000	1'000'000			
0.500	KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	1'470'000			1'470'000	1'318'590.00	0.02
1.200	KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	1'625'000			1'625'000	1'611'187.50	0.02
1.500	KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	2'500'000			2'500'000	2'501'250.00	0.03
0.050	KANTON BERN 0.05%/16-18.11.2031	CHF	4'695'000		1'000'000	3'695'000	3'277'465.00	0.04
0.350	KANTON BERN 0.35%/19-08.05.2034	CHF	3'000'000			3'000'000	2'647'500.00	0.04
0.500	KANTON BERN 0.5%/17-28.09.2037	CHF	5'200'000		2'200'000	3'000'000	2'599'500.00	0.04
0.625	KANTON BERN 0.625%/15-11.02.2032	CHF	2'560'000			2'560'000	2'380'800.00	0.03
0.625	KANTON BERN 0.625%/22-27.03.2035	CHF	4'000'000			4'000'000	3'590'000.00	0.05
1.000	KANTON BERN 1%/12-25.10.2024	CHF	3'510'000		3'020'000	490'000	486'031.00	0.01
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	3'430'000		2'000'000	1'430'000	1'412'125.00	0.02
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	4'410'000			4'410'000	4'365'900.00	0.06
1.250	KANTON BERN 1.25%/14-12.09.2030	CHF	1'500'000			1'500'000	1'473'750.00	0.02
1.250	KANTON BERN 1.25%/14-22.04.2024	CHF	2'250'000		2'250'000			
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF	3'440'000			3'440'000	3'429'680.00	0.05
1.750	KANTON BERN 1.75%/10-24.09.2025	CHF	4'920'000			4'920'000	4'929'840.00	0.07
2.250	KANTON BERN 2.25%/11-20.04.2026	CHF	4'870'000		2'930'000	1'940'000	1'970'070.00	0.03
0.500	KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	5'040'000			5'040'000	3'696'840.00	0.05
0.600	KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	7'630'000			7'630'000	6'176'485.00	0.08
-	KANTON GENF 0%/19-23.09.2059	CHF	5'020'000		1'000'000	4'020'000	2'420'040.00	0.03
-	KANTON GENF 0%/19-26.05.2028	CHF	3'640'000			3'640'000	3'379'740.00	0.05
0.020	KANTON GENF 0.02%/15-27.11.2024	CHF	7'880'000		1'000'000	6'880'000	6'738'960.00	0.09
0.030	KANTON GENF 0.03%/20-28.06.2030	CHF	6'360'000		1'000'000	5'360'000	4'837'400.00	0.07
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF	5'530'000		1'300'000	4'230'000	3'855'645.00	0.05
0.125	KANTON GENF 0.125%/19-28.05.2032	CHF	4'830'000			4'830'000	4'262'475.00	0.06
0.200	KANTON GENF 0.2%/20-28.09.2035	CHF	4'670'000		1'500'000	3'170'000	2'672'310.00	0.04
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	7'295'000			7'295'000	6'897'422.50	0.09
0.250	KANTON GENF 0.25%/20-15.06.2040	CHF	6'165'000		1'800'000	4'365'000	3'507'277.50	0.05
0.300	KANTON GENF 0.3%/19-28.11.2039	CHF	4'300'000		1'000'000	3'300'000	2'699'400.00	0.04
0.375	KANTON GENF 0.375%/20-27.02.2030	CHF	3'170'000			3'170'000	2'941'760.00	0.04
0.400	KANTON GENF 0.4%/16-28.04.2036	CHF	8'640'000		1'000'000	7'640'000	6'616'240.00	0.09
0.500	KANTON GENF 0.5%/15-27.11.2030	CHF	3'950'000	500'000		4'450'000	4'129'600.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	2'690'000			2'690'000	2'657'720.00	0.04
1.375	KANTON GENF 1.375%/14-25.09.2034	CHF	1'225'000			1'225'000	1'199'275.00	0.02
1.500	KANTON GENF 1.5%/11-14.10.2024	CHF	3'930'000		2'000'000	1'930'000	1'924'982.00	0.03
1.500	KANTON GENF 1.5%/12-05.03.2032	CHF	6'050'000		1'100'000	4'950'000	4'932'675.00	0.07
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF	1'965'000	500'000		2'465'000	2'452'675.00	0.03
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	4'760'000			4'760'000	4'738'580.00	0.06
1.750	KANTON GENF 1.75%/13-22.03.2033	CHF	4'960'000		1'020'000	3'940'000	4'008'950.00	0.05
1.750	KANTON GENF 1.75%/13-24.05.2034	CHF	4'175'000		1'100'000	3'075'000	3'124'200.00	0.04
2.000	KANTON GENF 2%/11-28.11.2041	CHF	100'000	500'000		600'000	636'300.00	0.01
2.000	KANTON GENF 2%/13-20.03.2026	CHF	3'860'000			3'860'000	3'890'880.00	0.05
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF	4'800'000		500'000	4'300'000	4'416'100.00	0.06
2.250	KANTON GENF 2.25%/13-06.12.2038	CHF	2'000'000			2'000'000	2'166'000.00	0.03
2.250	KANTON GENF 2.25%/13-20.09.2029	CHF	3'390'000			3'390'000	3'523'905.00	0.05
-	KANTON LUZERN 0%/18-15.10.2025	CHF	2'615'000			2'615'000	2'528'705.00	0.03
-	KANTON LUZERN 0%/20-23.07.2030	CHF	3'435'000		1'000'000	2'435'000	2'206'110.00	0.03
-	KANTON LUZERN 0%/21-25.06.2031	CHF	2'900'000		1'000'000	1'900'000	1'688'150.00	0.02
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF	2'840'000		1'700'000	1'140'000	1'056'210.00	0.01
2.000	KANTON LUZERN 2%/13-28.10.2033	CHF	1'670'000			1'670'000	1'743'480.00	0.02
2.375	KANTON LUZERN 2.375%/11-15.06.2027	CHF	780'000			780'000	803'010.00	0.01
0.040	KANTON NEUENBURG 0.04%/15-11.11.2024	CHF	2'100'000			2'100'000	2'057'370.00	0.03
0.100	KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	1'495'000			1'495'000	997'912.50	0.01
0.300	KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	1'800'000			1'800'000	1'468'800.00	0.02
1.250	KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	2'305'000			2'305'000	2'269'272.50	0.03
1.450	KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	2'000'000		1'020'000	980'000	974'610.00	0.01
1.000	KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	5'430'000	400'000	1'000'000	4'830'000	4'308'360.00	0.06
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	4'500'000		1'500'000	3'000'000	2'895'000.00	0.04
0.500	KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	3'230'000			3'230'000	3'003'900.00	0.04
0.625	KANTON SOLOTHURN 0.625%/14-13.12.2024	CHF	3'500'000		2'500'000	1'000'000	986'100.00	0.01
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	2'545'000			2'545'000	2'501'735.00	0.03
2.000	KANTON SOLOTHURN 2%/13-02.12.2038	CHF	800'000			800'000	842'800.00	0.01
2.000	KANTON SOLOTHURN 2%/13-02.12.2043	CHF	130'000			130'000	138'970.00	0.00
0.200	KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	3'855'000			3'855'000	3'041'595.00	0.04
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	4'220'000			4'220'000	4'279'080.00	0.06
2.000	KANTON ST. GALLEN 2%/13-16.07.2038	CHF	4'500'000		2'990'000	1'510'000	1'595'315.00	0.02
1.875	KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	3'010'000			3'010'000	3'118'360.00	0.04
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	3'040'000	500'000	1'500'000	2'040'000	1'962'480.00	0.03
0.400	KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'380'000			1'380'000	1'098'480.00	0.01
1.750	KANTON TESSIN 1.75%/23-21.04.2031	CHF		2'700'000		2'700'000	2'722'950.00	0.04
1.800	KANTON TESSIN 1.8%/13-15.05.2043	CHF	1'560'000			1'560'000	1'618'500.00	0.02
2.125	KANTON TESSIN 2.125%/10-24.11.2034	CHF	4'950'000		2'000'000	2'950'000	3'091'600.00	0.04
0.500	KANTON WAADT 0.5%/14-18.12.2024	CHF	5'440'000		1'500'000	3'940'000	3'884'840.00	0.05
2.000	KANTON WAADT 2%/13-24.10.2033	CHF	8'345'000			8'345'000	8'724'697.50	0.12
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	2'570'000			2'570'000	2'498'040.00	0.03
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	6'800'000		1'000'000	5'800'000	5'414'300.00	0.07
-	KANTON ZUERICH 0%/21-10.11.2033	CHF	8'320'000		1'000'000	7'320'000	6'313'500.00	0.09
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	3'190'000			3'190'000	3'049'640.00	0.04
0.100	KANTON ZUERICH 0.1%/20-23.06.2045	CHF	8'930'000		3'030'000	5'900'000	4'389'600.00	0.06
0.250	KANTON ZUERICH 0.25%/19-12.07.2039	CHF	5'560'000	500'000	1'600'000	4'460'000	3'672'810.00	0.05
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	3'025'000		1'000'000	2'025'000	1'999'687.50	0.03
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	3'155'000	800'000		3'955'000	3'879'855.00	0.05
1.250	KANTON ZUERICH 1.25%/12-03.12.2032	CHF	6'950'000		600'000	6'350'000	6'245'225.00	0.08
1.250	KANTON ZUERICH 1.25%/14-07.03.2024	CHF	4'370'000		4'370'000			
1.450	KANTON ZUERICH 1.45%/22-14.12.2029	CHF	6'000'000		1'500'000	4'500'000	4'495'500.00	0.06
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	3'255'000	2'000'000	2'800'000	2'455'000	2'461'137.50	0.03
1.700	KANTON ZUERICH 1.7%/23-26.07.2044	CHF		3'250'000		3'250'000	3'363'750.00	0.05
2.000	KANTON ZUERICH 2%/13-29.07.2038	CHF	5'290'000			5'290'000	5'633'850.00	0.08
0.550	KANTON ZURICH 0.55%/17-08.05.2037	CHF	750'000			750'000	655'500.00	0.01
0.750	KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	1'650'000			1'650'000	1'454'475.00	0.02
1.650	KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	2'500'000		1'090'000	1'410'000	1'304'250.00	0.02
0.350	KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	3'350'000		1'000'000	2'350'000	1'836'525.00	0.02
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	1'520'000			1'520'000	1'431'840.00	0.02
1.100	KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	2'070'000			2'070'000	1'868'175.00	0.03
2.550	KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF		1'880'000		1'880'000	1'942'980.00	0.03
1.700	KANTONSSPITAL BASELLAND 1.7%/22-24.06.2032	CHF	2'000'000			2'000'000	1'918'000.00	0.03
2.500	KANTONSSPITAL ST GALLEN 2.5%/23-06.09.2038	CHF		1'550'000		1'550'000	1'580'581.50	0.02
0.050	KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	4'100'000		1'000'000	3'100'000	2'608'650.00	0.04
0.300	KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	1'650'000			1'650'000	1'278'750.00	0.02
2.400	KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF		1'550'000		1'550'000	1'578'086.00	0.02
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	1'000'000			1'000'000	956'500.00	0.01
2.400	KEBAG AG 2.4%/23-19.07.2038	CHF		2'360'000		2'360'000	2'449'680.00	0.03
0.410	KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	4'700'000		1'500'000	3'200'000	2'793'600.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.930	KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	2'910'000		2'110'000	800'000	750'800.00	0.01
2.000	KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	4'100'000			4'100'000	4'026'200.00	0.05
1.500	KERNKRAFTWERKE LEIBSTADT 1.5%/18-07.08.2024	CHF	2'230'000			2'230'000	2'208'369.00	0.03
2.000	KERNKRAFTWERKE LEIBSTADT 2%/19-14.02.2025	CHF	1'500'000			1'500'000	1'486'500.00	0.02
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	4'130'000			4'130'000	3'785'145.00	0.05
0.750	KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	2'060'000			2'060'000	1'731'430.00	0.02
2.875	KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	4'400'000		2'000'000	2'400'000	2'494'800.00	0.03
2.875	KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	CHF	2'055'000			2'055'000	2'161'860.00	0.03
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	1'590'000			1'590'000	1'605'900.00	0.02
3.000	KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	CHF	2'765'000			2'765'000	3'033'205.00	0.04
3.000	KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	2'100'000			2'100'000	2'283'750.00	0.03
0.125	KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	1'215'000			1'215'000	1'042'470.00	0.01
1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	1'090'000			1'090'000	1'086'076.00	0.01
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	4'500'000			4'500'000	4'362'750.00	0.06
1.250	KW LINTH-LIMMERN 1.25%/14-11.09.2024	CHF	3'930'000			3'930'000	3'896'202.00	0.05
1.000	LAFARGEHOLCIM 1%/15-04.12.2025	CHF	2'600'000		1'500'000	1'100'000	1'077'450.00	0.01
0.250	LAFARGEHOLCIM HELVETIA 0.25%/21-18.03.2027	CHF	5'610'000		1'070'000	4'540'000	4'290'300.00	0.06
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	2'620'000			2'620'000	2'441'840.00	0.03
0.500	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	3'850'000		1'170'000	2'680'000	2'349'020.00	0.03
1.000	LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	4'260'000	300'000	2'000'000	2'560'000	2'528'768.00	0.03
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	4'750'000			4'750'000	4'467'375.00	0.06
1.000	LINDT & SPRUENGLI 1%/14-08.10.2024	CHF	2'290'000			2'290'000	2'268'245.00	0.03
0.350	LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	3'910'000		2'840'000	1'070'000	1'022'385.00	0.01
2.100	LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF		1'960'000	1'960'000			
2.100	LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	3'920'000	3'460'000	400'000	6'980'000	7'032'350.00	0.10
0.100	LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	5'815'000			5'815'000	5'079'402.50	0.07
0.200	LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	6'400'000			6'400'000	6'233'600.00	0.08
0.850	LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	2'700'000			2'700'000	2'292'300.00	0.03
1.625	LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	2'150'000			2'150'000	2'103'775.00	0.03
1.875	LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	3'590'000		1'000'000	2'590'000	2'609'425.00	0.04
2.000	LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	250'000			250'000	254'625.00	0.00
2.000	LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	5'390'000		1'930'000	3'460'000	3'543'040.00	0.05
2.125	LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	2'340'000			2'340'000	2'445'300.00	0.03
2.500	LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	2'410'000		1'000'000	1'410'000	1'571'445.00	0.02
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	4'340'000		1'000'000	3'340'000	3'395'110.00	0.05
0.125	LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	5'100'000	1'300'000	1'500'000	4'900'000	4'209'100.00	0.06
0.150	LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	2'100'000			2'100'000	1'487'850.00	0.02
0.250	LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	4'375'000			4'375'000	3'370'937.50	0.05
0.250	LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	4'000'000			4'000'000	3'628'000.00	0.05
0.500	LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	3'540'000		1'000'000	2'540'000	2'028'190.00	0.03
1.625	LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	3'100'000	1'200'000	2'100'000	2'200'000	2'134'000.00	0.03
1.900	LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF		4'050'000		4'050'000	4'094'550.00	0.06
2.050	LUZERNER KANTONALBANK AG 2.05%/23-16.09.2047	CHF		1'600'000		1'600'000	1'706'880.00	0.02
2.125	LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	4'300'000			4'300'000	4'407'500.00	0.06
0.875	LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	6'790'000	1'000'000	1'500'000	6'290'000	5'500'605.00	0.07
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	6'370'000	500'000	1'800'000	5'070'000	4'649'190.00	0.06
0.100	LUZERNER KANTONALBK AG 0.1%/18-08.05.2024	CHF	3'050'000		3'050'000			
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	9'715'000		1'500'000	8'215'000	7'800'142.50	0.11
0.400	LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	4'700'000	500'000		5'200'000	4'269'200.00	0.06
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	3'000'000		1'000'000	2'000'000	1'858'000.00	0.03
2.000	LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF		6'550'000	400'000	6'150'000	6'365'250.00	0.09
2.050	LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	3'100'000		1'600'000	1'500'000	1'596'750.00	0.02
0.625	LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	200'000			200'000	185'400.00	0.00
1.500	MATTERHORN GOTTHARD VERKEHRS 1.5%/12-12.04.2032	CHF		800'000		800'000	800'400.00	0.01
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	3'620'000			3'620'000	3'366'600.00	0.05
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF		1'620'000		1'620'000	1'635'811.20	0.02
2.500	MIGROS BANK AG 2.5%/23-26.09.2033	CHF		930'000		930'000	947'298.00	0.01
0.750	MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	3'840'000			3'840'000	3'690'240.00	0.05
1.875	MOBIMO HOLDING 1.875%/14-16.09.2024	CHF	4'110'000		2'990'000	1'120'000	1'114'512.00	0.02
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	3'690'000			3'690'000	3'372'660.00	0.05
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	3'340'000			3'340'000	3'104'530.00	0.04
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF		2'000'000		2'000'000	2'033'000.00	0.03
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	5'920'000		1'500'000	4'420'000	4'400'110.00	0.06
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF	6'410'000		2'000'000	4'410'000	4'447'485.00	0.06
0.875	NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	4'730'000			4'730'000	4'422'550.00	0.06
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	4'100'000			4'100'000	3'964'700.00	0.05
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	1'150'000			1'150'000	1'138'500.00	0.02
2.350	NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF		3'610'000	500'000	3'110'000	3'147'320.00	0.04
1.750	NAT DE DRANCE 1.75%/14-18.07.2024	CHF	3'990'000			3'990'000	3'972'843.00	0.05
0.250	NESTLE LTD 0.25%/18-28.06.2024	CHF	16'320'000		16'320'000			
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	5'900'000			5'900'000	5'882'300.00	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	12'500'000		3'000'000	9'500'000	9'509'500.00	0.13
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF	9'000'000		1'980'000	7'020'000	7'195'500.00	0.10
2.125	NESTLE LTD. 2.125%/23-28.06.2038	CHF		7'490'000	300'000	7'190'000	7'499'170.00	0.10
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF	5'300'000		980'000	4'320'000	4'451'760.00	0.06
2.500	NESTLE LTD. 2.5%/22-14.07.2034	CHF	5'890'000		950'000	4'940'000	5'285'800.00	0.07
2.625	NESTLE LTD. 2.625%/22-08.11.2035	CHF	5'400'000		1'000'000	4'400'000	4'798'200.00	0.07
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	10'760'000		2'000'000	8'760'000	8'361'420.00	0.11
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF		4'650'000		4'650'000	4'689'525.00	0.06
2.000	NESTLE SA 2%/23-28.06.2033	CHF		7'150'000		7'150'000	7'310'875.00	0.10
0.350	NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	4'220'000		1'500'000	2'720'000	2'596'240.00	0.04
-	NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	1'980'000			1'980'000	1'763'190.00	0.02
0.050	NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	2'500'000			2'500'000	2'172'500.00	0.03
0.200	NIDWALDNER KANTONALBANK 0.2%/18-28.03.2025	CHF	1'590'000			1'590'000	1'548'660.00	0.02
0.250	NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	2'200'000	500'000	1'060'000	1'640'000	1'567'840.00	0.02
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	8'280'000		1'500'000	6'780'000	6'613'890.00	0.09
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	10'390'000		2'160'000	8'230'000	7'736'200.00	0.11
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	6'000'000		600'000	5'400'000	4'976'100.00	0.07
2.625	OC OERLIKON CORP 2.625%/14-17.06.2024	CHF	2'450'000		2'450'000			
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	5'000'000			5'000'000	4'755'000.00	0.06
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	3'500'000			3'500'000	3'146'500.00	0.04
0.150	PARTNERS GROUP HOLDING A 0.15%/17-07.06.2024	CHF	1'315'000	350'000	1'665'000			
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	8'950'000		600'000	8'350'000	7'849'000.00	0.11
0.250	PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	13'450'000		2'000'000	11'450'000	11'067'570.00	0.15
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	16'585'000		2'500'000	14'085'000	13'231'449.00	0.18
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	15'790'000	1'200'000	1'000'000	15'990'000	15'112'149.00	0.21
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	15'430'000		1'100'000	14'330'000	13'484'530.00	0.18
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	3'985'000	1'000'000	1'500'000	3'485'000	3'336'539.00	0.05
-	PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	5'270'000		2'000'000	3'270'000	3'165'687.00	0.04
0.100	PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	17'600'000		3'430'000	14'170'000	12'459'681.00	0.17
0.020	PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	5'850'000			5'850'000	4'475'250.00	0.06
-	PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	10'410'000	1'500'000	3'000'000	8'910'000	7'943'265.00	0.11
-	PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	16'370'000		2'900'000	13'470'000	12'082'590.00	0.16
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	10'890'000			10'890'000	9'930'591.00	0.14
-	PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	4'620'000			4'620'000	3'926'076.00	0.05
-	PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	15'000'000	590'000	2'685'000	12'905'000	10'498'217.50	0.14
0.100	PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	9'130'000		1'000'000	8'130'000	7'150'335.00	0.10
0.250	PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	3'640'000			3'640'000	3'055'780.00	0.04
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	18'920'000	610'000	3'500'000	16'030'000	14'843'780.00	0.20
0.100	PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'700'000	1'500'000		3'200'000	2'782'080.00	0.04
0.200	PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	4'065'000	1'000'000		5'065'000	4'267'262.50	0.06
-	PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	12'600'000			12'600'000	11'023'740.00	0.15
-	PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	3'500'000	580'000	500'000	3'580'000	2'881'900.00	0.04
0.100	PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	12'300'000		2'500'000	9'800'000	8'676'920.00	0.12
1.500	PFANDBRIEF SCHW KANTBK S. -553- 1.5%/23-17.12.2029	CHF	4'400'000		4'400'000			
1.650	PFANDBRIEF SCHW KANTBK S. -557- 1.65%/23-21.12.2032	CHF	4'400'000		4'400'000			
1.900	PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	3'600'000			3'600'000	3'710'520.00	0.05
2.125	PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	4'000'000	1'500'000	1'000'000	4'500'000	4'765'500.00	0.06
2.000	PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF		6'710'000	600'000	6'110'000	6'224'257.00	0.08
2.050	PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF		6'150'000		6'150'000	6'310'515.00	0.09
2.100	PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF		2'000'000		2'000'000	2'078'400.00	0.03
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	9'935'000	2'000'000		11'935'000	11'468'341.50	0.16
0.750	PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	2'260'000			2'260'000	1'972'980.00	0.03
1.000	PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	5'000'000		2'000'000	3'000'000	2'668'500.00	0.04
1.125	PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	5'365'000			5'365'000	4'852'642.50	0.07
0.250	PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	6'580'000	2'000'000		8'580'000	8'236'800.00	0.11
0.875	PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	4'860'000		2'000'000	2'860'000	2'528'240.00	0.03
0.250	PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	8'440'000			8'440'000	6'597'548.00	0.09
0.125	PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	6'240'000			6'240'000	4'826'640.00	0.07
0.125	PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	3'705'000			3'705'000	3'169'257.00	0.04
-	PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	12'950'000	2'100'000	2'600'000	12'450'000	11'232'390.00	0.15
-	PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	6'920'000		1'000'000	5'920'000	4'392'640.00	0.06
0.125	PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	7'065'000		1'000'000	6'065'000	5'243'192.50	0.07
0.250	PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	5'310'000		1'000'000	4'310'000	3'375'592.00	0.05
0.125	PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	15'140'000	960'000	600'000	15'500'000	13'810'500.00	0.19
0.250	PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	4'400'000	1'000'000	400'000	5'000'000	4'212'500.00	0.06
0.375	PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	7'700'000	1'000'000	5'000'000	3'700'000	2'930'770.00	0.04
-	PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	3'800'000	600'000	500'000	3'900'000	3'631'680.00	0.05
0.250	PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	5'810'000	580'000		6'390'000	5'028'930.00	0.07
0.125	PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	9'170'000		1'500'000	7'670'000	6'787'950.00	0.09
0.250	PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	8'800'000	2'000'000	4'000'000	6'800'000	5'712'680.00	0.08
0.125	PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	6'400'000	800'000	4'820'000	2'380'000	2'195'550.00	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	4'580'000		2'000'000	2'580'000	2'460'546.00	0.03
1.000	PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	8'240'000		2'810'000	5'430'000	5'179'677.00	0.07
1.125	PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	3'150'000			3'150'000	2'816'730.00	0.04
1.375	PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	7'830'000	3'000'000		10'830'000	10'573'329.00	0.14
1.625	PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	5'000'000	2'000'000	3'350'000	3'650'000	3'628'100.00	0.05
1.375	PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	4'100'000			4'100'000	3'997'500.00	0.05
1.500	PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	6'550'000	490'000	3'000'000	4'040'000	3'922'840.00	0.05
2.125	PFANDBRIEF SCHWEIZ HYPO S. -730- 2.125%/23-07.07.2032	CHF		4'700'000	4'700'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	3'400'000		1'000'000	2'400'000	2'406'000.00	0.03
1.875	PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	8'100'000			8'100'000	8'233'650.00	0.11
1.875	PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	7'000'000		500'000	6'500'000	6'575'400.00	0.09
2.125	PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF		5'200'000	500'000	4'700'000	4'754'050.00	0.06
2.125	PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF		5'200'000		5'200'000	5'346'640.00	0.07
2.125	PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF		8'600'000	800'000	7'800'000	8'170'500.00	0.11
2.000	PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF		6'500'000		6'500'000	6'675'500.00	0.09
2.000	PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF		10'470'000		10'470'000	10'954'761.00	0.15
1.750	PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF		9'300'000		9'300'000	9'535'476.00	0.13
2.125	PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	6'150'000		1'000'000	5'150'000	5'358'575.00	0.07
1.500	PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	6'360'000		3'500'000	2'860'000	2'802'800.00	0.04
1.500	PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	3'170'000			3'170'000	3'085'995.00	0.04
0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	9'300'000			9'300'000	9'037'740.00	0.12
1.000	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	8'690'000			8'690'000	8'038'250.00	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	10'000'000	1'000'000	4'600'000	6'400'000	4'526'080.00	0.06
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	8'280'000			8'280'000	7'439'580.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/17-25.03.2024	CHF	14'380'000		14'380'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/18-26.04.2024	CHF	14'885'000		14'885'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	16'585'000		2'500'000	14'085'000	13'275'112.50	0.18
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	11'060'000			11'060'000	10'573'360.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	10'830'000	1'000'000	3'060'000	8'770'000	8'369'211.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	9'600'000		1'700'000	7'900'000	6'166'740.00	0.08
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	10'970'000		1'000'000	9'970'000	9'395'728.00	0.13
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	4'530'000			4'530'000	3'735'891.00	0.05
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	8'350'000			8'350'000	7'765'500.00	0.11
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	6'685'000			6'685'000	6'348'076.00	0.09
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	600'000			600'000	537'300.00	0.01
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	11'500'000		3'000'000	8'500'000	8'763'500.00	0.12
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	16'260'000		2'000'000	14'260'000	14'003'320.00	0.19
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	13'805'000		2'670'000	11'135'000	10'248'654.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	17'300'000		2'000'000	15'300'000	14'879'250.00	0.20
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 645- 0.625%/17-23.01.2037	CHF	11'980'000		2'000'000	9'980'000	8'752'460.00	0.12
0.300	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -481- 0.3%/16-06.06.2031	CHF	16'055'000	1'040'000	2'700'000	14'395'000	12'933'907.50	0.18
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	12'770'000		2'910'000	9'860'000	10'317'504.00	0.14
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	14'755'000		600'000	14'155'000	14'360'247.50	0.20
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	10'720'000		3'550'000	7'170'000	7'324'155.00	0.10
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	3'200'000	2'000'000	2'000'000	3'200'000	3'232'320.00	0.04
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	6'970'000			6'970'000	6'880'784.00	0.09
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 564 1.375%/12-14.02.2024	CHF	11'010'000		11'010'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	10'625'000	440'000	2'000'000	9'065'000	8'790'330.50	0.12

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	10'750'000		800'000	9'950'000	9'870'400.00	0.13
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	12'885'000	500'000	4'000'000	9'385'000	9'225'455.00	0.13
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	8'845'000	700'000	2'000'000	7'545'000	7'443'897.00	0.10
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	14'305'000		2'840'000	11'465'000	11'250'604.50	0.15
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	10'580'000		3'040'000	7'540'000	7'517'380.00	0.10
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	15'270'000		2'000'000	13'270'000	13'258'057.00	0.18
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 591 1.375%/14-14.11.2024	CHF	14'040'000		5'000'000	9'040'000	8'990'280.00	0.12
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	11'000'000		2'000'000	9'000'000	8'943'300.00	0.12
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	8'190'000		1'500'000	6'690'000	6'548'841.00	0.09
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	14'845'000		4'000'000	10'845'000	10'260'454.50	0.14
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -608- 0.625%/15-25.04.2033	CHF	14'345'000		2'000'000	12'345'000	11'193'211.50	0.15
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	14'260'000	1'700'000	3'700'000	12'260'000	11'040'130.00	0.15
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -611- 0.875%/15-25.06.2037	CHF	8'600'000		1'500'000	7'100'000	6'414'850.00	0.09
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -612- 1%/15-25.01.2045	CHF	2'270'000			2'270'000	1'993'287.00	0.03
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -613- 0.5%/15-24.01.2025	CHF	16'900'000	2'500'000	7'000'000	12'400'000	12'175'560.00	0.17
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1%/15-12.05.2032	CHF	10'840'000			10'840'000	10'254'640.00	0.14
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1.375%/15-12.05.2032	CHF	7'400'000		3'210'000	4'190'000	4'081'060.00	0.06
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -615- 1.125%/15-19.06.2042	CHF	5'300'000			5'300'000	4'881'300.00	0.07
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	12'950'000		2'050'000	10'900'000	10'543'570.00	0.14
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	13'830'000		800'000	13'030'000	12'046'235.00	0.16
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	12'865'000	590'000	2'000'000	11'455'000	11'122'805.00	0.15
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	17'255'000		2'000'000	15'255'000	14'602'086.00	0.20
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	10'265'000		1'000'000	9'265'000	8'319'043.50	0.11
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	11'905'000		1'500'000	10'405'000	9'730'756.00	0.13
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -640- 0.375%/16-23.09.2043	CHF	12'680'000		800'000	11'880'000	9'252'144.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -641- 0.25%/16-14.10.2036	CHF	11'170'000		2'000'000	9'170'000	7'643'195.00	0.10
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	19'230'000	780'000	3'500'000	16'510'000	15'702'661.00	0.21
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	6'015'000			6'015'000	5'368'387.50	0.07
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -652- 0.625%/17-18.10.2039	CHF	4'055'000			4'055'000	3'439'856.50	0.05
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	14'730'000		2'000'000	12'730'000	12'311'183.00	0.17
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	13'380'000		400'000	12'980'000	12'183'028.00	0.17
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	15'880'000	600'000	4'550'000	11'930'000	11'205'849.00	0.15
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	11'965'000	700'000	2'970'000	9'695'000	9'223'823.00	0.13
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -668- 0.875%/19-19.06.2043	CHF	10'590'000	590'000	2'500'000	8'680'000	7'499'520.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -670- 0%/19-29.07.2024	CHF	7'900'000		7'900'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF	11'480'000		2'970'000	8'510'000	7'765'375.00	0.11
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	12'440'000		600'000	11'840'000	10'851'360.00	0.15
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -673- 0.125%/19-10.12.2030	CHF	8'890'000		2'000'000	6'890'000	6'166'550.00	0.08
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -674- 0.5%/19-17.06.2041	CHF	9'915'000		2'500'000	7'415'000	6'087'715.00	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	9'435'000	800'000	1'500'000	8'735'000	8'185'568.50	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -676- 0.25%/19-26.04.2034	CHF	15'800'000		1'600'000	14'200'000	12'233'300.00	0.17
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -677- 0.5%/19-25.01.2044	CHF	7'105'000	500'000	1'000'000	6'605'000	5'264'845.50	0.07
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -678- 0%/19-26.08.2049	CHF	12'560'000		1'500'000	11'060'000	7'501'998.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	8'105'000			8'105'000	7'746'759.00	0.11
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -681- 0.125%/19-14.11.2031	CHF	10'185'000		600'000	9'585'000	8'453'970.00	0.12
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	7'185'000		1'000'000	6'185'000	5'812'044.50	0.08
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	11'535'000			11'535'000	10'704'480.00	0.15
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	10'215'000	1'340'000	3'500'000	8'055'000	7'570'089.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	12'580'000	1'500'000	6'290'000	7'790'000	7'230'678.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	9'060'000			9'060'000	8'154'000.00	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	3'370'000	800'000		4'170'000	4'028'637.00	0.05
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -696- 0.125%/20-19.11.2032	CHF	12'870'000		1'000'000	11'870'000	10'320'965.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -701- 0.125%/21-20.06.2031	CHF	16'540'000		2'000'000	14'540'000	12'904'250.00	0.18
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -708- 0.25%/21-10.03.2032	CHF	7'580'000			7'580'000	6'720'428.00	0.09
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -710- 0.125%/21-19.12.2031	CHF	15'250'000			15'250'000	13'427'625.00	0.18
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -711- 0.125%/22-19.02.2029	CHF	3'650'000			3'650'000	3'352'160.00	0.05
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -712- 0.375%/22-16.02.2037	CHF	4'100'000	2'000'000	1'100'000	5'000'000	4'198'500.00	0.06
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	4'100'000		2'000'000	2'100'000	1'992'900.00	0.03
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -715- 0.75%/22-10.08.2035	CHF	3'100'000			3'100'000	2'794'650.00	0.04
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -720- 1.5%/22-06.09.2033	CHF	10'200'000		1'500'000	8'700'000	8'552'100.00	0.12
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -721- 2.125%/22-18.10.2032	CHF	9'300'000	1'080'000	2'800'000	7'580'000	7'864'250.00	0.11
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -722- 2.375%/22-20.05.2037	CHF	6'300'000	1'000'000		7'300'000	7'927'800.00	0.11
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF		3'850'000	3'850'000			
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF	4'500'000	4'850'000	2'250'000	7'100'000	8'179'200.00	0.11
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	3'000'000		2'000'000	1'000'000	980'200.00	0.01
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -725- 1.875%/22-25.01.2038	CHF	5'500'000	1'000'000	400'000	6'100'000	6'264'700.00	0.09
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -730- 2.125%/22-07.07.2032	CHF	2'500'000	4'700'000	800'000	6'400'000	6'629'120.00	0.09
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	12'800'000		2'000'000	10'800'000	11'500'920.00	0.16
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -739- 2%/23-02.04.2038	CHF		4'970'000	4'970'000			
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -740- 2%/23-04.10.2040	CHF		8'860'000		8'860'000	9'311'860.00	0.13
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -741- 1.875%/23-24.06.2050	CHF		6'100'000		6'100'000	6'466'610.00	0.09
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -742- 1.75%/23-07.07.2033	CHF		4'330'000		4'330'000	4'355'980.00	0.06
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -743- 1.75%/23-09.07.2038	CHF		6'000'000		6'000'000	6'036'000.00	0.08
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	6'420'000	870'000	1'000'000	6'290'000	5'576'085.00	0.08
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	10'955'000		1'500'000	9'455'000	7'188'636.50	0.10
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	5'990'000			5'990'000	6'319'450.00	0.09
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	2'320'000		1'000'000	1'320'000	1'395'636.00	0.02
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	4'100'000	1'000'000	980'000	4'120'000	4'221'352.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	7'680'000	800'000	2'000'000	6'480'000	6'596'640.00	0.09
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	9'410'000	500'000	3'070'000	6'840'000	7'055'460.00	0.10
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	10'225'000			10'225'000	10'136'042.50	0.14
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	4'000'000		1'800'000	2'200'000	2'365'000.00	0.03
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 596 1%/14-21.05.2024	CHF	12'315'000		12'315'000			
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	8'490'000			8'490'000	7'776'840.00	0.11
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	14'120'000			14'120'000	13'077'944.00	0.18
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	13'480'000		500'000	12'980'000	11'318'560.00	0.15
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	13'055'000		3'300'000	9'755'000	7'999'100.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	11'515'000			11'515'000	9'403'149.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	8'605'000			8'605'000	7'487'210.50	0.10
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	4'520'000	1'000'000		5'520'000	5'130'288.00	0.07
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	7'160'000	4'500'000		11'660'000	12'433'058.00	0.17
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	6'135'000			6'135'000	4'846'650.00	0.07
0.010	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.01%/17-05.02.2024	CHF	410'000		410'000			
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	2'250'000		1'000'000	1'250'000	908'125.00	0.01
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	7'250'000			7'250'000	6'521'375.00	0.09
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	6'960'000		2'000'000	4'960'000	4'827'072.00	0.07
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	13'720'000		2'100'000	11'620'000	10'150'070.00	0.14
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	19'190'000		4'590'000	14'600'000	13'715'240.00	0.19
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	11'540'000		3'550'000	7'990'000	7'671'199.00	0.10
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	3'500'000		2'000'000	1'500'000	1'191'000.00	0.02
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	14'600'000	1'700'000	3'500'000	12'800'000	12'239'360.00	0.17
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	11'595'000			11'595'000	10'520'143.50	0.14
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	4'100'000		2'000'000	2'100'000	1'946'700.00	0.03
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	6'000'000	4'900'000	4'580'000	6'320'000	6'247'952.00	0.09
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	2'500'000			2'500'000	2'477'500.00	0.03
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.625%/23-07.04.2026	CHF		3'600'000	3'600'000			
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	5'000'000		500'000	4'500'000	4'498'200.00	0.06
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF		2'100'000		2'100'000	2'117'682.00	0.03
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF		9'000'000	500'000	8'500'000	8'743'950.00	0.12
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF		6'900'000		6'900'000	7'017'162.00	0.10
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF		8'400'000		8'400'000	8'610'840.00	0.12
1.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	6'000'000	480'000	2'800'000	3'680'000	3'808'800.00	0.05
2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	5'000'000			5'000'000	5'142'500.00	0.07
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.35%/22-17.11.2037	CHF		850'000	850'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	14'530'000			14'530'000	13'759'910.00	0.19
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	8'960'000		1'500'000	7'460'000	7'454'032.00	0.10
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	13'900'000		5'950'000	7'950'000	7'914'225.00	0.11

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1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 424 1.25%/12-17.07.2024	CHF	4'380'000		4'380'000			
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	7'220'000		4'030'000	3'190'000	3'159'695.00	0.04
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	9'165'000	1'500'000		10'665'000	10'628'739.00	0.14
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	9'040'000	500'000	1'900'000	7'640'000	7'586'520.00	0.10
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -454- 0.75%/14-15.04.2024	CHF	9'260'000		9'260'000			
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 456 0.75%/14-23.09.2024	CHF	15'400'000		5'040'000	10'360'000	10'242'932.00	0.14
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	13'370'000		2'000'000	11'370'000	11'061'873.00	0.15
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	17'525'000	580'000	3'140'000	14'965'000	14'478'637.50	0.20
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	15'710'000	580'000	7'180'000	9'110'000	8'526'049.00	0.12
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	13'805'000			13'805'000	12'997'407.50	0.18
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 463 0.125%/15-12.03.2024	CHF	16'120'000		16'120'000			
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	12'060'000	1'000'000	800'000	12'260'000	11'352'760.00	0.15
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	18'915'000		4'000'000	14'915'000	14'554'057.00	0.20
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	7'765'000			7'765'000	7'454'400.00	0.10
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	15'535'000		3'000'000	12'535'000	11'557'270.00	0.16
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	16'755'000	1'200'000	3'600'000	14'355'000	13'450'635.00	0.18
0.600	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	16'545'000		2'500'000	14'045'000	12'359'600.00	0.17
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	15'270'000		400'000	14'870'000	14'089'325.00	0.19
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -482- 0%/16-14.06.2024	CHF	15'365'000		15'365'000			
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	15'120'000	500'000	2'500'000	13'120'000	12'361'664.00	0.17
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	9'520'000		3'000'000	6'520'000	6'177'700.00	0.08
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	14'420'000		3'000'000	11'420'000	11'120'796.00	0.15
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	14'335'000		1'500'000	12'835'000	12'157'312.00	0.17
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	13'050'000	1'000'000	1'500'000	12'550'000	11'399'165.00	0.16
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	19'080'000	400'000	3'800'000	15'680'000	14'604'352.00	0.20
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	8'050'000		3'990'000	4'060'000	3'706'374.00	0.05
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	12'310'000		1'500'000	10'810'000	9'927'904.00	0.14
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -506- 0.125%/18-31.10.2024	CHF	10'810'000		4'000'000	6'810'000	6'676'524.00	0.09
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	11'240'000		3'240'000	8'000'000	7'566'400.00	0.10
0.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	16'270'000		1'500'000	14'770'000	13'603'170.00	0.19
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	17'210'000		2'100'000	15'110'000	14'011'503.00	0.19
0.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	6'550'000	500'000		7'050'000	6'122'925.00	0.08
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	13'825'000		2'000'000	11'825'000	10'822'240.00	0.15
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	9'540'000		2'500'000	7'040'000	6'224'064.00	0.08
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	5'745'000	500'000	1'500'000	4'745'000	3'767'530.00	0.05
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	11'680'000			11'680'000	10'207'152.00	0.14
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	13'040'000		2'500'000	10'540'000	9'280'470.00	0.13
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	5'250'000		1'420'000	3'830'000	2'933'780.00	0.04
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	12'615'000		2'500'000	10'115'000	8'521'887.50	0.12

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-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	9'370'000	2'000'000	2'000'000	9'370'000	8'646'636.00	0.12
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	8'280'000			8'280'000	6'883'992.00	0.09
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	8'210'000			8'210'000	7'134'490.00	0.10
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	3'800'000	1'000'000	1'000'000	3'800'000	3'186'300.00	0.04
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	4'510'000			4'510'000	3'999'919.00	0.05
0.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	3'100'000			3'100'000	2'503'250.00	0.03
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	10'000'000		2'000'000	8'000'000	7'580'000.00	0.10
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	3'500'000			3'500'000	3'116'750.00	0.04
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	5'200'000			5'200'000	4'882'800.00	0.07
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	4'100'000		2'300'000	1'800'000	1'650'600.00	0.02
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	7'200'000		3'130'000	4'070'000	3'957'668.00	0.05
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	11'800'000			11'800'000	11'481'400.00	0.16
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	8'200'000			8'200'000	7'903'980.00	0.11
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	12'100'000			12'100'000	12'073'380.00	0.16
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	6'100'000		4'000'000	2'100'000	2'065'560.00	0.03
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	5'600'000	11'270'000	2'010'000	14'860'000	14'796'102.00	0.20
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/23-21.12.2032	CHF		2'870'000	2'870'000			
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	4'100'000	3'000'000	1'030'000	6'070'000	6'154'980.00	0.08
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	6'000'000		1'500'000	4'500'000	4'446'000.00	0.06
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	6'500'000	1'500'000	1'500'000	6'500'000	6'663'150.00	0.09
2.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF		1'000'000		1'000'000	1'025'500.00	0.01
2.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	2'000'000	1'000'000		3'000'000	3'138'300.00	0.04
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	4'000'000	3'600'000	1'520'000	6'080'000	6'055'680.00	0.08
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	4'000'000	4'850'000	800'000	8'050'000	8'734'250.00	0.12
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	8'000'000		2'000'000	6'000'000	6'035'400.00	0.08
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF		2'990'000		2'990'000	2'991'196.00	0.04
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF		7'100'000		7'100'000	7'192'300.00	0.10
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	13'020'000	530'000	4'770'000	8'780'000	8'204'032.00	0.11
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	8'290'000		1'160'000	7'130'000	6'449'085.00	0.09
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	17'160'000		2'000'000	15'160'000	14'846'188.00	0.20
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	16'040'000		2'400'000	13'640'000	12'064'580.00	0.16
2.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	11'400'000		3'000'000	8'400'000	8'435'280.00	0.11
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	8'360'000	500'000	2'000'000	6'860'000	6'960'842.00	0.09
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 414 1.625%/11-31.10.2024	CHF	6'690'000	1'000'000	4'990'000	2'700'000	2'692'980.00	0.04
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	13'350'000		3'020'000	10'330'000	10'193'644.00	0.14
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	13'210'000		3'640'000	9'570'000	9'469'515.00	0.13
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	5'810'000		2'000'000	3'810'000	3'782'949.00	0.05
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	5'560'000		1'000'000	4'560'000	4'555'440.00	0.06
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	15'345'000		1'500'000	13'845'000	13'273'201.50	0.18

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	15'350'000		600'000	14'750'000	13'702'750.00	0.19
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	10'475'000	500'000		10'975'000	9'677'755.00	0.13
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 600 0.75%/14-23.08.2024	CHF	18'390'000		7'030'000	11'360'000	11'241'856.00	0.15
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	8'275'000	1'500'000		9'775'000	9'631'307.50	0.13
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -470- 0.125%/15-17.07.2024	CHF	13'080'000		13'080'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -486- 0.125%/16-02.02.12.2024	CHF	16'000'000		2'000'000	14'000'000	13'706'000.00	0.19
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	8'700'000			8'700'000	8'134'500.00	0.11
0.100	PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	1'740'000			1'740'000	1'545'120.00	0.02
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	3'500'000			3'500'000	3'465'000.00	0.05
-	PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	1'970'000			1'970'000	1'707'005.00	0.02
0.150	PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	3'500'000			3'500'000	3'129'000.00	0.04
0.160	PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	2'000'000			2'000'000	1'677'000.00	0.02
0.200	PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	4'295'000		1'500'000	2'795'000	2'399'507.50	0.03
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	4'480'000		800'000	3'680'000	3'514'400.00	0.05
0.500	PSP SWISS PROPERTY AG 0.5%/16-16.02.2024	CHF	4'460'000		4'460'000			
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'000'000			1'000'000	931'500.00	0.01
0.700	PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	1'050'000			1'050'000	998'025.00	0.01
1.000	PSP SWISS PROPERTY AG 1%/15-06.02.2025	CHF	2'530'000			2'530'000	2'488'255.00	0.03
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF		1'000'000		1'000'000	996'500.00	0.01
0.125	RAIFFEISEN SCHWEIZ 0.125%/19-07.05.2024	CHF	1'600'000		1'600'000			
0.350	RAIFFEISEN SCHWEIZ 0.35%/18-16.02.2024	CHF	5'570'000		5'570'000			
2.625	RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	3'050'000		1'000'000	2'050'000	2'076'650.00	0.03
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	3'400'000		1'000'000	2'400'000	2'318'400.00	0.03
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	3'800'000		1'200'000	2'600'000	2'362'100.00	0.03
1.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	3'100'000			3'100'000	2'746'600.00	0.04
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	2'600'000			2'600'000	2'438'800.00	0.03
0.570	RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	3'700'000			3'700'000	3'230'100.00	0.04
0.405	RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	3'000'000		1'200'000	1'800'000	1'601'100.00	0.02
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	6'025'000			6'025'000	5'853'287.50	0.08
0.750	RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	1'300'000			1'300'000	1'168'050.00	0.02
2.550	REPOWER AG 2.55%/22-09.12.2024	CHF	1'800'000			1'800'000	1'807'380.00	0.02
1.875	RHAETISCHE BAHN AG (RHB) 1.875%/22-21.07.2034	CHF	2'000'000		350'000	1'650'000	1'701'975.00	0.02
-	RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	2'100'000			2'100'000	1'729'350.00	0.02
0.050	RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	2'850'000	300'000	1'640'000	1'510'000	1'038'880.00	0.01
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	1'810'000			1'810'000	1'749'365.00	0.02
-	RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	1'140'000			1'140'000	1'013'460.00	0.01
0.100	ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	9'720'000		6'000'000	3'720'000	3'655'644.00	0.05
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	8'445'000		2'240'000	6'205'000	6'015'747.50	0.08
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	14'700'000		2'970'000	11'730'000	11'243'205.00	0.15
0.750	ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	6'280'000		1'100'000	5'180'000	4'840'710.00	0.07
0.750	ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	11'460'000		2'000'000	9'460'000	8'783'610.00	0.12
1.000	ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	6'100'000		2'040'000	4'060'000	3'639'790.00	0.05
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	6'000'000			6'000'000	5'970'000.00	0.08
2.000	ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	7'500'000		1'000'000	6'500'000	6'607'250.00	0.09
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	4'055'000			4'055'000	3'787'370.00	0.05
0.375	SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	3'320'000			3'320'000	3'162'300.00	0.04
0.500	SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	3'000'000			3'000'000	2'821'500.00	0.04
1.750	SCHAFFHAUSER KANTONALBANK 1.75%/13-28.10.2025	CHF	1'300'000			1'300'000	1'296'100.00	0.02
0.625	SCHWEIZER SUEDOSTBAHN AG 0.625%/18-15.02.2035	CHF	940'000			940'000	841'300.00	0.01
-	SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	1'950'000			1'950'000	1'708'200.00	0.02
0.100	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	4'110'000	1'500'000	2'620'000	2'990'000	2'734'355.00	0.04
0.150	SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	2'360'000			2'360'000	2'126'360.00	0.03
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	5'000'000		1'080'000	3'920'000	3'706'360.00	0.05
0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	2'950'000			2'950'000	2'837'900.00	0.04
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	2'590'000		1'000'000	1'590'000	1'553'430.00	0.02
1.800	SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	2'000'000		520'000	1'480'000	1'475'560.00	0.02
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF		1'600'000		1'600'000	1'604'640.00	0.02
1.250	SEE-SPITAL 1.25%/18-03.07.2026	CHF	1'745'000			1'745'000	1'683'925.00	0.02
1.250	SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	3'780'000		500'000	3'280'000	3'227'520.00	0.04
1.000	SFS GROUP LTD 1%/22-06.06.2025	CHF	4'760'000			4'760'000	4'669'560.00	0.06
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	1'610'000			1'610'000	1'578'605.00	0.02
0.550	SGS LTD 0.55%/17-03.03.2026	CHF	6'965'000			6'965'000	6'721'225.00	0.09
0.750	SGS LTD 0.75%/18-29.10.2025	CHF	1'435'000			1'435'000	1'397'690.00	0.02
0.875	SGS LTD 0.875%/15-08.05.2030	CHF	4'050'000	700'000	1'100'000	3'650'000	3'390'850.00	0.05
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	6'350'000		1'500'000	4'850'000	4'689'950.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	SGS LTD 1.25%/18-27.10.2028	CHF	4'065'000		1'500'000	2'565'000	2'476'507.50	0.03
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	2'100'000			2'100'000	2'073'750.00	0.03
1.700	SGS LTD 1.7%/22-05.09.2029	CHF	5'100'000			5'100'000	5'013'300.00	0.07
1.750	SGS LTD 1.75%/14-27.02.2024	CHF	5'340'000		5'340'000			
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	3'715'000			3'715'000	3'547'825.00	0.05
0.600	SIKA AG 0.6%/18-27.03.2026	CHF	1'800'000	600'000	1'000'000	1'400'000	1'363'600.00	0.02
0.625	SIKA AG 0.625%/18-12.07.2024	CHF	5'710'000		5'710'000			
1.125	SIKA AG 1.125%/18-12.07.2028	CHF	1'985'000			1'985'000	1'930'412.50	0.03
1.600	SIKA AG 1.6%/22-28.05.2024	CHF	1'500'000		1'500'000			
2.250	SIKA AG 2.25%/23-13.04.2026	CHF		3'200'000		3'200'000	3'235'200.00	0.04
2.250	SIKA AG 2.25%/23-13.04.2029	CHF		2'600'000		2'600'000	2'652'000.00	0.04
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	3'850'000	1'000'000	1'000'000	3'850'000	3'853'850.00	0.05
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	5'180'000		1'000'000	4'180'000	4'274'050.00	0.06
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	280'000			280'000	265'300.00	0.00
0.200	SIX GROUP AG 0.2%/21-28.09.2029	CHF	6'960'000	350'000		7'310'000	6'619'205.00	0.09
1.950	SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	4'200'000		1'000'000	3'200'000	3'227'200.00	0.04
-	SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	2'430'000			2'430'000	2'178'495.00	0.03
0.400	SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	5'000			5'000	4'257.50	0.00
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	3'360'000			3'360'000	3'267'600.00	0.04
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	6'000'000		600'000	5'400'000	5'130'000.00	0.07
1.050	SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	2'160'000			2'160'000	2'073'600.00	0.03
1.400	SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	4'190'000			4'190'000	4'053'825.00	0.06
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	2'865'000			2'865'000	2'783'347.50	0.04
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	2'530'000			2'530'000	2'428'800.00	0.03
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	3'800'000			3'800'000	3'562'500.00	0.05
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	4'790'000			4'790'000	4'670'250.00	0.06
0.625	ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	4'470'000			4'470'000	4'038'645.00	0.05
2.125	ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	600'000	400'000		1'000'000	1'046'500.00	0.01
0.100	ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	6'000'000		1'000'000	5'000'000	3'682'500.00	0.05
0.250	ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	6'400'000	1'000'000	3'000'000	4'400'000	3'680'600.00	0.05
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	4'575'000	500'000	2'000'000	3'075'000	3'021'187.50	0.04
1.500	ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	2'250'000			2'250'000	2'198'250.00	0.03
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	4'910'000			4'910'000	4'669'410.00	0.06
0.040	STADT BERN 0.04%/20-02.10.2070	CHF	2'450'000			2'450'000	1'292'375.00	0.02
0.500	STADT BERN 0.5%/16-31.03.2036	CHF	2'365'000			2'365'000	2'061'097.50	0.03
0.625	STADT BERN 0.625%/17-13.06.2039	CHF	1'420'000			1'420'000	1'225'460.00	0.02
0.700	STADT BERN 0.7%/19-30.01.2034	CHF	4'480'000		800'000	3'680'000	3'345'120.00	0.05
1.500	STADT BERN 1.5%/13-25.02.2028	CHF	3'140'000			3'140'000	3'135'290.00	0.04
1.625	STADT BERN 1.625%/11-01.11.2024	CHF	2'125'000			2'125'000	2'121'387.50	0.03
1.900	STADT BERN 1.9%/22-27.06.2053	CHF	2'100'000			2'100'000	2'289'000.00	0.03
2.125	STADT BERN 2.125%/13-11.10.2038	CHF	980'000			980'000	1'043'210.00	0.01
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	2'065'000	2'000'000		4'065'000	4'130'040.00	0.06
2.500	STADT BERN 2.5%/10-01.04.2025	CHF	1'720'000			1'720'000	1'740'640.00	0.02
2.500	STADT BERN 2.5%/11-01.04.2041	CHF	3'620'000		2'240'000	1'380'000	1'560'780.00	0.02
1.375	STADT BIEL 1.375%/14-24.09.2029	CHF	2'740'000			2'740'000	2'682'460.00	0.04
2.625	STADT BIEL 2.625%/06-03.03.2026	CHF	3'680'000		1'000'000	2'680'000	2'732'260.00	0.04
0.125	STADT GENEVA 0.125%/15-12.02.2025	CHF	2'100'000			2'100'000	2'049'600.00	0.03
1.375	STADT GENF 1.375%/12-19.11.2029	CHF	4'730'000		1'840'000	2'890'000	2'822'085.00	0.04
1.625	STADT GENF 1.625%/13-12.12.2024	CHF	2'080'000			2'080'000	2'073'344.00	0.03
0.050	STADT LAUSANNE 0.05%/19-28.09.2054	CHF	2'295'000			2'295'000	1'363'230.00	0.02
0.350	STADT LAUSANNE 0.35%/20-06.07.2032	CHF	460'000			460'000	408'480.00	0.01
0.540	STADT LAUSANNE 0.54%/21-06.11.2062	CHF	2'000'000		1'000'000	1'000'000	656'500.00	0.01
0.600	STADT LAUSANNE 0.6%/20-06.07.2050	CHF	1'460'000			1'460'000	1'100'840.00	0.01
0.600	STADT LAUSANNE 0.6%/20-30.11.2056	CHF	2'200'000		400'000	1'800'000	1'278'000.00	0.02
0.625	STADT LAUSANNE 0.625%/15-04.03.2030	CHF	2'805'000		500'000	2'305'000	2'148'260.00	0.03
0.680	STADT LAUSANNE 0.68%/22-11.03.2058	CHF	2'500'000		500'000	2'000'000	1'446'000.00	0.02
0.875	STADT LAUSANNE 0.875%/17-06.10.2042	CHF	2'075'000		800'000	1'275'000	1'095'225.00	0.01
1.250	STADT LAUSANNE 1.25%/12-07.06.2024	CHF	1'830'000		1'830'000			
1.500	STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'280'000			1'280'000	1'267'200.00	0.02
1.875	STADT LAUSANNE 1.875%/23-14.09.2076	CHF		1'600'000		1'600'000	1'663'936.00	0.02
2.148	STADT LAUSANNE 2.148%/22-03.11.2072	CHF	1'800'000		700'000	1'100'000	1'237'500.00	0.02
0.150	STADT LUGANO 0.15%/20-28.11.2070	CHF	3'030'000		1'000'000	2'030'000	1'068'795.00	0.01
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	1'750'000			1'750'000	1'650'250.00	0.02
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	50'000	500'000		550'000	537'625.00	0.01
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF	2'100'000			2'100'000	2'039'100.00	0.03
1.750	STADT LUGANO 1.75%/13-20.02.2043	CHF	2'830'000		800'000	2'030'000	1'987'370.00	0.03
0.140	STADT ST. GALLEN 0.14%/20-16.09.2044	CHF	4'000'000		1'800'000	2'200'000	1'623'600.00	0.02
0.560	STADT ST. GALLEN 0.56%/20-23.04.2040	CHF	2'000'000		700'000	1'300'000	1'105'000.00	0.02
1.625	STADT STGALLEN 1.625%/11-10.11.2025	CHF	2'040'000			2'040'000	2'034'900.00	0.03
0.050	STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	970'000			970'000	929'745.00	0.01
0.150	STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	2'000'000	500'000		2'500'000	2'436'250.00	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF		500'000		500'000	470'750.00	0.01
1.500	STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	4'255'000		2'000'000	2'255'000	2'207'645.00	0.03
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	1'960'000			1'960'000	1'943'340.00	0.03
2.250	STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	1'730'000	300'000		2'030'000	2'184'280.00	0.03
2.500	STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	2'190'000			2'190'000	2'421'045.00	0.03
-	STADT ZUERICH 0%/20-26.10.2060	CHF	2'890'000			2'890'000	1'681'980.00	0.02
-	STADT ZUERICH 0%/21-25.11.2030	CHF	4'500'000		1'500'000	3'000'000	2'679'000.00	0.04
0.250	STADT ZUERICH 0.25%/19-26.05.2039	CHF	6'410'000		3'000'000	3'410'000	2'797'905.00	0.04
0.250	STADT ZUERICH 0.25%/21-24.11.2051	CHF	2'900'000			2'900'000	2'079'300.00	0.03
0.750	STADT ZUERICH 0.75%/22-25.04.2031	CHF	3'200'000			3'200'000	3'009'600.00	0.04
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	3'900'000		700'000	3'200'000	3'129'600.00	0.04
1.125	STADT ZUERICH 1.125%/15-26.06.2040	CHF	810'000			810'000	760'590.00	0.01
1.500	STADT ZUERICH 1.5%/22-24.06.2052	CHF	4'100'000			4'100'000	4'069'250.00	0.06
1.625	STADT ZUERICH 1.625%/13-26.09.2024	CHF	4'390'000			4'390'000	4'383'854.00	0.06
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF	3'080'000		1'000'000	2'080'000	2'096'640.00	0.03
2.000	STADT ZUERICH 2%/13-18.12.2043	CHF	720'000			720'000	775'800.00	0.01
2.125	STADT ZUERICH 2.125%/13-26.09.2033	CHF	2'360'000			2'360'000	2'474'460.00	0.03
2.375	STADT ZUERICH 2.375%/11-21.02.2024	CHF	3'940'000		3'940'000			
2.550	STADT ZUERICH 2.55%/06-10.03.2036	CHF	9'205'000		2'500'000	6'705'000	7'425'787.50	0.10
2.625	STADT ZUERICH 2.625%/11-10.06.2038	CHF	3'265'000	600'000	910'000	2'955'000	3'361'312.50	0.05
2.750	STADT ZUERICH 2.75%/05-14.02.2025	CHF	8'170'000	800'000		8'970'000	9'098'271.00	0.12
0.700	STADT ZURICH 0.7%/17-24.11.2039	CHF	905'000			905'000	795'042.50	0.01
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	1'605'000			1'605'000	1'411'597.50	0.02
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	5'420'000		1'500'000	3'920'000	3'810'240.00	0.05
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	7'150'000		2'000'000	5'150'000	5'016'100.00	0.07
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	1'710'000			1'710'000	1'649'295.00	0.02
1.600	SULZER AG 1.6%/18-22.10.2024	CHF	5'000'000		1'000'000	4'000'000	3'969'200.00	0.05
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	3'000'000	600'000		3'600'000	3'713'400.00	0.05
-	SWISS AUTO LEASE S. -2020-1 A- 0%/20-23.03.2030	CHF	5'000'000		1'500'000	3'500'000	3'435'600.00	0.05
0.500	SWISS CAR AG S. -2021-1 A- 0.5%/21-18.04.2031	CHF	2'280'000		2'280'000			
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF	70'654'000	7'280'000	7'080'000	70'854'000	67'119'994.20	0.91
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	33'929'000	4'850'000	3'000'000	35'779'000	32'365'683.40	0.44
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	60'221'000	830'000	9'900'000	51'151'000	49'734'117.30	0.68
0.500	SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	37'525'000	440'000	5'900'000	32'065'000	28'678'936.00	0.39
0.500	SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	30'546'000	8'800'000	4'300'000	35'046'000	31'317'105.60	0.43
0.500	SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	51'951'000	2'410'000	8'560'000	45'801'000	44'133'843.60	0.60
1.250	SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	56'643'000	2'030'000	58'673'000			
1.250	SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	71'099'000	2'080'000	13'400'000	59'779'000	62'092'447.30	0.84
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	64'273'000	4'180'000	13'000'000	55'453'000	55'719'174.40	0.76
1.500	SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	75'325'000	1'310'000	11'600'000	65'035'000	71'356'402.00	0.97
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	59'805'000	2'920'000	7'300'000	55'425'000	55'851'772.50	0.76
2.000	SWISS CONFEDERATION 2%/14-25.06.2064	CHF	56'969'000	2'580'000	8'400'000	51'149'000	73'393'700.10	1.00
2.250	SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	58'200'000	1'000'000	10'170'000	49'030'000	53'879'067.00	0.73
2.500	SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	69'698'000	5'610'000	12'000'000	63'308'000	74'944'010.40	1.02
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	50'238'000	3'250'000	7'090'000	46'398'000	50'281'512.60	0.68
3.500	SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	61'904'000	12'000'000	9'200'000	64'704'000	80'058'259.20	1.09
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	96'915'000	2'955'000	17'300'000	82'570'000	93'849'062.00	1.28
4.000	SWISS CONFEDERATION 4%/99-06.01.2049	CHF	47'364'000	1'400'000	6'740'000	42'024'000	71'272'704.00	0.97
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	3'840'000			3'840'000	3'719'040.00	0.05
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	1'730'000			1'730'000	1'604'575.00	0.02
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	3'400'000			3'400'000	3'415'300.00	0.05
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	3'460'000			3'460'000	3'527'470.00	0.05
2.610	SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	4'120'000		1'000'000	3'120'000	3'271'320.00	0.04
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	2'100'000			2'100'000	2'037'000.00	0.03
2.000	SWISS PRIME SITE 2%/14-10.12.2024	CHF	600'000			600'000	598'200.00	0.01
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	7'500'000		1'800'000	5'700'000	5'500'500.00	0.07
0.375	SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	2'900'000			2'900'000	2'653'500.00	0.04
0.375	SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	4'985'000		1'000'000	3'985'000	3'365'332.50	0.05
0.650	SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	6'590'000		2'160'000	4'430'000	3'978'140.00	0.05
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	7'930'000		1'500'000	6'430'000	6'204'950.00	0.08
1.000	SWISS PRIME SITE FINANCE AG 1%/18-16.07.2024	CHF	2'990'000			2'990'000	2'960'399.00	0.04
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF		1'485'000		1'485'000	1'490'865.75	0.02
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	5'025'000		400'000	4'625'000	4'486'250.00	0.06
1.000	SWISS REINSURANCE 1%/14-17.09.2024	CHF	2'280'000			2'280'000	2'259'708.00	0.03
1.500	SWISSCOM 1.5%/14-28.09.2029	CHF	3'480'000			3'480'000	3'429'540.00	0.05
-	SWISSCOM AG 0%/19-30.08.2044	CHF	2'705'000		800'000	1'905'000	1'313'497.50	0.02
0.130	SWISSCOM AG 0.13%/20-18.09.2031	CHF	2'300'000		1'500'000	800'000	703'600.00	0.01
0.245	SWISSCOM AG 0.245%/20-20.11.2034	CHF	2'040'000			2'040'000	1'723'800.00	0.02
0.375	SWISSCOM AG 0.375%/16-31.03.2028	CHF	300'000			300'000	282'000.00	0.00
0.500	SWISSCOM AG 0.5%/19-15.03.2029	CHF	4'300'000			4'300'000	4'020'500.00	0.05
0.750	SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'320'000			1'320'000	1'256'640.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.875	SWISSCOM AG 1.875%/23-23.08.2030	CHF		2'000'000		2'000'000	2'018'000.00	0.03
0.125	SWISSCOM LTD 0.125%/16-15.09.2032	CHF	5'810'000		1'500'000	4'310'000	3'723'840.00	0.05
0.250	SWISSCOM LTD 0.25%/21-18.05.2033	CHF	2'200'000			2'200'000	1'901'900.00	0.03
0.375	SWISSCOM LTD 0.375%/16-15.12.2027	CHF	1'570'000			1'570'000	1'493'070.00	0.02
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	7'060'000		4'250'000	2'810'000	2'675'120.00	0.04
0.750	SWISSCOM LTD 0.75%/17-24.11.2033	CHF	4'320'000		600'000	3'720'000	3'362'880.00	0.05
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	4'500'000		2'140'000	2'360'000	2'344'660.00	0.03
1.750	SWISSCOM LTD 1.75%/12-10.07.2024	CHF	7'000'000		7'000'000			
1.000	SWISSCOM T -2- 1%/15-17.04.2035	CHF	5'555'000		600'000	4'955'000	4'526'392.50	0.06
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF	1'885'000			1'885'000	1'739'855.00	0.02
1.625	SWISSGRID 1.625%/13-30.01.2025	CHF	4'255'000		2'000'000	2'255'000	2'245'078.00	0.03
-	SWISSGRID AG 0%/20-30.06.2028	CHF	2'100'000			2'100'000	1'925'700.00	0.03
-	SWISSGRID AG 0%/21-30.06.2026	CHF	2'000'000		1'650'000	350'000	332'150.00	0.00
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF	3'000'000			3'000'000	2'586'000.00	0.04
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF	2'940'000		400'000	2'540'000	1'464'310.00	0.02
0.050	SWISSGRID LTD 0.05%/21-30.06.2033	CHF	1'990'000			1'990'000	1'644'735.00	0.02
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF	2'900'000		1'000'000	1'900'000	1'475'350.00	0.02
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF	1'260'000	300'000		1'560'000	1'273'740.00	0.02
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF	1'810'000			1'810'000	1'307'725.00	0.02
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	3'600'000		2'600'000	1'000'000	973'000.00	0.01
-	SWITZERLAND 0%/19-24.07.2039	CHF	44'446'000	1'300'000	7'200'000	38'546'000	33'134'141.60	0.45
-	SWITZERLAND 0%/23-22.06.2029	CHF		2'400'000	2'400'000			
-	SWITZERLAND 0%/23-26.06.2034	CHF		2'400'000	2'400'000			
-	SWITZERLAND 0%/23-26.06.2034	CHF		4'300'000	4'300'000			
0.250	SWITZERLAND 0.25%/21-23.06.2035	CHF	28'151'000	9'900'000	7'400'000	30'651'000	28'290'873.00	0.38
0.250	SWITZERLAND 0.25%/23-23.06.2035	CHF		2'400'000	2'400'000			
0.500	SWITZERLAND 0.5%/17-28.06.2045	CHF	57'677'000	6'100'000	10'090'000	53'687'000	49'128'973.70	0.67
0.500	SWITZERLAND 0.5%/23-24.05.2055	CHF		7'000'000	7'000'000			
1.250	SWITZERLAND 1.25%/23-28.06.2043	CHF		14'500'000	500'000	14'000'000	14'807'800.00	0.20
1.500	SWITZERLAND 1.5%/22-26.10.2038	CHF	17'950'000	2'560'000		20'510'000	22'064'658.00	0.30
1.500	SWITZERLAND 1.5%/23-24.07.2025	CHF		4'300'000	4'300'000			
1.500	SWITZERLAND 1.5%/23-26.10.2038	CHF		4'300'000	4'300'000			
3.250	SWITZERLAND 3.25%/23-27.06.2027	CHF		2'450'000	2'450'000			
3.500	SWITZERLAND 3.5%/23-08.04.2033	CHF		7'300'000	7'300'000			
1.625	SYNGENTA FINANCE 1.625%/14-01.11.2024	CHF	5'000'000		2'000'000	3'000'000	2'970'000.00	0.04
2.125	SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	3'200'000		1'040'000	2'160'000	2'118'960.00	0.03
0.700	SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	2'695'000			2'695'000	2'550'817.50	0.03
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	5'365'000		500'000	4'865'000	4'675'265.00	0.06
0.050	TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	2'840'000			2'840'000	2'548'900.00	0.03
0.300	TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	210'000			210'000	197'505.00	0.00
0.375	TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	3'900'000			3'900'000	3'644'550.00	0.05
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	2'595'000			2'595'000	2'399'077.50	0.03
2.050	TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF		2'000'000		2'000'000	2'023'000.00	0.03
0.125	THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	3'830'000			3'830'000	3'303'375.00	0.04
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	390'000			390'000	381'420.00	0.01
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	2'400'000			2'400'000	2'343'600.00	0.03
0.375	THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	4'910'000			4'910'000	4'387'085.00	0.06
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	5'100'000		2'500'000	2'600'000	2'446'600.00	0.03
0.500	THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	750'000			750'000	697'125.00	0.01
0.500	THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	2'500'000			2'500'000	2'396'250.00	0.03
0.700	THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	3'935'000		1'000'000	2'935'000	2'726'615.00	0.04
1.250	THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	3'420'000			3'420'000	3'312'270.00	0.05
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	2'490'000			2'490'000	2'462'610.00	0.03
1.750	THURGAUER KANTONALBANK 1.75%/13-30.09.2024	CHF	6'500'000		3'000'000	3'500'000	3'493'350.00	0.05
-	TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	2'500'000			2'500'000	2'150'000.00	0.03
2.038	TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	2'100'000			2'100'000	2'140'950.00	0.03
0.900	TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	2'660'000	1'000'000	1'900'000	1'760'000	1'589'280.00	0.02
0.150	UBS AG LONDON 0.15%/21-29.06.2028	CHF	4'200'000			4'200'000	3'822'000.00	0.05
2.330	UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	6'400'000		1'000'000	5'400'000	5'421'600.00	0.07
0.375	UBS GROUP AG 0.375%/21-24.08.2029	CHF	6'800'000		1'000'000	5'800'000	5'179'400.00	0.07
0.875	UBS GROUP FUNDING SWITZE 0.875%/19-30.01.2025	CHF	3'800'000		2'000'000	1'800'000	1'781'460.00	0.02
1.250	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	3'000'000		1'000'000	2'000'000	1'952'000.00	0.03
0.435	UBS GROUP INC. 0.435%/21-09.11.2028	CHF	7'600'000			7'600'000	6'893'200.00	0.09
0.200	UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	7'250'000		2'500'000	4'750'000	4'457'875.00	0.06
0.550	UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	2'000'000			2'000'000	1'859'000.00	0.03
0.125	URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	250'000			250'000	236'625.00	0.00
-	VALIANT BANK 0%/19-31.07.2029	CHF	7'745'000		2'890'000	4'855'000	4'357'362.50	0.06
-	VALIANT BANK 0%/19-31.10.2025	CHF	4'425'000		500'000	3'925'000	3'762'112.50	0.05
0.125	VALIANT BANK 0.125%/18-23.04.2024	CHF	8'885'000		8'885'000			
0.200	VALIANT BANK 0.2%/19-29.01.2027	CHF	3'640'000		1'500'000	2'140'000	2'013'740.00	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	4'240'000			4'240'000	3'979'240.00	0.05
0.100	VALIANT BANK AG 0.1%/21-07.05.2031	CHF	5'500'000		1'500'000	4'000'000	3'496'000.00	0.05
0.100	VALIANT BANK AG 0.1%/21-29.11.2030	CHF	3'600'000			3'600'000	3'166'200.00	0.04
0.125	VALIANT BANK AG 0.125%/19-04.12.2034	CHF	5'050'000	1'000'000		6'050'000	4'921'675.00	0.07
1.850	VALIANT BANK AG 1.85%/23-31.05.2028	CHF		2'800'000		2'800'000	2'794'400.00	0.04
-	VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	5'100'000		1'000'000	4'100'000	3'915'500.00	0.05
2.000	VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	3'000'000			3'000'000	3'030'000.00	0.04
0.250	WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	4'060'000		1'500'000	2'560'000	2'466'560.00	0.03
1.500	WAADTLÄNDISCHE KANTONALBANK 1.5%/14-28.03.2024	CHF	4'180'000		4'180'000			
0.200	WALLISER KANTONALBANK (reg. -S-) 0.2%/16-19.08.2024	CHF	3'675'000			3'675'000	3'613'260.00	0.05
-	WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	3'390'000			3'390'000	3'056'085.00	0.04
0.150	WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	5'200'000		1'000'000	4'200'000	3'584'700.00	0.05
0.200	WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	4'270'000			4'270'000	4'094'930.00	0.06
0.300	WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	2'000'000			2'000'000	1'808'000.00	0.02
0.350	WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	2'300'000		1'630'000	670'000	629'465.00	0.01
0.400	WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	1'100'000			1'100'000	1'065'350.00	0.01
1.800	WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF		2'350'000		2'350'000	2'354'700.00	0.03
2.050	WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	3'400'000			3'400'000	3'423'800.00	0.05
0.200	WWZ AG 0.2%/21-29.09.2033	CHF	2'310'000			2'310'000	1'986'600.00	0.03
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF		5'500'000		5'500'000	5'588'000.00	0.08
-	ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	6'770'000		1'000'000	5'770'000	4'875'650.00	0.07
0.200	ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	4'500'000			4'500'000	4'383'000.00	0.06
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	6'830'000		400'000	6'430'000	6'259'605.00	0.09
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	6'005'000			6'005'000	5'623'682.50	0.08
1.400	ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	4'000'000		1'000'000	3'000'000	2'935'500.00	0.04
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	2'010'000	500'000		2'510'000	2'491'175.00	0.03
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	4'000'000			4'000'000	4'008'000.00	0.05
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	8'610'000	500'000	1'000'000	8'110'000	8'134'330.00	0.11
2.000	ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	6'995'000	500'000	1'500'000	5'995'000	6'087'922.50	0.08
2.500	ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	920'000			920'000	964'620.00	0.01
0.750	ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	5'185'000			5'185'000	4'827'235.00	0.07
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	8'220'000		1'500'000	6'720'000	6'417'600.00	0.09
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	4'190'000			4'190'000	3'909'270.00	0.05
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	1'135'000	2'000'000		3'135'000	2'961'007.50	0.04
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	8'070'000		1'600'000	6'470'000	6'230'610.00	0.08
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	5'610'000	1'000'000	1'800'000	4'810'000	4'543'045.00	0.06
0.125	ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	3'150'000			3'150'000	2'863'350.00	0.04
0.050	ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	5'580'000			5'580'000	4'888'080.00	0.07
-	ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	2'970'000			2'970'000	2'641'815.00	0.04
0.050	ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	2'705'000			2'705'000	2'297'897.50	0.03
0.100	ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	6'790'000	500'000	1'500'000	5'790'000	5'098'095.00	0.07
0.150	ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	2'270'000			2'270'000	1'985'115.00	0.03
0.200	ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	6'100'000		1'000'000	5'100'000	4'577'250.00	0.06
0.250	ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	3'600'000			3'600'000	3'357'000.00	0.05
0.100	ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	1'370'000			1'370'000	1'309'720.00	0.02
0.750	ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	2'850'000	800'000	2'930'000	720'000	659'880.00	0.01
0.050	ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	4'000'000		1'500'000	2'500'000	2'191'250.00	0.03
0.100	ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	3'550'000			3'550'000	3'092'050.00	0.04
0.125	ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	5'100'000		1'500'000	3'600'000	3'236'400.00	0.04
0.125	ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	3'430'000			3'430'000	3'061'275.00	0.04
0.300	ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	2'400'000	500'000		2'900'000	2'630'300.00	0.04
0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	4'460'000		800'000	3'660'000	3'444'060.00	0.05
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	4'440'000		1'500'000	2'940'000	2'809'170.00	0.04
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'895'000			1'895'000	1'791'722.50	0.02
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	3'010'000			3'010'000	2'925'720.00	0.04
1.500	ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	500'000			500'000	474'000.00	0.01
1.500	ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	1'900'000			1'900'000	1'812'600.00	0.02
1.650	ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	4'600'000	400'000	1'500'000	3'500'000	3'426'500.00	0.05
1.950	ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF		2'820'000		2'820'000	2'862'300.00	0.04
-	ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	3'880'000			3'880'000	3'362'020.00	0.05
0.100	ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	4'725'000		1'230'000	3'495'000	2'953'275.00	0.04
0.500	ZURICH INSURANCE COMPANY LTD 0.5%/18-18.12.2024	CHF	500'000			500'000	491'400.00	0.01
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	2'715'000			2'715'000	2'605'042.50	0.04
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	3'750'000			3'750'000	3'611'250.00	0.05
1.125	ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	5'200'000			5'200'000	5'010'200.00	0.07
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	4'400'000		1'500'000	2'900'000	2'873'900.00	0.04
							5'610'384'665.85	**76.33**
United Arab Emirates								
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	4'795'000			4'795'000	4'432'977.50	0.06
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	3'720'000			3'720'000	3'480'060.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.401	FIRST ABU DHABI BANK P.J.S.C. 0.401%/19-02.10.2024	CHF	4'050'000		1'100'000	2'950'000	2'893'655.00	0.04
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	4'100'000			4'100'000	3'974'950.00	0.05
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	1'300'000			1'300'000	1'185'600.00	0.02
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	2'160'000			2'160'000	2'067'120.00	0.03
							18'034'362.50	**0.25**
United Kingdom								
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	5'000'000			5'000'000	4'627'500.00	0.06
1.375	BAT HOLDINGS 1.375%/14-08.09.2026	CHF	4'240'000			4'240'000	4'150'960.00	0.06
1.750	BP CAPITAL MARKETS 1.75%/14-28.02.2024	CHF	2'150'000		2'150'000			
0.320	HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	5'600'000		1'000'000	4'600'000	4'227'400.00	0.06
0.813	HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	5'000'000	200'000	1'000'000	4'200'000	3'639'300.00	0.05
1.805	HSBC HOLDINGS PLC 1.805%/22-01.06.2026	CHF	3'000'000	200'000		3'200'000	3'145'600.00	0.04
0.560	ITAU BBA INTERNATIONAL PLC 0.56%/22-17.02.2025	CHF	500'000			500'000	487'000.00	0.01
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF		3'900'000		3'900'000	3'895'749.00	0.05
0.603	LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	4'000'000			4'000'000	3'594'000.00	0.05
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	7'310'000		1'000'000	6'310'000	6'186'955.00	0.08
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	5'955'000		1'500'000	4'455'000	4'294'620.00	0.06
0.485	NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	1'300'000			1'300'000	943'150.00	0.01
1.915	NATIONWIDE BLDG SOCIETY 1.915%/22-08.09.2028	CHF	5'300'000			5'300'000	5'138'350.00	0.07
0.168	NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	3'015'000		1'000'000	2'015'000	1'762'117.50	0.02
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	4'050'000			4'050'000	3'954'825.00	0.05
1.520	NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	4'000'000		500'000	3'500'000	3'423'000.00	0.05
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	4'800'000			4'800'000	4'773'600.00	0.06
2.013	NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	2'600'000			2'600'000	2'619'500.00	0.04
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF		1'600'000		1'600'000	1'606'240.00	0.02
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	5'200'000			5'200'000	5'093'400.00	0.07
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	3'800'000			3'800'000	3'826'600.00	0.05
2.550	UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF		2'400'000		2'400'000	2'433'600.00	0.03
0.375	VODAFONE GROUP 0.375%/16-03.12.2024	CHF	4'790'000			4'790'000	4'698'990.00	0.06
0.500	VODAFONE GROUP 0.5%/16-19.09.2031	CHF	3'225'000		1'500'000	1'725'000	1'540'425.00	0.02
0.625	VODAFONE GROUP 0.625%/17-15.03.2027	CHF	2'750'000			2'750'000	2'634'500.00	0.04
							82'697'381.50	**1.13**
United States								
0.375	APPLE INC 0.375%/15-25.11.2024	CHF	16'270'000		2'500'000	13'770'000	13'542'795.00	0.18
0.750	APPLE INC 0.75%/15-25.02.2030	CHF	4'975'000			4'975'000	4'686'450.00	0.06
1.375	AT&T 1.375%/14-04.12.2024	CHF	7'840'000		1'500'000	6'340'000	6'298'790.00	0.09
1.875	AT&T 1.875%/14-04.12.2030	CHF	2'020'000			2'020'000	2'025'050.00	0.03
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	3'720'000			3'720'000	3'398'220.00	0.05
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	5'060'000	1'000'000	1'500'000	4'560'000	4'354'800.00	0.06
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	7'090'000		1'000'000	6'090'000	5'800'725.00	0.08
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	3'930'000	1'500'000		5'430'000	4'816'410.00	0.07
0.500	CITIGROUP INC 0.5%/17-22.11.2024	CHF	3'800'000			3'800'000	3'724'380.00	0.05
0.500	CITIGROUP INC 0.5%/19-01.11.2028	CHF	4'800'000			4'800'000	4'389'600.00	0.06
0.750	CITIGROUP INC 0.75%/19-02.04.2026	CHF	5'700'000		1'000'000	4'700'000	4'533'150.00	0.06
0.250	CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	4'570'000		1'160'000	3'410'000	3'012'735.00	0.04
1.000	COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	10'667'000	500'000	2'050'000	9'117'000	8'793'346.50	0.12
0.150	ELI LILLY & CO 0.15%/16-24.05.2024	CHF	11'995'000	1'000'000	12'995'000			
0.450	ELI LILLY & CO 0.45%/16-24.05.2028	CHF	6'030'000			6'030'000	5'701'365.00	0.08
0.400	GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	6'930'000			6'930'000	6'344'415.00	0.09
0.500	GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	CHF	4'750'000		1'000'000	3'750'000	3'673'500.00	0.05
1.000	GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	4'950'000			4'950'000	4'826'250.00	0.07
0.125	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	4'400'000	1'000'000		5'400'000	4'762'800.00	0.06
0.375	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	4'100'000		1'560'000	2'540'000	2'439'670.00	0.03
0.450	JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	4'000'000		1'000'000	3'000'000	2'860'500.00	0.04
2.650	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF		3'000'000		3'000'000	3'052'500.00	0.04
0.170	MCDONALD'S CORP 0.17%/16-04.10.2024	CHF	7'430'000		1'500'000	5'930'000	5'824'446.00	0.08
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	5'630'000		1'500'000	4'130'000	3'816'120.00	0.05
0.150	MET LIFE GLOB FUNDING I 0.15%/21-25.09.2029	CHF	2'910'000	300'000		3'210'000	2'824'800.00	0.04
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	3'550'000			3'550'000	3'400'900.00	0.05
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	4'000'000			4'000'000	3'590'000.00	0.05
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	2'000'000			2'000'000	1'996'000.00	0.03
1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	3'390'000			3'390'000	3'332'370.00	0.05
0.617	MONDELEZ INTL (reg. -S-) 0.617%/17-30.09.2024	CHF	1'690'000			1'690'000	1'666'509.00	0.02
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	9'285'000	800'000	2'000'000	8'085'000	7'624'155.00	0.10
0.550	NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	2'775'000			2'775'000	2'501'662.50	0.03
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	6'555'000	430'000	2'490'000	4'495'000	3'982'570.00	0.05
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	7'715'000			7'715'000	6'685'047.50	0.09
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	11'905'000		2'580'000	9'325'000	8'644'275.00	0.12
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	2'200'000			2'200'000	2'123'000.00	0.03
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	2'900'000			2'900'000	2'712'950.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	800'000			800'000	778'000.00	0.01
0.250	PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	5'260'000			5'260'000	4'668'250.00	0.06
1.750	PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	4'050'000		1'570'000	2'480'000	2'364'680.00	0.03
1.625	PHILIP MORRIS INTERNATIONAL 1.625%/14-16.05.2024	CHF	4'690'000		4'690'000			
0.193	VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	6'000'000		1'000'000	5'000'000	4'610'000.00	0.06
0.555	VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	5'000'000			5'000'000	4'472'500.00	0.06
1.000	VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	7'160'000			7'160'000	6'891'500.00	0.09
1.250	WELLS FARGO & CO 1.25%/14-03.09.2024	CHF	4'530'000			4'530'000	4'482'435.00	0.06
0.750	WELLS FARGO & COMPANY 0.75%/20-27.05.2025	CHF	1'900'000			1'900'000	1'847'750.00	0.03
1.125	WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	1'900'000		1'000'000	900'000	846'450.00	0.01
							194'723'821.50	**2.65**
Venezuela								
0.300	CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	3'790'000			3'790'000	3'680'090.00	0.05
0.304	CORPORACION ANDINA DE FOMENTO 0.304%/16-16.09.2024	CHF	1'455'000			1'455'000	1'427'355.00	0.02
0.500	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	7'220'000		1'500'000	5'720'000	5'482'620.00	0.07
1.500	CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	4'550'000		1'000'000	3'550'000	3'406'225.00	0.05
2.000	CORPORATION ANDINA DE FOMENTO 2%/14-05.02.2024	CHF	5'995'000		5'995'000			
							13'996'290.00	**0.19**
Total Bonds							**7'283'894'261.85**	**99.10**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**7'283'894'261.85**	**99.10**
Securities valued based on parameters observable on the market								
Bonds								
Supranational								
1.750	ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF		3'150'000		3'150'000	3'183'075.00	0.04
							3'183'075.00	**0.04**
Switzerland								
0.350	SWISS CREDIT CARD ISSUANCE 2020-1 LTD. 0.35%/21-15.06.2024	CHF	2'280'000			2'280'000	2'234'172.00	0.03
							2'234'172.00	**0.03**
Total Bonds							**5'417'247.00**	**0.07**
Total Securities valued based on parameters observable on the market							**5'417'247.00**	**0.07**
Total investments							**7'289'311'508.85**	**99.17**
Cash at banks							4'070'874.36	0.06
Time deposit							0.00	0.00
Other assets							56'613'214.96	0.77
Total fund assets							**7'349'995'598.17**	**100.00**
./. Due to bank							0.00	0.00
./. Other liabilities							117'028.37	0.00
./. Other loans							0.00	0.00
Net assets							**7'349'878'569.80**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**7'283'894'261.85**	**99.10**
Securities valued based on parameters observable on the market	**5'417'247.00**	**0.07**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
ZB	07.03.2023	72'982.632	CHF	976.81	x	
ZB	14.04.2023	124'378.857	CHF	989.34		x
ZB	15.05.2023	6'300.000	CHF	997.88		x
ZB	17.05.2023	21'831.000	CHF	998.71		x
ZB	23.05.2023	35'113.806	CHF	994.29		x
ZB	24.07.2023	6'849.458	CHF	1'010.82	x	
ZB	14.08.2023	441'318.779	CHF	1'004.26		x
ZB	21.08.2023	8'661.365	CHF	1'004.64		x
ZB	21.08.2023	1'688.286	CHF	1'004.64		x
ZB	24.08.2023	36'478.124	CHF	1'009.62		x

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	1'340.25	1'436.17	1'557.17
Unit class ZB				
Total net assets in millions	CHF	1'272.95	1'354.73	1'470.67
Asset value per share	CHF	922.83	889.78	982.50
Unit class DB				
Total net assets in millions	CHF	18.49	16.31	16.23
Asset value per share	CHF	917.02	884.29	976.94
Unit class FB				
Total net assets in millions	CHF	48.81	65.13	70.27
Asset value per share	CHF	963.04	928.79	1'026.59

Exchange rates

Exchange rates as at	31.08.2023
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	6.32	8.13
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'330'901'577.60	1'427'240'776.90
Other Assets	11'198'072.71	10'047'600.18
Total fund asset minus	**1'342'099'656.63**	**1'437'288'385.21**
Other liabilities	20'011.85	27'958.21
Due to bank	1'829'942.54	1'088'176.96
Net assets	**1'340'249'702.24**	**1'436'172'250.04**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	1'436'172'250.04	1'557'167'362.74
Delivery withholding tax	-4'375'129.86	-4'477'462.76
Issue of units	98'345'331.41	258'865'373.57
Redemption of units	-246'910'843.53	-232'144'222.00
Other items from unit transactions	5'202'521.46	3'152'959.43
Total income	51'815'572.72	-146'391'760.94
Net assets at end of review period	**1'340'249'702.24**	**1'436'172'250.04**
Change in units in circulation		
Number at beginning of the review period	1'611'119.523	1'581'930.327
Number of units issued	109'592.263	283'087.286
Number of units redeeemed	-270'463.227	-253'898.090
Number at the end of the review period	**1'450'248.559**	**1'611'119.523**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF
1'354'734'623.28	1'470'669'002.36	16'310'681.20	16'226'992.07	65'126'945.85	70'271'368.92
-4'208'429.81	-4'259'690.91	-47'021.42	-44'119.07	-119'678.63	-173'652.78
93'224'841.31	253'350'056.00	1'551'220.40	3'131'936.20	3'569'269.70	2'383'381.37
-225'395'968.33	-229'905'327.95	0.00	-1'479'652.50	-21'514'875.20	-759'241.55
5'337'938.18	2'874'704.06	-31'193.90	148'504.29	-104'222.82	129'750.76
49'257'889.54	-137'994'120.28	707'952.72	-1'672'979.79	1'849'730.46	-6'724'660.87
1'272'950'894.17	**1'354'734'623.28**	**18'491'639.00**	**16'310'681.20**	**48'807'169.36**	**65'126'945.85**
1'522'554.604	1'496'868.838	18'445.007	16'610.007	70'119.912	68'451.482
104'092.377	277'170.182	1'720.000	3'485.000	3'779.886	2'432.104
-247'243.594	-251'484.416	0.000	-1'650.000	-23'219.633	-763.674
1'379'403.387	**1'522'554.604**	**20'165.007**	**18'445.007**	**50'680.165**	**70'119.912**
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
922.83	**889.78**	**917.02**	**884.29**	**963.04**	**928.79**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	22'140.28	4'070.82
Negative interest	0.00	-21'876.71
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	7'297'333.69	12'522'519.53
Current income paid by new suscribers	111'837.56	1'498'318.93
Total income	**7'431'311.53**	**14'003'032.57**
Expenses		
Interest Due	1.49	0.00
Audit costs	7'038.31	14'001.00
Statutory remuneration to:		
- Management company	43'456.55	113'299.28
Other expenses	17'156.92	34'953.09
Current net income paid out upon the redemption of units	645'783.86	897'585.04
Total expenses	**713'437.13**	**1'059'838.41**
Net Income	**6'717'874.40**	**12'943'194.16**
Realised capital gains and losses	-22'489'195.71	-28'235'956.77
Realized income	**-15'771'321.31**	**-15'292'762.61**
Unrealized capital gain/losses	67'586'894.03	-131'098'998.33
Total income	**51'815'572.72**	**-146'391'760.94**

	Unit class ZB		Unit class DB		Unit class FB
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF
21'124.20	3'834.63	272.19	49.28	743.89	186.91
0.00	-20'594.90	0.00	-250.34	0.00	-1'031.47
6'962'623.92	11'785'521.24	88'510.88	146'426.00	246'198.89	590'572.29
100'099.13	1'479'833.05	4'419.13	13'102.05	7'319.30	5'383.83
7'083'847.25	**13'248'594.02**	**93'202.20**	**159'326.99**	**254'262.08**	**595'111.56**
1.43	0.00	0.01	0.00	0.05	0.00
6'716.17	13'176.40	85.47	163.70	236.67	660.90
0.00	0.00	7'309.28	13'772.16	36'147.27	99'527.12
13'460.81	27'338.42	170.74	341.62	3'525.37	7'273.05
638'423.43	885'737.62	0.00	10'702.60	7'360.43	1'144.82
658'601.84	**926'252.44**	**7'565.50**	**24'980.08**	**47'269.79**	**108'605.89**
6'425'245.41	**12'322'341.58**	**85'636.70**	**134'346.91**	**206'992.29**	**486'505.67**
-21'359'831.21	-26'633'834.35	-310'301.83	-320'791.56	-819'062.67	-1'281'330.86
-14'934'585.80	**-14'311'492.77**	**-224'665.13**	**-186'444.65**	**-612'070.38**	**-794'825.19**
64'192'475.34	-123'682'627.51	932'617.85	-1'486'535.14	2'461'800.84	-5'929'835.68
49'257'889.54	**-137'994'120.28**	**707'952.72**	**-1'672'979.79**	**1'849'730.46**	**-6'724'660.87**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Guernsey								
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF		600'000		600'000	604'602.00	0.05
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF		600'000		600'000	607'200.00	0.05
							1'211'802.00	**0.09**
Liechtenstein								
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	1'000'000		500'000	500'000	484'000.00	0.04
0.200	HILTI AG T. -2024- 0.2%/17-08.11.2024	CHF	300'000			300'000	294'120.00	0.02
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	400'000		200'000	200'000	188'200.00	0.01
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	1'000'000		600'000	400'000	352'800.00	0.03
0.450	LGT BANK 0.45%/21-29.07.2031	CHF	400'000			400'000	344'600.00	0.03
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	1'450'000		800'000	650'000	631'800.00	0.05
2.500	LGT BANK AG 2.5%/23-28.02.2033	CHF	1'000'000			1'000'000	1'023'000.00	0.08
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	1'570'000			1'570'000	1'486'790.00	0.11
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	750'000			750'000	650'625.00	0.05
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'190'000			1'190'000	1'128'120.00	0.08
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	800'000		400'000	400'000	363'800.00	0.03
2.750	LGT BANK LTD. 2.75%/22-29.09.2032	CHF		740'000		740'000	770'710.00	0.06
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	340'000			340'000	301'580.00	0.02
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	560'000			560'000	530'040.00	0.04
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	310'000			310'000	268'770.00	0.02
0.875	VP BANK 0.875%/15-07.10.2024	CHF	570'000			570'000	561'621.00	0.04
0.600	VP BANK AG 0.6%/19-29.11.2029	CHF	400'000			400'000	355'600.00	0.03
							9'736'176.00	**0.73**
Supranational								
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	600'000			600'000	567'900.00	0.04
							567'900.00	**0.04**
Switzerland								
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	800'000		390'000	410'000	374'945.00	0.03
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	700'000		350'000	350'000	313'425.00	0.02
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	900'000			900'000	802'350.00	0.06
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	380'000			380'000	349'410.00	0.03
0.020	AARGAUISCHE KANTONALBANK 0.02%/16-17.10.2024	CHF	500'000			500'000	489'650.00	0.04
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	800'000			800'000	774'000.00	0.06
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	720'000			720'000	689'760.00	0.05
0.150	AARGAUISCHE KANTONALBANK 0.15%/18-15.11.2024	CHF	700'000			700'000	685'230.00	0.05
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	1'000'000			1'000'000	953'500.00	0.07
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	700'000			700'000	682'500.00	0.05
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	800'000			800'000	756'400.00	0.06
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	600'000			600'000	569'700.00	0.04
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	400'000			400'000	377'800.00	0.03
1.600	AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	650'000			650'000	625'300.00	0.05
0.300	ABB LTD 0.3%/19-06.08.2024	CHF	1'300'000		1'300'000			
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	1'800'000			1'800'000	1'729'800.00	0.13
1.000	ABB LTD 1%/19-07.05.2029	CHF	600'000			600'000	572'100.00	0.04
2.375	ABB LTD 2.375%/22-05.04.2030	CHF	500'000			500'000	512'750.00	0.04
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	1'000'000		1'000'000			
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	900'000			900'000	880'200.00	0.07
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'100'000			1'100'000	1'110'450.00	0.08
0.400	AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	360'000			360'000	337'680.00	0.03
0.950	AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	740'000			740'000	677'100.00	0.05
0.310	AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	400'000			400'000	360'600.00	0.03
2.200	AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	500'000			500'000	502'750.00	0.04
1.500	AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	600'000			600'000	583'500.00	0.04
1.450	AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	830'000		100'000	730'000	693'500.00	0.05
3.100	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	1'000'000			1'000'000	1'012'000.00	0.08
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	675'000		60'000	615'000	531'360.00	0.04
0.600	ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	1'100'000		345'000	755'000	667'420.00	0.05
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	900'000		600'000	300'000	287'550.00	0.02
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF		600'000		600'000	616'200.00	0.05
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	900'000		80'000	820'000	728'980.00	0.05
0.625	ALLREAL HOLDING LTD 0.625%/16-10.05.2024	CHF	470'000		470'000			
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	1'000'000		330'000	670'000	617'405.00	0.05
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	1'200'000		1'115'000	85'000	80'665.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	525'000			525'000	517'387.50	0.04
2.625	ALPIQ HOLDING 2.625%/14-29.07.2024	CHF	1'170'000		1'170'000			
1.750	ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	900'000			900'000	886'500.00	0.07
3.125	ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF		1'000'000		1'000'000	1'025'000.00	0.08
3.375	ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF		700'000		700'000	737'450.00	0.05
1.625	ALPIQ HOLDING LTD. 1.625%/22-30.05.2025	CHF	900'000			900'000	888'750.00	0.07
-	AMAG LEASING AG 0%/21-18.02.2025	CHF	1'500'000		500'000	1'000'000	968'200.00	0.07
0.175	AMAG LEASING AG 0.175%/21-16.06.2025	CHF	800'000			800'000	768'000.00	0.06
0.500	AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'050'000			1'050'000	1'006'425.00	0.07
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	450'000			450'000	423'225.00	0.03
0.875	AMAG LEASING AG 0.875%/17-25.10.2024	CHF	500'000			500'000	491'050.00	0.04
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	500'000			500'000	501'250.00	0.04
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF		600'000		600'000	603'000.00	0.04
2.803	AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	700'000			700'000	703'500.00	0.05
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	500'000			500'000	507'000.00	0.04
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF	500'000			500'000	510'000.00	0.04
2.978	AUTO LEASE-NOW S. -2023-1 A- 2.9775%/23-23.02.2032	CHF		800'000		800'000	800'400.00	0.06
3.125	AXPO HOILDING 3.125%/10-26.02.2025	CHF	1'140'000			1'140'000	1'149'576.00	0.09
1.750	AXPO HOLDING 1.75%/16-29.05.2024	CHF	1'770'000		1'770'000			
0.250	AXPO HOLDING AG 0.25%/22-04.02.2025	CHF	1'000'000		300'000	700'000	680'120.00	0.05
0.625	AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	1'260'000			1'260'000	1'190'700.00	0.09
1.002	AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	700'000		285'000	415'000	391'967.50	0.03
2.000	AXPO HOLDING AG 2%/22-15.09.2026	CHF	1'400'000			1'400'000	1'379'000.00	0.10
2.500	AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	800'000			800'000	801'200.00	0.06
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	400'000			400'000	377'600.00	0.03
-	BALOISE HOLDING AG 0%/19-25.09.2029	CHF	545'000			545'000	485'595.00	0.04
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	705'000			705'000	615'817.50	0.05
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	800'000			800'000	758'000.00	0.06
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	500'000			500'000	451'250.00	0.03
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	600'000			600'000	609'300.00	0.05
2.350	BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF		600'000	400'000	200'000	205'700.00	0.02
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	840'000			840'000	745'080.00	0.06
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	800'000			800'000	757'600.00	0.06
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	600'000			600'000	581'400.00	0.04
1.125	BALOISE-HOLDING AG 1.125%/14-19.12.2024	CHF	560'000			560'000	553'616.00	0.04
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	600'000			600'000	600'600.00	0.04
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	850'000			850'000	862'750.00	0.06
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	730'000			730'000	687'295.00	0.05
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	1'100'000		400'000	700'000	676'550.00	0.05
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	840'000			840'000	768'600.00	0.06
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	940'000			940'000	820'620.00	0.06
0.125	BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	1'035'000		400'000	635'000	531'177.50	0.04
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'200'000		315'000	885'000	837'210.00	0.06
0.100	BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	990'000			990'000	683'100.00	0.05
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	600'000			600'000	559'800.00	0.04
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	350'000			350'000	349'475.00	0.03
0.625	BANQUE CANTONALE DU JURA 0.625%/15-04.03.2025	CHF	820'000		820'000			
0.100	BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	320'000			320'000	280'000.00	0.02
2.050	BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF		480'000		480'000	483'600.00	0.04
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	300'000			300'000	252'750.00	0.02
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	895'000		300'000	595'000	490'280.00	0.04
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	900'000		400'000	500'000	461'250.00	0.03
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	550'000			550'000	491'150.00	0.04
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	600'000			600'000	559'200.00	0.04
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	500'000			500'000	495'000.00	0.04
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF		600'000		600'000	612'000.00	0.05
0.010	BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	550'000			550'000	465'300.00	0.03
0.100	BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	650'000		200'000	450'000	402'750.00	0.03
0.125	BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	770'000			770'000	673'750.00	0.05
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	880'000			880'000	834'240.00	0.06
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'090'000			1'090'000	1'025'690.00	0.08
1.700	BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	900'000			900'000	892'800.00	0.07
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	800'000		400'000	400'000	401'600.00	0.03
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF		900'000		900'000	899'550.00	0.07
2.000	BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	600'000		200'000	400'000	408'400.00	0.03
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	1'000'000			1'000'000	950'500.00	0.07
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	1'500'000		400'000	1'100'000	968'000.00	0.07
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	570'000			570'000	554'610.00	0.04
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	670'000			670'000	583'905.00	0.04
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	1'000'000			1'000'000	963'500.00	0.07
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	1'530'000			1'530'000	1'395'360.00	0.10

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	710'000			710'000	676'985.00	0.05
1.600	BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	1'000'000		300'000	700'000	688'800.00	0.05
1.750	BASELLANDSCHAFTLICHE KANTONALBANK 1.75%/11-22.11.2024	CHF	920'000			920'000	918'160.00	0.07
2.125	BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	600'000			600'000	662'400.00	0.05
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	900'000			900'000	740'250.00	0.06
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	400'000			400'000	334'200.00	0.02
0.125	BASLER KANTONALBANK 0.125%/18-11.04.2024	CHF	630'000		630'000			
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	640'000			640'000	554'240.00	0.04
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	800'000			800'000	754'000.00	0.06
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	450'000			450'000	371'700.00	0.03
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	2'000'000			2'000'000	1'889'000.00	0.14
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	1'030'000		500'000	530'000	524'435.00	0.04
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	570'000			570'000	570'855.00	0.04
2.000	BASLER KANTONALBANK 2%/10-15.11.2032	CHF	470'000			470'000	477'755.00	0.04
2.100	BASLER KANTONALBANK 2.1%/23-03.05.2033	CHF		800'000		800'000	821'600.00	0.06
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	600'000		220'000	380'000	379'240.00	0.03
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	1'310'000			1'310'000	1'279'870.00	0.10
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	800'000		320'000	480'000	451'920.00	0.03
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	1'735'000	800'000	1'615'000	920'000	887'800.00	0.07
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	1'220'000		400'000	820'000	776'950.00	0.06
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	930'000			930'000	909'075.00	0.07
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	840'000			840'000	716'100.00	0.05
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	400'000			400'000	296'000.00	0.02
0.300	BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	400'000			400'000	359'400.00	0.03
2.500	BKW 2.5%/10-15.10.2030	CHF	1'700'000		800'000	900'000	927'900.00	0.07
-	BKW AG 0%/22-18.10.2024	CHF	900'000		200'000	700'000	683'900.00	0.05
0.250	BKW AG 0.25%/19-29.07.2027	CHF	900'000		310'000	590'000	553'715.00	0.04
0.750	BKW AG 0.75%/18-15.10.2025	CHF	750'000			750'000	730'125.00	0.05
0.875	BKW AG 0.875%/22-27.04.2026	CHF	1'000'000			1'000'000	970'500.00	0.07
0.400	BLS AG 0.4%/18-12.12.2028	CHF	650'000		500'000	150'000	141'000.00	0.01
2.000	BLS AG 2%/22-26.07.2034	CHF	310'000			310'000	321'470.00	0.02
2.000	BLS LTD. 2%/22-26.07.2047	CHF	500'000			500'000	540'750.00	0.04
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	620'000			620'000	592'410.00	0.04
1.125	BOBST GROUP SA 1.125%/18-27.09.2024	CHF	770'000			770'000	760'375.00	0.06
1.375	BUCHER INDUSTRIES 1.375%/14-02.10.2024	CHF	700'000			700'000	693'910.00	0.05
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	900'000			900'000	858'150.00	0.06
0.070	CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	870'000			870'000	776'910.00	0.06
0.125	CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	700'000			700'000	609'000.00	0.05
1.910	CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	600'000			600'000	597'600.00	0.04
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	700'000			700'000	680'750.00	0.05
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	650'000			650'000	645'775.00	0.05
-	CANTON OF BERN 0%/21-18.05.2033	CHF	700'000			700'000	604'800.00	0.05
0.200	CANTON OF BERN 0.2%/21-26.11.2036	CHF	1'600'000		1'170'000	430'000	357'760.00	0.03
0.050	CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	1'000'000			1'000'000	757'000.00	0.06
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	1'500'000		615'000	885'000	834'112.50	0.06
0.300	CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'000'000		310'000	690'000	661'020.00	0.05
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	880'000			880'000	808'720.00	0.06
0.550	CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	650'000			650'000	566'800.00	0.04
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	820'000			820'000	822'460.00	0.06
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	650'000			650'000	616'200.00	0.05
0.150	CANTON OF JURA 0.15%/20-22.05.2030	CHF	300'000			300'000	271'950.00	0.02
-	CANTON OF NEUENBURG 0%/21-29.10.2029	CHF	400'000			400'000	363'400.00	0.03
0.350	CANTON OF NEUENBURG 0.35%/20-14.07.2050	CHF	600'000			600'000	431'400.00	0.03
0.700	CANTON OF NEUENBURG 0.7%/17-23.11.2037	CHF	300'000			300'000	262'650.00	0.02
0.750	CANTON OF NEUENBURG 0.75%/18-28.11.2033	CHF		600'000	400'000	200'000	183'400.00	0.01
3.000	CANTON OF NEUENBURG 3%/22-21.12.2026	CHF	800'000		400'000	400'000	416'600.00	0.03
0.200	CANTON OF SOLOTHURN 0.2%/16-15.12.2028	CHF		600'000		600'000	560'100.00	0.04
-	CANTON OF TICINO 0%/19-18.04.2029	CHF	500'000			500'000	458'750.00	0.03
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	1'000'000		500'000	500'000	479'000.00	0.04
0.125	CANTON OF TICINO 0.125%/15-06.03.2025	CHF	600'000			600'000	585'600.00	0.04
1.625	CANTON OF TICINO 1.625%/22-19.09.2030	CHF	800'000			800'000	802'000.00	0.06
2.000	CANTON OF TICINO 2%/22-20.11.2037	CHF	350'000			350'000	366'975.00	0.03
0.100	CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	1'000'000		600'000	400'000	354'000.00	0.03
0.350	CANTONAL BANK OF SAINT GALL LTD 0.35%/22-01.01.2500	CHF	1'300'000			1'300'000	1'155'700.00	0.09
1.400	CANTONAL BANK OF SAINT GALL LTD 1.4%/22-21.06.2030	CHF	950'000			950'000	923'400.00	0.07
1.800	CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF		1'150'000	500'000	650'000	649'350.00	0.05
1.250	CANTONE TICINO 1.25%/12-11.06.2027	CHF	700'000			700'000	690'550.00	0.05
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	700'000			700'000	657'650.00	0.05
0.250	CEMBRA MONEY BANK AG 0.25%/17-23.05.2024	CHF	600'000		600'000			
0.285	CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	950'000			950'000	877'325.00	0.07
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	700'000			700'000	676'550.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.411	CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	1'000'000			1'000'000	1'003'000.00	0.07
2.665	CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF		950'000	400'000	550'000	559'350.00	0.04
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	800'000			800'000	823'200.00	0.06
0.875	CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	500'000			500'000	481'750.00	0.04
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	1'200'000			1'200'000	1'171'800.00	0.09
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'250'000		500'000	750'000	684'750.00	0.05
0.250	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	950'000			950'000	823'650.00	0.06
1.700	CITY OF BERN 1.7%/23-24.01.2033	CHF	400'000			400'000	404'400.00	0.03
0.625	CITY OF BIEL 0.625%/19-12.04.2027	CHF	400'000			400'000	383'800.00	0.03
1.030	CITY OF BIEL 1.03%/19-12.04.2034	CHF	175'000			175'000	162'662.50	0.01
1.050	CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	200'000			200'000	175'500.00	0.01
1.100	CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	400'000			400'000	368'200.00	0.03
1.200	CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	520'000			520'000	486'200.00	0.04
2.100	CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	400'000			400'000	426'200.00	0.03
2.355	CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF		370'000		370'000	443'260.00	0.03
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF	400'000			400'000	398'200.00	0.03
0.600	CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	750'000		400'000	350'000	302'225.00	0.02
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	900'000		460'000	440'000	410'080.00	0.03
2.200	CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF		500'000		500'000	584'250.00	0.04
0.400	CITY OF ZURICH 0.4%/16-21.11.2046	CHF	865'000			865'000	678'592.50	0.05
0.950	CITY OF ZURICH 0.95%/18-19.12.2042	CHF	300'000			300'000	271'200.00	0.02
1.625	CITY OF ZURICH 1.625%/23-26.01.2037	CHF	800'000			800'000	796'800.00	0.06
1.125	CLARIANT LTD 1.125%/19-15.04.2026	CHF	300'000			300'000	292'350.00	0.02
2.717	CLARIANT LTD 2.717%/22-24.09.2027	CHF	1'000'000		400'000	600'000	600'900.00	0.04
2.750	CLARIANT LTD 2.75%/23-22.09.2028	CHF		450'000		450'000	451'003.50	0.03
0.250	CLIENTIS AG 0.25%/21-19.05.2028	CHF	570'000			570'000	520'980.00	0.04
0.875	COOP-GRUPPE 0.875%/15-31.07.2024	CHF	1'050'000		1'050'000			
0.500	COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	760'000			760'000	716'300.00	0.05
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	1'600'000		1'000'000	600'000	587'400.00	0.04
0.500	COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	1'030'000			1'030'000	989'315.00	0.07
2.250	CORNER BANK AG 2.25%/22-11.10.2027	CHF	500'000			500'000	502'250.00	0.04
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	445'000			445'000	378'917.50	0.03
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	270'000			270'000	248'400.00	0.02
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	400'000			400'000	393'800.00	0.03
1.970	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	400'000			400'000	398'800.00	0.03
-	CREDIT SUISSE (SWITZERLAND) LTD 0%/19-16.07.2029	CHF	1'450'000		590'000	860'000	759'380.00	0.06
-	CREDIT SUISSE SCHWEIZ AG 0%/20-17.12.2024	CHF	600'000			600'000	583'800.00	0.04
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	1'100'000			1'100'000	1'056'000.00	0.08
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.10.2030	CHF	930'000			930'000	798'405.00	0.06
-	CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2027	CHF	350'000			350'000	324'800.00	0.02
-	CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2033	CHF	500'000			500'000	408'250.00	0.03
0.250	CREDIT SUISSE SCHWEIZ AG 0.25%/20-16.06.2028	CHF	1'500'000			1'500'000	1'371'750.00	0.10
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'000'000			1'000'000	1'001'500.00	0.07
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	1'000'000			1'000'000	971'500.00	0.07
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'100'000			1'100'000	1'143'450.00	0.09
1.750	EGW S. -47- 1.75%/13-24.07.2028	CHF	500'000			500'000	505'000.00	0.04
0.150	EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	620'000			620'000	483'910.00	0.04
0.500	EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	530'000			530'000	475'675.00	0.04
1.950	EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	500'000			500'000	531'500.00	0.04
0.750	EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	500'000			500'000	465'750.00	0.03
0.100	EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	900'000			900'000	721'800.00	0.05
0.375	EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	710'000			710'000	671'660.00	0.05
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	250'000			250'000	250'875.00	0.02
0.375	EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	1'020'000		400'000	620'000	560'790.00	0.04
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	930'000			930'000	918'375.00	0.07
1.375	EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	810'000			810'000	802'305.00	0.06
1.125	EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	850'000			850'000	829'600.00	0.06
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	1'050'000		1'000'000	50'000	48'700.00	0.00
0.375	EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	580'000			580'000	537'370.00	0.04
0.625	EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	300'000			300'000	274'200.00	0.02
0.375	EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	500'000	500'000	400'000	600'000	533'100.00	0.04
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	300'000			300'000	278'700.00	0.02
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF		750'000		750'000	754'320.00	0.06
3.450	ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF		550'000		550'000	564'575.00	0.04
1.625	ENGADINER KRAFTWERKE 1.625%/14-25.04.2024	CHF	150'000		150'000			
2.000	ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF		400'000		400'000	401'000.00	0.03
0.450	ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	450'000			450'000	422'100.00	0.03
2.875	EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	1'750'000		190'000	1'560'000	1'677'780.00	0.13
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	5'380'000		1'500'000	3'880'000	4'017'740.00	0.30

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	EUROFIMA BASEL 3%/07-22.05.2024	CHF	1'500'000		1'500'000			
0.052	FCA CAPITAL SUISSE SA 0.0519%/21-20.12.2024	CHF	800'000			800'000	773'680.00	0.06
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	1'280'000		500'000	780'000	761'670.00	0.06
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF		1'000'000		1'000'000	1'008'000.00	0.08
3.250	FERRING HOLDING SA 3.25%/23-21.04.2031	CHF		830'000		830'000	856'145.00	0.06
0.625	FIRST SWISS MOBILITY S. -2020-2 A- 0.625%/20-22.11.2029	CHF	450'000		450'000			
0.700	FLUGHAFEN ZUERICH AG 0.7%/20-22.05.2024	CHF	1'200'000		1'200'000			
0.100	FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	700'000			700'000	650'300.00	0.05
0.200	FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	1'570'000			1'570'000	1'288'970.00	0.10
0.625	FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	1'480'000		500'000	980'000	914'830.00	0.07
-	FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	870'000			870'000	773'865.00	0.06
-	FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	1'000'000			1'000'000	874'000.00	0.07
0.140	FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	500'000			500'000	446'250.00	0.03
0.200	FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	745'000			745'000	714'455.00	0.05
0.250	FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	760'000			760'000	694'260.00	0.05
0.300	FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	1'100'000		500'000	600'000	567'900.00	0.04
0.313	FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	320'000			320'000	282'080.00	0.02
0.500	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	1'300'000		600'000	700'000	658'350.00	0.05
0.550	FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	1'300'000			1'300'000	1'275'040.00	0.10
0.600	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	700'000			700'000	668'850.00	0.05
1.450	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	1'230'000		800'000	430'000	423'120.00	0.03
1.000	GALENICA AG 1%/17-15.12.2026	CHF	1'080'000		1'080'000			
2.350	GALENICA AG 2.35%/23-08.11.2029	CHF		1'050'000		1'050'000	1'069'950.00	0.08
0.100	GEBERIT AG 0.1%/19-17.10.2024	CHF	265'000			265'000	259'832.50	0.02
0.600	GEBERIT AG 0.6%/19-17.10.2028	CHF	300'000			300'000	282'450.00	0.02
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	800'000			800'000	771'200.00	0.06
1.750	GEBERIT AG 1.75%/22-14.09.2029	CHF	800'000			800'000	798'800.00	0.06
2.250	GEBERIT AG 2.25%/23-26.09.2025	CHF		1'000'000	500'000	500'000	503'750.00	0.04
2.300	GEBERIT AG 2.3%/23-27.09.2032	CHF		1'500'000	700'000	800'000	831'600.00	0.06
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	500'000			500'000	476'250.00	0.04
0.500	GENFER KANTONALBANK 0.5%/15-10.06.2024	CHF	555'000		555'000			
0.350	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	250'000			250'000	206'375.00	0.02
0.770	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	600'000			600'000	557'700.00	0.04
0.750	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -49- 0.75%/14-24.09.2024	CHF	315'000			315'000	311'692.50	0.02
0.320	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	1'650'000		800'000	850'000	728'875.00	0.05
0.400	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -55- 0.4%/16-09.12.2031	CHF	970'000			970'000	884'640.00	0.07
0.300	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	700'000			700'000	576'100.00	0.04
1.250	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -66- 1.25%/22-25.04.2042	CHF	450'000			450'000	426'375.00	0.03
2.125	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	500'000			500'000	543'750.00	0.04
1.050	GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	700'000		400'000	300'000	286'500.00	0.02
0.875	GEORG FISCHER FINANZ LTDÃ‚Â 0.875%/16-12.05.2026	CHF	500'000			500'000	484'750.00	0.04
0.950	GEORG FISCHER LTDÃ‚Â 0.95%/20-25.03.2030	CHF	600'000			600'000	557'700.00	0.04
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	550'000			550'000	504'075.00	0.04
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	670'000			670'000	654'255.00	0.05
0.625	GIVAUDAN AG 0.625%/16-05.12.2031	CHF	470'000			470'000	423'940.00	0.03
1.625	GIVAUDAN AG 1.625%/22-15.06.2029	CHF	800'000	220'000	500'000	520'000	513'500.00	0.04
1.750	GIVAUDAN AG 1.75%/14-19.03.2024	CHF	400'000		400'000			
0.125	GIVAUDAN SA 0.125%/21-07.06.2027	CHF	800'000			800'000	751'200.00	0.06
0.375	GIVAUDAN SA 0.375%/21-07.06.2030	CHF	800'000		400'000	400'000	362'800.00	0.03
1.000	GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	750'000			750'000	680'625.00	0.05
-	GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	500'000			500'000	449'000.00	0.03
-	GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	500'000			500'000	457'750.00	0.03
0.050	GLARNER KANTONALBANK 0.05%/18-06.12.2024	CHF	300'000			300'000	293'040.00	0.02
0.250	GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	410'000			410'000	342'965.00	0.03
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	800'000		800'000			
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	790'000		600'000	190'000	181'545.00	0.01
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	600'000			600'000	586'800.00	0.04
1.950	GLARNER KANTONALBANK 1.95%/23-04.04.2025	CHF		460'000		460'000	461'840.00	0.03
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF		550'000		550'000	553'300.00	0.04
1.375	GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	160'000			160'000	158'192.00	0.01
0.300	GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	390'000			390'000	358'117.50	0.03
0.800	GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	380'000			380'000	366'510.00	0.03
1.125	GRANDE DIXENCE SA 1.125%/17-04.07.2024	CHF	900'000		900'000			
1.700	GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	600'000			600'000	587'100.00	0.04

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2.350	GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF		4'000'000	2'500'000	1'500'000	1'521'000.00	0.11
0.125	GRAUBUENDNER KANTONALBANK 0.125%/18-29.05.2024	CHF	1'200'000		1'200'000			
0.250	GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	1'050'000		315'000	735'000	684'285.00	0.05
0.625	GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'160'000			1'160'000	1'085'180.00	0.08
1.250	GRAUBUENDNER KANTONALBANK 1.25%/12-14.06.2024	CHF	600'000		600'000			
1.300	GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	1'100'000		365'000	735'000	711'480.00	0.05
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	1'240'000			1'240'000	1'231'320.00	0.09
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'170'000			1'170'000	1'029'015.00	0.08
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	910'000		500'000	410'000	368'795.00	0.03
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	145'000	700'000		845'000	813'312.50	0.06
0.375	GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	1'070'000			1'070'000	948'555.00	0.07
1.950	GROUPE E SA 1.95%/22-30.09.2027	CHF	390'000			390'000	388'830.00	0.03
2.550	GROUPE E SA 2.55%/22-30.09.2032	CHF	400'000			400'000	410'600.00	0.03
1.875	GZO AG SPITAL WETZIKON 1.875%/14-12.06.2024	CHF	650'000		650'000			
1.500	HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	320'000			320'000	318'080.00	0.02
1.950	HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	1'000'000		700'000	300'000	301'500.00	0.02
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	775'000		335'000	440'000	398'860.00	0.03
0.875	HIAG IMMOBILIEN HOLDING 0.875%/19-08.05.2024	CHF	500'000		500'000			
3.130	HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	400'000			400'000	403'600.00	0.03
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	1'000'000		800'000	200'000	194'100.00	0.01
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'000'000			1'000'000	954'500.00	0.07
1.000	HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	400'000			400'000	367'200.00	0.03
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	1'000'000			1'000'000	995'500.00	0.07
0.125	INSELSPITAL-STIFTUNG 0.125%/21-01.01.2500	CHF	780'000		400'000	380'000	335'160.00	0.02
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	500'000			500'000	472'500.00	0.04
0.250	INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	400'000			400'000	387'400.00	0.03
0.375	JULIUS BAER GROUP LTD 0.375%/17-06.12.2024	CHF	800'000			800'000	782'720.00	0.06
0.375	KANTON AARGAU 0.375%/17-17.02.2031	CHF	400'000			400'000	369'800.00	0.03
2.000	KANTON AARGAU 2%/10-15.12.2028	CHF	860'000			860'000	880'210.00	0.07
0.250	KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	750'000			750'000	693'375.00	0.05
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	1'140'000		600'000	540'000	521'100.00	0.04
0.250	KANTON BASEL-LANDSCHAFT 0.25%/15-24.06.2024	CHF	420'000		420'000			
0.500	KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	940'000			940'000	833'780.00	0.06
0.625	KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	330'000			330'000	295'515.00	0.02
0.750	KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	200'000			200'000	187'100.00	0.01
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	1'430'000		390'000	1'040'000	1'021'800.00	0.08
1.000	KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	890'000			890'000	815'685.00	0.06
1.375	KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	1'695'000		300'000	1'395'000	1'376'865.00	0.10
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	1'190'000		455'000	735'000	735'735.00	0.05
1.750	KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	410'000			410'000	419'840.00	0.03
2.625	KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	450'000			450'000	477'675.00	0.04
2.625	KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	600'000		500'000	100'000	106'850.00	0.01
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	1'140'000		360'000	780'000	744'120.00	0.06
-	KANTON BASEL-STADT 0%/16-05.09.2029	CHF	500'000			500'000	458'750.00	0.03
-	KANTON BASEL-STADT 0%/17-22.11.2024	CHF	650'000			650'000	637'065.00	0.05
-	KANTON BASEL-STADT 0%/18-24.09.2025	CHF	800'000			800'000	774'400.00	0.06
0.500	KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	310'000			310'000	278'070.00	0.02
1.200	KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	500'000			500'000	495'750.00	0.04
1.500	KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	405'000			405'000	405'202.50	0.03
0.050	KANTON BERN 0.05%/16-18.11.2031	CHF	950'000			950'000	842'650.00	0.06
0.350	KANTON BERN 0.35%/19-08.05.2034	CHF	1'000'000		400'000	600'000	529'500.00	0.04
0.500	KANTON BERN 0.5%/17-28.09.2037	CHF	860'000		355'000	505'000	437'582.50	0.03
0.625	KANTON BERN 0.625%/15-11.02.2032	CHF	550'000			550'000	511'500.00	0.04
0.625	KANTON BERN 0.625%/22-27.03.2035	CHF	800'000			800'000	718'000.00	0.05
1.000	KANTON BERN 1%/12-25.10.2024	CHF	700'000			700'000	694'330.00	0.05
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	1'210'000		800'000	410'000	404'875.00	0.03
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	820'000	300'000		1'120'000	1'108'800.00	0.08
1.250	KANTON BERN 1.25%/14-12.09.2030	CHF	1'050'000		540'000	510'000	501'075.00	0.04
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF	660'000			660'000	658'020.00	0.05
1.750	KANTON BERN 1.75%/10-24.09.2025	CHF	1'600'000		500'000	1'100'000	1'102'200.00	0.08
2.250	KANTON BERN 2.25%/11-20.04.2026	CHF	700'000			700'000	710'850.00	0.05
0.500	KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	1'000'000			1'000'000	733'500.00	0.05
0.600	KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	1'050'000			1'050'000	849'975.00	0.06
-	KANTON GENF 0%/19-23.09.2059	CHF	1'170'000			1'170'000	704'340.00	0.05
-	KANTON GENF 0%/19-26.05.2028	CHF	410'000			410'000	380'685.00	0.03
0.020	KANTON GENF 0.02%/15-27.11.2024	CHF	1'000'000			1'000'000	979'500.00	0.07
0.030	KANTON GENF 0.03%/20-28.06.2030	CHF	1'400'000		500'000	900'000	812'250.00	0.06
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF	710'000			710'000	647'165.00	0.05
0.125	KANTON GENF 0.125%/19-28.05.2032	CHF	1'000'000			1'000'000	882'500.00	0.07
0.200	KANTON GENF 0.2%/20-28.09.2035	CHF	695'000			695'000	585'885.00	0.04
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	1'600'000			1'600'000	1'512'800.00	0.11

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	KANTON GENF 0.25%/20-15.06.2040	CHF	1'500'000		200'000	1'300'000	1'044'550.00	0.08
0.300	KANTON GENF 0.3%/19-28.11.2039	CHF	700'000			700'000	572'600.00	0.04
0.375	KANTON GENF 0.375%/20-27.02.2030	CHF	800'000		250'000	550'000	510'400.00	0.04
0.400	KANTON GENF 0.4%/16-28.04.2036	CHF	1'800'000			1'800'000	1'558'800.00	0.12
0.500	KANTON GENF 0.5%/15-27.11.2030	CHF	1'000'000			1'000'000	928'000.00	0.07
1.000	KANTON GENF 1%/14-29.09.2026	CHF	700'000		315'000	385'000	377'877.50	0.03
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	700'000		300'000	400'000	395'200.00	0.03
1.375	KANTON GENF 1.375%/14-25.09.2034	CHF	340'000			340'000	332'860.00	0.02
1.500	KANTON GENF 1.5%/11-14.10.2024	CHF	920'000			920'000	917'608.00	0.07
1.500	KANTON GENF 1.5%/12-05.03.2032	CHF	1'390'000			1'390'000	1'385'135.00	0.10
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF	400'000		295'000	105'000	104'475.00	0.01
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	1'440'000		795'000	645'000	642'097.50	0.05
1.750	KANTON GENF 1.75%/13-22.03.2033	CHF	1'430'000	400'000	915'000	915'000	931'012.50	0.07
1.750	KANTON GENF 1.75%/13-24.05.2034	CHF	855'000			855'000	868'680.00	0.06
2.000	KANTON GENF 2%/11-28.11.2041	CHF	850'000		200'000	650'000	689'325.00	0.05
2.000	KANTON GENF 2%/13-20.03.2026	CHF	680'000			680'000	685'440.00	0.05
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF	1'030'000			1'030'000	1'057'810.00	0.08
2.250	KANTON GENF 2.25%/13-06.12.2038	CHF	1'370'000		500'000	870'000	942'210.00	0.07
2.250	KANTON GENF 2.25%/13-20.09.2029	CHF	1'060'000			1'060'000	1'101'870.00	0.08
-	KANTON LUZERN 0%/18-15.10.2025	CHF	400'000			400'000	386'800.00	0.03
-	KANTON LUZERN 0%/20-23.07.2030	CHF		500'000		500'000	453'000.00	0.03
-	KANTON LUZERN 0%/21-25.06.2031	CHF	215'000			215'000	191'027.50	0.01
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF	20'000			20'000	18'530.00	0.00
1.520	KANTON LUZERN 1.52%/13-12.06.2043	CHF	1'100'000		600'000	500'000	494'500.00	0.04
2.000	KANTON LUZERN 2%/13-28.10.2033	CHF	70'000			70'000	73'080.00	0.01
2.375	KANTON LUZERN 2.375%/11-15.06.2027	CHF	500'000		185'000	315'000	324'292.50	0.02
0.100	KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	450'000			450'000	300'375.00	0.02
0.300	KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	500'000			500'000	408'000.00	0.03
1.250	KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	690'000			690'000	679'305.00	0.05
1.450	KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	400'000			400'000	397'800.00	0.03
1.000	KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	530'000			530'000	472'760.00	0.04
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	365'000			365'000	352'225.00	0.03
0.500	KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	750'000			750'000	697'500.00	0.05
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	200'000	600'000		800'000	786'400.00	0.06
2.000	KANTON SOLOTHURN 2%/13-02.12.2043	CHF	270'000			270'000	288'630.00	0.02
0.200	KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	930'000			930'000	733'770.00	0.05
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	900'000			900'000	912'600.00	0.07
2.000	KANTON ST. GALLEN 2%/13-16.07.2038	CHF	920'000		400'000	520'000	549'380.00	0.04
1.875	KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	850'000			850'000	880'600.00	0.07
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	420'000			420'000	404'040.00	0.03
0.400	KANTON TESSIN 0.4%/16-27.06.2044	CHF	760'000			760'000	604'960.00	0.05
1.750	KANTON TESSIN 1.75%/23-21.04.2031	CHF		1'150'000	500'000	650'000	655'525.00	0.05
1.800	KANTON TESSIN 1.8%/13-15.05.2043	CHF	300'000			300'000	311'250.00	0.02
2.125	KANTON TESSIN 2.125%/10-24.11.2034	CHF	590'000			590'000	618'320.00	0.05
0.500	KANTON WAADT 0.5%/14-18.12.2024	CHF	810'000			810'000	798'660.00	0.06
2.000	KANTON WAADT 2%/13-24.10.2033	CHF	1'920'000			1'920'000	2'007'360.00	0.15
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	1'180'000		400'000	780'000	758'160.00	0.06
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	635'000	1'000'000	310'000	1'325'000	1'236'887.50	0.09
-	KANTON ZUERICH 0%/21-10.11.2033	CHF	2'220'000		560'000	1'660'000	1'431'750.00	0.11
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	1'110'000			1'110'000	1'061'160.00	0.08
0.100	KANTON ZUERICH 0.1%/20-23.06.2045	CHF	1'805'000		500'000	1'305'000	970'920.00	0.07
0.250	KANTON ZUERICH 0.25%/19-12.07.2039	CHF	1'300'000			1'300'000	1'070'550.00	0.08
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	530'000			530'000	523'375.00	0.04
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	190'000	700'000		890'000	873'090.00	0.07
1.250	KANTON ZUERICH 1.25%/12-03.12.2032	CHF	1'325'000			1'325'000	1'303'137.50	0.10
1.250	KANTON ZUERICH 1.25%/14-07.03.2024	CHF	440'000		440'000			
1.450	KANTON ZUERICH 1.45%/22-14.12.2029	CHF	1'100'000	400'000	395'000	1'105'000	1'103'895.00	0.08
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	745'000		400'000	345'000	345'862.50	0.03
1.700	KANTON ZUERICH 1.7%/23-26.07.2044	CHF		800'000		800'000	828'000.00	0.06
2.000	KANTON ZUERICH 2%/13-29.07.2038	CHF	1'210'000			1'210'000	1'288'650.00	0.10
0.550	KANTON ZURICH 0.55%/17-08.05.2037	CHF	780'000		430'000	350'000	305'900.00	0.02
0.750	KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	900'000		340'000	560'000	493'640.00	0.04
1.650	KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000			500'000	462'500.00	0.03
0.350	KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	500'000			500'000	390'750.00	0.03
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	250'000			250'000	235'500.00	0.02
1.100	KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	595'000			595'000	536'987.50	0.04
2.550	KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF		440'000		440'000	454'740.00	0.03
1.700	KANTONSSPITAL BASELLAND 1.7%/22-24.06.2032	CHF	500'000			500'000	479'500.00	0.04
2.500	KANTONSSPITAL ST GALLEN 2.5%/23-06.09.2038	CHF		370'000		370'000	377'300.10	0.03
0.050	KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	355'000			355'000	298'732.50	0.02
0.300	KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	600'000			600'000	465'000.00	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.400	KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF		370'000		370'000	376'704.40	0.03
-	KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	500'000			500'000	419'000.00	0.03
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	600'000		600'000			
2.400	KEBAG AG 2.4%/23-19.07.2038	CHF		580'000		580'000	602'040.00	0.04
0.410	KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	500'000			500'000	436'500.00	0.03
0.930	KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	610'000			610'000	572'485.00	0.04
2.000	KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	1'000'000			1'000'000	982'000.00	0.07
1.500	KERNKRAFTWERKE LEIBSTADT 1.5%/18-07.08.2024	CHF	800'000		800'000			
2.000	KERNKRAFTWERKE LEIBSTADT 2%/19-14.02.2025	CHF	800'000			800'000	792'800.00	0.06
0.750	KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	740'000		400'000	340'000	285'770.00	0.02
2.350	KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF		500'000		500'000	505'500.00	0.04
2.750	KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF		700'000		700'000	718'900.00	0.05
2.875	KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	500'000			500'000	519'750.00	0.04
2.875	KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	CHF	390'000			390'000	410'280.00	0.03
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	930'000			930'000	939'300.00	0.07
3.000	KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	CHF	670'000			670'000	734'990.00	0.05
3.000	KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	660'000			660'000	717'750.00	0.05
0.125	KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	360'000			360'000	308'880.00	0.02
1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	730'000			730'000	727'372.00	0.05
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	1'345'000		500'000	845'000	819'227.50	0.06
1.250	KW LINTH-LIMMERN 1.25%/14-11.09.2024	CHF	480'000		480'000			
1.000	LAFARGEHOLCIM 1%/15-04.12.2025	CHF	900'000		500'000	400'000	391'800.00	0.03
0.250	LAFARGEHOLCIM HELVETIA 0.25%/21-18.03.2027	CHF	1'050'000			1'050'000	992'250.00	0.07
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	800'000			800'000	745'600.00	0.06
0.500	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	790'000		500'000	290'000	254'185.00	0.02
1.000	LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	2'000'000			2'000'000	1'975'600.00	0.15
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'150'000		320'000	830'000	780'615.00	0.06
1.000	LINDT & SPRUENGLI 1%/14-08.10.2024	CHF	830'000			830'000	822'115.00	0.06
0.350	LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	400'000			400'000	382'200.00	0.03
0.700	LONZA SWISS FINANZ AG 0.7%/17-12.07.2024	CHF	400'000		400'000			
2.100	LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF		450'000	450'000			
2.100	LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	880'000	950'000		1'830'000	1'843'725.00	0.14
0.100	LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	1'500'000			1'500'000	1'310'250.00	0.10
0.200	LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	1'530'000			1'530'000	1'490'220.00	0.11
0.850	LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	200'000			200'000	169'800.00	0.01
1.625	LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	575'000			575'000	562'637.50	0.04
1.875	LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	515'000			515'000	518'862.50	0.04
2.000	LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	400'000			400'000	407'400.00	0.03
2.000	LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	600'000			600'000	614'400.00	0.05
2.125	LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	1'170'000		300'000	870'000	909'150.00	0.07
2.500	LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	450'000			450'000	501'525.00	0.04
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	1'000'000			1'000'000	1'016'500.00	0.08
0.125	LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	2'220'000		1'165'000	1'055'000	906'245.00	0.07
0.150	LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	600'000			600'000	425'100.00	0.03
0.250	LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	825'000			825'000	635'662.50	0.05
0.250	LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	580'000	600'000	400'000	780'000	707'460.00	0.05
0.500	LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	700'000			700'000	558'950.00	0.04
1.625	LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	600'000			600'000	582'000.00	0.04
1.900	LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF		950'000		950'000	960'450.00	0.07
2.050	LUZERNER KANTONALBANK AG 2.05%/23-16.09.2047	CHF		400'000		400'000	426'720.00	0.03
2.125	LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	1'000'000	500'000	395'000	1'105'000	1'132'625.00	0.08
0.875	LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	1'370'000			1'370'000	1'198'065.00	0.09
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'280'000		265'000	1'015'000	930'755.00	0.07
0.100	LUZERNER KANTONALBK AG 0.1%/18-08.05.2024	CHF	850'000		850'000			
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	1'350'000	700'000	800'000	1'250'000	1'186'875.00	0.09
0.400	LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	1'300'000		300'000	1'000'000	821'000.00	0.06
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	400'000			400'000	371'600.00	0.03
2.000	LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF		1'350'000		1'350'000	1'397'250.00	0.10
2.050	LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	600'000			600'000	638'700.00	0.05
0.625	LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	680'000			680'000	630'360.00	0.05
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	630'000			630'000	585'900.00	0.04
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF		390'000		390'000	393'806.40	0.03
2.500	MIGROS BANK AG 2.5%/23-26.09.2033	CHF		220'000		220'000	224'092.00	0.02
0.750	MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	1'000'000			1'000'000	961'000.00	0.07
1.875	MOBIMO HOLDING 1.875%/14-16.09.2024	CHF	730'000		100'000	630'000	626'913.00	0.05
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	1'040'000		400'000	640'000	584'960.00	0.04
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	520'000			520'000	483'340.00	0.04
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF		500'000		500'000	508'250.00	0.04
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	1'230'000		800'000	430'000	428'065.00	0.03
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF	1'430'000		600'000	830'000	837'055.00	0.06
0.875	NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	820'000			820'000	766'700.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	350'000			350'000	338'450.00	0.03
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	500'000			500'000	495'000.00	0.04
2.350	NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF		640'000		640'000	647'680.00	0.05
1.750	NAT DE DRANCE 1.75%/14-18.07.2024	CHF	340'000		340'000			
0.250	NESTLE LTD 0.25%/18-28.06.2024	CHF	3'350'000		3'350'000			
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	1'900'000		600'000	1'300'000	1'296'100.00	0.10
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	3'000'000		500'000	2'500'000	2'502'500.00	0.19
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF	2'000'000		500'000	1'500'000	1'537'500.00	0.11
2.125	NESTLE LTD. 2.125%/23-28.06.2038	CHF		1'660'000	300'000	1'360'000	1'418'480.00	0.11
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF	1'200'000			1'200'000	1'236'600.00	0.09
2.500	NESTLE LTD. 2.5%/22-14.07.2034	CHF	1'620'000		300'000	1'320'000	1'412'400.00	0.11
2.625	NESTLE LTD. 2.625%/22-08.11.2035	CHF	950'000			950'000	1'035'975.00	0.08
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	1'800'000			1'800'000	1'718'100.00	0.13
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF		1'230'000		1'230'000	1'240'455.00	0.09
2.000	NESTLE SA 2%/23-28.06.2033	CHF		2'030'000	300'000	1'730'000	1'768'925.00	0.13
0.350	NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	520'000			520'000	496'340.00	0.04
-	NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	500'000			500'000	445'250.00	0.03
0.050	NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	375'000			375'000	325'875.00	0.02
0.250	NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	950'000		600'000	350'000	334'600.00	0.02
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	1'980'000			1'980'000	1'931'490.00	0.14
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	2'400'000		500'000	1'900'000	1'786'000.00	0.13
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	1'300'000			1'300'000	1'197'950.00	0.09
2.625	OC OERLIKON CORP 2.625%/14-17.06.2024	CHF	820'000		820'000			
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	1'300'000		600'000	700'000	665'700.00	0.05
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	570'000			570'000	512'430.00	0.04
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF		500'000		500'000	499'750.00	0.04
3.250	OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF		500'000		500'000	501'000.00	0.04
0.150	PARTNERS GROUP HOLDING A 0.15%/17-07.06.2024	CHF	500'000		500'000			
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	1'585'000			1'585'000	1'489'900.00	0.11
0.250	PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	1'990'000			1'990'000	1'923'534.00	0.14
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	3'485'000		490'000	2'995'000	2'813'503.00	0.21
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	3'905'000		530'000	3'375'000	3'189'712.50	0.24
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'730'000		400'000	3'330'000	3'133'530.00	0.23
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	700'000			700'000	670'180.00	0.05
-	PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	1'200'000			1'200'000	1'161'720.00	0.09
0.100	PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	3'650'000			3'650'000	3'209'445.00	0.24
0.020	PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	1'700'000		400'000	1'300'000	994'500.00	0.07
-	PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	1'590'000			1'590'000	1'417'485.00	0.11
-	PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	3'990'000		600'000	3'390'000	3'040'830.00	0.23
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	3'160'000		600'000	2'560'000	2'334'464.00	0.17
-	PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	2'450'000		1'100'000	1'350'000	1'147'230.00	0.09
-	PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	2'985'000			2'985'000	2'428'297.50	0.18
0.100	PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	2'830'000		1'000'000	1'830'000	1'609'485.00	0.12
0.250	PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	520'000			520'000	436'540.00	0.03
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	3'680'000			3'680'000	3'407'680.00	0.25
0.100	PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF		1'000'000		1'000'000	869'400.00	0.06
0.200	PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	1'400'000			1'400'000	1'179'500.00	0.09
-	PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	3'365'000		500'000	2'865'000	2'506'588.50	0.19
-	PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	1'100'000		300'000	800'000	644'000.00	0.05
0.100	PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'025'000			2'025'000	1'792'935.00	0.13
1.500	PFANDBRIEF SCHW KANTBK S. -553- 1.5%/23-17.12.2029	CHF	1'000'000		1'000'000			
1.650	PFANDBRIEF SCHW KANTBK S. -557- 1.65%/23-21.12.2032	CHF	1'000'000		1'000'000			
1.900	PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	800'000	300'000	300'000	800'000	824'560.00	0.06
2.125	PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	900'000	500'000		1'400'000	1'482'600.00	0.11
2.000	PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF		1'600'000	500'000	1'100'000	1'120'570.00	0.08
2.050	PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF		1'860'000		1'860'000	1'908'546.00	0.14
2.100	PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF		1'060'000		1'060'000	1'101'552.00	0.08
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'320'000			2'320'000	2'229'288.00	0.17
0.750	PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	1'140'000			1'140'000	995'220.00	0.07
1.000	PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	1'300'000		500'000	800'000	711'600.00	0.05
1.125	PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	1'700'000			1'700'000	1'537'650.00	0.11
0.250	PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	1'740'000			1'740'000	1'670'400.00	0.12
0.875	PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	605'000			605'000	534'820.00	0.04
0.250	PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	2'360'000		400'000	1'960'000	1'532'132.00	0.11
0.125	PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'535'000			1'535'000	1'187'322.50	0.09
0.125	PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	800'000			800'000	684'320.00	0.05
-	PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	3'100'000		335'000	2'765'000	2'494'583.00	0.19
-	PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	1'370'000			1'370'000	1'016'540.00	0.08
0.125	PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'140'000			1'140'000	985'530.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	270'000			270'000	211'464.00	0.02
0.125	PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	4'020'000		600'000	3'420'000	3'047'220.00	0.23
0.250	PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	875'000			875'000	737'187.50	0.05
0.375	PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'150'000			1'150'000	910'915.00	0.07
-	PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	35'000			35'000	32'592.00	0.00
0.250	PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	1'920'000		500'000	1'420'000	1'117'540.00	0.08
0.125	PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	1'225'000			1'225'000	1'084'125.00	0.08
0.250	PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	1'660'000			1'660'000	1'394'566.00	0.10
0.125	PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	425'000	1'000'000		1'425'000	1'314'562.50	0.10
-	PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	820'000		300'000	520'000	495'924.00	0.04
1.000	PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	2'000'000		340'000	1'660'000	1'583'474.00	0.12
1.125	PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	500'000			500'000	447'100.00	0.03
1.375	PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	2'070'000	1'280'000		3'350'000	3'270'605.00	0.24
1.625	PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	1'000'000			1'000'000	994'000.00	0.07
1.375	PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	950'000			950'000	926'250.00	0.07
1.500	PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'200'000			1'200'000	1'165'200.00	0.09
2.125	PFANDBRIEF SCHWEIZ HYPO S. -730- 2.125%/23-07.07.2032	CHF		1'100'000	1'100'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	750'000			750'000	751'875.00	0.06
1.875	PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	2'000'000			2'000'000	2'033'000.00	0.15
1.875	PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	800'000			800'000	809'280.00	0.06
2.125	PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF		1'200'000		1'200'000	1'213'800.00	0.09
2.125	PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF		1'200'000	300'000	900'000	925'380.00	0.07
2.125	PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF		2'300'000	600'000	1'700'000	1'780'750.00	0.13
2.000	PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF		2'250'000	400'000	1'850'000	1'899'950.00	0.14
2.000	PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF		3'070'000	700'000	2'370'000	2'479'731.00	0.18
1.750	PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF		2'200'000		2'200'000	2'255'704.00	0.17
2.125	PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	1'015'000			1'015'000	1'056'107.50	0.08
1.500	PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	740'000			740'000	725'200.00	0.05
1.500	PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'740'000			1'740'000	1'693'890.00	0.13
0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	2'700'000		1'000'000	1'700'000	1'652'060.00	0.12
1.000	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	1'710'000			1'710'000	1'581'750.00	0.12
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'400'000		300'000	1'100'000	777'920.00	0.06
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	2'400'000		460'000	1'940'000	1'743'090.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/17-25.03.2024	CHF	3'060'000		3'060'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/18-26.04.2024	CHF	2'335'000		2'335'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	3'190'000			3'190'000	3'006'575.00	0.22
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	2'410'000		310'000	2'100'000	2'007'600.00	0.15
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'150'000			2'150'000	2'051'745.00	0.15
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	2'110'000		400'000	1'710'000	1'334'826.00	0.10
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	2'280'000			2'280'000	2'148'672.00	0.16
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	1'300'000		300'000	1'000'000	824'700.00	0.06
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	2'980'000		1'000'000	1'980'000	1'841'400.00	0.14
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	2'180'000		915'000	1'265'000	1'201'244.00	0.09
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	2'000'000		400'000	1'600'000	1'649'600.00	0.12
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	3'730'000			3'730'000	3'662'860.00	0.27
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	3'290'000		550'000	2'740'000	2'521'896.00	0.19
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	3'540'000			3'540'000	3'442'650.00	0.26
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 645- 0.625%/17-23.01.2037	CHF	2'590'000		565'000	2'025'000	1'775'925.00	0.13
0.300	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -481- 0.3%/16-06.06.2031	CHF	3'695'000			3'695'000	3'319'957.50	0.25
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	2'055'000			2'055'000	2'150'352.00	0.16
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	3'685'000		300'000	3'385'000	3'434'082.50	0.26
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'820'000		290'000	2'530'000	2'584'395.00	0.19

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	1'190'000			1'190'000	1'202'019.00	0.09
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	1'890'000		400'000	1'490'000	1'470'928.00	0.11
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	2'210'000			2'210'000	2'143'037.00	0.16
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	2'570'000		295'000	2'275'000	2'256'800.00	0.17
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	2'400'000			2'400'000	2'359'200.00	0.18
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	2'135'000		1'100'000	1'035'000	1'021'131.00	0.08
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	3'380'000	1'100'000	1'405'000	3'075'000	3'017'497.50	0.22
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	3'190'000			3'190'000	3'180'430.00	0.24
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	3'305'000			3'305'000	3'302'025.50	0.25
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 591 1.375%/14-14.11.2024	CHF	2'890'000			2'890'000	2'874'105.00	0.21
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	2'410'000			2'410'000	2'394'817.00	0.18
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'730'000		300'000	1'430'000	1'399'827.00	0.10
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	3'850'000		815'000	3'035'000	2'871'413.50	0.21
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -608- 0.625%/15-25.04.2033	CHF	2'795'000			2'795'000	2'534'226.50	0.19
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	3'040'000		300'000	2'740'000	2'467'370.00	0.18
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -611- 0.875%/15-25.06.2037	CHF	2'150'000		230'000	1'920'000	1'734'720.00	0.13
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -612- 1%/15-25.01.2045	CHF	1'800'000			1'800'000	1'580'580.00	0.12
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -613- 0.5%/15-24.01.2025	CHF	3'600'000		600'000	3'000'000	2'945'700.00	0.22
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1%/15-12.05.2032	CHF	3'290'000		500'000	2'790'000	2'639'340.00	0.20
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1.375%/15-12.05.2032	CHF	1'800'000		400'000	1'400'000	1'363'600.00	0.10
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -615- 1.125%/15-19.06.2042	CHF	820'000			820'000	755'220.00	0.06
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	3'220'000		500'000	2'720'000	2'631'056.00	0.20
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	2'000'000	1'155'000		3'155'000	2'916'797.50	0.22
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	3'015'000		600'000	2'415'000	2'344'965.00	0.17
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	3'590'000		310'000	3'280'000	3'139'616.00	0.23
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	2'325'000		420'000	1'905'000	1'710'499.50	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	2'410'000			2'410'000	2'253'832.00	0.17
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -640- 0.375%/16-23.09.2043	CHF	3'070'000		200'000	2'870'000	2'235'156.00	0.17
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -641- 0.25%/16-14.10.2036	CHF	2'220'000	300'000	560'000	1'960'000	1'633'660.00	0.12
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	3'920'000		315'000	3'605'000	3'428'715.50	0.26
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	1'400'000			1'400'000	1'249'500.00	0.09
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -652- 0.625%/17-18.10.2039	CHF	1'280'000		400'000	880'000	746'504.00	0.06
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	2'990'000			2'990'000	2'891'629.00	0.22
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	3'500'000		720'000	2'780'000	2'609'308.00	0.19
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	3'420'000		320'000	3'100'000	2'911'830.00	0.22
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	2'400'000			2'400'000	2'283'360.00	0.17
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -668- 0.875%/19-19.06.2043	CHF	2'100'000			2'100'000	1'814'400.00	0.14
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -670- 0%/19-29.07.2024	CHF	1'600'000		1'600'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF	2'850'000		300'000	2'550'000	2'326'875.00	0.17

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	1'890'000			1'890'000	1'732'185.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -673- 0.125%/19-10.12.2030	CHF	2'100'000		600'000	1'500'000	1'342'500.00	0.10
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -674- 0.5%/19-17.06.2041	CHF	2'000'000		400'000	1'600'000	1'313'600.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	1'910'000			1'910'000	1'789'861.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -676- 0.25%/19-26.04.2034	CHF	4'080'000		1'300'000	2'780'000	2'394'970.00	0.18
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -677- 0.5%/19-25.01.2044	CHF	1'620'000			1'620'000	1'291'302.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -678- 0%/19-26.08.2049	CHF	3'010'000		200'000	2'810'000	1'906'023.00	0.14
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	2'500'000		800'000	1'700'000	1'624'860.00	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -681- 0.125%/19-14.11.2031	CHF	1'660'000			1'660'000	1'464'120.00	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	1'450'000			1'450'000	1'362'565.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	2'520'000			2'520'000	2'338'560.00	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	2'250'000		320'000	1'930'000	1'813'814.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	2'790'000		325'000	2'465'000	2'288'013.00	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	2'145'000			2'145'000	1'930'500.00	0.14
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	1'000'000			1'000'000	966'100.00	0.07
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -696- 0.125%/20-19.11.2032	CHF	3'440'000		850'000	2'590'000	2'252'005.00	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -701- 0.125%/21-20.06.2031	CHF	3'325'000			3'325'000	2'950'937.50	0.22
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -708- 0.25%/21-10.03.2032	CHF	2'200'000		400'000	1'800'000	1'595'880.00	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -710- 0.125%/21-19.12.2031	CHF	4'000'000		1'000'000	3'000'000	2'641'500.00	0.20
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -711- 0.125%/22-19.02.2029	CHF	955'000			955'000	877'072.00	0.07
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -712- 0.375%/22-16.02.2037	CHF	450'000			450'000	377'865.00	0.03
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	250'000	310'000		560'000	531'440.00	0.04
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -715- 0.75%/22-10.08.2035	CHF	1'100'000		500'000	600'000	540'900.00	0.04
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -720- 1.5%/22-06.09.2033	CHF	2'200'000		300'000	1'900'000	1'867'700.00	0.14
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -721- 2.125%/22-18.10.2032	CHF	3'050'000		800'000	2'250'000	2'334'375.00	0.17
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -722- 2.375%/22-20.05.2037	CHF	2'500'000		400'000	2'100'000	2'280'600.00	0.17
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF		850'000	850'000			
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF	900'000	850'000	200'000	1'550'000	1'785'600.00	0.13
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	1'000'000			1'000'000	980'200.00	0.07
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -725- 1.875%/22-25.01.2038	CHF	1'550'000		470'000	1'080'000	1'109'160.00	0.08
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -729- 1.5%/22-25.06.2024	CHF	1'000'000		1'000'000			
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -730- 2.125%/22-07.07.2032	CHF	750'000	1'100'000	1'000'000	850'000	880'430.00	0.07
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	2'650'000		270'000	2'380'000	2'534'462.00	0.19
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -739- 2%/23-02.04.2038	CHF		1'670'000	1'670'000			
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -740- 2%/23-04.10.2040	CHF		2'120'000	500'000	1'620'000	1'702'620.00	0.13
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -741- 1.875%/23-24.06.2050	CHF		1'150'000		1'150'000	1'219'115.00	0.09
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -742- 1.75%/23-07.07.2033	CHF		1'090'000		1'090'000	1'096'540.00	0.08
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -743- 1.75%/23-09.07.2038	CHF		1'645'000	500'000	1'145'000	1'151'870.00	0.09
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	1'725'000		500'000	1'225'000	1'085'962.50	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	2'360'000		400'000	1'960'000	1'490'188.00	0.11
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'160'000			1'160'000	1'223'800.00	0.09
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	720'000			720'000	761'256.00	0.06
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'570'000		280'000	1'290'000	1'321'734.00	0.10
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	1'820'000			1'820'000	1'852'760.00	0.14
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	2'450'000	1'000'000	1'705'000	1'745'000	1'799'967.50	0.13
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'555'000		295'000	2'260'000	2'240'338.00	0.17
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	615'000			615'000	661'125.00	0.05
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 596 1%/14-21.05.2024	CHF	2'675'000		2'675'000			
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	2'840'000		200'000	2'640'000	2'418'240.00	0.18
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	3'430'000		390'000	3'040'000	2'815'648.00	0.21
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	3'260'000		500'000	2'760'000	2'406'720.00	0.18
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	2'610'000		500'000	2'110'000	1'730'200.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	3'330'000		700'000	2'630'000	2'147'658.00	0.16
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	2'650'000		600'000	2'050'000	1'783'705.00	0.13
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	1'180'000	200'000		1'380'000	1'282'572.00	0.10
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	1'900'000	2'000'000	500'000	3'400'000	3'625'420.00	0.27
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	1'780'000		500'000	1'280'000	1'011'200.00	0.08
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	400'000			400'000	290'600.00	0.02
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	1'800'000		440'000	1'360'000	1'223'320.00	0.09
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	1'650'000			1'650'000	1'605'780.00	0.12
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	3'200'000		500'000	2'700'000	2'358'450.00	0.18
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	3'870'000		410'000	3'460'000	3'250'324.00	0.24
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	2'400'000			2'400'000	2'304'240.00	0.17
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	570'000			570'000	452'580.00	0.03
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	3'490'000		800'000	2'690'000	2'572'178.00	0.19
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	2'445'000			2'445'000	2'218'348.50	0.17
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	1'200'000		400'000	800'000	741'600.00	0.06
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	1'500'000	2'800'000	2'400'000	1'900'000	1'878'340.00	0.14
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	480'000			480'000	475'680.00	0.04
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.625%/23-07.04.2026	CHF		850'000	850'000			
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	1'400'000		400'000	1'000'000	999'600.00	0.07
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF		500'000		500'000	504'210.00	0.04
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF		2'000'000		2'000'000	2'057'400.00	0.15
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF		1'650'000		1'650'000	1'678'017.00	0.13
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF		2'000'000		2'000'000	2'050'200.00	0.15
1.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	1'300'000		400'000	900'000	931'500.00	0.07
2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	2'000'000		500'000	1'500'000	1'542'750.00	0.11
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.35%/22-17.11.2037	CHF		190'000	190'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	3'540'000		600'000	2'940'000	2'784'180.00	0.21
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	2'050'000		400'000	1'650'000	1'648'680.00	0.12
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'510'000			1'510'000	1'503'205.00	0.11
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 424 1.25%/12-17.07.2024	CHF	1'290'000		1'290'000			
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'400'000			1'400'000	1'386'700.00	0.10
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	3'620'000		500'000	3'120'000	3'109'392.00	0.23
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	1'420'000			1'420'000	1'410'060.00	0.11
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -454- 0.75%/14-15.04.2024	CHF	2'530'000		2'530'000			
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 456 0.75%/14-23.09.2024	CHF	3'245'000		300'000	2'945'000	2'911'721.50	0.22
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	2'250'000			2'250'000	2'189'025.00	0.16
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	4'055'000			4'055'000	3'923'212.50	0.29
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	3'290'000		400'000	2'890'000	2'704'751.00	0.20
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	3'720'000		500'000	3'220'000	3'031'630.00	0.23
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 463 0.125%/15-12.03.2024	CHF	3'480'000		3'480'000			
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	3'370'000		500'000	2'870'000	2'657'620.00	0.20
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	4'065'000		600'000	3'465'000	3'381'147.00	0.25
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	1'955'000			1'955'000	1'876'800.00	0.14
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	2'680'000	350'000		3'030'000	2'793'660.00	0.21
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	3'920'000		500'000	3'420'000	3'204'540.00	0.24
0.600	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	3'180'000			3'180'000	2'798'400.00	0.21
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	4'150'000		700'000	3'450'000	3'268'875.00	0.24
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -482- 0%/16-14.06.2024	CHF	3'235'000		3'235'000			
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	3'620'000		500'000	3'120'000	2'939'664.00	0.22
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	2'400'000		700'000	1'700'000	1'610'750.00	0.12
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	2'970'000			2'970'000	2'892'186.00	0.22
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	3'560'000		500'000	3'060'000	2'898'432.00	0.22
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	3'330'000			3'330'000	3'024'639.00	0.23
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	4'330'000		870'000	3'460'000	3'222'644.00	0.24
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	1'640'000			1'640'000	1'497'156.00	0.11
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	3'300'000		700'000	2'600'000	2'387'840.00	0.18
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -506- 0.125%/18-31.10.2024	CHF	2'200'000		800'000	1'400'000	1'372'560.00	0.10
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	1'750'000	1'800'000		3'550'000	3'357'590.00	0.25
0.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	4'265'000		800'000	3'465'000	3'191'265.00	0.24
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	3'940'000		500'000	3'440'000	3'189'912.00	0.24
0.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	2'050'000		400'000	1'650'000	1'433'025.00	0.11
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	3'230'000		600'000	2'630'000	2'406'976.00	0.18
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	1'900'000			1'900'000	1'679'790.00	0.13
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'200'000			1'200'000	952'800.00	0.07
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	1'650'000			1'650'000	1'441'935.00	0.11

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-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	2'820'000		500'000	2'320'000	2'042'760.00	0.15
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	940'000			940'000	720'040.00	0.05
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	2'420'000	500'000	400'000	2'520'000	2'123'100.00	0.16
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	1'670'000	800'000	500'000	1'970'000	1'817'916.00	0.14
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	1'705'000			1'705'000	1'417'537.00	0.11
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	2'400'000		800'000	1'600'000	1'390'400.00	0.10
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	1'200'000		400'000	800'000	670'800.00	0.05
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	600'000			600'000	532'140.00	0.04
0.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	600'000			600'000	484'500.00	0.04
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	2'000'000		450'000	1'550'000	1'468'625.00	0.11
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	700'000			700'000	645'470.00	0.05
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	650'000			650'000	596'050.00	0.04
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'795'000		400'000	1'395'000	1'356'498.00	0.10
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	3'150'000			3'150'000	3'064'950.00	0.23
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	800'000			800'000	771'120.00	0.06
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	3'400'000		400'000	3'000'000	2'993'400.00	0.22
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'550'000		400'000	1'150'000	1'131'140.00	0.08
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	1'750'000	2'670'000	800'000	3'620'000	3'604'434.00	0.27
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/23-21.12.2032	CHF		680'000	680'000			
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	1'750'000	670'000	800'000	1'620'000	1'642'680.00	0.12
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	1'200'000			1'200'000	1'185'600.00	0.09
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	1'600'000		400'000	1'200'000	1'230'120.00	0.09
2.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	700'000			700'000	717'850.00	0.05
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'300'000	850'000	700'000	1'450'000	1'444'200.00	0.11
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	1'200'000	730'000		1'930'000	2'094'050.00	0.16
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	2'200'000		400'000	1'800'000	1'810'620.00	0.13
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF		710'000		710'000	710'284.00	0.05
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF		1'800'000	200'000	1'600'000	1'620'800.00	0.12
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	2'780'000			2'780'000	2'597'632.00	0.19
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	2'340'000			2'340'000	2'116'530.00	0.16
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	3'510'000			3'510'000	3'437'343.00	0.26
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	2'270'000	1'500'000	500'000	3'270'000	2'892'315.00	0.22
2.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	2'575'000		700'000	1'875'000	1'882'875.00	0.14
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'910'000	600'000	800'000	1'710'000	1'735'137.00	0.13
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 414 1.625%/11-31.10.2024	CHF	1'630'000			1'630'000	1'625'762.00	0.12
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	2'990'000		510'000	2'480'000	2'447'264.00	0.18
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	3'020'000		490'000	2'530'000	2'503'435.00	0.19
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	1'445'000		800'000	645'000	640'420.50	0.05
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	1'730'000		600'000	1'130'000	1'128'870.00	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	3'030'000			3'030'000	2'904'861.00	0.22
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	2'020'000			2'020'000	1'876'580.00	0.14
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	2'500'000			2'500'000	2'204'500.00	0.16
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 600 0.75%/14-23.08.2024	CHF	4'180'000		4'180'000			
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	3'235'000		500'000	2'735'000	2'694'795.50	0.20
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -470- 0.125%/15-17.07.2024	CHF	3'000'000		3'000'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -486- 0.125%/16-02.02.12.2024	CHF	3'990'000		500'000	3'490'000	3'416'710.00	0.25
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	3'350'000			3'350'000	3'132'250.00	0.23
0.100	PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	540'000			540'000	479'520.00	0.04
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	700'000			700'000	693'000.00	0.05
-	PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	500'000			500'000	433'250.00	0.03
0.150	PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	800'000		400'000	400'000	357'600.00	0.03
0.160	PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	400'000			400'000	335'400.00	0.02
0.200	PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	800'000		300'000	500'000	429'250.00	0.03
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	750'000			750'000	716'250.00	0.05
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	600'000			600'000	558'900.00	0.04
0.700	PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	900'000			900'000	855'450.00	0.06
1.000	PSP SWISS PROPERTY AG 1%/15-06.02.2025	CHF	900'000		900'000			
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF		500'000		500'000	498'250.00	0.04
0.125	RAIFFEISEN SCHWEIZ 0.125%/19-07.05.2024	CHF	400'000		400'000			
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	500'000			500'000	483'000.00	0.04
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	800'000			800'000	726'800.00	0.05
1.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	700'000			700'000	620'200.00	0.05
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	500'000			500'000	469'000.00	0.03
0.570	RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	1'100'000		500'000	600'000	523'800.00	0.04
0.405	RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	600'000			600'000	533'700.00	0.04
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	720'000			720'000	699'480.00	0.05
0.750	RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	850'000		685'000	165'000	148'252.50	0.01
2.550	REPOWER AG 2.55%/22-09.12.2024	CHF	600'000			600'000	602'460.00	0.04
1.550	RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	350'000			350'000	349'650.00	0.03
-	RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	400'000			400'000	329'400.00	0.02
0.050	RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	270'000	100'000		370'000	254'560.00	0.02
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	350'000			350'000	338'275.00	0.03
-	RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	630'000		630'000			
0.100	ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	3'290'000		3'290'000			
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	1'900'000			1'900'000	1'842'050.00	0.14
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	3'200'000		400'000	2'800'000	2'683'800.00	0.20
0.750	ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	1'020'000			1'020'000	953'190.00	0.07
0.750	ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	2'350'000			2'350'000	2'181'975.00	0.16
1.000	ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'200'000			1'200'000	1'075'800.00	0.08
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	1'800'000			1'800'000	1'791'000.00	0.13
2.000	ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'000'000			1'000'000	1'016'500.00	0.08
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	1'320'000			1'320'000	1'232'880.00	0.09
2.625	ROMANDE ENERGIE HOLDING SA 2.625%/22-15.07.2037	CHF	400'000			400'000	424'600.00	0.03
0.375	SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	1'140'000			1'140'000	1'085'850.00	0.08
0.500	SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	700'000			700'000	658'350.00	0.05
1.750	SCHAFFHAUSER KANTONALBANK 1.75%/13-28.10.2025	CHF	700'000			700'000	697'900.00	0.05
0.625	SCHWEIZER SUEDOSTBAHN AG 0.625%/18-15.02.2035	CHF	300'000			300'000	268'500.00	0.02
-	SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	365'000			365'000	319'740.00	0.02
0.100	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	715'000			715'000	653'867.50	0.05
0.150	SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	560'000			560'000	504'560.00	0.04
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'020'000			1'020'000	964'410.00	0.07
0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	1'040'000		500'000	540'000	519'480.00	0.04
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	600'000			600'000	586'200.00	0.04
1.800	SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	350'000			350'000	348'950.00	0.03
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF		400'000		400'000	401'160.00	0.03
1.250	SEE-SPITAL 1.25%/18-03.07.2026	CHF	500'000			500'000	482'500.00	0.04
1.250	SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	550'000			550'000	541'200.00	0.04
1.000	SFS GROUP LTD 1%/22-06.06.2025	CHF	950'000			950'000	931'950.00	0.07
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	820'000		55'000	765'000	750'082.50	0.06
0.550	SGS LTD 0.55%/17-03.03.2026	CHF	1'900'000		500'000	1'400'000	1'351'000.00	0.10
0.750	SGS LTD 0.75%/18-29.10.2025	CHF	700'000			700'000	681'800.00	0.05
0.875	SGS LTD 0.875%/15-08.05.2030	CHF	550'000			550'000	510'950.00	0.04
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	1'280'000			1'280'000	1'237'760.00	0.09

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	SGS LTD 1.25%/18-27.10.2028	CHF	340'000			340'000	328'270.00	0.02
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	600'000			600'000	592'500.00	0.04
1.700	SGS LTD 1.7%/22-05.09.2029	CHF	1'300'000			1'300'000	1'277'900.00	0.10
1.750	SGS LTD 1.75%/14-27.02.2024	CHF	1'010'000		1'010'000			
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	800'000			800'000	764'000.00	0.06
0.625	SIKA AG 0.625%/18-12.07.2024	CHF	950'000		950'000			
1.125	SIKA AG 1.125%/18-12.07.2028	CHF	450'000			450'000	437'625.00	0.03
1.600	SIKA AG 1.6%/22-28.05.2024	CHF	400'000		400'000			
2.250	SIKA AG 2.25%/23-13.04.2026	CHF		900'000		900'000	909'900.00	0.07
2.250	SIKA AG 2.25%/23-13.04.2029	CHF		600'000		600'000	612'000.00	0.05
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	1'150'000		500'000	650'000	650'650.00	0.05
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	1'020'000	400'000	400'000	1'020'000	1'042'950.00	0.08
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	50'000	600'000		650'000	615'875.00	0.05
0.200	SIX GROUP AG 0.2%/21-28.09.2029	CHF	1'530'000			1'530'000	1'385'415.00	0.10
1.950	SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'110'000		95'000	1'015'000	1'023'627.50	0.08
-	SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	445'000			445'000	398'942.50	0.03
0.400	SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	425'000		365'000	60'000	51'090.00	0.00
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	550'000			550'000	534'875.00	0.04
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'500'000		320'000	1'180'000	1'121'000.00	0.08
1.400	SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'800'000		800'000	1'000'000	967'500.00	0.07
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	690'000			690'000	670'335.00	0.05
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	155'000			155'000	148'800.00	0.01
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'300'000			1'300'000	1'218'750.00	0.09
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	1'830'000		500'000	1'330'000	1'296'750.00	0.10
0.625	ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	1'310'000		400'000	910'000	822'185.00	0.06
2.125	ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	500'000			500'000	523'250.00	0.04
0.100	ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	1'160'000			1'160'000	854'340.00	0.06
0.250	ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'400'000		400'000	1'000'000	836'500.00	0.06
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	900'000		135'000	765'000	751'612.50	0.06
1.500	ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	360'000			360'000	351'720.00	0.03
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	800'000			800'000	760'800.00	0.06
0.040	STADT BERN 0.04%/16-31.03.2027	CHF	250'000			250'000	236'375.00	0.02
0.040	STADT BERN 0.04%/20-02.10.2070	CHF	400'000			400'000	211'000.00	0.02
0.500	STADT BERN 0.5%/16-31.03.2036	CHF	1'100'000		300'000	800'000	697'200.00	0.05
0.625	STADT BERN 0.625%/17-13.06.2039	CHF	250'000			250'000	215'750.00	0.02
0.700	STADT BERN 0.7%/19-30.01.2034	CHF	860'000	300'000	470'000	690'000	627'210.00	0.05
1.500	STADT BERN 1.5%/13-25.02.2028	CHF	770'000			770'000	768'845.00	0.06
1.625	STADT BERN 1.625%/11-01.11.2024	CHF	595'000			595'000	593'988.50	0.04
1.900	STADT BERN 1.9%/22-27.06.2053	CHF	400'000			400'000	436'000.00	0.03
2.125	STADT BERN 2.125%/13-11.10.2038	CHF	310'000			310'000	329'995.00	0.02
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	1'190'000		500'000	690'000	701'040.00	0.05
2.500	STADT BERN 2.5%/10-01.04.2025	CHF	700'000			700'000	708'400.00	0.05
2.500	STADT BERN 2.5%/11-01.04.2041	CHF	300'000			300'000	339'300.00	0.03
1.375	STADT BIEL 1.375%/14-24.09.2029	CHF	740'000			740'000	724'460.00	0.05
2.625	STADT BIEL 2.625%/06-03.03.2026	CHF	1'000'000		500'000	500'000	509'750.00	0.04
0.125	STADT GENEVA 0.125%/15-12.02.2025	CHF	550'000			550'000	536'800.00	0.04
1.375	STADT GENF 1.375%/12-19.11.2029	CHF	600'000			600'000	585'900.00	0.04
1.625	STADT GENF 1.625%/13-12.12.2024	CHF	840'000			840'000	837'312.00	0.06
0.050	STADT LAUSANNE 0.05%/19-28.09.2054	CHF	400'000			400'000	237'600.00	0.02
0.350	STADT LAUSANNE 0.35%/20-06.07.2032	CHF	300'000			300'000	266'400.00	0.02
0.540	STADT LAUSANNE 0.54%/21-06.11.2062	CHF	400'000			400'000	262'600.00	0.02
0.600	STADT LAUSANNE 0.6%/20-06.07.2050	CHF	300'000			300'000	226'200.00	0.02
0.600	STADT LAUSANNE 0.6%/20-30.11.2056	CHF	400'000			400'000	284'000.00	0.02
0.625	STADT LAUSANNE 0.625%/15-04.03.2030	CHF	580'000			580'000	540'560.00	0.04
0.680	STADT LAUSANNE 0.68%/22-11.03.2058	CHF	500'000			500'000	361'500.00	0.03
0.875	STADT LAUSANNE 0.875%/17-06.10.2042	CHF	115'000			115'000	98'785.00	0.01
1.250	STADT LAUSANNE 1.25%/12-07.06.2024	CHF	470'000		470'000			
1.500	STADT LAUSANNE 1.5%/13-03.04.2028	CHF	250'000			250'000	247'500.00	0.02
1.875	STADT LAUSANNE 1.875%/23-14.09.2076	CHF		400'000		400'000	415'984.00	0.03
2.148	STADT LAUSANNE 2.148%/22-03.11.2072	CHF	310'000			310'000	348'750.00	0.03
0.150	STADT LUGANO 0.15%/20-28.11.2070	CHF	600'000		120'000	480'000	252'720.00	0.02
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	300'000			300'000	282'900.00	0.02
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	440'000			440'000	430'100.00	0.03
0.875	STADT LUGANO 0.875%/14-09.12.2024	CHF	390'000			390'000	385'242.00	0.03
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF	400'000			400'000	388'400.00	0.03
1.750	STADT LUGANO 1.75%/13-20.02.2043	CHF	160'000			160'000	156'640.00	0.01
0.140	STADT ST. GALLEN 0.14%/20-16.09.2044	CHF	300'000			300'000	221'400.00	0.02
1.625	STADT STGALLEN 1.625%/11-10.11.2025	CHF	980'000		500'000	480'000	478'800.00	0.04
0.150	STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	460'000			460'000	448'270.00	0.03
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	250'000			250'000	235'375.00	0.02
1.500	STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	530'000			530'000	518'870.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	540'000			540'000	535'410.00	0.04
1.875	STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	210'000			210'000	213'990.00	0.02
2.250	STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	100'000			100'000	107'600.00	0.01
2.500	STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	310'000			310'000	342'705.00	0.03
2.750	STADT WINTERTHUR 2.75%/10-28.01.2030	CHF	200'000			200'000	213'100.00	0.02
-	STADT ZUERICH 0%/20-26.10.2060	CHF	500'000			500'000	291'000.00	0.02
-	STADT ZUERICH 0%/21-25.11.2030	CHF	900'000			900'000	803'700.00	0.06
0.125	STADT ZUERICH 0.125%/20-20.04.2028	CHF	900'000			900'000	841'050.00	0.06
0.250	STADT ZUERICH 0.25%/19-26.05.2039	CHF	750'000			750'000	615'375.00	0.05
0.250	STADT ZUERICH 0.25%/21-24.11.2051	CHF	600'000			600'000	430'200.00	0.03
0.750	STADT ZUERICH 0.75%/22-25.04.2031	CHF	600'000			600'000	564'300.00	0.04
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	770'000		700'000	70'000	68'460.00	0.01
1.125	STADT ZUERICH 1.125%/15-26.06.2040	CHF	290'000			290'000	272'310.00	0.02
1.500	STADT ZUERICH 1.5%/12-12.04.2032	CHF	950'000			950'000	942'400.00	0.07
1.500	STADT ZUERICH 1.5%/22-24.06.2052	CHF	800'000			800'000	794'000.00	0.06
1.625	STADT ZUERICH 1.625%/13-26.09.2024	CHF	920'000			920'000	918'712.00	0.07
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF	420'000			420'000	423'360.00	0.03
2.000	STADT ZUERICH 2%/13-18.12.2043	CHF	280'000			280'000	301'700.00	0.02
2.125	STADT ZUERICH 2.125%/13-26.09.2033	CHF	300'000			300'000	314'550.00	0.02
2.375	STADT ZUERICH 2.375%/11-21.02.2024	CHF	550'000		550'000			
2.550	STADT ZUERICH 2.55%/06-10.03.2036	CHF	1'780'000			1'780'000	1'971'350.00	0.15
2.625	STADT ZUERICH 2.625%/11-10.06.2038	CHF	720'000			720'000	819'000.00	0.06
2.750	STADT ZUERICH 2.75%/05-14.02.2025	CHF	1'900'000			1'900'000	1'927'170.00	0.14
0.700	STADT ZURICH 0.7%/17-24.11.2039	CHF	350'000			350'000	307'475.00	0.02
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	390'000			390'000	343'005.00	0.03
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	600'000			600'000	583'200.00	0.04
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	1'600'000		600'000	1'000'000	974'000.00	0.07
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	300'000			300'000	289'350.00	0.02
0.875	SULZER AG 0.875%/20-18.11.2027	CHF	755'000			755'000	718'760.00	0.05
1.600	SULZER AG 1.6%/18-22.10.2024	CHF	900'000			900'000	893'070.00	0.07
3.350	SULZER AG 3.35%/22-16.11.2026	CHF		700'000		700'000	722'050.00	0.05
-	SWISS AUTO LEASE S. -2020-1 A- 0%/20-23.03.2030	CHF	800'000		800'000			
0.500	SWISS CAR AG S. -2021-1 A- 0.5%/21-18.04.2031	CHF	150'000		150'000			
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF	15'966'000	3'460'000	2'938'000	16'488'000	15'619'082.40	1.16
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	7'552'000	2'600'000	1'170'000	8'982'000	8'125'117.20	0.61
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	13'762'000	500'000	2'126'000	12'136'000	11'799'832.80	0.88
0.500	SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	8'265'000	400'000	1'090'000	7'575'000	6'775'080.00	0.50
0.500	SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	7'674'000	2'300'000	1'242'000	8'732'000	7'802'915.20	0.58
0.500	SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	12'493'000	800'000	2'502'000	10'791'000	10'398'207.60	0.77
1.250	SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	12'539'000		12'539'000			
1.250	SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	15'985'000		1'926'000	14'059'000	14'603'083.30	1.09
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	14'331'000	1'290'000	2'436'000	13'185'000	13'248'288.00	0.99
1.500	SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	17'278'000	600'000	2'779'000	15'099'000	16'566'622.80	1.23
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	13'944'000	1'000'000	1'910'000	13'034'000	13'134'361.80	0.98
2.000	SWISS CONFEDERATION 2%/14-25.06.2064	CHF	13'445'000	200'000	1'827'000	11'818'000	16'957'648.20	1.26
2.250	SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	12'839'000	510'000	1'641'000	11'708'000	12'865'921.20	0.96
2.500	SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	15'350'000	2'160'000	2'582'000	14'928'000	17'671'766.40	1.32
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	11'869'000	550'000	1'741'000	10'678'000	11'571'748.60	0.86
3.500	SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	13'845'000	3'500'000	1'550'000	15'795'000	19'543'153.50	1.46
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	21'920'000	250'000	2'714'000	19'456'000	22'113'689.60	1.65
4.000	SWISS CONFEDERATION 4%/99-06.01.2049	CHF	11'226'000		1'555'000	9'671'000	16'402'016.00	1.22
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	930'000			930'000	900'705.00	0.07
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	530'000			530'000	491'575.00	0.04
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	1'000'000			1'000'000	1'004'500.00	0.07
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	800'000			800'000	815'600.00	0.06
2.610	SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	700'000			700'000	733'950.00	0.05
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	1'100'000			1'100'000	1'067'000.00	0.08
2.000	SWISS PRIME SITE 2%/14-10.12.2024	CHF	750'000			750'000	747'750.00	0.06
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	1'460'000			1'460'000	1'408'900.00	0.10
0.375	SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	1'125'000			1'125'000	1'029'375.00	0.08
0.375	SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	840'000			840'000	709'380.00	0.05
0.650	SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'070'000			1'070'000	960'860.00	0.07
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	1'450'000		400'000	1'050'000	1'013'250.00	0.08
1.000	SWISS PRIME SITE FINANCE AG 1%/18-16.07.2024	CHF	750'000		750'000			
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF		340'000		340'000	341'343.00	0.03
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	840'000			840'000	814'800.00	0.06
1.000	SWISS REINSURANCE 1%/14-17.09.2024	CHF	800'000		800'000			
1.500	SWISSCOM 1.5%/14-28.09.2029	CHF	810'000			810'000	798'255.00	0.06
-	SWISSCOM AG 0%/19-30.08.2044	CHF	400'000			400'000	275'800.00	0.02
0.130	SWISSCOM AG 0.13%/20-18.09.2031	CHF	600'000		400'000	200'000	175'900.00	0.01
0.245	SWISSCOM AG 0.245%/20-20.11.2034	CHF	300'000			300'000	253'500.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	SWISSCOM AG 0.375%/16-31.03.2028	CHF	400'000	300'000		700'000	658'000.00	0.05
0.500	SWISSCOM AG 0.5%/19-15.03.2029	CHF	700'000			700'000	654'500.00	0.05
1.875	SWISSCOM AG 1.875%/23-23.08.2030	CHF		700'000		700'000	706'300.00	0.05
0.125	SWISSCOM LTD 0.125%/16-15.09.2032	CHF	880'000			880'000	760'320.00	0.06
0.250	SWISSCOM LTD 0.25%/21-18.05.2033	CHF	550'000			550'000	475'475.00	0.04
0.375	SWISSCOM LTD 0.375%/16-15.12.2027	CHF	600'000			600'000	570'600.00	0.04
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'200'000			1'200'000	1'142'400.00	0.09
0.750	SWISSCOM LTD 0.75%/17-24.11.2033	CHF	1'110'000		700'000	410'000	370'640.00	0.03
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	830'000			830'000	824'605.00	0.06
1.750	SWISSCOM LTD 1.75%/12-10.07.2024	CHF	2'120'000		2'120'000			
1.000	SWISSCOM T -2- 1%/15-17.04.2035	CHF	1'090'000			1'090'000	995'715.00	0.07
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF	385'000			385'000	355'355.00	0.03
1.625	SWISSGRID 1.625%/13-30.01.2025	CHF	860'000			860'000	856'216.00	0.06
-	SWISSGRID AG 0%/20-30.06.2028	CHF	200'000			200'000	183'400.00	0.01
-	SWISSGRID AG 0%/21-30.06.2026	CHF	570'000			570'000	540'930.00	0.04
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF	500'000			500'000	431'000.00	0.03
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF	960'000		400'000	560'000	322'840.00	0.02
0.050	SWISSGRID LTD 0.05%/21-30.06.2033	CHF	400'000			400'000	330'600.00	0.02
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF	500'000			500'000	388'250.00	0.03
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF	240'000			240'000	195'960.00	0.01
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF	400'000			400'000	289'000.00	0.02
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	800'000			800'000	778'400.00	0.06
1.900	SWISSGRID LTD 1.9%/23-30.06.2026	CHF		500'000		500'000	501'250.00	0.04
-	SWITZERLAND 0%/19-24.07.2039	CHF	10'175'000		1'414'000	8'761'000	7'530'955.60	0.56
-	SWITZERLAND 0%/23-22.06.2029	CHF		600'000	600'000			
-	SWITZERLAND 0%/23-26.06.2034	CHF		1'000'000	1'000'000			
-	SWITZERLAND 0%/23-26.06.2034	CHF		600'000	600'000			
0.250	SWITZERLAND 0.25%/21-23.06.2035	CHF	7'250'000	1'280'000	1'020'000	7'510'000	6'931'730.00	0.52
0.250	SWITZERLAND 0.25%/23-23.06.2035	CHF		550'000	550'000			
0.500	SWITZERLAND 0.5%/17-28.06.2045	CHF	13'520'000	1'500'000	2'370'000	12'650'000	11'576'015.00	0.86
0.500	SWITZERLAND 0.5%/23-24.05.2055	CHF		1'700'000	1'700'000			
1.250	SWITZERLAND 1.25%/23-28.06.2043	CHF		3'600'000	550'000	3'050'000	3'225'985.00	0.24
1.500	SWITZERLAND 1.5%/22-26.10.2038	CHF	4'600'000	1'550'000	1'270'000	4'880'000	5'249'904.00	0.39
1.500	SWITZERLAND 1.5%/23-24.07.2025	CHF		1'000'000	1'000'000			
1.500	SWITZERLAND 1.5%/23-26.10.2038	CHF		1'000'000	1'000'000			
3.250	SWITZERLAND 3.25%/23-27.06.2027	CHF		550'000	550'000			
3.500	SWITZERLAND 3.5%/23-08.04.2033	CHF		1'700'000	1'700'000			
1.625	SYNGENTA FINANCE 1.625%/14-01.11.2024	CHF	900'000			900'000	891'000.00	0.07
2.125	SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	550'000			550'000	539'550.00	0.04
0.625	SYNGENTA FINANCE AG 0.625%/21-30.08.2024	CHF	900'000		900'000			
0.700	SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	530'000			530'000	501'645.00	0.04
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	1'140'000			1'140'000	1'095'540.00	0.08
0.050	TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	150'000			150'000	134'625.00	0.01
0.375	TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	800'000			800'000	747'600.00	0.06
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	500'000			500'000	462'250.00	0.03
0.500	TESSINER STAATSBANK 0.5%/15-24.06.2024	CHF	100'000		100'000			
2.050	TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF		500'000		500'000	505'750.00	0.04
0.125	THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'100'000			1'100'000	948'750.00	0.07
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	310'000			310'000	303'180.00	0.02
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	770'000			770'000	751'905.00	0.06
0.375	THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	890'000			890'000	795'215.00	0.06
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	890'000			890'000	837'490.00	0.06
0.500	THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	980'000		500'000	480'000	446'160.00	0.03
0.500	THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	900'000			900'000	862'650.00	0.06
0.700	THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	500'000			500'000	464'500.00	0.03
1.250	THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	700'000			700'000	677'950.00	0.05
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	930'000			930'000	919'770.00	0.07
1.750	THURGAUER KANTONALBANK 1.75%/13-30.09.2024	CHF	1'150'000		1'150'000			
-	TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	510'000			510'000	438'600.00	0.03
2.038	TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	700'000		500'000	200'000	203'900.00	0.02
0.900	TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	800'000	500'000	590'000	710'000	641'130.00	0.05
0.375	UBS GROUP AG 0.375%/21-24.08.2029	CHF	1'400'000			1'400'000	1'250'200.00	0.09
0.875	UBS GROUP FUNDING SWITZE 0.875%/19-30.01.2025	CHF	2'000'000		2'000'000			
1.250	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	800'000			800'000	780'800.00	0.06
0.435	UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'200'000		200'000	2'000'000	1'814'000.00	0.14
0.200	UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'290'000			1'290'000	1'210'665.00	0.09
-	VALIANT BANK 0%/19-31.07.2029	CHF	1'760'000			1'760'000	1'579'600.00	0.12
-	VALIANT BANK 0%/19-31.10.2025	CHF	1'000'000			1'000'000	958'500.00	0.07
0.125	VALIANT BANK 0.125%/18-23.04.2024	CHF	2'100'000		2'100'000			
0.200	VALIANT BANK 0.2%/19-29.01.2027	CHF	1'150'000			1'150'000	1'082'150.00	0.08

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0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	1'580'000		800'000	780'000	732'030.00	0.05
0.100	VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'500'000		500'000	1'000'000	874'000.00	0.07
0.100	VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'000'000			1'000'000	879'500.00	0.07
0.125	VALIANT BANK AG 0.125%/19-04.12.2034	CHF	130'000			130'000	105'755.00	0.01
1.850	VALIANT BANK AG 1.85%/23-31.05.2028	CHF		670'000		670'000	668'660.00	0.05
-	VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	1'200'000			1'200'000	1'146'000.00	0.09
2.000	VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	700'000			700'000	707'000.00	0.05
1.500	WAADTLÄNDISCHE KANTONALBANK 1.5%/14-28.03.2024	CHF	600'000		600'000			
0.200	WALLISER KANTONALBANK (reg. -S-) 0.2%/16-19.08.2024	CHF	480'000		480'000			
-	WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	650'000		335'000	315'000	283'972.50	0.02
0.150	WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	1'100'000		500'000	600'000	512'100.00	0.04
0.200	WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	1'030'000			1'030'000	987'770.00	0.07
0.300	WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	400'000			400'000	361'600.00	0.03
0.350	WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	200'000			200'000	187'900.00	0.01
0.400	WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	800'000		370'000	430'000	416'455.00	0.03
1.800	WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF		600'000		600'000	601'200.00	0.04
2.050	WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	750'000			750'000	755'250.00	0.06
0.200	WWZ AG 0.2%/21-29.09.2033	CHF	430'000			430'000	369'800.00	0.03
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF		1'600'000		1'600'000	1'625'600.00	0.12
-	ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	1'650'000			1'650'000	1'394'250.00	0.10
0.200	ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	1'200'000		200'000	1'000'000	974'000.00	0.07
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	1'400'000			1'400'000	1'362'900.00	0.10
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'450'000		400'000	1'050'000	983'325.00	0.07
1.400	ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	760'000			760'000	743'660.00	0.06
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	1'250'000		1'000'000	250'000	248'125.00	0.02
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	1'000'000		400'000	600'000	601'200.00	0.04
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	1'870'000			1'870'000	1'875'610.00	0.14
2.000	ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	1'040'000			1'040'000	1'056'120.00	0.08
2.500	ZUERCHER KANTONALBANK S. -120- 2.5%/11-29.03.2044	CHF	250'000			250'000	278'750.00	0.02
2.500	ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	200'000			200'000	209'700.00	0.02
0.750	ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'350'000			1'350'000	1'256'850.00	0.09
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'800'000		500'000	1'300'000	1'241'500.00	0.09
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	1'310'000			1'310'000	1'222'230.00	0.09
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	1'370'000		400'000	970'000	916'165.00	0.07
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	1'570'000			1'570'000	1'511'910.00	0.11
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	1'160'000			1'160'000	1'095'620.00	0.08
0.125	ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	760'000			760'000	690'840.00	0.05
0.050	ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	1'600'000		400'000	1'200'000	1'051'200.00	0.08
-	ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	950'000			950'000	845'025.00	0.06
0.050	ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	500'000			500'000	424'750.00	0.03
0.100	ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'600'000		495'000	1'105'000	972'952.50	0.07
0.150	ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	420'000			420'000	367'290.00	0.03
0.200	ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	1'400'000			1'400'000	1'256'500.00	0.09
0.250	ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	1'100'000		500'000	600'000	559'500.00	0.04
0.100	ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	130'000			130'000	124'280.00	0.01
0.750	ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	280'000			280'000	256'620.00	0.02
0.050	ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	495'000			495'000	433'867.50	0.03
0.100	ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	760'000			760'000	661'960.00	0.05
0.125	ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	1'100'000		400'000	700'000	629'300.00	0.05
0.125	ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	1'000'000		400'000	600'000	535'500.00	0.04
0.300	ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	800'000		500'000	300'000	272'100.00	0.02
0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	1'040'000		320'000	720'000	677'520.00	0.05
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	610'000			610'000	582'855.00	0.04
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	400'000			400'000	378'200.00	0.03
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	370'000			370'000	359'640.00	0.03
1.500	ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	900'000		615'000	285'000	270'180.00	0.02
1.500	ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	970'000			970'000	925'380.00	0.07
1.650	ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	670'000			670'000	655'930.00	0.05
1.950	ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF		440'000		440'000	446'600.00	0.03
-	ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	870'000			870'000	753'855.00	0.06
0.100	ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	800'000			800'000	676'000.00	0.05
0.500	ZURICH INSURANCE COMPANY LTD 0.5%/18-18.12.2024	CHF	1'100'000			1'100'000	1'081'080.00	0.08
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	700'000			700'000	671'650.00	0.05
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	600'000			600'000	577'800.00	0.04
1.125	ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'000'000			1'000'000	963'500.00	0.07
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	940'000		400'000	540'000	535'140.00	0.04
							1'318'925'146.60	**98.27**
Total Bonds							**1'330'441'024.60**	**99.13**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**1'330'441'024.60**	**99.13**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Switzerland							
0.350 SWISS CREDIT CARD ISSUANCE 2020-1 LTD. 0.35%/21-15.06.2024	CHF	470'000			470'000	460'553.00	0.03
						460'553.00	**0.03**
Total Bonds						**460'553.00**	**0.03**
Total Securities valued based on parameters observable on the market						**460'553.00**	**0.03**
Total investments						**1'330'901'577.60**	**99.17**
Cash at banks						6.32	0.00
Time deposit						0.00	0.00
Other assets						11'198'072.71	0.83
Total fund assets						**1'342'099'656.63**	**100.00**
./. Due to bank						1'829'942.54	0.14
./. Other liabilities						20'011.85	0.00
./. Other loans						0.00	0.00
Net assets						**1'340'249'702.24**	**99.86**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**1'330'441'024.60**	**99.13**
Securities valued based on parameters observable on the market	**460'553.00**	**0.03**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
ZB	13.03.2023	23'120.669	CHF	906.14		x
ZB	24.03.2023	48'939.218	CHF	906.75		x

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	205.62	202.17	217.30
Unit class ZB				
Total net assets in millions	CHF	188.50	184.93	196.86
Asset value per share	CHF	910.33	894.26	945.77
Unit class DB				
Total net assets in millions	CHF	11.69	11.89	13.89
Asset value per share	CHF	911.45	895.47	947.54
Unit class FB				
Total net assets in millions	CHF	5.43	5.36	6.54
Asset value per share	CHF	906.34	890.55	942.71

Exchange rates

Exchange rates as at	31.08.2023
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	78'511.28	208'570.71
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	204'534'032.00	201'152'868.50
Other Assets	1'018'064.97	828'226.05
Total fund asset minus	**205'630'608.25**	**202'189'665.26**
Other liabilities	9'160.25	16'069.96
Net assets	**205'621'448.00**	**202'173'595.30**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	202'173'595.30	217'295'642.88
Delivery withholding tax	-547'059.94	-636'976.34
Issue of units	9'984'503.43	20'002'349.29
Redemption of units	-10'112'434.20	-23'099'484.30
Other items from unit transactions	-37'569.95	-275'434.73
Total income	4'160'413.36	-11'112'501.50
Net assets at end of review period	**205'621'448.00**	**202'173'595.30**
Change in units in circulation		
Number at beginning of the review period	226'085.148	229'751.297
Number of units issued	11'073.781	21'980.025
Number of units redeeemed	-11'273.288	-25'646.174
Number at the end of the review period	**225'885.641**	**226'085.148**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
184'928'333.77	196'863'503.55	11'885'178.17	13'892'896.98	5'360'083.04	6'539'242.43
-508'316.33	-588'313.05	-26'276.84	-33'176.22	-12'466.77	-15'487.07
8'587'348.43	16'625'599.80	1'292'579.15	2'656'302.00	104'575.85	720'447.49
-8'296'325.70	-17'594'421.50	-1'687'919.70	-3'960'630.20	-128'188.80	-1'544'432.60
-36'098.62	-230'551.69	-3'147.95	-7'614.28	1'676.62	-37'269.16
3'822'081.24	-10'147'483.34	232'197.51	-662'600.11	106'134.61	-302'418.05
188'497'022.79	**184'928'333.77**	**11'692'610.34**	**11'885'178.17**	**5'431'814.55**	**5'360'083.04**
206'793.794	208'152.572	13'272.500	14'662.068	6'018.854	6'936.657
9'521.925	18'231.317	1'435.000	2'965.000	116.856	783.708
-9'251.839	-19'590.095	-1'878.851	-4'354.568	-142.598	-1'701.511
207'063.880	**206'793.794**	**12'828.649**	**13'272.500**	**5'993.112**	**6'018.854**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
910.33	**894.26**	**911.45**	**895.47**	**906.34**	**890.55**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	4'070.19	1'048.31
Negative interest	0.00	-14'137.71
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	998'259.85	1'708'752.79
Current income paid by new suscribers	29'074.72	62'104.03
Total income	**1'031'404.76**	**1'757'767.42**
Expenses		
Interest Due	1.49	0.00
Audit costs	7'000.06	14'001.00
Statutory remuneration to:		
- Management company	8'798.00	19'611.61
Other expenses	2'300.17	5'293.54
Current net income paid out upon the redemption of units	12'229.17	96'255.21
Total expenses	**30'328.89**	**135'161.36**
Net Income	**1'001'075.87**	**1'622'606.06**
Realised capital gains and losses	-1'114'021.36	-4'612'632.41
Realized income	**-112'945.49**	**-2'990'026.35**
Unrealized capital gain/losses	4'273'358.85	-8'122'475.15
Total income	**4'160'413.36**	**-11'112'501.50**

	Unit class ZB		Unit class DB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
3'730.89	949.75	229.81	71.07	109.49	27.49
0.00	-12'825.47	0.00	-932.92	0.00	-379.32
915'613.27	1'553'880.82	55'668.48	108'447.91	26'978.10	46'424.06
25'838.69	51'832.81	3'085.83	9'116.35	150.20	1'154.87
945'182.85	**1'593'837.91**	**58'984.12**	**116'702.41**	**27'237.79**	**47'227.10**
1.34	0.00	0.11	0.00	0.04	0.00
6'421.11	12'734.68	389.49	885.16	189.46	381.16
0.00	0.00	4'710.64	11'075.55	4'087.36	8'536.06
2'157.00	4'909.49	131.75	344.74	11.42	39.31
10'739.02	75'484.11	1'213.27	18'001.45	276.88	2'769.65
19'318.47	**93'128.28**	**6'445.26**	**30'306.90**	**4'565.16**	**11'726.18**
925'864.38	**1'500'709.63**	**52'538.86**	**86'395.51**	**22'672.63**	**35'500.92**
-1'021'233.58	-4'218'990.58	-63'354.22	-271'264.94	-29'433.56	-122'376.89
-95'369.20	**-2'718'280.95**	**-10'815.36**	**-184'869.43**	**-6'760.93**	**-86'875.97**
3'917'450.44	-7'429'202.39	243'012.87	-477'730.68	112'895.54	-215'542.08
3'822'081.24	**-10'147'483.34**	**232'197.51**	**-662'600.11**	**106'134.61**	**-302'418.05**

Composition of portfolio and changes in holdings

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Aeronautic and astronautic industry								
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	300'000			300'000	284'100.00	0.14
0.500	HEATHROW FUNDING LIMITED 0.5%/16-17.05.2026	CHF	1'075'000		1'075'000			
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	250'000			250'000	245'875.00	0.12
							529'975.00	**0.26**
Banks and other credit institutions								
0.300	ABN AMRO BANK 0.3%/16-18.12.2024	CHF	295'000		110'000	185'000	180'782.00	0.09
3.375	ABN AMRO BANK 3.375%/06-15.08.2031	CHF	797'000			797'000	889'850.50	0.43
2.300	ABN AMRO BANK NV 2.3%/23-26.06.2025	CHF		400'000		400'000	401'000.00	0.20
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF		200'000		200'000	202'000.00	0.10
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	800'000			800'000	800'800.00	0.39
1.875	AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	300'000			300'000	303'600.00	0.15
2.625	AGENCE FRANCAISE DE DEVELOPPEMENT 2.625%/10-18.02.2025	CHF	300'000			300'000	303'510.00	0.15
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	500'000			500'000	481'750.00	0.23
0.350	ANZ NEW ZEALAND (INTL) LIMITED 0.35%/18-22.10.2024	CHF	100'000			100'000	98'020.00	0.05
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	450'000			450'000	452'925.00	0.22
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	300'000			300'000	275'250.00	0.13
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	400'000			400'000	374'000.00	0.18
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	600'000			600'000	602'400.00	0.29
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	400'000			400'000	407'400.00	0.20
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	200'000			200'000	184'500.00	0.09
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	350'000			350'000	324'800.00	0.16
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	200'000			200'000	170'600.00	0.08
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	250'000			250'000	237'750.00	0.12
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	100'000			100'000	92'500.00	0.04
0.400	BANCO DE CREDITO E INVERSIONES 0.4%/19-22.11.2024	CHF	260'000			260'000	253'500.00	0.12
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	400'000			400'000	370'400.00	0.18
0.693	BANCO DEL ESTADO -CHILE 0.6925%/18-04.12.2024	CHF	200'000			200'000	196'000.00	0.10
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	130'000			130'000	115'505.00	0.06
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	300'000			300'000	287'850.00	0.14
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	300'000			300'000	277'350.00	0.13
0.500	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH 0.5%/20-06.12.2024	CHF	570'000			570'000	547'029.00	0.27
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	195'000			195'000	167'505.00	0.08
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	400'000			400'000	371'400.00	0.18
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	300'000			300'000	274'050.00	0.13
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	300'000			300'000	289'050.00	0.14
0.384	BANCO SANTANDER CHILE 0.384%/19-27.09.2024	CHF	300'000			300'000	293'850.00	0.14
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	450'000			450'000	411'975.00	0.20
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	950'000			950'000	859'750.00	0.42
1.000	BANCO SANTANDER SA 1%/18-10.12.2024	CHF	395'000			395'000	389'312.00	0.19
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	300'000			300'000	286'650.00	0.14
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	490'000			490'000	482'160.00	0.23
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	800'000			800'000	762'000.00	0.37
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	740'000			740'000	656'380.00	0.32
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	400'000			400'000	382'000.00	0.19
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF		400'000		400'000	403'800.00	0.20
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	300'000			300'000	300'600.00	0.15
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	450'000			450'000	399'600.00	0.19
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	400'000			400'000	359'600.00	0.17
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	1'690'000			1'690'000	1'626'625.00	0.79
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	500'000			500'000	472'250.00	0.23
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	400'000			400'000	390'000.00	0.19
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	550'000		100'000	450'000	385'875.00	0.19
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	400'000			400'000	362'000.00	0.18
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	300'000			300'000	281'550.00	0.14
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF		660'000		660'000	661'980.00	0.32
2.143	BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF		410'000		410'000	418'610.00	0.20
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	250'000			250'000	240'625.00	0.12
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	600'000			600'000	601'200.00	0.29
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	300'000			300'000	283'800.00	0.14
0.320	BANQUE FEDERALE CREDIT MUTUEL 0.32%/17-10.02.2025	CHF	400'000			400'000	389'560.00	0.19
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	545'000			545'000	514'207.50	0.25
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	200'000			200'000	182'200.00	0.09
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	450'000			450'000	404'550.00	0.20
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	450'000			450'000	434'475.00	0.21
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	170'000			170'000	150'195.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	400'000			400'000	355'800.00	0.17
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	670'000		210'000	460'000	442'290.00	0.22
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF		200'000		200'000	205'200.00	0.10
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	200'000			200'000	194'600.00	0.09
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	250'000			250'000	241'875.00	0.12
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	600'000			600'000	555'300.00	0.27
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	350'000			350'000	353'675.00	0.17
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	300'000			300'000	271'950.00	0.13
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	400'000			400'000	354'800.00	0.17
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	300'000		100'000	200'000	173'500.00	0.08
0.375	BERLIN HYP AG 0.375%/22-21.02.2025	CHF	300'000			300'000	292'380.00	0.14
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	400'000			400'000	389'400.00	0.19
2.000	BFCM 2%/14-22.05.2024	CHF	100'000		100'000			
2.500	BNG 2.5%/05-21.07.2025	CHF	1'340'000			1'340'000	1'360'100.00	0.66
3.250	BNG BANK 3.25%/07-29.06.2037	CHF	280'000			280'000	334'320.00	0.16
1.250	BNG BANK N.V. 1.25%/14-30.04.2024	CHF	790'000		790'000			
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF		360'000		360'000	363'600.00	0.18
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF		400'000		400'000	404'600.00	0.20
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	400'000			400'000	362'800.00	0.18
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	600'000			600'000	604'200.00	0.29
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	400'000			400'000	361'200.00	0.18
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	200'000			200'000	184'100.00	0.09
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	400'000			400'000	367'600.00	0.18
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	250'000			250'000	244'375.00	0.12
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	400'000			400'000	407'000.00	0.20
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	600'000			600'000	552'900.00	0.27
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF		450'000		450'000	451'800.00	0.22
2.655	BPCE SA 2.655%/23-12.06.2030	CHF		400'000		400'000	407'000.00	0.20
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	395'000			395'000	393'815.00	0.19
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	400'000		200'000	200'000	190'400.00	0.09
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	400'000			400'000	368'400.00	0.18
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	200'000			200'000	194'700.00	0.09
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	600'000			600'000	565'500.00	0.28
1.750	CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	200'000			200'000	200'600.00	0.10
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	400'000			400'000	371'000.00	0.18
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	530'000			530'000	514'100.00	0.25
0.600	CANADIAN IMPERIAL BANK 0.6%/19-30.01.2025	CHF	300'000		120'000	180'000	176'220.00	0.09
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	695'000			695'000	649'825.00	0.32
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	655'000			655'000	628'472.50	0.31
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	550'000			550'000	490'325.00	0.24
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	700'000			700'000	654'500.00	0.32
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	500'000			500'000	477'250.00	0.23
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	425'000			425'000	421'812.50	0.21
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF		450'000		450'000	451'350.00	0.22
2.500	CFF 2.5%/06-24.02.2031	CHF	850'000			850'000	889'100.00	0.43
1.838	CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF		350'000		350'000	350'875.00	0.17
0.500	CITIGROUP INC 0.5%/17-22.11.2024	CHF	550'000			550'000	539'055.00	0.26
0.500	CITIGROUP INC 0.5%/19-01.11.2028	CHF	785'000			785'000	717'882.50	0.35
0.750	CITIGROUP INC 0.75%/19-02.04.2026	CHF	600'000			600'000	578'700.00	0.28
0.250	CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	600'000			600'000	530'100.00	0.26
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	135'000			135'000	132'030.00	0.06
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	300'000			300'000	305'250.00	0.15
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF		200'000		200'000	204'600.00	0.10
0.158	COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	370'000			370'000	322'085.00	0.16
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	570'000			570'000	516'420.00	0.25
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	500'000			500'000	441'250.00	0.21
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	950'000			950'000	902'500.00	0.44
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	520'000			520'000	509'600.00	0.25
1.240	COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	480'000			480'000	462'960.00	0.23
1.940	COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF		200'000		200'000	201'400.00	0.10
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	500'000			500'000	475'750.00	0.23
1.500	COMPAGNIE DE FINANCEMENT FONCIER 1.5%/14-19.02.2024	CHF	400'000		400'000			
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	400'000			400'000	368'800.00	0.18
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	200'000			200'000	200'700.00	0.10
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'015'000			1'015'000	1'045'957.50	0.51
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	350'000			350'000	316'400.00	0.15
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	285'000			285'000	266'902.50	0.13
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	400'000			400'000	383'000.00	0.19
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	400'000			400'000	382'000.00	0.19

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	275'000			275'000	262'212.50	0.13
1.125	CREDIT AGRICOLE HOME LOAN 1.125%/14-05.06.2024	CHF	400'000		400'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	400'000			400'000	375'600.00	0.18
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	460'000			460'000	442'980.00	0.22
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	200'000			200'000	181'500.00	0.09
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	350'000			350'000	324'800.00	0.16
1.825	CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF		400'000		400'000	400'000.00	0.19
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	220'000			220'000	208'560.00	0.10
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	200'000			200'000	194'400.00	0.09
0.300	CREDIT AGRICOLE S.A. LONDON BRANCH 0.3%/17-18.04.2024	CHF	350'000		350'000			
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	400'000			400'000	378'000.00	0.18
1.000	CREDIT AGRICOLE S.A. LONDON BRANCH 1%/15-27.01.2025	CHF	250'000			250'000	246'225.00	0.12
2.125	CREDIT AGRICOLE S.A. LONDON BRANCH 2.125%/14-30.10.2024	CHF	200'000			200'000	200'140.00	0.10
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	300'000			300'000	272'700.00	0.13
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	400'000			400'000	356'200.00	0.17
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	460'000		100'000	360'000	317'880.00	0.15
0.250	CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	250'000			250'000	214'000.00	0.10
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	400'000			400'000	358'000.00	0.17
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	300'000			300'000	291'600.00	0.14
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	200'000			200'000	200'000.00	0.10
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF		550'000		550'000	555'225.00	0.27
3.043	CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	200'000			200'000	205'000.00	0.10
0.550	CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	CHF	300'000		300'000			
3.125	CREDIT SUISSE GUERNSEY BRANCH 3.125%/10-12.11.2030	CHF	330'000			330'000	337'260.00	0.16
2.375	CRH 2.375%/12-05.03.2024	CHF	560'000		560'000			
1.515	DBS BANK LTD 1.515%/22-12.12.2025	CHF	500'000			500'000	496'500.00	0.24
0.315	DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	600'000			600'000	549'600.00	0.27
0.800	DEUTSCHE BANK AG 0.8%/20-07.02.2025	CHF	200'000	200'000		400'000	388'280.00	0.19
0.050	DNB BANK ASA 0.05%/19-13.03.2024	CHF	300'000		300'000			
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	400'000			400'000	386'000.00	0.19
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF		400'000		400'000	402'600.00	0.20
3.845	DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	400'000			400'000	410'600.00	0.20
2.625	DZ BANK AG 2.625%/23-27.08.2029	CHF		200'000		200'000	199'100.00	0.10
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF		200'000		200'000	201'800.00	0.10
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF		200'000		200'000	200'140.00	0.10
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	400'000			400'000	356'800.00	0.17
0.170	EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	500'000			500'000	482'250.00	0.23
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	450'000			450'000	416'025.00	0.20
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	500'000			500'000	467'750.00	0.23
0.401	FIRST ABU DHABI BANK P.J.S.C. 0.401%/19-02.10.2024	CHF	400'000			400'000	392'360.00	0.19
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	500'000			500'000	484'750.00	0.24
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	250'000			250'000	228'000.00	0.11
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	300'000			300'000	287'100.00	0.14
0.400	GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	750'000			750'000	686'625.00	0.33
0.500	GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	CHF	800'000			800'000	783'680.00	0.38
1.000	GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	800'000			800'000	780'000.00	0.38
0.320	HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	600'000			600'000	551'400.00	0.27
0.813	HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	600'000			600'000	519'900.00	0.25
1.805	HSBC HOLDINGS PLC 1.805%/22-01.06.2026	CHF	400'000			400'000	393'200.00	0.19
0.100	HYPO NOE LB NOE WIEN AG 0.1%/19-27.11.2024	CHF	250'000			250'000	243'700.00	0.12
1.625	HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	100'000			100'000	89'350.00	0.04
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	620'000			620'000	536'610.00	0.26
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	310'000			310'000	264'275.00	0.13
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	500'000			500'000	444'500.00	0.22
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	200'000			200'000	192'600.00	0.09
0.450	HYPO VORARLBERG BANK AG 0.45%/18-05.03.2024	CHF	200'000		200'000			
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	300'000			300'000	285'150.00	0.14
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	200'000			200'000	200'700.00	0.10
0.022	INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	510'000			510'000	489'855.00	0.24
3.250	INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	CHF	680'000		680'000			
0.250	INTESA SANPAOLO BANK IRELAND PLC 0.25%/19-30.09.2024	CHF	600'000			600'000	587'100.00	0.29
0.560	ITAU BBA INTERNATIONAL PLC 0.56%/22-17.02.2025	CHF	400'000			400'000	389'600.00	0.19
0.450	JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	130'000			130'000	123'955.00	0.06
2.500	KFW 2.5%/05-25.08.2025	CHF	2'150'000			2'150'000	2'188'700.00	1.06
2.750	KFW 2.75%/07-16.02.2037	CHF	540'000			540'000	618'030.00	0.30
0.545	KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	400'000			400'000	381'800.00	0.19
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	200'000			200'000	197'200.00	0.10
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	600'000			600'000	617'700.00	0.30
1.600	KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF		300'000		300'000	300'450.00	0.15
1.625	KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF		300'000		300'000	300'900.00	0.15

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.773	LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF		300'000		300'000	306'300.00	0.15
2.828	LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF		300'000		300'000	308'850.00	0.15
4.243	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF		200'000		200'000	204'400.00	0.10
0.875	LANDSHYPOTEK 0.875%/14-16.09.2024	CHF	310'000			310'000	306'652.00	0.15
0.200	LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	400'000			400'000	382'600.00	0.19
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	200'000			200'000	198'100.00	0.10
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF		450'000		450'000	449'509.50	0.22
0.603	LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	400'000			400'000	359'400.00	0.17
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	870'000			870'000	853'035.00	0.41
1.018	MBANK S.A. 1.0183%/19-04.10.2024	CHF	200'000			200'000	194'380.00	0.09
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	800'000			800'000	754'800.00	0.37
0.050	MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	250'000			250'000	199'875.00	0.10
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	165'000			165'000	151'552.50	0.07
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	190'000			190'000	171'380.00	0.08
0.200	MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	290'000			290'000	254'330.00	0.12
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	650'000			650'000	588'250.00	0.29
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	400'000			400'000	381'200.00	0.19
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	400'000			400'000	391'000.00	0.19
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF		200'000		200'000	199'700.00	0.10
0.100	MUENCHENER HYPOTHEKENBNK 0.1%/18-31.10.2024	CHF	335'000			335'000	327'831.00	0.16
0.200	MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	450'000		100'000	350'000	299'075.00	0.15
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	200'000			200'000	183'500.00	0.09
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	450'000			450'000	345'600.00	0.17
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	200'000			200'000	185'100.00	0.09
0.300	MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	CHF	400'000		110'000	290'000	283'011.00	0.14
0.550	MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	390'000			390'000	348'660.00	0.17
1.875	MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	200'000			200'000	201'100.00	0.10
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	600'000		200'000	400'000	380'000.00	0.18
0.200	MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	650'000			650'000	572'000.00	0.28
0.250	MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	400'000			400'000	360'000.00	0.18
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	780'000			780'000	734'370.00	0.36
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	580'000		100'000	480'000	430'800.00	0.21
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	400'000			400'000	373'000.00	0.18
0.250	NATIONAL AUSTRALIA BANK LTD 0.25%/18-13.03.2024	CHF	200'000		200'000			
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	400'000			400'000	370'000.00	0.18
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	580'000			580'000	559'120.00	0.27
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	200'000			200'000	178'300.00	0.09
1.715	NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	400'000			400'000	395'800.00	0.19
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF		450'000		450'000	451'750.50	0.22
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	600'000			600'000	602'100.00	0.29
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	360'000			360'000	347'040.00	0.17
0.485	NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	200'000			200'000	145'100.00	0.07
1.915	NATIONWIDE BLDG SOCIETY 1.915%/22-08.09.2028	CHF	700'000			700'000	678'650.00	0.33
0.168	NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	290'000			290'000	253'605.00	0.12
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	300'000			300'000	292'950.00	0.14
1.520	NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	400'000			400'000	391'200.00	0.19
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	750'000			750'000	745'875.00	0.36
2.013	NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	300'000			300'000	302'250.00	0.15
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF		200'000		200'000	200'780.00	0.10
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	600'000			600'000	587'700.00	0.29
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	600'000			600'000	604'200.00	0.29
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	300'000			300'000	285'450.00	0.14
0.625	NEDER WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	310'000			310'000	271'405.00	0.13
1.250	NEDERLANDSE WATERSCHAPSBANK 1.25%/12-09.08.2024	CHF	180'000			180'000	179'172.00	0.09
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	400'000			400'000	396'200.00	0.19
3.250	NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	900'000			900'000	980'100.00	0.48
0.002	NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	250'000			250'000	189'000.00	0.09
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	500'000			500'000	474'250.00	0.23
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	535'000			535'000	520'822.50	0.25
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	400'000			400'000	392'400.00	0.19
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF		600'000		600'000	604'500.00	0.29
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF		300'000		300'000	301'200.00	0.15
2.625	OEKB 2.625%/06-22.11.2024	CHF	1'530'000		240'000	1'290'000	1'303'158.00	0.63
2.875	OEKB 2.875%/05-25.02.2030	CHF	2'065'000			2'065'000	2'228'135.00	1.08
3.250	OEKB 3.25%/06-25.07.2036	CHF	410'000		100'000	310'000	365'955.00	0.18
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	200'000			200'000	186'200.00	0.09
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF		200'000		200'000	200'900.00	0.10
0.500	RCI BANQUE SA 0.5%/19-18.07.2024	CHF	270'000		270'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF		330'000		330'000	340'560.00	0.17
0.200	ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	400'000			400'000	339'200.00	0.16
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	300'000			300'000	267'000.00	0.13
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	600'000			600'000	596'100.00	0.29
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF		300'000		300'000	302'550.00	0.15
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	650'000			650'000	620'425.00	0.30
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	400'000			400'000	390'200.00	0.19
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	400'000			400'000	403'800.00	0.20
0.150	SANTANDER CONSUMER FINANCE S.A. 0.15%/19-10.12.2024	CHF	450'000			450'000	438'615.00	0.21
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	390'000			390'000	364'065.00	0.18
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	300'000			300'000	276'000.00	0.13
2.783	SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF		180'000		180'000	181'620.00	0.09
0.333	SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	320'000			320'000	288'160.00	0.14
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	400'000			400'000	362'200.00	0.18
0.875	SOCIETE GENERALE 0.875%/19-28.02.2024	CHF	400'000		400'000			
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	400'000			400'000	370'400.00	0.18
0.250	SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	400'000			400'000	374'800.00	0.18
0.280	SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	200'000			200'000	186'200.00	0.09
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	200'000			200'000	182'000.00	0.09
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	200'000			200'000	201'800.00	0.10
0.125	SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	300'000			300'000	286'200.00	0.14
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	400'000			400'000	360'800.00	0.18
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	350'000			350'000	340'900.00	0.17
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	590'000			590'000	572'595.00	0.28
2.773	SWEDBANK AB 2.7725%/23-13.06.2028	CHF		200'000		200'000	201'600.00	0.10
-	THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	310'000			310'000	298'995.00	0.15
0.383	THE EXPORT IMPORT BANK OF KOREA 0.3825%/18-11.07.2024	CHF	600'000		600'000			
0.170	THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	450'000			450'000	387'225.00	0.19
0.445	THE KOREA DEVELOPMENT BANK 0.445%/20-08.05.2025	CHF	540'000			540'000	525'960.00	0.26
0.940	THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	450'000			450'000	431'100.00	0.21
1.945	THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF		250'000		250'000	250'837.50	0.12
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	390'000			390'000	389'805.00	0.19
0.150	UBS AG LONDON 0.15%/21-29.06.2028	CHF	350'000			350'000	318'500.00	0.15
2.550	UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF		250'000		250'000	253'500.00	0.12
1.250	WELLS FARGO & CO 1.25%/14-03.09.2024	CHF	620'000		160'000	460'000	455'170.00	0.22
0.750	WELLS FARGO & COMPANY 0.75%/20-27.05.2025	CHF	300'000			300'000	291'750.00	0.14
1.125	WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	300'000			300'000	282'150.00	0.14
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	860'000			860'000	813'560.00	0.40
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	600'000			600'000	577'200.00	0.28
0.400	WESTPAC BANKING CORP 0.4%/18-06.06.2024	CHF	390'000		390'000			
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	250'000			250'000	231'750.00	0.11
1.480	WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	400'000			400'000	395'000.00	0.19
1.803	WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	300'000			300'000	298'950.00	0.15
2.013	WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF		500'000		500'000	505'750.00	0.25
							119'206'947.50	**57.97**
Building materials and building industry								
0.250	KOREA EXPRESSWAY CORPORATION 0.25%/17-07.06.2024	CHF	295'000		295'000			
							0.00	**0.00**
Cantons, federal states, provinces								
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	430'000			430'000	437'310.00	0.21
0.875	NORTH RHINE-WESTPHALIA 0.875%/14-29.07.2024	CHF	600'000		600'000			
0.050	ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	550'000		100'000	450'000	384'525.00	0.19
0.250	PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	100'000			100'000	93'600.00	0.05
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	800'000			800'000	747'600.00	0.36
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	535'000			535'000	496'212.50	0.24
0.700	PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	230'000			230'000	195'270.00	0.09
0.800	PROVINCE OF MANITOBA 0.8%/19-15.03.2029	CHF	300'000			300'000	261'450.00	0.13
0.125	PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	145'000			145'000	125'860.00	0.06
0.200	PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	840'000			840'000	746'340.00	0.36
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	600'000			600'000	556'500.00	0.27
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	400'000			400'000	315'600.00	0.15
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	710'000			710'000	656'040.00	0.32
0.030	PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	750'000			750'000	662'250.00	0.32
2.040	PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF		600'000		600'000	621'000.00	0.30

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	QUEBEC 0.75%/14-21.11.2024	CHF	880'000			880'000	869'264.00	0.42
							7'168'821.50	**3.49**
Cities and municipal authorities								
1.500	AUCKLAND COUNCIL 1.5%/14-28.11.2025	CHF	370'000			370'000	367'965.00	0.18
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	200'000			200'000	199'900.00	0.10
2.005	AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	200'000			200'000	205'600.00	0.10
							773'465.00	**0.38**
Computer hardware and networking								
0.375	APPLE INC 0.375%/15-25.11.2024	CHF	1'890'000			1'890'000	1'858'815.00	0.90
0.750	APPLE INC 0.75%/15-25.02.2030	CHF	645'000			645'000	607'590.00	0.30
							2'466'405.00	**1.20**
Electrical appliances and components								
0.125	KOREA WESTERN POWER CO LTD 0.125%/19-27.02.2024	CHF	415'000		415'000			
0.020	TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	400'000			400'000	368'000.00	0.18
							368'000.00	**0.18**
Energy and water supply								
1.860	E.ON SE 1.86%/22-05.12.2025	CHF	400'000			400'000	399'800.00	0.19
2.503	E.ON SE 2.5025%/22-05.12.2029	CHF	400'000			400'000	410'400.00	0.20
0.300	EDF 0.3%/16-14.10.2024	CHF	1'035'000		310'000	725'000	711'950.00	0.35
0.650	EDF 0.65%/16-13.10.2028	CHF	375'000			375'000	346'500.00	0.17
2.300	ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF		300'000		300'000	301'137.00	0.15
2.550	ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF		300'000		300'000	303'474.00	0.15
2.340	ENGIE SA 2.34%/23-04.01.2027	CHF		345'000		345'000	348'450.00	0.17
2.490	ENGIE SA 2.49%/23-04.07.2031	CHF		410'000		410'000	419'020.00	0.20
1.625	GDF SUEZ 1.625%/12-09.10.2024	CHF	200'000			200'000	199'020.00	0.10
							3'439'751.00	**1.67**
Financial, investment and other div. companies								
0.500	ADCB FINANCE CAYMAN LTD 0.5%/19-29.11.2024	CHF	380'000			380'000	371'032.00	0.18
0.203	AMP GROUP FINANCE SERVICES LTD 0.2031%/20-03.06.2024	CHF	310'000		310'000			
0.200	ASB FINANCE 0.2%/17-02.08.2024	CHF	385'000		100'000	285'000	280'212.00	0.14
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	400'000			400'000	359'600.00	0.17
0.450	ASB FINANCE LTD 0.45%/19-30.01.2025	CHF	400'000			400'000	390'200.00	0.19
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	150'000			150'000	137'025.00	0.07
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	650'000			650'000	620'750.00	0.30
0.300	BMW INTL INVESTMENT BV 0.3%/19-05.09.2024	CHF	815'000		200'000	615'000	605'344.50	0.29
0.750	BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	500'000			500'000	480'500.00	0.23
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	715'000			715'000	643'857.50	0.31
1.750	BP CAPITAL MARKETS 1.75%/14-28.02.2024	CHF	300'000		300'000			
0.195	CBQ FINANCE LTD 0.195%/21-22.04.2024	CHF	400'000		400'000			
0.735	CBQ FINANCE LTD 0.735%/20-27.11.2024	CHF	400'000			400'000	392'800.00	0.19
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	300'000			300'000	289'350.00	0.14
0.850	DAIMLER INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF	445'000			445'000	435'655.00	0.21
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	800'000			800'000	649'600.00	0.32
0.200	DEUTSCHE BAHN FIN GMBH 0.2%/21-20.05.2033	CHF	600'000			600'000	517'800.00	0.25
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	750'000			750'000	706'500.00	0.34
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	320'000			320'000	279'680.00	0.14
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	260'000			260'000	250'380.00	0.12
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	655'000			655'000	595'722.50	0.29
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-01.01.2500	CHF	630'000			630'000	558'180.00	0.27
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	550'000			550'000	501'875.00	0.24
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/14-26.08.2024	CHF	560'000		200'000	360'000	358'848.00	0.17
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF		350'000		350'000	353'724.00	0.17
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	600'000			600'000	609'300.00	0.30
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	295'000			295'000	319'337.50	0.16
1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	240'000			240'000	231'240.00	0.11
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	300'000			300'000	289'050.00	0.14
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	600'000			600'000	552'300.00	0.27
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	300'000			300'000	261'300.00	0.13
0.875	EBN 0.875%/14-22.09.2026	CHF	300'000			300'000	292'500.00	0.14
1.125	EBN 1.125%/12-04.07.2024	CHF	210'000		210'000			
2.250	ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF		300'000		300'000	301'200.00	0.15
2.625	ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF		500'000		500'000	510'500.00	0.25
0.550	ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	CHF	700'000		290'000	410'000	403'891.00	0.20
4.000	ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	200'000			200'000	213'800.00	0.10
0.500	GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	300'000			300'000	271'500.00	0.13
1.000	GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	400'000			400'000	379'800.00	0.18
0.350	GLENCORE FINANCE (EUROPE) LIMITED 0.35%/19-10.09.2025	CHF	510'000			510'000	492'150.00	0.24
1.250	GLENCORE FINANCE EUROPE 1.25%/18-09.10.2024	CHF	225'000			225'000	222'795.00	0.11
0.260	HYUNDAI CAPITAL SERVICES INC 0.26%/20-11.02.2025	CHF	560'000			560'000	543'368.00	0.26

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.733	HYUNDAI CAPITAL SERVICES INC 0.7325%/19-26.02.2024	CHF	585'000		585'000			
1.878	HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	300'000			300'000	295'950.00	0.14
2.748	HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF		360'000		360'000	362'520.00	0.18
0.125	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	640'000			640'000	564'480.00	0.27
0.375	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	375'000			375'000	360'187.50	0.18
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	700'000			700'000	631'750.00	0.31
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	400'000			400'000	373'000.00	0.18
2.650	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF		350'000		350'000	356'125.00	0.17
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	400'000			400'000	369'600.00	0.18
0.150	MET LIFE GLOB FUNDING I 0.15%/21-25.09.2029	CHF	330'000			330'000	290'400.00	0.14
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	570'000			570'000	546'060.00	0.27
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	530'000			530'000	475'675.00	0.23
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	400'000			400'000	399'200.00	0.19
0.750	MUNICIPALITY FINANCE 0.75%/14-17.09.2024	CHF	180'000			180'000	178'146.00	0.09
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	400'000			400'000	396'600.00	0.19
0.625	MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	200'000			200'000	174'900.00	0.09
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	770'000			770'000	682'220.00	0.33
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	1'000'000			1'000'000	866'500.00	0.42
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	1'330'000			1'330'000	1'232'910.00	0.60
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	400'000			400'000	386'000.00	0.19
0.250	PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	630'000			630'000	559'125.00	0.27
1.750	PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	400'000			400'000	381'400.00	0.19
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	1'120'000			1'120'000	1'072'960.00	0.52
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	400'000			400'000	390'000.00	0.19
1.713	SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	300'000			300'000	301'650.00	0.15
1.150	TANNER SERVICIOS FINANCIEROS SA 1.15%/21-26.04.2024	CHF	300'000		300'000			
0.288	TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	400'000			400'000	384'400.00	0.19
0.500	TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	500'000			500'000	476'500.00	0.23
0.166	TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	430'000			430'000	388'290.00	0.19
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF		1'000'000		1'000'000	1'008'000.00	0.49
0.875	TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	400'000			400'000	360'200.00	0.18
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	400'000			400'000	389'400.00	0.19
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	300'000			300'000	285'750.00	0.14
2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	600'000			600'000	603'900.00	0.29
							31'216'465.50	**15.18**
Food and soft drinks								
1.000	COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	1'193'000			1'193'000	1'150'648.50	0.56
1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	370'000			370'000	363'710.00	0.18
0.617	MONDELEZ INTL (reg. -S-) 0.617%/17-30.09.2024	CHF	200'000			200'000	197'220.00	0.10
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	1'170'000			1'170'000	1'103'310.00	0.54
0.550	NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	300'000			300'000	270'450.00	0.13
							3'085'338.50	**1.50**
Insurance companies								
1.960	BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF		230'000		230'000	231'725.00	0.11
							231'725.00	**0.11**
Lodging and catering industry, leisure facilities								
0.170	MCDONALD'S CORP 0.17%/16-04.10.2024	CHF	810'000			810'000	795'582.00	0.39
							795'582.00	**0.39**
Miscellaneous services								
-	KOREA HYDRO & NUCLEAR POWER CO LTD 0%/19-19.07.2024	CHF	260'000		260'000			
0.050	KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	200'000			200'000	183'700.00	0.09
							183'700.00	**0.09**
Mortgage and funding institutions (MBS, ABS)								
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	670'000			670'000	683'400.00	0.33
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	400'000			400'000	381'000.00	0.19
							1'064'400.00	**0.52**
Petroleum								
-	KOREA NATIONAL OIL CORP 0%/19-04.10.2024	CHF	210'000			210'000	204'981.00	0.10
0.263	KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	600'000			600'000	558'600.00	0.27
0.875	KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	600'000		200'000	400'000	392'400.00	0.19
1.000	TOTAL CAPITAL INTERNATIONAL SA 1%/14-29.08.2024	CHF	1'570'000		1'170'000	400'000	396'600.00	0.19
							1'552'581.00	**0.76**
Pharmaceuticals, cosmetics and medical products								
0.150	ELI LILLY & CO 0.15%/16-24.05.2024	CHF	900'000		900'000			
0.450	ELI LILLY & CO 0.45%/16-24.05.2028	CHF	805'000			805'000	761'127.50	0.37
							761'127.50	**0.37**
Public non profit institutions								
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	600'000			600'000	580'200.00	0.28

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.300	AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	575'000			575'000	529'000.00	0.26
0.650	AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	295'000			295'000	234'672.50	0.11
1.680	AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	300'000		100'000	200'000	199'300.00	0.10
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	500'000			500'000	512'000.00	0.25
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	280'000			280'000	266'980.00	0.13
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	300'000			300'000	287'850.00	0.14
1.843	AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF		200'000		200'000	202'300.00	0.10
2.500	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	430'000			430'000	436'880.00	0.21
-	KOMMUNEKREDIT 0%/21-03.03.2042	CHF	450'000			450'000	333'675.00	0.16
0.625	KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	400'000			400'000	385'600.00	0.19
2.875	KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	1'280'000			1'280'000	1'404'160.00	0.68
2.465	KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	200'000			200'000	203'000.00	0.10
0.193	KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	410'000			410'000	396'060.00	0.19
-	KOREA RAILROAD CORP 0%/19-19.11.2024	CHF	285'000			285'000	277'789.50	0.14
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	300'000			300'000	288'300.00	0.14
3.250	SCNF RESEAU 3.25%/06-30.06.2032	CHF	720'000		200'000	520'000	582'140.00	0.28
2.625	SNCF RESEAU 2.625%/11-11.03.2037	CHF	280'000			280'000	307'300.00	0.15
							7'427'207.00	**3.61**
Real estate								
0.732	AROUNDTOWN SA 0.732%/18-30.01.2025	CHF	600'000		150'000	450'000	417'150.00	0.20
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	210'000			210'000	190'260.00	0.09
3.125	BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	220'000			220'000	241'010.00	0.12
0.570	GRAND CITY PROPERTIES SA 0.57%/19-24.06.2024	CHF	250'000		250'000			
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	200'000			200'000	167'900.00	0.08
							1'016'320.00	**0.49**
Retailing, department stores								
1.500	AUCHAN 1.5%/14-03.06.2024	CHF	250'000		250'000			
							0.00	**0.00**
Supranational organisations								
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	350'000			350'000	337'575.00	0.16
2.750	ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	380'000			380'000	408'880.00	0.20
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	400'000			400'000	388'800.00	0.19
0.875	ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	200'000			200'000	193'000.00	0.09
1.553	ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF		300'000		300'000	302'400.00	0.15
1.625	BEI 1.625%/12-02.04.2026	CHF	740'000			740'000	742'220.00	0.36
0.297	CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	130'000			130'000	120'705.00	0.06
0.314	CENTRAL AMERICAN BANK 0.314%/18-05.09.2024	CHF	400'000			400'000	392'840.00	0.19
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	500'000			500'000	448'250.00	0.22
0.170	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	400'000			400'000	338'600.00	0.16
0.200	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.2%/19-25.03.2024	CHF	600'000		600'000			
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	500'000		230'000	270'000	262'305.00	0.13
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	300'000			300'000	294'600.00	0.14
2.138	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	300'000			300'000	299'850.00	0.15
0.300	CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	560'000			560'000	543'760.00	0.26
0.304	CORPORACION ANDINA DE FOMENTO 0.304%/16-16.09.2024	CHF	40'000			40'000	39'240.00	0.02
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	850'000			850'000	797'300.00	0.39
0.500	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	395'000			395'000	378'607.50	0.18
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	550'000			550'000	545'875.00	0.27
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	850'000			850'000	825'775.00	0.40
1.500	CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	410'000			410'000	393'395.00	0.19
1.625	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF		400'000		400'000	403'200.00	0.20
1.375	EIB 1.375%/13-21.02.2028	CHF	475'000			475'000	472'387.50	0.23
1.500	EIB 1.5%/12-02.08.2024	CHF	1'410'000		1'120'000	290'000	289'594.00	0.14
1.750	EIB 1.75%/13-28.06.2033	CHF	390'000			390'000	400'530.00	0.19
2.625	EIB 2.625%/10-11.02.2025	CHF	520'000			520'000	527'384.00	0.26
3.125	EIB 3.125%/06-30.06.2036	CHF	920'000			920'000	1'087'900.00	0.53
3.375	EIB 3.375%/07-15.10.2027	CHF	455'000			455'000	488'215.00	0.24
1.625	EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	535'000			535'000	535'000.00	0.26
0.556	FONPLATA 0.556%/21-03.09.2026	CHF	400'000			400'000	374'200.00	0.18
0.578	FONPLATA 0.578%/19-11.03.2024	CHF	300'000		300'000			
0.795	FONPLATA 0.795%/21-01.12.2028	CHF	400'000			400'000	358'200.00	0.17
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	400'000			400'000	382'400.00	0.19
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF		300'000		300'000	300'450.00	0.15
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	300'000			300'000	280'650.00	0.14

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	400'000			400'000	370'200.00	0.18
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	115'000			115'000	111'837.50	0.05
							14'436'125.50	**7.02**
Telecommunication								
1.375	AT&T 1.375%/14-04.12.2024	CHF	820'000			820'000	814'670.00	0.40
1.875	AT&T 1.875%/14-04.12.2030	CHF	360'000		100'000	260'000	260'650.00	0.13
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	400'000			400'000	375'400.00	0.18
1.118	CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	100'000			100'000	97'850.00	0.05
0.435	DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	800'000		300'000	500'000	442'250.00	0.22
0.200	ORANGE SA 0.2%/19-24.11.2025	CHF	850'000			850'000	819'825.00	0.40
0.625	ORANGE SA 0.625%/19-22.06.2029	CHF	230'000			230'000	214'475.00	0.10
0.193	VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	800'000			800'000	737'600.00	0.36
0.555	VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	700'000			700'000	626'150.00	0.30
1.000	VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	775'000			775'000	745'937.50	0.36
0.375	VODAFONE GROUP 0.375%/16-03.12.2024	CHF	400'000			400'000	392'400.00	0.19
0.500	VODAFONE GROUP 0.5%/16-19.09.2031	CHF	340'000			340'000	303'620.00	0.15
0.625	VODAFONE GROUP 0.625%/17-15.03.2027	CHF	400'000			400'000	383'200.00	0.19
							6'214'027.50	**3.02**
Tobacco and alcoholic beverages								
1.375	BAT HOLDINGS 1.375%/14-08.09.2026	CHF	515'000			515'000	504'185.00	0.25
1.625	PHILIP MORRIS INTERNATIONAL 1.625%/14-16.05.2024	CHF	600'000		600'000			
							504'185.00	**0.25**
Traffic and transportation								
2.625	SCNF RESEAU 2.625%/11-10.03.2031	CHF	275'000			275'000	291'637.50	0.14
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	330'000			330'000	331'980.00	0.16
0.227	SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	670'000			670'000	604'340.00	0.29
1.985	SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF		500'000		500'000	510'250.00	0.25
							1'738'207.50	**0.85**
Total Bonds							**204'180'357.00**	**99.29**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**204'180'357.00**	**99.29**
Securities valued based on parameters observable on the market								
Bonds								
Supranational organisations								
1.750	ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF		350'000		350'000	353'675.00	0.17
							353'675.00	**0.17**
Total Bonds							**353'675.00**	**0.17**
Total Securities valued based on parameters observable on the market							**353'675.00**	**0.17**
Total investments							**204'534'032.00**	**99.47**
Cash at banks							78'511.28	0.04
Time deposit							0.00	0.00
Other assets							1'018'064.97	0.50
Total fund assets							**205'630'608.25**	**100.00**
./. Due to bank							0.00	0.00
./. Other liabilities							9'160.25	0.00
./. Other loans							0.00	0.00
Net assets							**205'621'448.00**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**204'180'357.00**	**99.29**
Securities valued based on parameters observable on the market	**353'675.00**	**0.17**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	610.15	597.11	939.77
Unit class ZB				
Total net assets in millions	CHF	298.25	330.54	364.52
Asset value per share	CHF	939.32	919.95	967.60
Unit class DB				
Total net assets in millions	CHF	23.93	12.88	16.50
Asset value per share	CHF	938.09	918.87	966.97
Unit class QB				
Total net assets in millions	CHF	123.76	108.10	129.86
Asset value per share	CHF	934.65	915.56	963.70
Unit class FB				
Total net assets in millions	CHF	164.21	145.60	428.89
Asset value per share	CHF	935.20	916.17	964.57

Exchange rates

Exchange rates as at	31.08.2023
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	187'581.62	1'254'858.79
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	605'343'946.20	592'530'774.00
Other Assets	4'664'986.07	3'369'265.62
Total fund asset minus	**610'196'513.89**	**597'154'898.41**
Other liabilities	46'639.71	45'712.85
Net assets	**610'149'874.18**	**597'109'185.56**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	597'109'185.56	939'769'312.40
Delivery withholding tax	-1'324'879.12	-2'083'848.40
Issue of units	76'889'342.47	189'547'133.52
Redemption of units	-76'156'090.50	-481'540'048.30
Other items from unit transactions	7'683.96	-18'373'489.34
Total income	13'624'631.81	-30'209'874.32
Net assets at end of review period	**610'149'874.18**	**597'109'185.56**
Change in units in circulation		
Number at beginning of the review period	650'298.734	973'183.321
Number of units issued	83'049.065	204'004.566
Number of units redeeemed	-82'319.422	-526'889.153
Number at the end of the review period	**651'028.377**	**650'298.734**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
330'535'464.08	364'518'475.87	12'876'840.90	16'495'483.61	108'095'912.30	129'862'893.76	145'600'967.56	428'892'459.17
-755'654.43	-896'803.88	-30'302.00	-35'431.94	-238'293.03	-278'769.56	-300'629.66	-872'843.02
13'546'884.45	15'978'093.85	15'078'804.59	3'830'714.55	24'784'586.32	30'658'725.45	23'479'067.11	139'079'599.67
-52'167'541.05	-31'534'181.85	-4'415'518.65	-6'623'145.35	-11'477'556.70	-45'587'319.60	-8'095'474.10	-397'795'401.50
329'607.26	-1'019'194.86	-117'410.50	-136'437.78	-142'819.99	-1'026'350.43	-61'692.81	-16'191'507.00
6'760'979.08	-16'510'925.05	533'435.83	-654'342.19	2'742'559.72	-5'533'267.32	3'587'657.18	-7'511'339.76
298'249'739.39	**330'535'464.08**	**23'925'850.17**	**12'876'840.90**	**123'764'388.62**	**108'095'912.30**	**164'209'895.28**	**145'600'967.56**
359'295.522	376'724.836	14'013.714	17'058.918	118'065.226	134'754.189	158'924.272	444'645.378
14'617.509	17'399.086	16'258.288	4'139.303	26'754.341	32'949.478	25'418.927	149'516.699
-56'395.263	-34'828.400	-4'767.143	-7'184.507	-12'402.298	-49'638.441	-8'754.718	-435'237.805
317'517.768	**359'295.522**	**25'504.859**	**14'013.714**	**132'417.269**	**118'065.226**	**175'588.481**	**158'924.272**
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
939.32	**919.95**	**938.09**	**918.87**	**934.65**	**915.56**	**935.20**	**916.17**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	10'350.70	2'559.34
Negative interest	0.00	-44'351.95
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	2'851'542.87	6'205'553.65
Current income paid by new suscribers	169'368.51	367'852.27
Total income	**3'031'262.08**	**6'531'613.31**
Expenses		
Interest Due	1.29	0.00
Audit costs	7'038.31	14'001.00
Statutory remuneration to:		
- Management company	193'570.03	713'299.88
Other expenses	15'964.82	53'436.17
Current net income paid out upon the redemption of units	96'399.96	1'723'929.76
Total expenses	**312'974.41**	**2'504'666.81**
Net Income	**2'718'287.67**	**4'026'946.50**
Realised capital gains and losses	-5'196'054.93	-31'494'973.00
Realized income	**-2'477'767.26**	**-27'468'026.50**
Unrealized capital gain/losses	16'102'399.07	-2'741'847.82
Total income	**13'624'631.81**	**-30'209'874.32**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
5'256.42	1'359.89	341.10	51.20	1'999.96	458.31	2'753.22	689.94
0.00	-16'253.53	0.00	-692.01	0.00	-5'664.75	0.00	-21'741.66
1'450'942.08	2'537'906.94	94'347.72	102'307.52	548'448.23	878'814.34	757'804.84	2'686'524.85
28'394.57	52'306.02	29'204.81	15'186.93	68'715.98	74'097.25	43'053.15	226'262.07
1'484'593.07	**2'575'319.32**	**123'893.63**	**116'853.64**	**619'164.17**	**947'705.15**	**803'611.21**	**2'891'735.20**
0.62	0.07	0.06	0.00	0.25	0.02	0.36	-0.09
3'585.19	5'882.34	229.05	236.03	1'354.79	2'034.68	1'869.28	5'847.95
0.00	0.00	8'095.48	11'682.62	68'034.06	142'982.39	117'440.49	558'634.87
3'115.77	8'383.66	176.09	341.50	1'165.23	2'931.24	11'507.73	41'779.77
42'535.61	125'314.42	10'344.57	20'551.30	28'226.64	133'336.90	15'293.14	1'444'727.14
49'237.19	**139'580.49**	**18'845.25**	**32'811.45**	**98'780.97**	**281'285.23**	**146'111.00**	**2'050'989.64**
1'435'355.88	**2'435'738.83**	**105'048.38**	**84'042.19**	**520'383.20**	**666'419.92**	**657'500.21**	**840'745.56**
-2'544'318.15	-17'430'333.29	-203'732.51	-679'253.27	-1'044'828.49	-5'702'818.78	-1'403'175.78	-7'682'567.66
-1'108'962.27	**-14'994'594.46**	**-98'684.13**	**-595'211.08**	**-524'445.29**	**-5'036'398.86**	**-745'675.57**	**-6'841'822.10**
7'869'941.35	-1'516'330.59	632'119.96	-59'131.11	3'267'005.01	-496'868.46	4'333'332.75	-669'517.66
6'760'979.08	**-16'510'925.05**	**533'435.83**	**-654'342.19**	**2'742'559.72**	**-5'533'267.32**	**3'587'657.18**	**-7'511'339.76**

Composition of portfolio and changes in holdings

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Aeronautic and astronautic industry								
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	780'000			780'000	738'660.00	0.12
0.500	HEATHROW FUNDING LIMITED 0.5%/16-17.05.2026	CHF	2'015'000		2'015'000			
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	810'000			810'000	796'635.00	0.13
							1'535'295.00	**0.25**
Banks and other credit institutions								
0.300	ABN AMRO BANK 0.3%/16-18.12.2024	CHF	590'000			590'000	576'548.00	0.09
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF		1'400'000		1'400'000	1'414'000.00	0.23
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF		1'600'000		1'600'000	1'601'600.00	0.26
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	350'000			350'000	337'575.00	0.06
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	980'000			980'000	944'230.00	0.15
0.350	ANZ NEW ZEALAND (INTL) LIMITED 0.35%/18-22.10.2024	CHF	575'000			575'000	563'615.00	0.09
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	1'100'000			1'100'000	1'107'150.00	0.18
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF		600'000		600'000	601'200.00	0.10
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	575'000			575'000	527'562.50	0.09
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	600'000			600'000	561'000.00	0.09
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	1'000'000			1'000'000	1'018'500.00	0.17
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	750'000			750'000	691'875.00	0.11
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	290'000			290'000	269'120.00	0.04
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	610'000		100'000	510'000	435'030.00	0.07
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	650'000			650'000	618'150.00	0.10
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	525'000			525'000	485'625.00	0.08
0.400	BANCO DE CREDITO E INVERSIONES 0.4%/19-22.11.2024	CHF	1'050'000			1'050'000	1'023'750.00	0.17
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	735'000			735'000	680'610.00	0.11
0.693	BANCO DEL ESTADO -CHILE 0.6925%/18-04.12.2024	CHF	540'000			540'000	529'200.00	0.09
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	400'000			400'000	355'400.00	0.06
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	610'000			610'000	585'295.00	0.10
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	500'000			500'000	462'250.00	0.08
0.500	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH 0.5%/20-06.12.2024	CHF	1'000'000			1'000'000	959'700.00	0.16
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	600'000			600'000	515'400.00	0.08
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	1'000'000		400'000	600'000	557'100.00	0.09
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	700'000			700'000	639'450.00	0.10
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	150'000			150'000	144'525.00	0.02
0.384	BANCO SANTANDER CHILE 0.384%/19-27.09.2024	CHF	700'000			700'000	685'650.00	0.11
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	1'350'000		400'000	950'000	869'725.00	0.14
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	2'100'000			2'100'000	1'900'500.00	0.31
1.000	BANCO SANTANDER SA 1%/18-10.12.2024	CHF	1'120'000			1'120'000	1'103'872.00	0.18
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	470'000			470'000	449'085.00	0.07
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	1'060'000			1'060'000	1'043'040.00	0.17
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	755'000			755'000	710'832.50	0.12
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	1'090'000			1'090'000	1'053'485.00	0.17
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'450'000			1'450'000	1'326'750.00	0.22
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	1'840'000		300'000	1'540'000	1'466'850.00	0.24
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	1'905'000		500'000	1'405'000	1'246'235.00	0.20
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	950'000			950'000	843'600.00	0.14
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	645'000	200'000		845'000	759'655.00	0.12
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	1'400'000			1'400'000	1'200'500.00	0.20
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	700'000			700'000	633'500.00	0.10
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	700'000			700'000	653'100.00	0.11
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	500'000			500'000	499'250.00	0.08
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	200'000			200'000	168'500.00	0.03
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	800'000			800'000	659'200.00	0.11
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	1'000'000		100'000	900'000	803'700.00	0.13
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	790'000			790'000	736'280.00	0.12
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	690'000			690'000	683'100.00	0.11
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF		800'000		800'000	816'000.00	0.13
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	750'000		300'000	450'000	433'125.00	0.07
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	700'000			700'000	701'400.00	0.11
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	845'000		400'000	445'000	420'970.00	0.07
0.320	BANQUE FEDERALE CREDIT MUTUEL 0.32%/17-10.02.2025	CHF	900'000			900'000	876'510.00	0.14
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	315'000	560'000		875'000	825'562.50	0.14
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	870'000			870'000	792'570.00	0.13
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	1'065'000		500'000	565'000	507'935.00	0.08
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	1'180'000			1'180'000	1'139'290.00	0.19
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	900'000			900'000	800'550.00	0.13
0.366	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.366%/18-10.10.2024	CHF	760'000			760'000	745'940.00	0.12

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	1'365'000			1'365'000	1'312'447.50	0.22
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF		1'200'000		1'200'000	1'231'200.00	0.20
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	880'000			880'000	856'240.00	0.14
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	900'000			900'000	870'750.00	0.14
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	1'400'000			1'400'000	1'295'700.00	0.21
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	750'000			750'000	757'875.00	0.12
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	940'000			940'000	852'110.00	0.14
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	1'180'000		300'000	880'000	780'560.00	0.13
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	700'000			700'000	607'250.00	0.10
0.375	BERLIN HYP AG 0.375%/22-21.02.2025	CHF		440'000		440'000	428'824.00	0.07
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF		600'000		600'000	599'400.00	0.10
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	855'000			855'000	810'112.50	0.13
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	610'000			610'000	596'275.00	0.10
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	1'050'000			1'050'000	895'125.00	0.15
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	500'000			500'000	370'000.00	0.06
0.300	BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	340'000			340'000	305'490.00	0.05
2.000	BFCM 2%/14-22.05.2024	CHF	1'090'000		1'090'000			
1.750	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	590'000			590'000	584'100.00	0.10
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	800'000			800'000	725'600.00	0.12
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	1'400'000	200'000		1'600'000	1'611'200.00	0.26
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF		1'000'000		1'000'000	1'017'000.00	0.17
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	1'000'000			1'000'000	903'000.00	0.15
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	600'000			600'000	552'300.00	0.09
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	1'200'000	400'000	600'000	1'000'000	919'000.00	0.15
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	500'000			500'000	488'750.00	0.08
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	1'000'000			1'000'000	1'017'500.00	0.17
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	800'000			800'000	737'200.00	0.12
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF		1'070'000		1'070'000	1'074'280.00	0.18
2.655	BPCE SA 2.655%/23-12.06.2030	CHF		1'200'000		1'200'000	1'221'000.00	0.20
2.903	CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF		800'000		800'000	807'600.00	0.13
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	800'000			800'000	742'000.00	0.12
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	1'745'000			1'745'000	1'631'575.00	0.27
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	1'435'000			1'435'000	1'279'302.50	0.21
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	1'300'000			1'300'000	1'215'500.00	0.20
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	1'200'000		350'000	850'000	798'575.00	0.13
0.250	CEMBRA MONEY BANK AG 0.25%/17-23.05.2024	CHF	1'100'000		1'100'000			
0.285	CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	630'000			630'000	581'805.00	0.10
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	1'000'000		360'000	640'000	618'560.00	0.10
2.411	CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	800'000	400'000		1'200'000	1'203'600.00	0.20
2.665	CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF		1'000'000		1'000'000	1'017'000.00	0.17
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	1'150'000			1'150'000	1'183'350.00	0.19
0.418	CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	740'000			740'000	671'180.00	0.11
0.875	CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	600'000			600'000	578'100.00	0.09
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	1'100'000			1'100'000	1'074'150.00	0.18
0.500	CITIGROUP INC 0.5%/17-22.11.2024	CHF	1'945'000		800'000	1'145'000	1'122'214.50	0.18
0.500	CITIGROUP INC 0.5%/19-01.11.2028	CHF	1'530'000			1'530'000	1'399'185.00	0.23
0.750	CITIGROUP INC 0.75%/19-02.04.2026	CHF	615'000			615'000	593'167.50	0.10
0.250	CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	1'190'000			1'190'000	1'051'365.00	0.17
0.250	CLIENTIS AG 0.25%/21-19.05.2028	CHF	550'000			550'000	502'700.00	0.08
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	100'000			100'000	97'800.00	0.02
3.263	COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	900'000			900'000	908'100.00	0.15
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	900'000			900'000	915'750.00	0.15
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF		700'000		700'000	716'100.00	0.12
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	890'000			890'000	806'340.00	0.13
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	1'010'000			1'010'000	891'325.00	0.15
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	2'210'000			2'210'000	2'099'500.00	0.34
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	800'000			800'000	737'600.00	0.12
1.363	COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	600'000			600'000	578'700.00	0.09
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	800'000			800'000	802'800.00	0.13
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	2'345'000			2'345'000	2'416'522.50	0.40
2.125	CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	980'000			980'000	973'630.00	0.16
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	585'000			585'000	528'840.00	0.09
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	360'000			360'000	341'280.00	0.06
0.625	CREDIT AGRICOLE LONDON 0.625%/17-12.07.2024	CHF	135'000		135'000			
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	600'000			600'000	583'200.00	0.10
0.300	CREDIT AGRICOLE S.A. LONDON BRANCH 0.3%/17-18.04.2024	CHF	1'300'000		1'300'000			
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	1'000'000			1'000'000	945'000.00	0.15
1.000	CREDIT AGRICOLE S.A. LONDON BRANCH 1%/15-27.01.2025	CHF	540'000			540'000	531'846.00	0.09
2.125	CREDIT AGRICOLE S.A. LONDON BRANCH 2.125%/14-30.10.2024	CHF	1'345'000			1'345'000	1'345'941.50	0.22

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	750'000			750'000	681'750.00	0.11
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	500'000	200'000		700'000	623'350.00	0.10
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	635'000			635'000	560'705.00	0.09
0.250	CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	470'000			470'000	402'320.00	0.07
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	1'000'000		500'000	500'000	447'500.00	0.07
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	530'000			530'000	515'160.00	0.08
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF		600'000		600'000	600'000.00	0.10
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF		1'300'000		1'300'000	1'312'350.00	0.22
2.541	CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF		400'000		400'000	406'000.00	0.07
3.043	CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	400'000	200'000		600'000	615'000.00	0.10
0.550	CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	CHF	1'660'000		1'660'000			
3.125	CREDIT SUISSE GUERNSEY BRANCH 3.125%/10-12.11.2030	CHF	120'000			120'000	122'640.00	0.02
0.315	DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	1'000'000			1'000'000	916'000.00	0.15
0.800	DEUTSCHE BANK AG 0.8%/20-07.02.2025	CHF	1'000'000			1'000'000	970'700.00	0.16
3.645	DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	1'000'000			1'000'000	1'004'500.00	0.16
0.050	DNB BANK ASA 0.05%/19-13.03.2024	CHF	120'000		120'000			
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	1'000'000			1'000'000	965'000.00	0.16
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF		800'000		800'000	805'200.00	0.13
3.845	DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	1'200'000			1'200'000	1'231'800.00	0.20
2.625	DZ BANK AG 2.625%/23-27.08.2029	CHF		600'000		600'000	597'300.00	0.10
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF		600'000		600'000	605'400.00	0.10
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF		450'000		450'000	450'315.00	0.07
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	1'050'000			1'050'000	936'600.00	0.15
0.052	FCA CAPITAL SUISSE SA 0.0519%/21-20.12.2024	CHF	700'000			700'000	676'970.00	0.11
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	1'245'000			1'245'000	1'151'002.50	0.19
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	900'000			900'000	841'950.00	0.14
0.401	FIRST ABU DHABI BANK P.J.S.C. 0.401%/19-02.10.2024	CHF	850'000			850'000	833'765.00	0.14
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	1'000'000			1'000'000	969'500.00	0.16
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	650'000			650'000	592'800.00	0.10
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	620'000			620'000	593'340.00	0.10
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	800'000		200'000	600'000	571'500.00	0.09
0.500	GENFER KANTONALBANK 0.5%/15-10.06.2024	CHF	1'030'000		1'030'000			
1.125	GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	400'000			400'000	385'000.00	0.06
1.000	GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	850'000			850'000	771'375.00	0.13
0.400	GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	2'030'000			2'030'000	1'858'465.00	0.30
0.500	GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	CHF	1'245'000			1'245'000	1'219'602.00	0.20
1.000	GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	1'600'000			1'600'000	1'560'000.00	0.26
0.320	HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	1'400'000			1'400'000	1'286'600.00	0.21
0.813	HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	1'200'000			1'200'000	1'039'800.00	0.17
1.805	HSBC HOLDINGS PLC 1.805%/22-01.06.2026	CHF	1'000'000			1'000'000	983'000.00	0.16
0.100	HYPO NOE LB NOE WIEN AG 0.1%/19-27.11.2024	CHF	645'000			645'000	628'746.00	0.10
1.625	HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	495'000			495'000	442'282.50	0.07
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	945'000			945'000	817'897.50	0.13
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	800'000		300'000	500'000	426'250.00	0.07
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	695'000	300'000		995'000	884'555.00	0.14
0.450	HYPO VORARLBERG BANK AG 0.45%/18-05.03.2024	CHF	460'000		460'000			
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF		600'000		600'000	602'100.00	0.10
0.250	INTESA SANPAOLO BANK IRELAND PLC 0.25%/19-30.09.2024	CHF	1'000'000			1'000'000	978'500.00	0.16
0.560	ITAU BBA INTERNATIONAL PLC 0.56%/22-17.02.2025	CHF	850'000			850'000	827'900.00	0.14
0.450	JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	835'000			835'000	796'172.50	0.13
0.375	JULIUS BAER GROUP LTD 0.375%/17-06.12.2024	CHF	1'015'000			1'015'000	993'076.00	0.16
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	600'000	400'000		1'000'000	882'000.00	0.14
0.450	LGT BANK 0.45%/21-29.07.2031	CHF	1'000'000			1'000'000	861'500.00	0.14
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	1'265'000			1'265'000	1'229'580.00	0.20
2.500	LGT BANK AG 2.5%/23-28.02.2033	CHF	1'000'000	300'000		1'300'000	1'329'900.00	0.22
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	1'840'000		500'000	1'340'000	1'268'980.00	0.21
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	900'000			900'000	780'750.00	0.13
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	990'000			990'000	938'520.00	0.15
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	800'000	200'000	400'000	600'000	545'700.00	0.09
2.750	LGT BANK LTD. 2.75%/22-29.09.2032	CHF	1'100'000			1'100'000	1'145'650.00	0.19
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	475'000			475'000	421'325.00	0.07
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	450'000			450'000	425'925.00	0.07
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	800'000			800'000	693'600.00	0.11
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF		1'100'000		1'100'000	1'098'801.00	0.18
0.603	LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	800'000			800'000	718'800.00	0.12
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	2'005'000			2'005'000	1'965'902.50	0.32
2.745	LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	800'000	200'000		1'000'000	1'005'500.00	0.16
0.875	LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	1'800'000			1'800'000	1'574'100.00	0.26
1.018	MBANK S.A. 1.0183%/19-04.10.2024	CHF	800'000			800'000	777'520.00	0.13
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	910'000			910'000	846'300.00	0.14

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF		470'000		470'000	474'587.20	0.08
2.500	MIGROS BANK AG 2.5%/23-26.09.2033	CHF		270'000		270'000	275'022.00	0.05
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	315'000			315'000	289'327.50	0.05
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	1'375'000			1'375'000	1'244'375.00	0.20
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	800'000			800'000	762'400.00	0.12
4.253	MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF		700'000		700'000	716'800.00	0.12
0.200	MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	530'000			530'000	452'885.00	0.07
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	600'000			600'000	555'300.00	0.09
0.300	MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	CHF	1'210'000			1'210'000	1'180'839.00	0.19
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	1'000'000			1'000'000	950'000.00	0.16
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	915'000			915'000	821'212.50	0.13
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	1'200'000		350'000	850'000	792'625.00	0.13
0.250	NATIONAL AUSTRALIA BANK LTD 0.25%/18-13.03.2024	CHF	1'305'000		1'305'000			
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	900'000			900'000	832'500.00	0.14
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	1'500'000			1'500'000	1'446'000.00	0.24
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	240'000			240'000	213'960.00	0.04
1.915	NATIONWIDE BLDG SOCIETY 1.915%/22-08.09.2028	CHF	1'600'000			1'600'000	1'551'200.00	0.25
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	1'600'000			1'600'000	1'567'200.00	0.26
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	1'000'000			1'000'000	1'007'000.00	0.17
2.858	NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF		1'000'000		1'000'000	1'010'500.00	0.17
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	1'000'000			1'000'000	948'500.00	0.16
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	945'000			945'000	919'957.50	0.15
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	1'000'000			1'000'000	981'000.00	0.16
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF		1'400'000		1'400'000	1'410'500.00	0.23
0.125	RAIFFEISEN SCHWEIZ 0.125%/19-07.05.2024	CHF	500'000		500'000			
2.625	RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	660'000			660'000	668'580.00	0.11
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	700'000			700'000	676'200.00	0.11
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	800'000			800'000	726'800.00	0.12
1.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	1'000'000		300'000	700'000	620'200.00	0.10
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	700'000			700'000	656'600.00	0.11
0.570	RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	1'000'000	300'000	300'000	1'000'000	873'000.00	0.14
0.405	RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	1'000'000		300'000	700'000	622'650.00	0.10
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	1'350'000			1'350'000	1'311'525.00	0.21
0.750	RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	550'000			550'000	494'175.00	0.08
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	600'000			600'000	558'600.00	0.09
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF		550'000		550'000	552'475.00	0.09
0.500	RCI BANQUE SA 0.5%/19-18.07.2024	CHF	800'000		800'000			
2.100	RCI BANQUE SA 2.1%/22-23.05.2025	CHF	450'000			450'000	446'850.00	0.07
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF		800'000		800'000	825'600.00	0.14
0.200	ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	1'000'000			1'000'000	848'000.00	0.14
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	665'000			665'000	591'850.00	0.10
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	550'000			550'000	536'525.00	0.09
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF		900'000		900'000	908'550.00	0.15
0.150	SANTANDER CONSUMER FINANCE S.A. 0.15%/19-10.12.2024	CHF	960'000			960'000	935'712.00	0.15
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF		700'000		700'000	715'050.00	0.12
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	780'000			780'000	728'130.00	0.12
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	450'000			450'000	414'000.00	0.07
2.783	SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF		440'000		440'000	443'960.00	0.07
0.333	SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	620'000			620'000	558'310.00	0.09
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	800'000			800'000	724'400.00	0.12
0.700	SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	800'000			800'000	781'120.00	0.13
0.875	SOCIETE GENERALE 0.875%/19-28.02.2024	CHF	400'000		400'000			
2.278	SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF		800'000		800'000	800'000.00	0.13
2.618	SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	1'200'000			1'200'000	1'216'800.00	0.20
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	1'000'000			1'000'000	926'000.00	0.15
0.250	SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	800'000			800'000	749'600.00	0.12
0.280	SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	1'000'000			1'000'000	931'000.00	0.15
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	400'000			400'000	364'000.00	0.06
0.125	SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	770'000			770'000	734'580.00	0.12
2.700	SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF		600'000		600'000	600'900.00	0.10
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	400'000	200'000		600'000	541'200.00	0.09
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'000'000			1'000'000	974'000.00	0.16
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	620'000			620'000	595'200.00	0.10
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'510'000			1'510'000	1'465'455.00	0.24
2.773	SWEDBANK AB 2.7725%/23-13.06.2028	CHF		800'000		800'000	806'400.00	0.13
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	1'000'000			1'000'000	999'500.00	0.16
0.150	UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'600'000	200'000	600'000	1'200'000	1'092'000.00	0.18

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.330	UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF		1'650'000		1'650'000	1'656'600.00	0.27
2.385	UBS AG LONDON BRANCH 2.385%/23-09.05.2025	CHF		1'350'000		1'350'000	1'355'400.00	0.22
2.550	UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF		800'000		800'000	811'200.00	0.13
0.375	UBS GROUP AG 0.375%/21-24.08.2029	CHF	1'800'000			1'800'000	1'607'400.00	0.26
0.435	UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'000'000			2'000'000	1'814'000.00	0.30
0.200	UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'880'000			1'880'000	1'764'380.00	0.29
0.875	VP BANK 0.875%/15-07.10.2024	CHF	430'000			430'000	423'679.00	0.07
0.600	VP BANK AG 0.6%/19-29.11.2029	CHF	600'000			600'000	533'400.00	0.09
0.250	WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	940'000			940'000	905'690.00	0.15
1.500	WAADTLÄNDISCHE KANTONALBANK 1.5%/14-28.03.2024	CHF	1'260'000		1'260'000			
1.250	WELLS FARGO & CO 1.25%/14-03.09.2024	CHF	1'100'000			1'100'000	1'088'450.00	0.18
0.750	WELLS FARGO & COMPANY 0.75%/20-27.05.2025	CHF	55'000			55'000	53'487.50	0.01
1.125	WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	675'000		300'000	375'000	352'687.50	0.06
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	1'080'000			1'080'000	1'038'960.00	0.17
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	1'100'000			1'100'000	1'019'700.00	0.17
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF		2'000'000		2'000'000	2'032'000.00	0.33
							226'361'530.20	**37.10**
Building materials and building industry								
0.100	GEBERIT AG 0.1%/19-17.10.2024	CHF	790'000		300'000	490'000	480'445.00	0.08
0.600	GEBERIT AG 0.6%/19-17.10.2028	CHF	500'000			500'000	470'750.00	0.08
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	450'000			450'000	433'800.00	0.07
1.500	GEBERIT AG 1.5%/22-14.09.2026	CHF		800'000		800'000	793'600.00	0.13
1.750	GEBERIT AG 1.75%/22-14.09.2029	CHF	1'500'000	100'000	700'000	900'000	898'650.00	0.15
2.250	GEBERIT AG 2.25%/23-26.09.2025	CHF		1'000'000		1'000'000	1'007'500.00	0.17
2.300	GEBERIT AG 2.3%/23-27.09.2032	CHF		1'180'000		1'180'000	1'226'610.00	0.20
0.250	KOREA EXPRESSWAY CORPORATION 0.25%/17-07.06.2024	CHF	950'000		950'000			
1.000	LAFARGEHOLCIM 1%/15-04.12.2025	CHF	680'000			680'000	666'060.00	0.11
1.000	LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	1'860'000			1'860'000	1'837'308.00	0.30
							7'814'723.00	**1.28**
Chemicals								
1.125	CLARIANT LTD 1.125%/19-15.04.2026	CHF	900'000			900'000	877'050.00	0.14
2.717	CLARIANT LTD 2.717%/22-24.09.2027	CHF	950'000			950'000	951'425.00	0.16
2.750	CLARIANT LTD 2.75%/23-22.09.2028	CHF		550'000		550'000	551'226.50	0.09
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	850'000			850'000	779'025.00	0.13
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	1'180'000			1'180'000	1'152'270.00	0.19
0.625	GIVAUDAN AG 0.625%/16-05.12.2031	CHF	535'000			535'000	482'570.00	0.08
1.125	GIVAUDAN AG 1.125%/22-15.06.2026	CHF	700'000			700'000	687'400.00	0.11
1.625	GIVAUDAN AG 1.625%/22-15.06.2029	CHF	730'000			730'000	720'875.00	0.12
1.750	GIVAUDAN AG 1.75%/14-19.03.2024	CHF	30'000		30'000			
0.125	GIVAUDAN SA 0.125%/21-07.06.2027	CHF	1'000'000		400'000	600'000	563'400.00	0.09
0.375	GIVAUDAN SA 0.375%/21-07.06.2030	CHF	1'030'000	200'000	500'000	730'000	662'110.00	0.11
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	1'000'000			1'000'000	955'000.00	0.16
0.600	SIKA AG 0.6%/18-27.03.2026	CHF	300'000			300'000	292'200.00	0.05
0.625	SIKA AG 0.625%/18-12.07.2024	CHF	1'000'000		1'000'000			
1.125	SIKA AG 1.125%/18-12.07.2028	CHF	600'000			600'000	583'500.00	0.10
2.250	SIKA AG 2.25%/23-13.04.2026	CHF		850'000		850'000	859'350.00	0.14
2.250	SIKA AG 2.25%/23-13.04.2029	CHF		1'100'000		1'100'000	1'122'000.00	0.18
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	1'450'000			1'450'000	1'451'450.00	0.24
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	1'380'000	400'000	400'000	1'380'000	1'411'050.00	0.23
1.625	SYNGENTA FINANCE 1.625%/14-01.11.2024	CHF	1'750'000		800'000	950'000	940'500.00	0.15
2.125	SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	750'000			750'000	735'750.00	0.12
							15'778'151.50	**2.59**
Computer hardware and networking								
0.375	APPLE INC 0.375%/15-25.11.2024	CHF	3'995'000			3'995'000	3'929'082.50	0.64
0.750	APPLE INC 0.75%/15-25.02.2030	CHF	1'650'000			1'650'000	1'554'300.00	0.25
							5'483'382.50	**0.90**
Electrical appliances and components								
0.300	ABB LTD 0.3%/19-06.08.2024	CHF	2'025'000		600'000	1'425'000	1'402'770.00	0.23
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	2'850'000		500'000	2'350'000	2'258'350.00	0.37
1.000	ABB LTD 1%/19-07.05.2029	CHF	730'000			730'000	696'055.00	0.11
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF		750'000		750'000	752'032.50	0.12
2.100	ABB LTD 2.1%/22-03.10.2025	CHF		600'000		600'000	601'800.00	0.10
2.113	ABB LTD 2.1125%/23-22.09.2033	CHF		730'000		730'000	734'891.00	0.12
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	1'050'000			1'050'000	1'016'400.00	0.17
0.200	HILTI AG T. -2024- 0.2%/17-08.11.2024	CHF	680'000			680'000	666'672.00	0.11
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	45'000			45'000	42'345.00	0.01
0.125	KOREA WESTERN POWER CO LTD 0.125%/19-27.02.2024	CHF	585'000		585'000			
0.020	TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	635'000			635'000	584'200.00	0.10

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0.038	TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	800'000			800'000	716'400.00	0.12
							9'471'915.50	**1.55**
Electronics and semiconductors								
2.625	OC OERLIKON CORP 2.625%/14-17.06.2024	CHF	230'000		230'000			
							0.00	**0.00**
Energy and water supply								
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	355'000			355'000	324'647.50	0.05
1.500	AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	420'000			420'000	408'450.00	0.07
1.450	AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	900'000			900'000	855'000.00	0.14
2.625	ALPIQ HOLDING 2.625%/14-29.07.2024	CHF	1'115'000		1'115'000			
0.250	AXPO HOLDING AG 0.25%/22-04.02.2025	CHF	1'300'000			1'300'000	1'263'080.00	0.21
0.625	AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	1'900'000		400'000	1'500'000	1'417'500.00	0.23
2.000	AXPO HOLDING AG 2%/22-15.09.2026	CHF	1'500'000			1'500'000	1'477'500.00	0.24
2.500	AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	250'000	300'000		550'000	550'825.00	0.09
2.500	BKW 2.5%/10-15.10.2030	CHF	1'370'000			1'370'000	1'412'470.00	0.23
-	BKW AG 0%/22-18.10.2024	CHF	1'500'000		500'000	1'000'000	977'000.00	0.16
0.750	BKW AG 0.75%/18-15.10.2025	CHF	965'000			965'000	939'427.50	0.15
0.875	BKW AG 0.875%/22-27.04.2026	CHF	700'000			700'000	679'350.00	0.11
1.125	BKW AG 1.125%/22-27.04.2029	CHF	900'000		600'000	300'000	285'750.00	0.05
2.503	E.ON SE 2.5025%/22-05.12.2029	CHF	700'000			700'000	718'200.00	0.12
0.300	EDF 0.3%/16-14.10.2024	CHF	1'840'000			1'840'000	1'806'880.00	0.30
0.650	EDF 0.65%/16-13.10.2028	CHF	800'000			800'000	739'200.00	0.12
2.300	ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF		650'000		650'000	652'463.50	0.11
2.550	ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF		650'000		650'000	657'527.00	0.11
3.450	ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF		800'000		800'000	821'200.00	0.13
1.625	ENGADINER KRAFTWERKE 1.625%/14-25.04.2024	CHF	460'000		460'000			
2.000	ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF		450'000		450'000	451'125.00	0.07
0.450	ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	700'000			700'000	656'600.00	0.11
2.340	ENGIE SA 2.34%/23-04.01.2027	CHF		850'000		850'000	858'500.00	0.14
2.490	ENGIE SA 2.49%/23-04.07.2031	CHF		1'000'000		1'000'000	1'022'000.00	0.17
1.625	GDF SUEZ 1.625%/12-09.10.2024	CHF	400'000			400'000	398'040.00	0.07
1.375	GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	900'000			900'000	889'830.00	0.15
0.800	GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	500'000			500'000	482'250.00	0.08
1.125	GRANDE DIXENCE SA 1.125%/17-04.07.2024	CHF	750'000		750'000			
1.700	GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	1'000'000		300'000	700'000	684'950.00	0.11
1.950	GROUPE E SA 1.95%/22-30.09.2027	CHF	600'000			600'000	598'200.00	0.10
2.550	GROUPE E SA 2.55%/22-30.09.2032	CHF	600'000		200'000	400'000	410'600.00	0.07
0.410	KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	850'000			850'000	742'050.00	0.12
0.930	KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	350'000			350'000	328'475.00	0.05
2.000	KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	1'110'000			1'110'000	1'090'020.00	0.18
1.500	KERNKRAFTWERKE LEIBSTADT 1.5%/18-07.08.2024	CHF	690'000			690'000	683'307.00	0.11
2.000	KERNKRAFTWERKE LEIBSTADT 2%/19-14.02.2025	CHF	300'000			300'000	297'300.00	0.05
2.350	KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	500'000	400'000	400'000	500'000	505'500.00	0.08
2.750	KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF		900'000		900'000	924'300.00	0.15
2.875	KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	780'000		400'000	380'000	395'010.00	0.06
2.875	KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	CHF	820'000			820'000	862'640.00	0.14
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	620'000			620'000	626'200.00	0.10
3.000	KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	CHF	940'000			940'000	1'031'180.00	0.17
3.000	KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	555'000			555'000	603'562.50	0.10
0.125	KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	570'000			570'000	489'060.00	0.08
0.700	KRAFTWERKE OBERHASLI 0.7%/17-30.01.2026	CHF	1'000'000			1'000'000	965'500.00	0.16
1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	100'000			100'000	99'640.00	0.02
1.250	KW LINTH-LIMMERN 1.25%/14-11.09.2024	CHF	1'470'000		800'000	670'000	664'238.00	0.11
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	1'560'000		100'000	1'460'000	1'453'430.00	0.24
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF	740'000			740'000	746'290.00	0.12
0.875	NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	610'000			610'000	570'350.00	0.09
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'585'000		500'000	1'085'000	1'049'195.00	0.17
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	740'000			740'000	732'600.00	0.12
2.350	NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF		900'000		900'000	910'800.00	0.15
1.750	NAT DE DRANCE 1.75%/14-18.07.2024	CHF	1'810'000		1'810'000			
1.250	SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	1'060'000			1'060'000	1'043'040.00	0.17
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF	830'000		300'000	530'000	489'190.00	0.08
1.625	SWISSGRID 1.625%/13-30.01.2025	CHF	1'565'000			1'565'000	1'558'114.00	0.26
-	SWISSGRID AG 0%/20-30.06.2028	CHF	390'000			390'000	357'630.00	0.06
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF	690'000		300'000	390'000	336'180.00	0.06
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF	700'000			700'000	403'550.00	0.07
0.050	SWISSGRID LTD 0.05%/21-30.06.2033	CHF	450'000			450'000	371'925.00	0.06
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF	1'130'000		580'000	550'000	427'075.00	0.07
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF	700'000		170'000	530'000	432'745.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF	550'000			550'000	397'375.00	0.07
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	900'000			900'000	875'700.00	0.14
0.200	WWZ AG 0.2%/21-29.09.2033	CHF	400'000			400'000	344'000.00	0.06
							45'245'737.00	**7.41**
Environmental services and recycling								
0.375	LIMECO 0.375%/18-25.09.2026	CHF	500'000			500'000	476'250.00	0.08
							476'250.00	**0.08**
Financial, investment and other div. companies								
0.500	ADCB FINANCE CAYMAN LTD 0.5%/19-29.11.2024	CHF	900'000			900'000	878'760.00	0.14
1.750	ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	1'200'000	300'000	400'000	1'100'000	1'083'500.00	0.18
3.125	ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF		1'000'000		1'000'000	1'025'000.00	0.17
3.375	ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF	700'000			700'000	737'450.00	0.12
1.625	ALPIQ HOLDING LTD. 1.625%/22-30.05.2025	CHF	1'100'000			1'100'000	1'086'250.00	0.18
0.203	AMP GROUP FINANCE SERVICES LTD 0.2031%/20-03.06.2024	CHF	595'000		595'000			
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	850'000		400'000	450'000	404'550.00	0.07
0.450	ASB FINANCE LTD 0.45%/19-30.01.2025	CHF	1'125'000			1'125'000	1'097'437.50	0.18
1.002	AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	600'000			600'000	566'700.00	0.09
0.300	BMW INTL INVESTMENT BV 0.3%/19-05.09.2024	CHF	1'365'000			1'365'000	1'343'569.50	0.22
0.750	BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	1'080'000			1'080'000	1'037'880.00	0.17
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	1'570'000		300'000	1'270'000	1'143'635.00	0.19
1.750	BP CAPITAL MARKETS 1.75%/14-28.02.2024	CHF	940'000		940'000			
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	1'170'000			1'170'000	1'115'595.00	0.18
0.195	CBQ FINANCE LTD 0.195%/21-22.04.2024	CHF	700'000		700'000			
0.735	CBQ FINANCE LTD 0.735%/20-27.11.2024	CHF	800'000			800'000	785'600.00	0.13
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	700'000			700'000	675'150.00	0.11
1.000	CS GROUP FUNDING 1%/15-14.04.2023	CHF	1'270'000		1'270'000			
0.625	DAETWYLER HOLDING AG 0.625%/18-30.05.2024	CHF	50'000		50'000			
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'300'000			1'300'000	1'301'950.00	0.21
0.850	DAIMLER INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF	785'000			785'000	768'515.00	0.13
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	2'080'000		400'000	1'680'000	1'364'160.00	0.22
0.200	DEUTSCHE BAHN FIN GMBH 0.2%/21-20.05.2033	CHF	1'400'000	200'000		1'600'000	1'380'800.00	0.23
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	1'940'000		400'000	1'540'000	1'450'680.00	0.24
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	890'000		200'000	690'000	603'060.00	0.10
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	1'290'000			1'290'000	1'242'270.00	0.20
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	1'420'000			1'420'000	1'291'490.00	0.21
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-01.01.2500	CHF	1'040'000			1'040'000	921'440.00	0.15
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'230'000			1'230'000	1'122'375.00	0.18
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/12-21.02.2024	CHF	240'000		240'000			
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/14-26.08.2024	CHF	1'810'000		800'000	1'010'000	1'006'768.00	0.16
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF		900'000		900'000	909'576.00	0.15
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'300'000	300'000	200'000	1'400'000	1'421'700.00	0.23
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	730'000			730'000	790'225.00	0.13
1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	1'050'000			1'050'000	1'011'675.00	0.17
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	600'000			600'000	578'100.00	0.09
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	1'320'000			1'320'000	1'215'060.00	0.20
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	1'200'000			1'200'000	1'045'200.00	0.17
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	1'600'000			1'600'000	1'554'400.00	0.25
0.875	EBN 0.875%/14-22.09.2026	CHF	900'000			900'000	877'500.00	0.14
0.375	EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	1'530'000		800'000	730'000	648'605.00	0.11
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	30'000			30'000	27'870.00	0.00
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF		900'000		900'000	905'184.00	0.15
2.250	ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF		720'000		720'000	722'880.00	0.12
2.625	ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF		1'100'000		1'100'000	1'123'100.00	0.18
0.550	ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	CHF	1'155'000			1'155'000	1'137'790.50	0.19
4.000	ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	500'000			500'000	534'500.00	0.09
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	1'205'000			1'205'000	1'176'682.50	0.19
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF		1'200'000		1'200'000	1'209'600.00	0.20
3.250	FERRING HOLDING SA 3.25%/23-21.04.2031	CHF		700'000		700'000	722'050.00	0.12
0.875	GEORG FISCHER FINANZ LTDÃ‚Â 0.875%/16-12.05.2026	CHF	965'000			965'000	935'567.50	0.15
0.500	GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	700'000			700'000	633'500.00	0.10
1.000	GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	910'000			910'000	864'045.00	0.14
0.350	GLENCORE FINANCE (EUROPE) LIMITED 0.35%/19-10.09.2025	CHF	1'235'000			1'235'000	1'191'775.00	0.20
1.250	GLENCORE FINANCE EUROPE 1.25%/18-09.10.2024	CHF	360'000			360'000	356'472.00	0.06
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	350'000			350'000	317'275.00	0.05
0.875	HIAG IMMOBILIEN HOLDING 0.875%/19-08.05.2024	CHF	900'000		900'000			
3.130	HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF		500'000		500'000	504'500.00	0.08
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	1'100'000			1'100'000	1'067'550.00	0.17
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'800'000			1'800'000	1'718'100.00	0.28
1.000	HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	700'000	200'000	300'000	600'000	550'800.00	0.09
0.260	HYUNDAI CAPITAL SERVICES INC 0.26%/20-11.02.2025	CHF	1'295'000			1'295'000	1'256'538.50	0.21

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.733	HYUNDAI CAPITAL SERVICES INC 0.7325%/19-26.02.2024	CHF	510'000		510'000			
1.158	HYUNDAI CAPITAL SERVICES INC 1.158%/22-14.06.2024	CHF	560'000		560'000			
1.878	HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	390'000			390'000	384'735.00	0.06
2.748	HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF		880'000		880'000	886'160.00	0.15
3.033	HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF		400'000		400'000	410'000.00	0.07
0.250	LAFARGEHOLCIM HELVETIA 0.25%/21-18.03.2027	CHF	960'000	350'000		1'310'000	1'237'950.00	0.20
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	800'000			800'000	745'600.00	0.12
0.500	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	1'005'000		300'000	705'000	617'932.50	0.10
0.350	LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	890'000			890'000	850'395.00	0.14
0.700	LONZA SWISS FINANZ AG 0.7%/17-12.07.2024	CHF	500'000		500'000			
2.100	LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF		540'000	540'000			
2.100	LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	870'000	1'240'000		2'110'000	2'125'825.00	0.35
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	1'200'000	300'000		1'500'000	1'353'750.00	0.22
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	1'090'000			1'090'000	1'016'425.00	0.17
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	3'230'000		1'000'000	2'230'000	2'096'200.00	0.34
0.100	PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	620'000			620'000	550'560.00	0.09
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	785'000			785'000	777'150.00	0.13
1.000	PSP SWISS PROPERTY AG 1%/15-06.02.2025	CHF	695'000			695'000	683'532.50	0.11
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	790'000			790'000	765'905.00	0.13
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	4'450'000		800'000	3'650'000	3'498'525.00	0.57
0.750	ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	1'570'000			1'570'000	1'467'165.00	0.24
0.750	ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	2'625'000			2'625'000	2'437'312.50	0.40
1.000	ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'400'000			1'400'000	1'255'100.00	0.21
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	2'600'000		700'000	1'900'000	1'890'500.00	0.31
2.000	ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'600'000			1'600'000	1'626'400.00	0.27
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	1'650'000			1'650'000	1'541'100.00	0.25
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	2'340'000			2'340'000	2'241'720.00	0.37
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	690'000			690'000	653'775.00	0.11
0.200	SIX GROUP AG 0.2%/21-28.09.2029	CHF	2'060'000			2'060'000	1'865'330.00	0.31
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	1'320'000			1'320'000	1'255'320.00	0.21
0.375	SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	1'650'000		400'000	1'250'000	1'143'750.00	0.19
0.650	SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'640'000		400'000	1'240'000	1'113'520.00	0.18
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF		460'000		460'000	461'817.00	0.08
0.625	SYNGENTA FINANCE AG 0.625%/21-30.08.2024	CHF	390'000			390'000	382'707.00	0.06
0.700	SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	860'000			860'000	813'990.00	0.13
1.150	TANNER SERVICIOS FINANCIEROS SA 1.15%/21-26.04.2024	CHF	500'000		500'000			
0.288	TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	1'100'000			1'100'000	1'057'100.00	0.17
0.500	TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	585'000			585'000	557'505.00	0.09
0.166	TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	835'000	40'000		875'000	790'125.00	0.13
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF		2'300'000		2'300'000	2'318'400.00	0.38
0.875	TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	900'000			900'000	810'450.00	0.13
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	1'065'000			1'065'000	1'036'777.50	0.17
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	530'000			530'000	504'825.00	0.08
0.875	UBS GROUP FUNDING SWITZE 0.875%/19-30.01.2025	CHF	2'000'000		1'000'000	1'000'000	989'700.00	0.16
2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	1'320'000			1'320'000	1'328'580.00	0.22
							99'986'020.00	**16.39**
Food and soft drinks								
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	580'000			580'000	566'660.00	0.09
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	350'000			350'000	329'525.00	0.05
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	2'600'000		1'000'000	1'600'000	1'544'000.00	0.25
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'700'000		400'000	1'300'000	1'186'900.00	0.19
0.250	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	520'000			520'000	450'840.00	0.07
1.000	COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	2'535'000			2'535'000	2'445'007.50	0.40
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'300'000			1'300'000	1'222'650.00	0.20
1.000	LINDT & SPRUENGLI 1%/14-08.10.2024	CHF	1'250'000			1'250'000	1'238'125.00	0.20
1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	1'125'000			1'125'000	1'105'875.00	0.18
0.617	MONDELEZ INTL (reg. -S-) 0.617%/17-30.09.2024	CHF	500'000			500'000	493'050.00	0.08
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	2'550'000			2'550'000	2'404'650.00	0.39
0.550	NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	700'000			700'000	631'050.00	0.10
0.250	NESTLE LTD 0.25%/18-28.06.2024	CHF	4'585'000		4'585'000			
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	1'600'000			1'600'000	1'595'200.00	0.26
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	3'500'000		500'000	3'000'000	3'003'000.00	0.49
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF	1'900'000	200'000		2'100'000	2'152'500.00	0.35
2.125	NESTLE LTD. 2.125%/23-28.06.2038	CHF		1'890'000		1'890'000	1'971'270.00	0.32
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF	1'300'000			1'300'000	1'339'650.00	0.22
2.500	NESTLE LTD. 2.5%/22-14.07.2034	CHF	1'550'000			1'550'000	1'658'500.00	0.27
2.625	NESTLE LTD. 2.625%/22-08.11.2035	CHF	1'100'000			1'100'000	1'199'550.00	0.20
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	2'635'000			2'635'000	2'515'107.50	0.41
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF		1'450'000		1'450'000	1'462'325.00	0.24

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	NESTLE SA 2%/23-28.06.2033	CHF		2'150'000		2'150'000	2'198'375.00	0.36
							32'713'810.00	**5.36**
Healthcare and social services								
1.875	GZO AG SPITAL WETZIKON 1.875%/14-12.06.2024	CHF	1'060'000		1'060'000			
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	1'200'000			1'200'000	1'194'600.00	0.20
0.125	INSELSPITAL-STIFTUNG 0.125%/21-01.01.2500	CHF	750'000			750'000	661'500.00	0.11
0.750	KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	610'000			610'000	537'715.00	0.09
1.650	KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	435'000			435'000	402'375.00	0.07
0.350	KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	500'000			500'000	390'750.00	0.06
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	500'000	200'000		700'000	659'400.00	0.11
1.100	KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	800'000			800'000	722'000.00	0.12
2.550	KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF		520'000		520'000	537'420.00	0.09
1.700	KANTONSSPITAL BASELLAND 1.7%/22-24.06.2032	CHF	600'000		200'000	400'000	383'600.00	0.06
2.500	KANTONSSPITAL ST GALLEN 2.5%/23-06.09.2038	CHF		440'000		440'000	448'681.20	0.07
0.050	KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	350'000			350'000	294'525.00	0.05
0.300	KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	1'000'000		200'000	800'000	620'000.00	0.10
2.400	KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF		440'000		440'000	447'972.80	0.07
-	KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	600'000			600'000	502'800.00	0.08
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'150'000			1'150'000	1'053'975.00	0.17
0.750	KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	120'000			120'000	100'860.00	0.02
0.625	LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	555'000			555'000	514'485.00	0.08
1.250	SEE-SPITAL 1.25%/18-03.07.2026	CHF	560'000			560'000	540'400.00	0.09
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	300'000			300'000	291'450.00	0.05
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	570'000			570'000	501'315.00	0.08
0.550	UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	500'000			500'000	464'750.00	0.08
							11'270'574.00	**1.85**
Insurance companies								
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	500'000			500'000	472'000.00	0.08
-	BALOISE HOLDING AG 0%/19-25.09.2029	CHF	700'000			700'000	623'700.00	0.10
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	1'140'000			1'140'000	995'790.00	0.16
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	350'000	420'000		770'000	729'575.00	0.12
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	400'000			400'000	361'000.00	0.06
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	450'000			450'000	456'975.00	0.07
2.350	BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF		500'000		500'000	514'250.00	0.08
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	750'000	200'000		950'000	842'650.00	0.14
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	1'300'000		400'000	900'000	852'300.00	0.14
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	1'280'000			1'280'000	1'240'320.00	0.20
1.125	BALOISE-HOLDING AG 1.125%/14-19.12.2024	CHF	800'000			800'000	790'880.00	0.13
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	600'000			600'000	600'600.00	0.10
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	1'000'000			1'000'000	1'015'000.00	0.17
1.450	HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	1'250'000			1'250'000	1'236'250.00	0.20
1.500	HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	1'020'000			1'020'000	1'013'880.00	0.17
1.950	HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	650'000			650'000	653'250.00	0.11
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	990'000			990'000	958'815.00	0.16
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	745'000			745'000	690'987.50	0.11
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF		850'000		850'000	853'825.00	0.14
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	650'000	300'000		950'000	968'525.00	0.16
2.610	SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	560'000	300'000		860'000	901'710.00	0.15
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	995'000			995'000	965'150.00	0.16
1.000	SWISS REINSURANCE 1%/14-17.09.2024	CHF	930'000			930'000	921'723.00	0.15
2.000	VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF		600'000		600'000	606'000.00	0.10
-	ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	830'000			830'000	719'195.00	0.12
0.100	ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'350'000		300'000	1'050'000	887'250.00	0.15
0.500	ZURICH INSURANCE COMPANY LTD 0.5%/18-18.12.2024	CHF	2'100'000		700'000	1'400'000	1'375'920.00	0.23
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	950'000			950'000	911'525.00	0.15
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	650'000			650'000	625'950.00	0.10
1.125	ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'700'000			1'700'000	1'637'950.00	0.27
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	890'000		300'000	590'000	584'690.00	0.10
							26'007'635.50	**4.26**
Lodging and catering industry, leisure facilities								
0.170	MCDONALD'S CORP 0.17%/16-04.10.2024	CHF	1'925'000			1'925'000	1'890'735.00	0.31
							1'890'735.00	**0.31**
Mechanical engineering and industrial equipment								
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	1'450'000		700'000	750'000	716'625.00	0.12
1.050	GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	1'050'000			1'050'000	1'002'750.00	0.16
0.950	GEORG FISCHER LTDÃ‚Â 0.95%/20-25.03.2030	CHF	870'000			870'000	808'665.00	0.13
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	1'050'000			1'050'000	998'550.00	0.16
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	1'100'000			1'100'000	988'900.00	0.16

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF		1'050'000		1'050'000	1'049'475.00	0.17
3.250	OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF		600'000		600'000	601'200.00	0.10
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	1'600'000			1'600'000	1'558'400.00	0.26
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	150'000			150'000	144'675.00	0.02
0.875	SULZER AG 0.875%/20-18.11.2027	CHF	1'235'000		400'000	835'000	794'920.00	0.13
1.600	SULZER AG 1.6%/18-22.10.2024	CHF	620'000			620'000	615'226.00	0.10
3.350	SULZER AG 3.35%/22-16.11.2026	CHF		800'000		800'000	825'200.00	0.14
							10'104'586.00	**1.66**
Miscellaneous services								
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	250'000	190'000		440'000	425'260.00	0.07
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	1'200'000			1'200'000	1'173'600.00	0.19
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'400'000			1'400'000	1'413'300.00	0.23
2.400	KEBAG AG 2.4%/23-19.07.2038	CHF		600'000		600'000	622'800.00	0.10
-	KOREA HYDRO & NUCLEAR POWER CO LTD 0%/19-19.07.2024	CHF	1'200'000		1'200'000			
0.050	KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	400'000			400'000	367'400.00	0.06
0.550	SGS LTD 0.55%/17-03.03.2026	CHF	1'680'000			1'680'000	1'621'200.00	0.27
0.750	SGS LTD 0.75%/18-29.10.2025	CHF	1'250'000		300'000	950'000	925'300.00	0.15
0.875	SGS LTD 0.875%/15-08.05.2030	CHF	1'130'000			1'130'000	1'049'770.00	0.17
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	1'260'000			1'260'000	1'218'420.00	0.20
1.250	SGS LTD 1.25%/18-27.10.2028	CHF	800'000			800'000	772'400.00	0.13
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	850'000		210'000	640'000	632'000.00	0.10
1.700	SGS LTD 1.7%/22-05.09.2029	CHF	1'450'000			1'450'000	1'425'350.00	0.23
1.750	SGS LTD 1.75%/14-27.02.2024	CHF	1'240'000		1'240'000			
							11'646'800.00	**1.91**
Miscellaneous trading companies								
3.125	AXPO HOILDING 3.125%/10-26.02.2025	CHF	1'220'000			1'220'000	1'230'248.00	0.20
1.750	AXPO HOLDING 1.75%/16-29.05.2024	CHF	1'610'000		1'610'000			
1.000	SFS GROUP LTD 1%/22-06.06.2025	CHF	1'260'000			1'260'000	1'236'060.00	0.20
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	630'000			630'000	617'715.00	0.10
							3'084'023.00	**0.51**
Mortgage and funding institutions (MBS, ABS)								
2.650	EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF		500'000		500'000	499'500.00	0.08
0.375	EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	540'000			540'000	510'840.00	0.08
1.250	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	600'000			600'000	585'600.00	0.10
							1'595'940.00	**0.26**
Petroleum								
-	KOREA NATIONAL OIL CORP 0%/19-04.10.2024	CHF	1'280'000			1'280'000	1'249'408.00	0.20
0.263	KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	1'150'000		300'000	850'000	791'350.00	0.13
0.875	KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	1'170'000			1'170'000	1'147'770.00	0.19
1.000	TOTAL CAPITAL INTERNATIONAL SA 1%/14-29.08.2024	CHF	3'660'000		700'000	2'960'000	2'934'840.00	0.48
							6'123'368.00	**1.00**
Pharmaceuticals, cosmetics and medical products								
0.150	ELI LILLY & CO 0.15%/16-24.05.2024	CHF	2'720'000		2'720'000			
0.450	ELI LILLY & CO 0.45%/16-24.05.2028	CHF	1'950'000			1'950'000	1'843'725.00	0.30
1.000	GALENICA AG 1%/17-15.12.2026	CHF	835'000			835'000	814'542.50	0.13
2.350	GALENICA AG 2.35%/23-08.11.2029	CHF		1'060'000		1'060'000	1'080'140.00	0.18
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	2'160'000			2'160'000	2'107'080.00	0.35
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	2'525'000			2'525'000	2'373'500.00	0.39
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	1'430'000			1'430'000	1'317'745.00	0.22
0.100	ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	4'295'000		1'000'000	3'295'000	3'237'996.50	0.53
1.950	SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'190'000	300'000	400'000	1'090'000	1'099'265.00	0.18
-	SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF		640'000		640'000	573'760.00	0.09
0.400	SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	800'000		300'000	500'000	425'750.00	0.07
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	1'045'000			1'045'000	1'016'262.50	0.17
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'555'000			1'555'000	1'477'250.00	0.24
1.050	SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	670'000			670'000	643'200.00	0.11
1.400	SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'010'000			1'010'000	977'175.00	0.16
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	1'200'000			1'200'000	1'166'400.00	0.19
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	1'390'000			1'390'000	1'335'790.00	0.22
							21'489'581.50	**3.52**
Public non profit institutions								
-	KOREA RAILROAD CORP 0%/19-19.11.2024	CHF	700'000			700'000	682'290.00	0.11
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	705'000			705'000	677'505.00	0.11
							1'359'795.00	**0.22**
Real estate								
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	800'000		300'000	500'000	432'000.00	0.07
0.600	ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	1'250'000			1'250'000	1'105'000.00	0.18

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF		700'000		700'000	718'900.00	0.12
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	1'180'000		400'000	780'000	693'420.00	0.11
0.625	ALLREAL HOLDING LTD 0.625%/16-10.05.2024	CHF	1'020'000		1'020'000			
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	670'000	200'000		870'000	801'705.00	0.13
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	420'000			420'000	398'580.00	0.07
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'000'000			1'000'000	985'500.00	0.16
0.732	AROUNDTOWN SA 0.732%/18-30.01.2025	CHF	835'000			835'000	774'045.00	0.13
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	635'000			635'000	575'310.00	0.09
0.570	GRAND CITY PROPERTIES SA 0.57%/19-24.06.2024	CHF	800'000		800'000			
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	630'000			630'000	528'885.00	0.09
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	410'000			410'000	387'450.00	0.06
0.250	INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	700'000			700'000	677'950.00	0.11
1.875	MOBIMO HOLDING 1.875%/14-16.09.2024	CHF	210'000			210'000	208'971.00	0.03
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	1'640'000		800'000	840'000	767'760.00	0.13
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	1'330'000			1'330'000	1'236'235.00	0.20
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF		600'000		600'000	609'900.00	0.10
-	PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	500'000			500'000	433'250.00	0.07
0.150	PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	560'000			560'000	500'640.00	0.08
0.160	PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	400'000			400'000	335'400.00	0.05
0.200	PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	1'100'000			1'100'000	944'350.00	0.15
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	800'000			800'000	764'000.00	0.13
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	500'000			500'000	465'750.00	0.08
0.700	PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	750'000			750'000	712'875.00	0.12
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF		500'000		500'000	498'250.00	0.08
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	850'000			850'000	824'500.00	0.14
2.000	SWISS PRIME SITE 2%/14-10.12.2024	CHF	290'000			290'000	289'130.00	0.05
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	1'910'000		400'000	1'510'000	1'457'150.00	0.24
0.375	SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	880'000			880'000	743'160.00	0.12
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	1'950'000		400'000	1'550'000	1'495'750.00	0.25
1.000	SWISS PRIME SITE FINANCE AG 1%/18-16.07.2024	CHF	850'000		850'000			
0.100	ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	365'000			365'000	348'940.00	0.06
0.750	ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	550'000			550'000	504'075.00	0.08
							21'218'831.00	**3.48**
Retailing, department stores								
1.500	AUCHAN 1.5%/14-03.06.2024	CHF	790'000		790'000			
0.875	COOP-GRUPPE 0.875%/15-31.07.2024	CHF	740'000		740'000			
0.500	COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	1'400'000		800'000	600'000	565'500.00	0.09
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	1'950'000			1'950'000	1'909'050.00	0.31
0.500	COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	780'000			780'000	749'190.00	0.12
							3'223'740.00	**0.53**
Telecommunication								
1.375	AT&T 1.375%/14-04.12.2024	CHF	2'110'000			2'110'000	2'096'285.00	0.34
1.875	AT&T 1.875%/14-04.12.2030	CHF	630'000			630'000	631'575.00	0.10
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	980'000			980'000	919'730.00	0.15
1.118	CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	525'000			525'000	513'712.50	0.08
0.435	DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	1'435'000			1'435'000	1'269'257.50	0.21
0.200	ORANGE SA 0.2%/19-24.11.2025	CHF	1'765'000			1'765'000	1'702'342.50	0.28
0.625	ORANGE SA 0.625%/19-22.06.2029	CHF	560'000			560'000	522'200.00	0.09
1.500	SWISSCOM 1.5%/14-28.09.2029	CHF	860'000			860'000	847'530.00	0.14
-	SWISSCOM AG 0%/19-30.08.2044	CHF	550'000			550'000	379'225.00	0.06
0.130	SWISSCOM AG 0.13%/20-18.09.2031	CHF	400'000			400'000	351'800.00	0.06
0.245	SWISSCOM AG 0.245%/20-20.11.2034	CHF	250'000	250'000		500'000	422'500.00	0.07
0.375	SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'060'000			1'060'000	996'400.00	0.16
0.500	SWISSCOM AG 0.5%/19-15.03.2029	CHF	1'050'000			1'050'000	981'750.00	0.16
0.750	SWISSCOM AG 0.75%/18-12.10.2028	CHF	900'000			900'000	856'800.00	0.14
1.875	SWISSCOM AG 1.875%/23-23.08.2030	CHF		600'000		600'000	605'400.00	0.10
0.125	SWISSCOM LTD 0.125%/16-15.09.2032	CHF	1'160'000			1'160'000	1'002'240.00	0.16
0.250	SWISSCOM LTD 0.25%/21-18.05.2033	CHF	600'000		100'000	500'000	432'250.00	0.07
0.375	SWISSCOM LTD 0.375%/16-15.12.2027	CHF	1'000'000			1'000'000	951'000.00	0.16
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'900'000		420'000	1'480'000	1'408'960.00	0.23
0.750	SWISSCOM LTD 0.75%/17-24.11.2033	CHF	930'000			930'000	840'720.00	0.14
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	780'000			780'000	774'930.00	0.13
1.750	SWISSCOM LTD 1.75%/12-10.07.2024	CHF	2'300'000		2'300'000			
1.000	SWISSCOM T -2- 1%/15-17.04.2035	CHF	1'300'000			1'300'000	1'187'550.00	0.19
0.193	VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	1'900'000			1'900'000	1'751'800.00	0.29
0.555	VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	1'515'000		300'000	1'215'000	1'086'817.50	0.18
1.000	VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	1'690'000			1'690'000	1'626'625.00	0.27
0.375	VODAFONE GROUP 0.375%/16-03.12.2024	CHF	1'850'000			1'850'000	1'814'850.00	0.30
0.500	VODAFONE GROUP 0.5%/16-19.09.2031	CHF	1'020'000	200'000	500'000	720'000	642'960.00	0.11

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	VODAFONE GROUP 0.625%/17-15.03.2027	CHF	255'000	500'000		755'000	723'290.00	0.12
							27'340'500.00	**4.48**
Tobacco and alcoholic beverages								
1.375	BAT HOLDINGS 1.375%/14-08.09.2026	CHF	1'290'000			1'290'000	1'262'910.00	0.21
1.625	PHILIP MORRIS INTERNATIONAL 1.625%/14-16.05.2024	CHF	1'130'000		1'130'000			
							1'262'910.00	**0.21**
Traffic and transportation								
0.400	AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	1'000'000			1'000'000	938'000.00	0.15
0.950	AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	960'000			960'000	878'400.00	0.14
0.310	AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	155'000			155'000	139'732.50	0.02
2.200	AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	300'000			300'000	301'650.00	0.05
0.175	AMAG LEASING AG 0.175%/21-16.06.2025	CHF	500'000			500'000	480'000.00	0.08
0.210	AMAG LEASING AG 0.21%/21-27.06.2024	CHF	850'000		850'000			
0.500	AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'000'000			1'000'000	958'500.00	0.16
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	750'000			750'000	705'375.00	0.12
0.875	AMAG LEASING AG 0.875%/17-25.10.2024	CHF	950'000			950'000	932'995.00	0.15
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF		700'000		700'000	703'500.00	0.12
2.803	AMAG LEASING AG 2.8025%/23-10.09.2025	CHF		1'000'000		1'000'000	1'005'000.00	0.16
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	800'000			800'000	811'200.00	0.13
0.700	FLUGHAFEN ZUERICH AG 0.7%/20-22.05.2024	CHF	1'500'000		1'500'000			
0.100	FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	1'130'000			1'130'000	1'049'770.00	0.17
0.200	FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	1'750'000		100'000	1'650'000	1'354'650.00	0.22
0.625	FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	1'350'000			1'350'000	1'260'225.00	0.21
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	870'000			870'000	843'465.00	0.14
							12'362'462.50	**2.03**
Vehicles								
1.375	BUCHER INDUSTRIES 1.375%/14-02.10.2024	CHF	500'000			500'000	495'650.00	0.08
							495'650.00	**0.08**
Total Bonds							**605'343'946.20**	**99.20**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**605'343'946.20**	**99.20**
Total investments							**605'343'946.20**	**99.20**
Cash at banks							187'581.62	0.03
Time deposit							0.00	0.00
Other assets							4'664'986.07	0.76
Total fund assets							**610'196'513.89**	**100.00**
./. Due to bank							0.00	0.00
./. Other liabilities							46'639.71	0.01
./. Other loans							0.00	0.00
Net assets							**610'149'874.18**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**605'343'946.20**	**99.20**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	2'423.02	2'744.87	3'188.87
Unit class ZB				
Total net assets in millions	CHF	2'277.37	2'429.18	2'549.59
Asset value per share	CHF	888.73	878.55	912.96
Unit class DB				
Total net assets in millions	CHF	18.22	139.22	179.62
Asset value per share	CHF	886.01	875.95	910.75
Unit class FB				
Total net assets in millions	CHF	127.44	176.48	459.66
Asset value per share	CHF	883.83	873.93	909.08

Exchange rates

Exchange rates as at	31.08.2023
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	868'373.20	100.32
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	2'404'676'351.20	2'729'877'350.00
Other Assets	17'514'561.82	15'682'274.59
Total fund asset minus	**2'423'059'286.22**	**2'745'559'724.91**
Other liabilities	34'739.19	54'626.73
Due to bank	0.00	630'255.92
Net assets	**2'423'024'547.03**	**2'744'874'842.26**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	2'744'874'842.26	3'188'872'180.53
Delivery withholding tax	-7'583'387.41	-9'252'537.46
Issue of units	65'998'658.46	366'965'897.25
Redemption of units	-417'474'971.52	-690'964'001.06
Other items from unit transactions	2'795'479.81	-10'641'039.44
Total income	34'413'925.43	-100'105'657.56
Net assets at end of review period	**2'423'024'547.03**	**2'744'874'842.26**
Change in units in circulation		
Number at beginning of the review period	3'125'854.272	3'495'510.318
Number of units issued	74'751.831	411'736.964
Number of units redeeemed	-473'363.455	-781'393.010
Number at the end of the review period	**2'727'242.648**	**3'125'854.272**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF
2'429'179'905.31	2'549'592'791.41	139'219'751.16	179'623'211.83	176'475'184.79	459'656'177.23
-6'916'909.66	-7'814'765.56	-357'610.95	-495'997.79	-308'866.80	-941'774.11
59'108'174.79	316'183'889.18	943'590.26	4'701'731.08	5'946'893.41	46'080'276.99
-237'871'525.47	-339'239'566.56	-122'891'622.30	-37'855'002.95	-56'711'823.75	-313'869'431.55
1'420'835.63	-1'315'044.15	1'049'521.12	-1'578'791.30	325'123.06	-7'747'204.93
32'449'599.36	-88'227'399.01	251'940.89	-5'175'399.71	1'712'385.18	-6'702'858.84
2'277'370'079.96	**2'429'179'905.31**	**18'215'570.18**	**139'219'751.16**	**127'438'895.89**	**176'475'184.79**
2'764'986.644	2'792'658.321	158'935.576	197'225.802	201'932.052	505'626.195
66'911.123	354'860.972	1'068.873	5'282.032	6'771.835	51'593.960
-269'403.918	-382'532.649	-139'445.283	-43'572.258	-64'514.254	-355'288.103
2'562'493.849	**2'764'986.644**	**20'559.166**	**158'935.576**	**144'189.633**	**201'932.052**
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
888.73	**878.55**	**886.01**	**875.95**	**883.83**	**873.93**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	36'392.86	13'279.73
Negative interest	0.00	-73'520.69
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	13'045'405.18	24'230'840.97
Current income paid by new suscribers	152'130.09	1'019'927.57
Total income	**13'233'928.13**	**25'190'527.58**
Expenses		
Interest Due	1.40	0.00
Audit costs	7'038.31	14'001.00
Statutory remuneration to:		
- Management company	135'677.39	530'145.53
Other expenses	33'573.76	85'020.45
Current net income paid out upon the redemption of units	829'995.43	2'299'879.12
Total expenses	**1'006'286.29**	**2'929'046.10**
Net Income	**12'227'641.84**	**22'261'481.48**
Realised capital gains and losses	-39'511'287.66	-64'833'467.80
Realized income	**-27'283'645.82**	**-42'571'986.32**
Unrealized capital gain/losses	61'697'571.25	-57'533'671.24
Total income	**34'413'925.43**	**-100'105'657.56**

Unit class ZB		Unit class DB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF
33'323.24	11'735.58	1'156.24	665.70	1'913.38	878.45
0.00	-62'180.58	0.00	-4'118.95	0.00	-7'221.16
11'953'653.87	20'781'539.33	406'956.96	1'306'282.14	684'794.35	2'143'019.50
136'468.88	927'319.64	1'962.46	12'881.69	13'698.75	79'726.24
12'123'445.99	**21'658'413.97**	**410'075.66**	**1'315'710.58**	**700'406.48**	**2'216'403.03**
1.35	0.00	0.00	0.00	0.05	0.00
6'451.35	12'012.89	218.50	755.29	368.46	1'232.82
0.00	0.00	34'662.48	134'214.52	101'014.91	395'931.01
22'913.09	52'722.64	818.18	3'315.25	9'842.49	28'982.56
496'701.32	1'538'411.57	289'274.86	145'776.05	44'019.25	615'691.50
526'067.11	**1'603'147.10**	**324'974.02**	**284'061.11**	**155'245.16**	**1'041'837.89**
11'597'378.88	**20'055'266.87**	**85'101.64**	**1'031'649.47**	**545'161.32**	**1'174'565.14**
-37'135'637.30	-57'372'925.77	-297'058.13	-3'289'401.63	-2'078'592.23	-4'171'140.40
-25'538'258.42	**-37'317'658.90**	**-211'956.49**	**-2'257'752.16**	**-1'533'430.91**	**-2'996'575.26**
57'987'857.78	-50'909'740.11	463'897.38	-2'917'647.55	3'245'816.09	-3'706'283.58
32'449'599.36	**-88'227'399.01**	**251'940.89**	**-5'175'399.71**	**1'712'385.18**	**-6'702'858.84**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
SWISS FRANC								
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	1'000'000			1'000'000	919'500.00	0.04
0.020	AARGAUISCHE KANTONALBANK 0.02%/16-17.10.2024	CHF	4'280'000		2'000'000	2'280'000	2'232'804.00	0.09
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	4'180'000			4'180'000	4'044'150.00	0.17
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	2'600'000			2'600'000	2'490'800.00	0.10
0.150	AARGAUISCHE KANTONALBANK 0.15%/18-15.11.2024	CHF	3'170'000		1'100'000	2'070'000	2'026'323.00	0.08
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	940'000			940'000	896'290.00	0.04
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	4'705'000		1'100'000	3'605'000	3'514'875.00	0.15
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF		2'500'000		2'500'000	2'373'750.00	0.10
0.300	ABB LTD 0.3%/19-06.08.2024	CHF	3'950'000		3'950'000			
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	3'440'000			3'440'000	3'305'840.00	0.14
1.965	ABB LTD 1.965%/23-22.09.2026	CHF		1'800'000		1'800'000	1'804'446.00	0.07
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF		1'800'000		1'800'000	1'804'878.00	0.07
2.100	ABB LTD 2.1%/22-03.10.2025	CHF	2'300'000		2'000'000	300'000	300'900.00	0.01
0.300	ABN AMRO BANK 0.3%/16-18.12.2024	CHF	3'000'000		1'000'000	2'000'000	1'954'400.00	0.08
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF		3'400'000		3'400'000	3'434'000.00	0.14
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	4'000'000			4'000'000	4'004'000.00	0.17
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	2'000'000			2'000'000	1'929'000.00	0.08
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	1'470'000			1'470'000	1'420'755.00	0.06
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	4'195'000		2'000'000	2'195'000	2'146'710.00	0.09
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	4'300'000			4'300'000	4'340'850.00	0.18
2.200	AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	1'500'000			1'500'000	1'508'250.00	0.06
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	1'590'000			1'590'000	1'533'555.00	0.06
1.603	AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF		1'200'000		1'200'000	1'208'400.00	0.05
2.625	AGENCE FRANCAISE DE DEVELOPPEMENT 2.625%/10-18.02.2025	CHF	3'265'000			3'265'000	3'303'200.50	0.14
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	3'890'000			3'890'000	3'761'630.00	0.16
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	2'250'000			2'250'000	2'145'375.00	0.09
1.450	AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF		1'500'000		1'500'000	1'425'000.00	0.06
3.100	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	1'400'000			1'400'000	1'416'800.00	0.06
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	920'000			920'000	881'820.00	0.04
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF		2'000'000		2'000'000	2'054'000.00	0.08
0.625	ALLREAL HOLDING LTD 0.625%/16-10.05.2024	CHF	2'685'000		2'685'000			
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'865'000			1'865'000	1'837'957.50	0.08
2.625	ALPIQ HOLDING 2.625%/14-29.07.2024	CHF	2'900'000		2'900'000			
1.750	ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	3'900'000			3'900'000	3'841'500.00	0.16
3.125	ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	2'000'000	500'000		2'500'000	2'562'500.00	0.11
1.625	ALPIQ HOLDING LTD. 1.625%/22-30.05.2025	CHF	3'500'000			3'500'000	3'456'250.00	0.14
-	AMAG LEASING AG 0%/21-18.02.2025	CHF	4'000'000		1'000'000	3'000'000	2'904'600.00	0.12
0.175	AMAG LEASING AG 0.175%/21-16.06.2025	CHF	2'750'000		2'000'000	750'000	720'000.00	0.03
0.500	AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'580'000			1'580'000	1'514'430.00	0.06
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	1'140'000			1'140'000	1'072'170.00	0.04
0.875	AMAG LEASING AG 0.875%/17-25.10.2024	CHF	2'000'000			2'000'000	1'964'200.00	0.08
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	1'400'000			1'400'000	1'403'500.00	0.06
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF		2'000'000		2'000'000	2'010'000.00	0.08
2.803	AMAG LEASING AG 2.8025%/23-10.09.2025	CHF		1'000'000		1'000'000	1'005'000.00	0.04
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	2'000'000			2'000'000	2'028'000.00	0.08
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF	1'450'000			1'450'000	1'479'000.00	0.06
0.203	AMP GROUP FINANCE SERVICES LTD 0.2031%/20-03.06.2024	CHF	2'625'000		2'625'000			
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	3'470'000			3'470'000	3'343'345.00	0.14
0.350	ANZ NEW ZEALAND (INTL) LIMITED 0.35%/18-22.10.2024	CHF	3'000'000		800'000	2'200'000	2'156'440.00	0.09
0.375	APPLE INC 0.375%/15-25.11.2024	CHF	14'425'000		4'600'000	9'825'000	9'662'887.50	0.40
0.732	AROUNDTOWN SA 0.732%/18-30.01.2025	CHF	3'320'000			3'320'000	3'077'640.00	0.13
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	1'625'000		500'000	1'125'000	1'019'250.00	0.04
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	3'000'000			3'000'000	3'019'500.00	0.12
0.200	ASB FINANCE 0.2%/17-02.08.2024	CHF	2'715'000		2'715'000			
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF		1'500'000		1'500'000	1'348'500.00	0.06
0.450	ASB FINANCE LTD 0.45%/19-30.01.2025	CHF	3'235'000		1'600'000	1'635'000	1'594'942.50	0.07
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	3'135'000			3'135'000	3'047'220.00	0.13
1.375	AT&T 1.375%/14-04.12.2024	CHF	6'425'000		1'400'000	5'025'000	4'992'337.50	0.21
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	3'695'000		1'000'000	2'695'000	2'461'882.50	0.10
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	4'455'000		2'100'000	2'355'000	2'249'025.00	0.09
1.500	AUCHAN 1.5%/14-03.06.2024	CHF	2'200'000		2'200'000			
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	1'450'000			1'450'000	1'449'275.00	0.06
3.125	AXPO HOILDING 3.125%/10-26.02.2025	CHF	4'650'000		1'300'000	3'350'000	3'378'140.00	0.14
1.750	AXPO HOLDING 1.75%/16-29.05.2024	CHF	4'000'000		4'000'000			
0.250	AXPO HOLDING AG 0.25%/22-04.02.2025	CHF	2'100'000			2'100'000	2'040'360.00	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	5'900'000		800'000	5'100'000	4'819'500.00	0.20
1.002	AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	2'000'000			2'000'000	1'889'000.00	0.08
2.000	AXPO HOLDING AG 2%/22-15.09.2026	CHF	4'400'000		800'000	3'600'000	3'546'000.00	0.15
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	1'490'000			1'490'000	1'406'560.00	0.06
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	3'165'000			3'165'000	2'998'837.50	0.12
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	3'015'000		2'000'000	1'015'000	961'205.00	0.04
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	2'540'000			2'540'000	2'461'260.00	0.10
1.125	BALOISE-HOLDING AG 1.125%/14-19.12.2024	CHF	1'940'000			1'940'000	1'917'884.00	0.08
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF		1'600'000		1'600'000	1'601'600.00	0.07
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	2'000'000		500'000	1'500'000	1'503'000.00	0.06
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	1'460'000			1'460'000	1'339'550.00	0.06
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	4'000'000		600'000	3'400'000	3'179'000.00	0.13
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	2'100'000			2'100'000	2'108'400.00	0.09
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	2'530'000		700'000	1'830'000	1'688'175.00	0.07
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	2'080'000		500'000	1'580'000	1'466'240.00	0.06
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	2'300'000		1'200'000	1'100'000	1'046'100.00	0.04
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	1'700'000		400'000	1'300'000	1'202'500.00	0.05
0.400	BANCO DE CREDITO E INVERSIONES 0.4%/19-22.11.2024	CHF	2'995'000		1'000'000	1'995'000	1'945'125.00	0.08
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'735'000			1'735'000	1'606'610.00	0.07
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	1'375'000		400'000	975'000	866'287.50	0.04
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	1'175'000			1'175'000	1'127'412.50	0.05
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	2'300'000		1'500'000	800'000	739'600.00	0.03
0.500	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH 0.5%/20-06.12.2024	CHF	3'865'000			3'865'000	3'709'240.50	0.15
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	3'240'000		1'300'000	1'940'000	1'801'290.00	0.07
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'990'000			1'990'000	1'817'865.00	0.08
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	730'000			730'000	703'355.00	0.03
0.384	BANCO SANTANDER CHILE 0.384%/19-27.09.2024	CHF	1'375'000		1'375'000			
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF		1'000'000		1'000'000	915'500.00	0.04
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF		2'500'000		2'500'000	2'262'500.00	0.09
1.000	BANCO SANTANDER SA 1%/18-10.12.2024	CHF	1'900'000			1'900'000	1'872'640.00	0.08
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	2'580'000			2'580'000	2'538'720.00	0.10
2.248	BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	1'500'000	1'000'000		2'500'000	2'500'000.00	0.10
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	1'800'000			1'800'000	1'694'700.00	0.07
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	2'000'000			2'000'000	1'933'000.00	0.08
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF		1'600'000		1'600'000	1'612'272.00	0.07
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	7'000'000		1'500'000	5'500'000	5'238'750.00	0.22
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF		4'400'000		4'400'000	4'441'800.00	0.18
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF		1'500'000		1'500'000	1'503'000.00	0.06
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	10'455'000			10'455'000	10'062'937.50	0.42
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	4'450'000		1'000'000	3'450'000	3'258'525.00	0.13
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	2'245'000		600'000	1'645'000	1'603'875.00	0.07
0.298	BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF		1'000'000		1'000'000	931'000.00	0.04
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF		4'000'000		4'000'000	4'012'000.00	0.17
0.625	BANQUE CANTONALE DU JURA 0.625%/15-04.03.2025	CHF	970'000			970'000	951'570.00	0.04
2.050	BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF		2'000'000		2'000'000	2'015'000.00	0.08
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	1'965'000			1'965'000	1'945'350.00	0.08
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	3'000'000		2'000'000	1'000'000	962'500.00	0.04
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	3'200'000			3'200'000	3'206'400.00	0.13
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	2'980'000		2'200'000	780'000	737'880.00	0.03
0.320	BANQUE FEDERALE CREDIT MUTUEL 0.32%/17-10.02.2025	CHF	3'900'000		1'000'000	2'900'000	2'824'310.00	0.12
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'910'000			1'910'000	1'802'085.00	0.07
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	2'520'000			2'520'000	2'433'060.00	0.10
0.366	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.366%/18-10.10.2024	CHF	2'000'000		2'000'000			
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	4'750'000		600'000	4'150'000	3'990'225.00	0.16
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	3'510'000			3'510'000	3'415'230.00	0.14
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	2'550'000		2'500'000	50'000	48'375.00	0.00
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	6'000'000		2'400'000	3'600'000	3'331'800.00	0.14
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	4'140'000			4'140'000	3'924'720.00	0.16
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	3'000'000			3'000'000	2'823'000.00	0.12
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF		2'000'000		2'000'000	1'999'000.00	0.08
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	3'375'000		1'000'000	2'375'000	2'257'437.50	0.09
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	2'755'000			2'755'000	2'680'615.00	0.11
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	1'000'000			1'000'000	963'500.00	0.04
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	2'500'000			2'500'000	2'383'750.00	0.10
1.750	BASELLANDSCHAFTLICHE KANTONALBANK 1.75%/11-22.11.2024	CHF	3'635'000		500'000	3'135'000	3'128'730.00	0.13
0.125	BASLER KANTONALBANK 0.125%/18-11.04.2024	CHF	1'740'000		1'740'000			
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	2'990'000			2'990'000	2'818'075.00	0.12
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	2'560'000			2'560'000	2'417'920.00	0.10

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	4'560'000		900'000	3'660'000	3'621'570.00	0.15
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	500'000			500'000	500'750.00	0.02
1.375	BAT HOLDINGS 1.375%/14-08.09.2026	CHF	3'500'000			3'500'000	3'426'500.00	0.14
1.585	BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	2'000'000			2'000'000	1'972'000.00	0.08
2.870	BAWAG P.S.K. 2.87%/22-03.10.2025	CHF	1'555'000			1'555'000	1'565'885.00	0.06
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	2'400'000			2'400'000	2'425'200.00	0.10
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF		2'500'000		2'500'000	2'518'750.00	0.10
1.625	BEI 1.625%/12-02.04.2026	CHF	6'130'000		1'000'000	5'130'000	5'145'390.00	0.21
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	5'190'000		500'000	4'690'000	4'582'130.00	0.19
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	2'000'000			2'000'000	1'813'000.00	0.07
0.375	BERLIN HYP AG 0.375%/22-21.02.2025	CHF	1'500'000			1'500'000	1'461'900.00	0.06
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	2'900'000			2'900'000	2'823'150.00	0.12
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF		1'700'000	500'000	1'200'000	1'198'800.00	0.05
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	400'000			400'000	379'000.00	0.02
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	3'620'000			3'620'000	3'538'550.00	0.15
2.000	BFCM 2%/14-22.05.2024	CHF	1'270'000		1'270'000			
-	BKW AG 0%/22-18.10.2024	CHF	2'300'000			2'300'000	2'247'100.00	0.09
0.250	BKW AG 0.25%/19-29.07.2027	CHF	2'000'000			2'000'000	1'877'000.00	0.08
0.750	BKW AG 0.75%/18-15.10.2025	CHF	3'600'000			3'600'000	3'504'600.00	0.14
0.875	BKW AG 0.875%/22-27.04.2026	CHF	3'180'000			3'180'000	3'086'190.00	0.13
0.350	BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	1'930'000			1'930'000	1'604'795.00	0.07
0.300	BMW INTL INVESTMENT BV 0.3%/19-05.09.2024	CHF	5'400'000		5'400'000			
0.750	BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	2'000'000			2'000'000	1'922'000.00	0.08
2.500	BNG 2.5%/05-21.07.2025	CHF	10'125'000		1'800'000	8'325'000	8'449'875.00	0.35
1.250	BNG BANK N.V. 1.25%/14-30.04.2024	CHF	4'270'000		4'270'000			
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF		2'300'000		2'300'000	2'326'450.00	0.10
1.750	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	840'000			840'000	831'600.00	0.03
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	3'800'000		600'000	3'200'000	2'902'400.00	0.12
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	4'000'000			4'000'000	4'028'000.00	0.17
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF		2'200'000		2'200'000	1'986'600.00	0.08
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	1'000'000			1'000'000	920'500.00	0.04
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	4'600'000			4'600'000	4'227'400.00	0.17
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	2'500'000		2'000'000	500'000	488'750.00	0.02
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	5'200'000		1'200'000	4'000'000	3'686'000.00	0.15
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	1'740'000			1'740'000	1'662'570.00	0.07
1.125	BOBST GROUP SA 1.125%/18-27.09.2024	CHF	1'300'000			1'300'000	1'283'750.00	0.05
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF		1'800'000		1'800'000	1'807'200.00	0.07
1.375	BUCHER INDUSTRIES 1.375%/14-02.10.2024	CHF	1'000'000			1'000'000	991'300.00	0.04
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	2'000'000			2'000'000	1'907'000.00	0.08
2.500	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	3'100'000			3'100'000	3'149'600.00	0.13
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	2'500'000			2'500'000	2'492'500.00	0.10
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	2'200'000			2'200'000	2'094'400.00	0.09
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF		2'000'000		2'000'000	1'842'000.00	0.08
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	1'600'000			1'600'000	1'557'600.00	0.06
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	3'400'000			3'400'000	3'204'500.00	0.13
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	3'600'000			3'600'000	3'339'000.00	0.14
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	6'150'000		2'000'000	4'150'000	4'025'500.00	0.17
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	5'590'000			5'590'000	5'226'650.00	0.22
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	3'450'000			3'450'000	3'310'275.00	0.14
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	5'280'000		500'000	4'780'000	4'469'300.00	0.18
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	4'650'000		600'000	4'050'000	4'019'625.00	0.17
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF		3'300'000		3'300'000	3'309'900.00	0.14
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	1'975'000			1'975'000	1'920'687.50	0.08
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	3'520'000			3'520'000	3'497'120.00	0.14
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF		2'500'000		2'500'000	2'356'250.00	0.10
0.300	CANTON OF GENEVA 0.3%/18-27.11.2026	CHF		1'500'000		1'500'000	1'437'000.00	0.06
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF		2'000'000		2'000'000	1'896'000.00	0.08
3.000	CANTON OF NEUENBURG 3%/22-21.12.2026	CHF	1'000'000			1'000'000	1'041'500.00	0.04
-	CANTON OF TICINO 0%/19-18.04.2029	CHF		1'500'000		1'500'000	1'376'250.00	0.06
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	4'000'000		600'000	3'400'000	3'257'200.00	0.13
0.750	CANTON OF TICINO 0.75%/14-13.11.2024	CHF	1'700'000		1'700'000			
1.250	CANTONE TICINO 1.25%/12-11.06.2027	CHF	2'000'000			2'000'000	1'973'000.00	0.08
0.195	CBQ FINANCE LTD 0.195%/21-22.04.2024	CHF	1'800'000		1'800'000			
0.735	CBQ FINANCE LTD 0.735%/20-27.11.2024	CHF	2'700'000		600'000	2'100'000	2'062'200.00	0.09
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	2'940'000			2'940'000	2'835'630.00	0.12
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	1'500'000			1'500'000	1'407'750.00	0.06
1.118	CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	2'125'000			2'125'000	2'079'312.50	0.09
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	4'710'000		800'000	3'910'000	3'673'445.00	0.15
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	2'295'000			2'295'000	2'218'117.50	0.09

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	2'800'000			2'800'000	2'881'200.00	0.12
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	3'770'000			3'770'000	3'681'405.00	0.15
0.314	CENTRAL AMERICAN BANK 0.314%/18-05.09.2024	CHF	555'000		555'000			
0.200	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.2%/19-25.03.2024	CHF	1'065'000		1'065'000			
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	3'265'000		1'600'000	1'665'000	1'617'547.50	0.07
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	3'300'000		1'500'000	1'800'000	1'767'600.00	0.07
2.138	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	2'400'000			2'400'000	2'398'800.00	0.10
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	4'700'000			4'700'000	4'718'800.00	0.19
0.500	CITIGROUP INC 0.5%/17-22.11.2024	CHF	5'720'000		3'500'000	2'220'000	2'175'822.00	0.09
0.500	CITIGROUP INC 0.5%/19-01.11.2028	CHF	4'000'000			4'000'000	3'658'000.00	0.15
0.750	CITIGROUP INC 0.75%/19-02.04.2026	CHF	6'500'000		4'800'000	1'700'000	1'639'650.00	0.07
1.125	CLARIANT LTD 1.125%/19-15.04.2026	CHF	2'655'000			2'655'000	2'587'297.50	0.11
2.717	CLARIANT LTD 2.717%/22-24.09.2027	CHF	2'410'000			2'410'000	2'413'615.00	0.10
2.750	CLARIANT LTD 2.75%/23-22.09.2028	CHF		1'350'000		1'350'000	1'353'010.50	0.06
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	1'900'000			1'900'000	1'858'200.00	0.08
3.263	COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	2'200'000		300'000	1'900'000	1'917'100.00	0.08
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	1'500'000		1'500'000			
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF		2'000'000	500'000	1'500'000	1'534'500.00	0.06
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	2'000'000			2'000'000	1'812'000.00	0.07
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	7'520'000		3'400'000	4'120'000	3'914'000.00	0.16
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	3'570'000		500'000	3'070'000	3'008'600.00	0.12
1.363	COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	3'400'000		600'000	2'800'000	2'700'600.00	0.11
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	2'000'000			2'000'000	2'007'000.00	0.08
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	7'465'000			7'465'000	7'692'682.50	0.32
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	3'060'000			3'060'000	2'995'740.00	0.12
0.500	COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	2'475'000			2'475'000	2'377'237.50	0.10
2.250	CORNER BANK AG 2.25%/22-11.10.2027	CHF	2'200'000			2'200'000	2'209'900.00	0.09
0.510	CORP ANDINA DE FOMENTO 0.51%/16-16.09.2026	CHF	2'000'000		2'000'000			
0.300	CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	3'075'000			3'075'000	2'985'825.00	0.12
0.304	CORPORACION ANDINA DE FOMENTO 0.304%/16-16.09.2024	CHF	1'600'000		1'600'000			
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	5'240'000		2'200'000	3'040'000	2'851'520.00	0.12
0.500	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	3'695'000		700'000	2'995'000	2'870'707.50	0.12
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	2'000'000			2'000'000	1'985'000.00	0.08
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	5'350'000			5'350'000	5'197'525.00	0.21
1.630	CPI PROPERTY GROUP SA 1.63%/18-25.10.2023	CHF	2'860'000		2'860'000			
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF		1'000'000		1'000'000	904'000.00	0.04
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	4'110'000		500'000	3'610'000	3'456'575.00	0.14
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	2'865'000			2'865'000	2'736'075.00	0.11
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	1'950'000			1'950'000	1'859'325.00	0.08
1.125	CREDIT AGRICOLE HOME LOAN 1.125%/14-05.06.2024	CHF	3'405'000		3'405'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'000'000			1'000'000	939'000.00	0.04
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	1'655'000			1'655'000	1'593'765.00	0.07
1.825	CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF		3'800'000		3'800'000	3'800'000.00	0.16
0.625	CREDIT AGRICOLE LONDON 0.625%/17-12.07.2024	CHF	1'380'000		1'380'000			
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	1'000'000			1'000'000	972'000.00	0.04
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF		1'700'000		1'700'000	1'564'000.00	0.06
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	1'455'000			1'455'000	1'432'447.50	0.06
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	3'600'000		2'200'000	1'400'000	1'323'000.00	0.05
1.000	CREDIT AGRICOLE S.A. LONDON BRANCH 1%/15-27.01.2025	CHF	2'220'000			2'220'000	2'186'478.00	0.09
2.125	CREDIT AGRICOLE S.A. LONDON BRANCH 2.125%/14-30.10.2024	CHF	3'065'000			3'065'000	3'067'145.50	0.13
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF		2'300'000		2'300'000	2'090'700.00	0.09
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	3'820'000		500'000	3'320'000	3'227'040.00	0.13
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	1'400'000			1'400'000	1'400'000.00	0.06
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF		3'600'000		3'600'000	3'634'200.00	0.15
3.043	CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	2'200'000		1'000'000	1'200'000	1'230'000.00	0.05
0.550	CREDIT SUISSE AG LONDON 0.55%/16-15.04.2024	CHF	1'250'000		1'250'000			
-	CREDIT SUISSE SCHWEIZ AG 0%/20-17.12.2024	CHF	3'000'000			3'000'000	2'919'000.00	0.12
-	CREDIT SUISSE SCHWEIZ AG 0%/20-31.07.2025	CHF	6'100'000			6'100'000	5'856'000.00	0.24
-	CREDIT SUISSE SCHWEIZ AG 0%/21-27.01.2027	CHF	1'000'000			1'000'000	928'000.00	0.04
2.375	CRH 2.375%/12-05.03.2024	CHF	4'700'000		4'700'000			
1.000	CS GROUP FUNDING 1%/15-14.04.2023	CHF	6'980'000		6'980'000			
0.625	DAETWYLER HOLDING AG 0.625%/18-30.05.2024	CHF	1'275'000		1'275'000			
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	4'100'000			4'100'000	4'106'150.00	0.17
0.850	DAIMLER INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF	2'900'000			2'900'000	2'839'100.00	0.12
1.515	DBS BANK LTD 1.515%/22-12.12.2025	CHF	3'500'000			3'500'000	3'475'500.00	0.14
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF		2'000'000		2'000'000	1'884'000.00	0.08
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/14-26.08.2024	CHF	5'550'000		5'550'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.315	DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	5'200'000		2'200'000	3'000'000	2'748'000.00	0.11
0.800	DEUTSCHE BANK AG 0.8%/20-07.02.2025	CHF	2'600'000		600'000	2'000'000	1'941'400.00	0.08
3.645	DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	2'400'000	1'000'000		3'400'000	3'415'300.00	0.14
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	2'275'000			2'275'000	2'191'962.50	0.09
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	4'555'000			4'555'000	4'192'877.50	0.17
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	4'030'000			4'030'000	3'888'950.00	0.16
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF		2'600'000		2'600'000	2'616'900.00	0.11
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	5'680'000		2'200'000	3'480'000	3'380'820.00	0.14
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	4'400'000			4'400'000	4'573'800.00	0.19
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF		1'050'000		1'050'000	1'050'735.00	0.04
0.875	EBN 0.875%/14-22.09.2026	CHF	4'000'000		900'000	3'100'000	3'022'500.00	0.12
1.125	EBN 1.125%/12-04.07.2024	CHF	2'500'000		2'500'000			
0.300	EDF 0.3%/16-14.10.2024	CHF	5'700'000		1'200'000	4'500'000	4'419'000.00	0.18
2.650	EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF		2'200'000		2'200'000	2'197'800.00	0.09
1.750	EGW S. -47- 1.75%/13-24.07.2028	CHF		1'800'000		1'800'000	1'818'000.00	0.08
1.500	EIB 1.5%/12-02.08.2024	CHF	8'500'000		8'500'000			
2.625	EIB 2.625%/10-11.02.2025	CHF	3'205'000		2'000'000	1'205'000	1'222'111.00	0.05
3.375	EIB 3.375%/07-15.10.2027	CHF	685'000	1'000'000		1'685'000	1'808'005.00	0.07
2.300	ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF		1'600'000		1'600'000	1'606'064.00	0.07
0.150	ELI LILLY & CO 0.15%/16-24.05.2024	CHF	9'400'000		9'400'000			
0.375	EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	2'000'000		2'000'000			
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	905'000			905'000	908'167.50	0.04
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF		2'000'000		2'000'000	1'975'000.00	0.08
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	3'000'000			3'000'000	2'922'000.00	0.12
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF		2'200'000		2'200'000	2'212'672.00	0.09
3.450	ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF		1'900'000		1'900'000	1'950'350.00	0.08
2.250	ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF		1'800'000		1'800'000	1'807'200.00	0.07
0.550	ENEL FINANCE INTERNATIONAL 0.55%/17-03.09.2024	CHF	3'700'000		3'700'000			
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	17'080'000		1'000'000	16'080'000	16'650'840.00	0.69
3.000	EUROFIMA BASEL 3%/07-22.05.2024	CHF	5'990'000		5'990'000			
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	1'910'000			1'910'000	1'948'200.00	0.08
1.625	EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	7'320'000		2'800'000	4'520'000	4'520'000.00	0.19
0.170	EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	3'460'000		700'000	2'760'000	2'662'020.00	0.11
0.052	FCA CAPITAL SUISSE SA 0.0519%/21-20.12.2024	CHF	2'740'000			2'740'000	2'649'854.00	0.11
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	3'350'000	600'000		3'950'000	3'936'175.00	0.16
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	4'015'000			4'015'000	3'920'647.50	0.16
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF		2'600'000	2'000'000	600'000	604'800.00	0.02
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	3'590'000		600'000	2'990'000	2'764'255.00	0.11
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	3'760'000		1'400'000	2'360'000	2'207'780.00	0.09
0.401	FIRST ABU DHABI BANK P.J.S.C. 0.401%/19-02.10.2024	CHF	2'405'000		2'000'000	405'000	397'264.50	0.02
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	2'735'000		400'000	2'335'000	2'263'782.50	0.09
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	1'000'000			1'000'000	912'000.00	0.04
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	2'500'000		400'000	2'100'000	2'009'700.00	0.08
0.625	FIRST SWISS MOBILITY S. -2020-2 A- 0.625%/20-22.11.2029	CHF	2'900'000			2'900'000	2'886'558.50	0.12
0.700	FLUGHAFEN ZUERICH AG 0.7%/20-22.05.2024	CHF	4'700'000		4'700'000			
0.100	FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	1'000'000	1'300'000		2'300'000	2'136'700.00	0.09
0.556	FONPLATA 0.556%/21-03.09.2026	CHF	2'670'000		1'400'000	1'270'000	1'188'085.00	0.05
0.578	FONPLATA 0.578%/19-11.03.2024	CHF	1'250'000		1'250'000			
0.200	FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	4'800'000		1'500'000	3'300'000	3'164'700.00	0.13
0.300	FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	4'000'000			4'000'000	3'786'000.00	0.16
0.500	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	2'000'000			2'000'000	1'881'000.00	0.08
0.550	FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	5'920'000		2'200'000	3'720'000	3'648'576.00	0.15
0.600	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	2'500'000			2'500'000	2'388'750.00	0.10
1.250	FREIBURGER KANTONALBANK 1.25%/14-03.06.2024	CHF	2'000'000		2'000'000			
1.450	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	3'500'000			3'500'000	3'444'000.00	0.14
1.625	GDF SUEZ 1.625%/12-09.10.2024	CHF	2'020'000			2'020'000	2'010'102.00	0.08
0.100	GEBERIT AG 0.1%/19-17.10.2024	CHF	1'640'000		1'640'000			
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	1'030'000			1'030'000	992'920.00	0.04
2.250	GEBERIT AG 2.25%/23-26.09.2025	CHF		2'600'000	1'000'000	1'600'000	1'612'000.00	0.07
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	1'970'000			1'970'000	1'876'425.00	0.08
0.500	GENFER KANTONALBANK 0.5%/15-10.06.2024	CHF	1'205'000		1'205'000			
1.125	GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF		1'500'000		1'500'000	1'443'750.00	0.06
0.750	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -49- 0.75%/14-24.09.2024	CHF	1'000'000		1'000'000			
0.875	GEORG FISCHER FINANZ LTDÃ‚Â 0.875%/16-12.05.2026	CHF	1'745'000			1'745'000	1'691'777.50	0.07
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	2'915'000			2'915'000	2'846'497.50	0.12
1.125	GIVAUDAN AG 1.125%/22-15.06.2026	CHF	1'000'000			1'000'000	982'000.00	0.04
0.125	GIVAUDAN SA 0.125%/21-07.06.2027	CHF	2'960'000			2'960'000	2'779'440.00	0.11
1.000	GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	2'395'000			2'395'000	2'173'462.50	0.09
0.050	GLARNER KANTONALBANK 0.05%/18-06.12.2024	CHF	2'000'000		2'000'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.150	GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	2'500'000		1'400'000	1'100'000	1'061'500.00	0.04
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	2'000'000			2'000'000	1'903'000.00	0.08
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	2'000'000			2'000'000	1'911'000.00	0.08
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	3'000'000			3'000'000	2'934'000.00	0.12
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF		1'600'000		1'600'000	1'609'600.00	0.07
0.500	GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF		1'600'000		1'600'000	1'448'000.00	0.06
1.000	GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	4'000'000			4'000'000	3'798'000.00	0.16
0.350	GLENCORE FINANCE (EUROPE) LIMITED 0.35%/19-10.09.2025	CHF	4'400'000			4'400'000	4'246'000.00	0.18
1.250	GLENCORE FINANCE EUROPE 1.25%/18-09.10.2024	CHF	2'500'000		2'000'000	500'000	495'100.00	0.02
0.400	GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF		2'500'000		2'500'000	2'288'750.00	0.09
0.500	GOLDMAN SACHS GROUP INC 0.5%/17-04.12.2024	CHF	3'560'000			3'560'000	3'487'376.00	0.14
1.000	GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	6'500'000		1'500'000	5'000'000	4'875'000.00	0.20
0.570	GRAND CITY PROPERTIES SA 0.57%/19-24.06.2024	CHF	1'550'000		1'550'000			
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	1'470'000			1'470'000	1'234'065.00	0.05
1.125	GRANDE DIXENCE SA 1.125%/17-04.07.2024	CHF	4'240'000		4'240'000			
0.125	GRAUBUENDNER KANTONALBANK 0.125%/18-29.05.2024	CHF	3'320'000		3'320'000			
1.250	GRAUBUENDNER KANTONALBANK 1.25%/12-14.06.2024	CHF	2'000'000		2'000'000			
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	4'115'000			4'115'000	4'086'195.00	0.17
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	3'300'000			3'300'000	3'176'250.00	0.13
1.950	GROUPE E SA 1.95%/22-30.09.2027	CHF	1'450'000			1'450'000	1'445'650.00	0.06
1.875	GZO AG SPITAL WETZIKON 1.875%/14-12.06.2024	CHF	3'115'000		3'115'000			
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	1'450'000			1'450'000	1'373'150.00	0.06
0.500	HEATHROW FUNDING LIMITED 0.5%/16-17.05.2026	CHF	5'000'000		5'000'000			
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	3'440'000			3'440'000	3'383'240.00	0.14
1.450	HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	2'280'000			2'280'000	2'254'920.00	0.09
0.875	HIAG IMMOBILIEN HOLDING 0.875%/19-08.05.2024	CHF	1'105'000		1'105'000			
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	2'000'000			2'000'000	1'941'000.00	0.08
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	2'745'000			2'745'000	2'657'160.00	0.11
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	3'480'000			3'480'000	3'321'660.00	0.14
0.320	HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	6'400'000		1'200'000	5'200'000	4'778'800.00	0.20
1.805	HSBC HOLDINGS PLC 1.805%/22-01.06.2026	CHF	2'400'000		1'800'000	600'000	589'800.00	0.02
0.100	HYPO NOE LB NOE WIEN AG 0.1%/19-27.11.2024	CHF	2'740'000		1'700'000	1'040'000	1'013'792.00	0.04
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	2'000'000			2'000'000	1'778'000.00	0.07
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	2'500'000		1'000'000	1'500'000	1'444'500.00	0.06
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	3'230'000		600'000	2'630'000	2'499'815.00	0.10
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	2'300'000		1'700'000	600'000	602'100.00	0.02
0.260	HYUNDAI CAPITAL SERVICES INC 0.26%/20-11.02.2025	CHF	4'530'000			4'530'000	4'395'459.00	0.18
0.733	HYUNDAI CAPITAL SERVICES INC 0.7325%/19-26.02.2024	CHF	1'000'000		1'000'000			
1.158	HYUNDAI CAPITAL SERVICES INC 1.158%/22-14.06.2024	CHF	1'550'000		1'550'000			
1.878	HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	1'915'000		500'000	1'415'000	1'395'897.50	0.06
2.748	HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF		2'000'000	1'200'000	800'000	805'600.00	0.03
3.033	HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	1'555'000			1'555'000	1'593'875.00	0.07
0.022	INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	3'270'000		500'000	2'770'000	2'660'585.00	0.11
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	2'000'000			2'000'000	1'991'000.00	0.08
3.250	INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	CHF	3'250'000		3'250'000			
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	2'555'000			2'555'000	2'414'475.00	0.10
0.250	INTESA SANPAOLO BANK IRELAND PLC 0.25%/19-30.09.2024	CHF	3'400'000		1'000'000	2'400'000	2'348'400.00	0.10
0.250	INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	1'800'000			1'800'000	1'743'300.00	0.07
0.560	ITAU BBA INTERNATIONAL PLC 0.56%/22-17.02.2025	CHF	1'750'000			1'750'000	1'704'500.00	0.07
0.125	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF		2'600'000		2'600'000	2'293'200.00	0.09
0.375	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	4'660'000			4'660'000	4'475'930.00	0.18
0.450	JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	1'000'000			1'000'000	953'500.00	0.04
0.375	JULIUS BAER GROUP LTD 0.375%/17-06.12.2024	CHF	1'970'000			1'970'000	1'927'448.00	0.08
2.000	KANTON AARGAU 2%/10-15.12.2028	CHF		2'000'000		2'000'000	2'047'000.00	0.08
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	3'945'000			3'945'000	3'806'925.00	0.16
0.250	KANTON BASEL-LANDSCHAFT 0.25%/15-24.06.2024	CHF	2'840'000		2'840'000			
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	4'735'000			4'735'000	4'652'137.50	0.19
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF		2'500'000		2'500'000	2'502'500.00	0.10
-	KANTON BASEL-STADT 0%/17-22.11.2024	CHF	2'685'000			2'685'000	2'631'568.50	0.11
-	KANTON BASEL-STADT 0%/18-24.09.2025	CHF	4'790'000		500'000	4'290'000	4'152'720.00	0.17
-	KANTON BASEL-STADT 0%/18-28.11.2023	CHF	5'000		5'000			
1.000	KANTON BERN 1%/12-25.10.2024	CHF	1'930'000		1'930'000			
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	4'000'000		500'000	3'500'000	3'456'250.00	0.14
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF		3'000'000		3'000'000	2'970'000.00	0.12
1.750	KANTON BERN 1.75%/10-24.09.2025	CHF	3'200'000			3'200'000	3'206'400.00	0.13
2.250	KANTON BERN 2.25%/11-20.04.2026	CHF	3'610'000			3'610'000	3'665'955.00	0.15
0.020	KANTON GENF 0.02%/15-27.11.2024	CHF	6'430'000		1'900'000	4'530'000	4'437'135.00	0.18
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF		2'000'000		2'000'000	1'891'000.00	0.08
1.000	KANTON GENF 1%/14-29.09.2026	CHF	970'000			970'000	952'055.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	2'745'000			2'745'000	2'712'060.00	0.11
1.500	KANTON GENF 1.5%/11-14.10.2024	CHF	2'465'000		2'465'000			
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	5'415'000		1'500'000	3'915'000	3'897'382.50	0.16
1.625	KANTON GENF 1.625%/11-28.11.2023	CHF	5'000		5'000			
2.000	KANTON GENF 2%/13-20.03.2026	CHF	3'920'000			3'920'000	3'951'360.00	0.16
0.040	KANTON NEUENBURG 0.04%/15-11.11.2024	CHF	1'130'000			1'130'000	1'107'061.00	0.05
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	1'910'000			1'910'000	1'843'150.00	0.08
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF		2'800'000		2'800'000	2'839'200.00	0.12
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	1'955'000			1'955'000	1'880'710.00	0.08
0.500	KANTON WAADT 0.5%/14-18.12.2024	CHF	2'210'000			2'210'000	2'179'060.00	0.09
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	4'830'000		1'600'000	3'230'000	3'139'560.00	0.13
-	KANTON ZUERICH 0%/20-23.06.2028	CHF		4'700'000		4'700'000	4'387'450.00	0.18
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	3'120'000			3'120'000	2'982'720.00	0.12
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	1'910'000			1'910'000	1'886'125.00	0.08
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF		2'000'000		2'000'000	1'962'000.00	0.08
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	3'100'000		2'500'000	600'000	601'500.00	0.02
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF		1'500'000		1'500'000	1'413'000.00	0.06
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	1'560'000			1'560'000	1'492'140.00	0.06
0.930	KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	1'500'000			1'500'000	1'407'750.00	0.06
2.000	KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	3'100'000			3'100'000	3'044'200.00	0.13
1.500	KERNKRAFTWERKE LEIBSTADT 1.5%/18-07.08.2024	CHF	500'000		500'000			
2.000	KERNKRAFTWERKE LEIBSTADT 2%/19-14.02.2025	CHF	2'590'000			2'590'000	2'566'690.00	0.11
2.500	KFW 2.5%/05-25.08.2025	CHF	15'125'000		1'400'000	13'725'000	13'972'050.00	0.58
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	3'400'000			3'400'000	3'352'400.00	0.14
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	2'700'000		1'100'000	1'600'000	1'647'200.00	0.07
0.625	KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF		2'200'000		2'200'000	2'120'800.00	0.09
0.250	KOREA EXPRESSWAY CORPORATION 0.25%/17-07.06.2024	CHF	3'000'000		3'000'000			
1.893	KOREA HOUSING FINANCE CORP 1.8925%/23-10.02.2028	CHF	2'100'000			2'100'000	2'082'150.00	0.09
2.155	KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	1'500'000			1'500'000	1'501'500.00	0.06
2.465	KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	1'500'000			1'500'000	1'522'500.00	0.06
-	KOREA HYDRO & NUCLEAR POWER CO LTD 0%/19-19.07.2024	CHF	1'410'000		1'410'000			
0.050	KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	1'500'000		300'000	1'200'000	1'102'200.00	0.05
0.193	KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	2'865'000		300'000	2'565'000	2'477'790.00	0.10
-	KOREA NATIONAL OIL CORP 0%/19-04.10.2024	CHF	4'390'000		1'000'000	3'390'000	3'308'979.00	0.14
0.263	KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	3'000'000			3'000'000	2'793'000.00	0.12
0.875	KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	3'095'000			3'095'000	3'036'195.00	0.13
-	KOREA RAILROAD CORP 0%/19-19.11.2024	CHF	1'790'000			1'790'000	1'744'713.00	0.07
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	2'175'000		400'000	1'775'000	1'705'775.00	0.07
2.350	KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	1'350'000			1'350'000	1'364'850.00	0.06
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF		1'600'000		1'600'000	1'616'000.00	0.07
0.700	KRAFTWERKE OBERHASLI 0.7%/17-30.01.2026	CHF	955'000			955'000	922'052.50	0.04
1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	2'830'000			2'830'000	2'819'812.00	0.12
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	2'335'000			2'335'000	2'263'782.50	0.09
1.600	KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF		1'600'000		1'600'000	1'602'400.00	0.07
1.625	KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF		3'000'000		3'000'000	3'009'000.00	0.12
1.250	KW LINTH-LIMMERN 1.25%/14-11.09.2024	CHF	2'730'000		2'730'000			
2.773	LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF		1'600'000		1'600'000	1'633'600.00	0.07
1.000	LAFARGEHOLCIM 1%/15-04.12.2025	CHF	3'460'000		1'500'000	1'960'000	1'919'820.00	0.08
0.250	LAFARGEHOLCIM HELVETIA 0.25%/21-18.03.2027	CHF	2'690'000			2'690'000	2'542'050.00	0.10
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	2'735'000			2'735'000	2'549'020.00	0.11
1.000	LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	6'510'000		2'500'000	4'010'000	3'961'078.00	0.16
0.875	LANDSHYPOTEK 0.875%/14-16.09.2024	CHF	4'135'000		4'135'000			
0.200	LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	2'200'000			2'200'000	2'104'300.00	0.09
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	1'450'000			1'450'000	1'436'225.00	0.06
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	4'200'000			4'200'000	4'082'400.00	0.17
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	5'510'000			5'510'000	5'217'970.00	0.22
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	2'715'000			2'715'000	2'573'820.00	0.11
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF		1'000'000		1'000'000	909'500.00	0.04
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	970'000			970'000	918'105.00	0.04
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'500'000			1'500'000	1'410'750.00	0.06
1.000	LINDT & SPRUENGLI 1%/14-08.10.2024	CHF	3'050'000			3'050'000	3'021'025.00	0.12
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF		2'700'000		2'700'000	2'697'057.00	0.11
0.603	LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF		1'000'000		1'000'000	898'500.00	0.04
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	3'495'000			3'495'000	3'426'847.50	0.14
2.745	LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	2'000'000			2'000'000	2'011'000.00	0.08
0.350	LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	2'000'000			2'000'000	1'911'000.00	0.08
0.700	LONZA SWISS FINANZ AG 0.7%/17-12.07.2024	CHF	3'900'000		3'900'000			
0.200	LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	5'590'000			5'590'000	5'444'660.00	0.22
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	3'955'000		1'100'000	2'855'000	2'902'107.50	0.12
0.100	LUZERNER KANTONALBK AG 0.1%/18-08.05.2024	CHF	3'845'000		3'845'000			
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	8'565'000		1'400'000	7'165'000	6'803'167.50	0.28

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	1'000'000			1'000'000	929'000.00	0.04
0.625	LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	2'000'000			2'000'000	1'854'000.00	0.08
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF		3'000'000		3'000'000	2'707'500.00	0.11
2.650	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF		2'800'000		2'800'000	2'849'000.00	0.12
1.018	MBANK S.A. 1.0183%/19-04.10.2024	CHF	1'200'000			1'200'000	1'166'280.00	0.05
0.170	MCDONALD'S CORP 0.17%/16-04.10.2024	CHF	7'660'000		3'200'000	4'460'000	4'380'612.00	0.18
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	5'400'000		2'400'000	3'000'000	2'874'000.00	0.12
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	2'900'000			2'900'000	2'894'200.00	0.12
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF		2'500'000		2'500'000	2'325'000.00	0.10
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF		1'130'000		1'130'000	1'141'028.80	0.05
0.750	MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	1'430'000			1'430'000	1'374'230.00	0.06
1.875	MOBIMO HOLDING 1.875%/14-16.09.2024	CHF	2'800'000		2'800'000			
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	3'885'000			3'885'000	3'611'107.50	0.15
1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	3'250'000			3'250'000	3'194'750.00	0.13
0.617	MONDELEZ INTL (reg. -S-) 0.617%/17-30.09.2024	CHF	965'000			965'000	951'586.50	0.04
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	5'250'000			5'250'000	4'953'375.00	0.20
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	2'230'000			2'230'000	2'144'145.00	0.09
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	3'400'000		2'800'000	600'000	571'800.00	0.02
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	4'000'000			4'000'000	3'910'000.00	0.16
0.100	MUENCHENER HYPOTHEKENBNK 0.1%/18-31.10.2024	CHF	1'920'000		1'400'000	520'000	508'872.00	0.02
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	3'000'000		600'000	2'400'000	2'221'200.00	0.09
0.300	MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	CHF	2'420'000		2'420'000			
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	5'000'000		2'400'000	2'600'000	2'470'000.00	0.10
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	1'645'000	2'000'000		3'645'000	3'431'767.50	0.14
0.750	MUNICIPALITY FINANCE 0.75%/14-17.09.2024	CHF	1'900'000		1'900'000			
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	3'545'000			3'545'000	3'514'867.50	0.15
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	4'000'000		500'000	3'500'000	3'559'500.00	0.15
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	1'475'000			1'475'000	1'410'100.00	0.06
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	4'380'000			4'380'000	4'360'290.00	0.18
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF		2'000'000		2'000'000	2'017'000.00	0.08
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'000'000			1'000'000	967'000.00	0.04
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	2'410'000			2'410'000	2'385'900.00	0.10
1.750	NAT DE DRANCE 1.75%/14-18.07.2024	CHF	965'000		965'000			
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF		1'000'000		1'000'000	932'500.00	0.04
0.250	NATIONAL AUSTRALIA BANK LTD 0.25%/18-13.03.2024	CHF	1'255'000		1'255'000			
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	2'570'000			2'570'000	2'477'480.00	0.10
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF		2'700'000		2'700'000	2'710'503.00	0.11
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	4'000'000			4'000'000	4'014'000.00	0.17
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	3'565'000			3'565'000	3'436'660.00	0.14
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	2'200'000			2'200'000	2'148'300.00	0.09
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	3'750'000			3'750'000	3'729'375.00	0.15
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF		1'000'000		1'000'000	1'003'900.00	0.04
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	3'400'000			3'400'000	3'330'300.00	0.14
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	3'200'000			3'200'000	3'222'400.00	0.13
2.858	NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF		3'200'000		3'200'000	3'233'600.00	0.13
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	2'280'000			2'280'000	2'169'420.00	0.09
1.250	NEDERLANDSE WATERSCHAPSBANK 1.25%/12-09.08.2024	CHF	2'500'000		2'500'000			
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	2'500'000			2'500'000	2'476'250.00	0.10
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	1'630'000			1'630'000	1'537'090.00	0.06
0.250	NESTLE LTD 0.25%/18-28.06.2024	CHF	7'990'000		7'990'000			
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	5'200'000			5'200'000	5'184'400.00	0.21
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	10'200'000		1'600'000	8'600'000	8'608'600.00	0.36
0.350	NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	2'420'000			2'420'000	2'309'890.00	0.10
0.500	NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF		1'700'000		1'700'000	1'607'350.00	0.07
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	7'000'000			7'000'000	6'489'000.00	0.27
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	2'000'000			2'000'000	1'930'000.00	0.08
0.200	NIDWALDNER KANTONALBANK 0.2%/18-28.03.2025	CHF	2'000'000			2'000'000	1'948'000.00	0.08
0.250	NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	2'000'000			2'000'000	1'912'000.00	0.08
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	2'620'000		900'000	1'720'000	1'631'420.00	0.07
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	4'240'000			4'240'000	4'127'640.00	0.17
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	3'200'000			3'200'000	3'139'200.00	0.13
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF		4'000'000		4'000'000	4'030'000.00	0.17
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF		2'700'000		2'700'000	2'704'050.00	0.11
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	1'710'000			1'710'000	1'599'705.00	0.07
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	4'885'000		1'300'000	3'585'000	3'486'412.50	0.14
0.875	NORTH RHINE-WESTPHALIA 0.875%/14-29.07.2024	CHF	3'265'000		3'265'000			
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	8'100'000		800'000	7'300'000	7'121'150.00	0.29
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF		2'100'000		2'100'000	2'108'400.00	0.09
2.625	OC OERLIKON CORP 2.625%/14-17.06.2024	CHF	1'855'000		1'855'000			
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	3'585'000			3'585'000	3'409'335.00	0.14

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF		1'800'000		1'800'000	1'799'100.00	0.07
2.625	OEKB 2.625%/06-22.11.2024	CHF	9'495'000		1'900'000	7'595'000	7'672'469.00	0.32
0.200	ORANGE SA 0.2%/19-24.11.2025	CHF	5'600'000		2'000'000	3'600'000	3'472'200.00	0.14
0.150	PARTNERS GROUP HOLDING A 0.15%/17-07.06.2024	CHF	925'000		925'000			
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	4'915'000			4'915'000	4'620'100.00	0.19
0.250	PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	2'290'000		2'000'000	290'000	280'314.00	0.01
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	1'500'000	3'800'000		5'300'000	4'978'820.00	0.21
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	1'285'000			1'285'000	1'230'259.00	0.05
-	PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	5'190'000		1'400'000	3'790'000	3'669'099.00	0.15
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF		1'500'000		1'500'000	1'367'850.00	0.06
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	3'000'000	1'000'000		4'000'000	3'704'000.00	0.15
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	9'630'000		2'000'000	7'630'000	7'331'667.00	0.30
0.250	PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	4'000'000		2'000'000	2'000'000	1'920'000.00	0.08
-	PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	4'615'000		600'000	4'015'000	3'738'768.00	0.15
-	PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	3'945'000		900'000	3'045'000	2'904'016.50	0.12
2.125	PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF		4'000'000		4'000'000	4'046'000.00	0.17
0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	3'530'000			3'530'000	3'430'454.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/17-25.03.2024	CHF	6'330'000		6'330'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/18-26.04.2024	CHF	3'495'000		3'495'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	6'000'000	2'000'000		8'000'000	7'540'000.00	0.31
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	7'670'000			7'670'000	7'332'520.00	0.30
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	9'830'000		500'000	9'330'000	8'903'619.00	0.37
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF		2'000'000		2'000'000	1'884'800.00	0.08
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	2'500'000			2'500'000	2'374'000.00	0.10
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	15'430'000		5'000'000	10'430'000	10'242'260.00	0.42
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	13'455'000		2'500'000	10'955'000	10'653'737.50	0.44
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	3'000'000			3'000'000	3'064'500.00	0.13
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	4'410'000		2'000'000	2'410'000	2'434'341.00	0.10
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	9'085'000		500'000	8'585'000	8'516'320.00	0.35
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	4'500'000			4'500'000	4'439'700.00	0.18
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	12'610'000		3'600'000	9'010'000	9'001'891.00	0.37
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 591 1.375%/14-14.11.2024	CHF	11'405'000		3'000'000	8'405'000	8'358'772.50	0.34
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	7'980'000		1'100'000	6'880'000	6'836'656.00	0.28
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	6'725'000		900'000	5'825'000	5'702'092.50	0.24
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	2'000'000			2'000'000	1'892'200.00	0.08
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -613- 0.5%/15-24.01.2025	CHF	13'745'000		5'900'000	7'845'000	7'703'005.50	0.32
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	12'965'000		350'000	12'615'000	12'202'489.50	0.50
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	11'360'000		3'300'000	8'060'000	7'826'260.00	0.32
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	10'660'000			10'660'000	10'203'752.00	0.42
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	6'615'000			6'615'000	6'186'348.00	0.26
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	14'115'000			14'115'000	13'424'776.50	0.55
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	11'590'000		3'300'000	8'290'000	8'017'259.00	0.33
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	5'000'000	4'500'000		9'500'000	8'923'350.00	0.37
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	9'915'000		500'000	9'415'000	8'957'431.00	0.37
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -670- 0%/19-29.07.2024	CHF	5'575'000		5'575'000			
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	11'080'000		500'000	10'580'000	9'914'518.00	0.41

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	9'395'000		1'500'000	7'895'000	7'546'041.00	0.31
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	5'195'000			5'195'000	4'881'741.50	0.20
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	3'000'000	3'000'000		6'000'000	5'568'000.00	0.23
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	2'000'000			2'000'000	1'879'600.00	0.08
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF		2'000'000		2'000'000	1'856'400.00	0.08
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	4'700'000		1'500'000	3'200'000	3'091'520.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	2'650'000			2'650'000	2'514'850.00	0.10
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	3'600'000		1'000'000	2'600'000	2'548'520.00	0.11
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF		2'500'000		2'500'000	2'637'500.00	0.11
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	4'385'000			4'385'000	4'492'871.00	0.19
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	6'740'000		2'000'000	4'740'000	4'825'320.00	0.20
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	6'430'000			6'430'000	6'632'545.00	0.27
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	3'130'000	2'000'000		5'130'000	5'085'369.00	0.21
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 596 1%/14-21.05.2024	CHF	4'585'000		4'585'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	4'000'000			4'000'000	3'704'800.00	0.15
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	7'950'000		500'000	7'450'000	7'250'340.00	0.30
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF		500'000		500'000	469'700.00	0.02
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	5'345'000			5'345'000	5'131'734.50	0.21
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	13'955'000		1'000'000	12'955'000	12'387'571.00	0.51
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	1'920'000			1'920'000	1'902'720.00	0.08
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.625%/23-07.04.2026	CHF		2'500'000	2'500'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	14'755'000		1'000'000	13'755'000	13'025'985.00	0.54
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	6'420'000			6'420'000	6'414'864.00	0.26
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'150'000			1'150'000	1'144'825.00	0.05
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 424 1.25%/12-17.07.2024	CHF	5'690'000		5'690'000			
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	2'000'000	2'500'000		4'500'000	4'457'250.00	0.18
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	12'735'000		1'400'000	11'335'000	11'296'461.00	0.47
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -454- 0.75%/14-15.04.2024	CHF	7'085'000		7'085'000			
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 456 0.75%/14-23.09.2024	CHF	11'045'000		5'500'000	5'545'000	5'482'341.50	0.23
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	2'700'000	1'000'000		3'700'000	3'579'750.00	0.15
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 463 0.125%/15-12.03.2024	CHF	13'700'000		13'700'000			
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	10'690'000		2'000'000	8'690'000	8'479'702.00	0.35
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	8'100'000		500'000	7'600'000	7'296'000.00	0.30
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF		1'000'000		1'000'000	937'000.00	0.04
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	8'465'000	1'500'000		9'965'000	9'441'837.50	0.39
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -482- 0%/16-14.06.2024	CHF	14'450'000		14'450'000			
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	13'700'000		1'100'000	12'600'000	11'871'720.00	0.49
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	7'895'000		1'100'000	6'795'000	6'438'262.50	0.27
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	9'940'000			9'940'000	9'679'572.00	0.40

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0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	7'000'000	1'000'000	1'000'000	7'000'000	6'630'400.00	0.27
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -506- 0.125%/18-31.10.2024	CHF	9'500'000		3'800'000	5'700'000	5'588'280.00	0.23
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	6'610'000	1'000'000		7'610'000	7'022'508.00	0.29
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	3'500'000			3'500'000	3'316'250.00	0.14
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	6'000'000			6'000'000	5'834'400.00	0.24
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	4'700'000	2'500'000	500'000	6'700'000	6'673'200.00	0.28
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF		3'300'000		3'300'000	3'301'320.00	0.14
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	13'525'000			13'525'000	13'245'032.50	0.55
2.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	10'410'000		500'000	9'910'000	9'951'622.00	0.41
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	6'415'000		500'000	5'915'000	6'001'950.50	0.25
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 414 1.625%/11-31.10.2024	CHF	6'405'000		1'000'000	5'405'000	5'390'947.00	0.22
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	11'530'000		300'000	11'230'000	11'081'764.00	0.46
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	4'905'000		600'000	4'305'000	4'274'434.50	0.18
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	3'700'000			3'700'000	3'696'300.00	0.15
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	5'080'000			5'080'000	4'870'196.00	0.20
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 600 0.75%/14-23.08.2024	CHF	5'650'000		5'650'000			
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	4'000'000	4'500'000		8'500'000	8'375'050.00	0.35
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -470- 0.125%/15-17.07.2024	CHF	10'150'000		10'150'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -486- 0.125%/16-02.02.12.2024	CHF	15'005'000		4'400'000	10'605'000	10'382'295.00	0.43
1.625	PHILIP MORRIS INTERNATIONAL 1.625%/14-16.05.2024	CHF	4'300'000		4'300'000			
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	2'200'000			2'200'000	2'178'000.00	0.09
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF		1'500'000		1'500'000	1'391'250.00	0.06
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF		1'000'000		1'000'000	931'500.00	0.04
1.000	PSP SWISS PROPERTY AG 1%/15-06.02.2025	CHF	2'615'000			2'615'000	2'571'852.50	0.11
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'350'000			1'350'000	1'345'275.00	0.06
0.750	QUEBEC 0.75%/14-21.11.2024	CHF	5'050'000		800'000	4'250'000	4'198'150.00	0.17
0.125	RAIFFEISEN SCHWEIZ 0.125%/19-07.05.2024	CHF	2'545'000		2'545'000			
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	3'000'000			3'000'000	2'898'000.00	0.12
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	2'000'000			2'000'000	1'817'000.00	0.07
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	2'500'000			2'500'000	2'345'000.00	0.10
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	5'305'000			5'305'000	5'153'807.50	0.21
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	2'200'000			2'200'000	2'048'200.00	0.08
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF		2'300'000		2'300'000	2'310'350.00	0.10
0.500	RCI BANQUE SA 0.5%/19-18.07.2024	CHF	2'360'000		2'360'000			
2.100	RCI BANQUE SA 2.1%/22-23.05.2025	CHF	2'000'000			2'000'000	1'986'000.00	0.08
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF		2'500'000		2'500'000	2'580'000.00	0.11
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	1'460'000			1'460'000	1'411'090.00	0.06
0.100	ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	10'050'000		10'050'000			
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	2'500'000	1'000'000		3'500'000	3'393'250.00	0.14
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	12'030'000		800'000	11'230'000	10'763'955.00	0.44
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	6'000'000			6'000'000	5'970'000.00	0.25
1.475	ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	2'000'000			2'000'000	1'982'000.00	0.08
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	4'000'000		2'000'000	2'000'000	1'987'000.00	0.08
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF		4'000'000	2'000'000	2'000'000	2'017'000.00	0.08
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	4'400'000			4'400'000	4'199'800.00	0.17
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	3'170'000			3'170'000	3'092'335.00	0.13
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	2'650'000			2'650'000	2'675'175.00	0.11
0.150	SANTANDER CONSUMER FINANCE S.A. 0.15%/19-10.12.2024	CHF	3'600'000		1'600'000	2'000'000	1'949'400.00	0.08
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF		2'000'000		2'000'000	2'043'000.00	0.08
0.375	SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	4'000'000			4'000'000	3'810'000.00	0.16
0.500	SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	2'000'000			2'000'000	1'881'000.00	0.08
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	6'500'000		300'000	6'200'000	5'862'100.00	0.24

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0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	2'795'000			2'795'000	2'688'790.00	0.11
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	3'790'000		2'100'000	1'690'000	1'651'130.00	0.07
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF		1'100'000		1'100'000	1'103'190.00	0.05
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	2'870'000		900'000	1'970'000	1'838'995.00	0.08
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	1'460'000		400'000	1'060'000	975'200.00	0.04
2.783	SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF		1'100'000		1'100'000	1'109'900.00	0.05
1.250	SEE-SPITAL 1.25%/18-03.07.2026	CHF	2'500'000			2'500'000	2'412'500.00	0.10
1.250	SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	2'000'000			2'000'000	1'968'000.00	0.08
1.000	SFS GROUP LTD 1%/22-06.06.2025	CHF	3'660'000			3'660'000	3'590'460.00	0.15
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	2'730'000			2'730'000	2'676'765.00	0.11
0.550	SGS LTD 0.55%/17-03.03.2026	CHF	775'000	1'000'000		1'775'000	1'712'875.00	0.07
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	1'700'000			1'700'000	1'643'900.00	0.07
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	2'220'000			2'220'000	2'192'250.00	0.09
1.750	SGS LTD 1.75%/14-27.02.2024	CHF	3'510'000		3'510'000			
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF		3'000'000		3'000'000	2'874'000.00	0.12
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	2'570'000			2'570'000	2'454'350.00	0.10
0.625	SIKA AG 0.625%/18-12.07.2024	CHF	5'740'000		5'740'000			
2.250	SIKA AG 2.25%/23-13.04.2026	CHF		2'000'000		2'000'000	2'022'000.00	0.08
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	2'800'000		1'000'000	1'800'000	1'801'800.00	0.07
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	2'000'000	2'000'000	800'000	3'200'000	3'272'000.00	0.14
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	3'275'000		500'000	2'775'000	2'629'312.50	0.11
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	2'455'000			2'455'000	2'469'730.00	0.10
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF		2'600'000		2'600'000	2'354'300.00	0.10
0.700	SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	2'000'000		1'000'000	1'000'000	976'400.00	0.04
0.875	SOCIETE GENERALE 0.875%/19-28.02.2024	CHF	2'600'000		2'600'000			
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	2'600'000			2'600'000	2'407'600.00	0.10
0.250	SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	3'400'000		3'400'000			
0.280	SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	2'950'000			2'950'000	2'746'450.00	0.11
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF		2'000'000		2'000'000	1'820'000.00	0.08
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	1'500'000			1'500'000	1'513'500.00	0.06
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	3'795'000		400'000	3'395'000	3'301'637.50	0.14
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	4'100'000			4'100'000	3'905'250.00	0.16
2.700	SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF		1'000'000		1'000'000	1'001'500.00	0.04
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF		2'000'000		2'000'000	1'804'000.00	0.07
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	3'300'000			3'300'000	3'214'200.00	0.13
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	2'195'000			2'195'000	2'132'442.50	0.09
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF		1'000'000		1'000'000	960'000.00	0.04
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	2'655'000			2'655'000	2'489'062.50	0.10
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	5'375'000			5'375'000	5'240'625.00	0.22
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	2'500'000			2'500'000	2'456'250.00	0.10
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	4'630'000			4'630'000	4'403'130.00	0.18
1.500	STADT BERN 1.5%/13-25.02.2028	CHF	3'000'000			3'000'000	2'995'500.00	0.12
1.625	STADT BERN 1.625%/11-01.11.2024	CHF	2'905'000			2'905'000	2'900'061.50	0.12
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	3'000'000		2'000'000	1'000'000	1'016'000.00	0.04
2.625	STADT BIEL 2.625%/06-03.03.2026	CHF	2'765'000			2'765'000	2'818'917.50	0.12
0.125	STADT GENEVA 0.125%/15-12.02.2025	CHF	1'760'000			1'760'000	1'717'760.00	0.07
1.250	STADT LAUSANNE 1.25%/12-07.06.2024	CHF	2'440'000		2'440'000			
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF		1'500'000		1'500'000	1'414'500.00	0.06
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	1'980'000			1'980'000	1'935'450.00	0.08
0.875	STADT LUGANO 0.875%/14-09.12.2024	CHF	1'200'000			1'200'000	1'185'360.00	0.05
1.625	STADT STGALLEN 1.625%/11-10.11.2025	CHF	1'920'000			1'920'000	1'915'200.00	0.08
0.050	STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	445'000			445'000	426'532.50	0.02
0.150	STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	930'000			930'000	906'285.00	0.04
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF		1'500'000		1'500'000	1'412'250.00	0.06
1.625	STADT ZUERICH 1.625%/13-26.09.2024	CHF	4'165'000		2'400'000	1'765'000	1'762'529.00	0.07
2.750	STADT ZUERICH 2.75%/05-14.02.2025	CHF	7'895'000		600'000	7'295'000	7'399'318.50	0.31
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	2'745'000			2'745'000	2'668'140.00	0.11
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	4'745'000			4'745'000	4'621'630.00	0.19
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	1'030'000			1'030'000	993'435.00	0.04
1.600	SULZER AG 1.6%/18-22.10.2024	CHF	3'955'000		1'500'000	2'455'000	2'436'096.50	0.10
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	1'310'000			1'310'000	1'351'265.00	0.06
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	5'225'000			5'225'000	5'070'862.50	0.21
2.773	SWEDBANK AB 2.7725%/23-13.06.2028	CHF		3'000'000		3'000'000	3'024'000.00	0.12
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	3'000'000			3'000'000	2'925'000.00	0.12
-	SWISS AUTO LEASE S. -2020-1 A- 0%/20-23.03.2030	CHF	1'300'000		1'300'000			
1.250	SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	40'425'000		40'425'000			
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	55'244'000		13'300'000	41'944'000	42'145'331.20	1.74
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	50'167'000	1'300'000	11'100'000	40'367'000	40'677'825.90	1.68
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	42'729'000	1'900'000	5'100'000	39'529'000	42'837'577.30	1.77
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF		57'500'000		57'500'000	65'354'500.00	2.70
0.625	SWISS CREDIT CARD ISSUANCE 2020-1 LTD. 0.625%/20-15.06.2025	CHF	2'680'000		2'680'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	1'250'000			1'250'000	1'210'625.00	0.05
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	2'020'000	1'000'000		3'020'000	3'033'590.00	0.13
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'950'000	1'000'000		2'950'000	3'007'525.00	0.12
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	3'750'000			3'750'000	3'637'500.00	0.15
2.000	SWISS PRIME SITE 2%/14-10.12.2024	CHF	930'000			930'000	927'210.00	0.04
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	4'505'000			4'505'000	4'347'325.00	0.18
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	2'085'000			2'085'000	2'012'025.00	0.08
1.000	SWISS PRIME SITE FINANCE AG 1%/18-16.07.2024	CHF	2'840'000		2'840'000			
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF		1'070'000		1'070'000	1'074'226.50	0.04
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'665'000			1'665'000	1'615'050.00	0.07
1.000	SWISS REINSURANCE 1%/14-17.09.2024	CHF	2'720'000		2'600'000	120'000	118'932.00	0.00
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'000'000	1'500'000		2'500'000	2'380'000.00	0.10
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	735'000			735'000	730'222.50	0.03
1.750	SWISSCOM LTD 1.75%/12-10.07.2024	CHF	6'940'000		6'940'000			
1.625	SWISSGRID 1.625%/13-30.01.2025	CHF	5'740'000		2'000'000	3'740'000	3'723'544.00	0.15
-	SWISSGRID AG 0%/21-30.06.2026	CHF	1'995'000			1'995'000	1'893'255.00	0.08
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	3'000'000			3'000'000	2'919'000.00	0.12
1.500	SWITZERLAND 1.5%/23-24.07.2025	CHF		3'300'000	3'300'000			
3.250	SWITZERLAND 3.25%/23-27.06.2027	CHF		1'900'000	1'900'000			
1.625	SYNGENTA FINANCE 1.625%/14-01.11.2024	CHF	1'900'000			1'900'000	1'881'000.00	0.08
0.625	SYNGENTA FINANCE AG 0.625%/21-30.08.2024	CHF	3'000'000		3'000'000			
0.700	SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	2'500'000			2'500'000	2'366'250.00	0.10
1.150	TANNER SERVICIOS FINANCIEROS SA 1.15%/21-26.04.2024	CHF	1'900'000		1'900'000			
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	2'175'000			2'175'000	2'090'175.00	0.09
0.500	TESSINER STAATSBANK 0.5%/15-24.06.2024	CHF	1'950'000		1'950'000			
-	THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	3'000'000		600'000	2'400'000	2'314'800.00	0.10
0.383	THE EXPORT IMPORT BANK OF KOREA 0.3825%/18-11.07.2024	CHF	4'300'000		4'300'000			
0.445	THE KOREA DEVELOPMENT BANK 0.445%/20-08.05.2025	CHF	4'700'000			4'700'000	4'577'800.00	0.19
0.940	THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	3'440'000		1'300'000	2'140'000	2'050'120.00	0.08
2.223	THE KOREA DEVELOPMENT BANK 2.2225%/23-24.07.2026	CHF		1'320'000		1'320'000	1'323'960.00	0.05
1.970	THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF		1'600'000		1'600'000	1'601'600.00	0.07
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	2'505'000			2'505'000	2'449'890.00	0.10
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	4'000'000		500'000	3'500'000	3'417'750.00	0.14
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	2'000'000	1'000'000		3'000'000	2'823'000.00	0.12
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	1'005'000			1'005'000	993'945.00	0.04
1.750	THURGAUER KANTONALBANK 1.75%/13-30.09.2024	CHF	2'925'000			2'925'000	2'919'442.50	0.12
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	2'000'000			2'000'000	1'999'000.00	0.08
0.288	TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	4'000'000			4'000'000	3'844'000.00	0.16
0.500	TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	4'000'000			4'000'000	3'812'000.00	0.16
1.000	TOTAL CAPITAL INTERNATIONAL SA 1%/14-29.08.2024	CHF	10'700'000		10'700'000			
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF		2'000'000		2'000'000	2'016'000.00	0.08
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	1'235'000			1'235'000	1'202'272.50	0.05
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	2'215'000			2'215'000	2'109'787.50	0.09
2.330	UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	3'000'000			3'000'000	3'012'000.00	0.12
2.550	UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF		1'500'000		1'500'000	1'521'000.00	0.06
0.375	UBS GROUP AG 0.375%/21-24.08.2029	CHF		3'800'000		3'800'000	3'393'400.00	0.14
0.875	UBS GROUP FUNDING SWITZE 0.875%/19-30.01.2025	CHF	6'000'000		1'000'000	5'000'000	4'948'500.00	0.20
1.250	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	3'200'000		400'000	2'800'000	2'732'800.00	0.11
0.435	UBS GROUP INC. 0.435%/21-09.11.2028	CHF	4'000'000	1'000'000		5'000'000	4'535'000.00	0.19
0.200	UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	7'025'000		1'400'000	5'625'000	5'279'062.50	0.22
0.125	URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	2'500'000			2'500'000	2'366'250.00	0.10
-	VALIANT BANK 0%/19-31.10.2025	CHF	2'965'000			2'965'000	2'841'952.50	0.12
0.125	VALIANT BANK 0.125%/18-23.04.2024	CHF	5'250'000		5'250'000			
0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	2'550'000			2'550'000	2'393'175.00	0.10
1.850	VALIANT BANK AG 1.85%/23-31.05.2028	CHF		2'500'000		2'500'000	2'495'000.00	0.10
-	VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	5'230'000		600'000	4'630'000	4'421'650.00	0.18
2.000	VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	2'000'000			2'000'000	2'020'000.00	0.08
0.193	VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	3'000'000			3'000'000	2'766'000.00	0.11
1.000	VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	5'510'000			5'510'000	5'303'375.00	0.22
0.375	VODAFONE GROUP 0.375%/16-03.12.2024	CHF	4'470'000		500'000	3'970'000	3'894'570.00	0.16
0.625	VODAFONE GROUP 0.625%/17-15.03.2027	CHF	900'000			900'000	862'200.00	0.04
0.875	VP BANK 0.875%/15-07.10.2024	CHF	1'500'000		400'000	1'100'000	1'083'830.00	0.04
0.250	WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	2'000'000			2'000'000	1'927'000.00	0.08
1.500	WAADTLÄNDISCHE KANTONALBANK 1.5%/14-28.03.2024	CHF	1'025'000		1'025'000			
0.200	WALLISER KANTONALBANK (reg. -S-) 0.2%/16-19.08.2024	CHF	1'980'000		1'980'000			
0.200	WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	3'675'000			3'675'000	3'524'325.00	0.15
0.350	WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	2'000'000			2'000'000	1'879'000.00	0.08
0.400	WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	2'740'000			2'740'000	2'653'690.00	0.11
2.050	WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	2'700'000			2'700'000	2'718'900.00	0.11
1.250	WELLS FARGO & CO 1.25%/14-03.09.2024	CHF	4'900'000		4'900'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	WELLS FARGO & COMPANY 0.75%/20-27.05.2025	CHF	3'300'000		800'000	2'500'000	2'431'250.00	0.10
1.125	WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF		1'000'000		1'000'000	940'500.00	0.04
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	3'295'000			3'295'000	3'117'070.00	0.13
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	4'215'000			4'215'000	4'054'830.00	0.17
0.400	WESTPAC BANKING CORP 0.4%/18-06.06.2024	CHF	1'795'000		1'795'000			
1.480	WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	2'500'000			2'500'000	2'468'750.00	0.10
2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	4'300'000			4'300'000	4'327'950.00	0.18
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF		5'000'000		5'000'000	5'080'000.00	0.21
0.200	ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	4'455'000		1'600'000	2'855'000	2'780'770.00	0.11
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	4'725'000		1'100'000	3'625'000	3'528'937.50	0.15
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	5'000'000			5'000'000	4'682'500.00	0.19
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	1'600'000			1'600'000	1'588'000.00	0.07
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	4'500'000		1'500'000	3'000'000	3'006'000.00	0.12
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	7'105'000		1'800'000	5'305'000	5'320'915.00	0.22
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	5'205'000			5'205'000	4'970'775.00	0.21
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	4'615'000			4'615'000	4'305'795.00	0.18
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	4'085'000	1'000'000	2'000'000	3'085'000	2'913'782.50	0.12
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	6'140'000		600'000	5'540'000	5'335'020.00	0.22
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	2'345'000			2'345'000	2'214'852.50	0.09
0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	4'000'000			4'000'000	3'764'000.00	0.16
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	2'820'000		2'000'000	820'000	783'510.00	0.03
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'000'000			1'000'000	945'500.00	0.04
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	3'500'000			3'500'000	3'402'000.00	0.14
0.500	ZURICH INSURANCE COMPANY LTD 0.5%/18-18.12.2024	CHF	5'250'000		1'300'000	3'950'000	3'882'060.00	0.16
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	2'000'000			2'000'000	1'919'000.00	0.08
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF		1'000'000		1'000'000	963'000.00	0.04
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	1'070'000			1'070'000	1'060'370.00	0.04
							2'400'365'815.20	**99.06**
Total Bonds							**2'400'365'815.20**	**99.06**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**2'400'365'815.20**	**99.06**
Securities valued based on parameters observable on the market								
Bonds								
SWISS FRANC								
0.350	SWISS CREDIT CARD ISSUANCE 2020-1 LTD. 0.35%/21-15.06.2024	CHF	1'530'000			1'530'000	1'499'247.00	0.06
1.073	SWISS CREDIT CARD ISSUANCE 2022-1 LTD. 1.0725%/22-15.06.2025	CHF	2'900'000			2'900'000	2'811'289.00	0.12
							4'310'536.00	**0.18**
Total Bonds							**4'310'536.00**	**0.18**
Total Securities valued based on parameters observable on the market							**4'310'536.00**	**0.18**
Total investments							**2'404'676'351.20**	**99.24**
Cash at banks							868'373.20	0.04
Time deposit							0.00	0.00
Other assets							17'514'561.82	0.72
Total fund assets							**2'423'059'286.22**	**100.00**
./. Due to bank							0.00	0.00
./. Other liabilities							34'739.19	0.00
./. Other loans							0.00	0.00
Net assets							**2'423'024'547.03**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**2'400'365'815.20**	**99.06**
Securities valued based on parameters observable on the market	**4'310'536.00**	**0.18**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
ZB	17.05.2023	84'619.900	CHF	885.01		x
ZB	23.05.2023	22'661.881	CHF	883.45		x

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	2'678.87	2'358.87	1'629.83
Unit class ZB				
Total net assets in millions	CHF	2'272.11	2'040.84	1'414.74
Asset value per share	CHF	905.99	876.47	961.44
Unit class DB				
Total net assets in millions	CHF	69.71	-	-
Asset value per share	CHF	1'019.98	-	-
Unit class QB				
Total net assets in millions	CHF	263.31	239.34	214.90
Asset value per share	CHF	904.40	875.07	960.51
Unit class FB				
Total net assets in millions	CHF	73.74	78.69	0.18
Asset value per share	CHF	903.21	874.08	959.81

Exchange rates

Exchange rates as at	31.08.2023
EURO	0.958600
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	1'264.45	1'302.12
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	2'660'253'969.80	2'354'628'758.40
Other Assets	18'924'127.55	16'781'125.11
Total fund asset minus	**2'679'179'361.80**	**2'371'411'185.63**
Other liabilities	75'427.81	60'800.16
Due to bank	229'223.60	12'479'126.72
Net assets	**2'678'874'710.39**	**2'358'871'258.75**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	2'358'871'258.75	1'629'826'152.45
Delivery withholding tax	-7'315'366.38	-5'162'677.42
Issue of units	398'810'807.69	1'099'941'016.03
Redemption of units	-161'600'116.85	-212'434'235.15
Other items from unit transactions	-1'847'058.72	71'606'476.61
Total income	91'955'185.90	-224'905'473.77
Net assets at end of review period	**2'678'874'710.39**	**2'358'871'258.75**
Change in units in circulation		
Number at beginning of the review period	2'692'023.703	1'695'408.240
Number of units issued	438'212.827	1'233'807.271
Number of units redeeemed	-181'232.852	-237'191.808
Number at the end of the review period	**2'949'003.678**	**2'692'023.703**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
2'040'841'038.55	1'414'740'690.17	0.00	0.00	239'340'060.75	214'902'139.13	78'690'158.83	183'323.15
-6'425'136.09	-4'620'373.98	0.00	0.00	-687'999.40	-541'793.74	-202'230.89	-509.70
217'580'691.83	882'857'647.81	68'393'410.45	0.00	104'203'143.43	135'624'500.38	8'633'561.98	81'458'867.84
-57'173'998.70	-119'601'514.25	0.00	0.00	-88'209'009.95	-91'397'890.35	-16'217'108.20	-1'434'830.55
-1'641'730.29	61'497'649.37	-40'844.53	0.00	-466'978.42	3'999'757.34	302'494.52	6'109'069.28
78'924'631.89	-194'033'060.57	1'361'436.03	0.00	9'135'748.33	-23'246'652.01	2'533'369.65	-7'625'761.19
2'272'105'497.19	**2'040'841'038.55**	**69'714'001.95**	**0.00**	**263'314'964.74**	**239'340'060.75**	**73'740'245.89**	**78'690'158.83**
2'328'486.925	1'471'479.752	0.000	0.000	273'510.800	223'737.488	90'025.978	191.000
243'284.641	991'120.190	68'348.327	0.000	116'834.267	151'240.901	9'745.592	91'446.180
-63'907.884	-134'113.017	0.000	0.000	-99'196.238	-101'467.589	-18'128.730	-1'611.202
2'507'863.682	**2'328'486.925**	**68'348.327**	**0.000**	**291'148.829**	**273'510.800**	**81'642.840**	**90'025.978**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
905.99	**876.47**	**1'019.98**	**0.00**	**904.40**	**875.07**	**903.21**	**874.08**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	35'068.61	7'618.35
Negative interest	0.00	-41'713.99
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	12'627'272.09	16'824'335.14
Current income paid by new suscribers	1'023'889.91	4'930'586.86
Total income	**13'686'230.61**	**21'720'826.36**
Expenses		
Interest Due	0.00	586.38
Audit costs	7'038.31	16'155.00
Statutory remuneration to:		
- Management company	203'838.02	250'764.17
Other expenses	88'003.05	98'703.43
Current net income paid out upon the redemption of units	427'469.81	959'952.39
Total expenses	**726'349.19**	**1'326'161.37**
Net Income	**12'959'881.42**	**20'394'664.99**
Realised capital gains and losses	-4'613'951.42	-16'548'690.29
Realized income	**8'345'930.00**	**3'845'974.70**
Unrealized capital gain/losses	83'609'255.90	-228'751'448.47
Total income	**91'955'185.90**	**-224'905'473.77**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
29'841.49	6'582.36	497.55	0.00	3'642.78	819.03	1'086.79	216.96
0.00	-36'659.51	0.00	0.00	0.00	-5'039.71	0.00	-14.77
10'764'303.03	14'707'225.13	143'213.81	0.00	1'320'888.24	1'945'567.19	398'867.01	171'542.82
782'021.26	4'000'368.14	4'815.81	0.00	222'162.27	507'427.68	14'890.57	422'791.04
11'576'165.78	**18'677'516.12**	**148'527.17**	**0.00**	**1'546'693.29**	**2'448'774.19**	**414'844.37**	**594'536.05**
0.00	519.13	0.00	0.00	0.00	67.18	0.00	0.07
6'002.22	14'166.11	77.40	0.00	736.07	1'861.18	222.62	127.71
0.00	0.00	11'972.34	0.00	132'051.52	222'916.76	59'814.16	27'847.41
61'601.16	88'021.54	617.54	0.00	9'883.29	11'592.11	15'901.06	-910.22
152'285.53	602'480.32	0.00	0.00	232'327.57	348'779.97	42'856.71	8'692.10
219'888.91	**705'187.10**	**12'667.28**	**0.00**	**374'998.45**	**585'217.20**	**118'794.55**	**35'757.07**
11'356'276.87	**17'972'329.02**	**135'859.89**	**0.00**	**1'171'694.84**	**1'863'556.99**	**296'049.82**	**558'778.98**
-3'969'858.92	-14'316'626.50	-66'945.01	0.00	-451'200.69	-1'679'620.30	-125'946.80	-552'443.49
7'386'417.95	**3'655'702.52**	**68'914.88**	**0.00**	**720'494.15**	**183'936.69**	**170'103.02**	**6'335.49**
71'538'213.94	-197'688'763.09	1'292'521.15	0.00	8'415'254.18	-23'430'588.70	2'363'266.63	-7'632'096.68
78'924'631.89	**-194'033'060.57**	**1'361'436.03**	**0.00**	**9'135'748.33**	**-23'246'652.01**	**2'533'369.65**	**-7'625'761.19**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
SWISS FRANC								
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	630'000			630'000	576'135.00	0.02
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	400'000			400'000	358'200.00	0.01
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	1'480'000			1'480'000	1'319'420.00	0.05
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	800'000			800'000	735'600.00	0.03
0.020	AARGAUISCHE KANTONALBANK 0.02%/16-17.10.2024	CHF	1'100'000			1'100'000	1'077'230.00	0.04
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	1'260'000			1'260'000	1'219'050.00	0.05
0.110	AARGAUISCHE KANTONALBANK 0.11%/17-21.02.2024	CHF	1'340'000		1'340'000			
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	700'000			700'000	670'600.00	0.03
0.150	AARGAUISCHE KANTONALBANK 0.15%/18-15.11.2024	CHF	480'000			480'000	469'872.00	0.02
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	1'250'000			1'250'000	1'191'875.00	0.04
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	1'160'000			1'160'000	1'131'000.00	0.04
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	940'000			940'000	888'770.00	0.03
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	580'000			580'000	550'710.00	0.02
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	2'015'000			2'015'000	1'903'167.50	0.07
1.600	AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	735'000			735'000	707'070.00	0.03
0.300	ABB LTD 0.3%/19-06.08.2024	CHF	1'080'000			1'080'000	1'063'152.00	0.04
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	3'000'000			3'000'000	2'883'000.00	0.11
1.000	ABB LTD 1%/19-07.05.2029	CHF	1'650'000			1'650'000	1'573'275.00	0.06
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF		900'000		900'000	902'439.00	0.03
2.100	ABB LTD 2.1%/22-03.10.2025	CHF	1'000'000			1'000'000	1'003'000.00	0.04
2.113	ABB LTD 2.1125%/23-22.09.2033	CHF		860'000		860'000	865'762.00	0.03
2.375	ABB LTD 2.375%/22-05.04.2030	CHF	750'000			750'000	769'125.00	0.03
3.375	ABN AMRO BANK 3.375%/06-15.08.2031	CHF	1'600'000			1'600'000	1'786'400.00	0.07
2.300	ABN AMRO BANK NV 2.3%/23-26.06.2025	CHF		1'200'000		1'200'000	1'203'000.00	0.04
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF		1'600'000		1'600'000	1'616'000.00	0.06
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF		2'000'000		2'000'000	2'002'000.00	0.07
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	580'000			580'000	559'410.00	0.02
0.500	ADCB FINANCE CAYMAN LTD 0.5%/19-29.11.2024	CHF	610'000			610'000	595'604.00	0.02
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	2'250'000			2'250'000	2'174'625.00	0.08
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	1'485'000			1'485'000	1'452'330.00	0.05
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'700'000			1'700'000	1'716'150.00	0.06
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	530'000			530'000	511'185.00	0.02
1.875	AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	365'000			365'000	369'380.00	0.01
2.625	AGENCE FRANCAISE DE DEVELOPPEMENT 2.625%/10-18.02.2025	CHF	730'000			730'000	738'541.00	0.03
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	1'980'000			1'980'000	1'914'660.00	0.07
0.300	AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	1'890'000			1'890'000	1'738'800.00	0.06
0.650	AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	750'000			750'000	596'625.00	0.02
1.680	AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	650'000			650'000	647'725.00	0.02
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	1'300'000	500'000		1'800'000	1'843'200.00	0.07
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	1'400'000			1'400'000	1'334'900.00	0.05
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	600'000			600'000	575'700.00	0.02
1.843	AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF		550'000		550'000	556'325.00	0.02
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	800'000			800'000	691'200.00	0.03
0.600	ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	1'450'000			1'450'000	1'281'800.00	0.05
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	1'000'000	600'000		1'600'000	1'533'600.00	0.06
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF		800'000		800'000	821'600.00	0.03
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	1'495'000			1'495'000	1'329'055.00	0.05
0.625	ALLREAL HOLDING LTD 0.625%/16-10.05.2024	CHF	840'000		840'000			
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	1'150'000			1'150'000	1'059'725.00	0.04
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	855'000			855'000	811'395.00	0.03
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'000'000			1'000'000	985'500.00	0.04
-	AMAG LEASING AG 0%/21-18.02.2025	CHF	1'500'000			1'500'000	1'452'300.00	0.05
0.175	AMAG LEASING AG 0.175%/21-16.06.2025	CHF		2'000'000		2'000'000	1'920'000.00	0.07
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	1'500'000			1'500'000	1'410'750.00	0.05
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	1'100'000			1'100'000	1'102'750.00	0.04
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF		1'000'000		1'000'000	1'005'000.00	0.04
2.803	AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	1'000'000			1'000'000	1'005'000.00	0.04
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	600'000			600'000	608'400.00	0.02
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF	600'000			600'000	612'000.00	0.02
0.203	AMP GROUP FINANCE SERVICES LTD 0.2031%/20-03.06.2024	CHF	1'290'000			1'290'000	1'234'788.00	0.05
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	935'000			935'000	900'872.50	0.03
0.350	ANZ NEW ZEALAND (INTL) LIMITED 0.35%/18-22.10.2024	CHF	2'100'000			2'100'000	2'058'420.00	0.08
0.732	AROUNDTOWN SA 0.732%/18-30.01.2025	CHF	1'000'000			1'000'000	927'000.00	0.03
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	1'095'000			1'095'000	992'070.00	0.04
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	1'200'000			1'200'000	1'207'800.00	0.05
0.200	ASB FINANCE 0.2%/17-02.08.2024	CHF	660'000			660'000	648'912.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	550'000			550'000	494'450.00	0.02
0.450	ASB FINANCE LTD 0.45%/19-30.01.2025	CHF	600'000			600'000	585'300.00	0.02
2.750	ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	1'120'000			1'120'000	1'205'120.00	0.04
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	2'800'000			2'800'000	2'721'600.00	0.10
0.875	ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	700'000			700'000	675'500.00	0.03
1.553	ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF		850'000		850'000	856'800.00	0.03
1.375	AT&T 1.375%/14-04.12.2024	CHF	2'450'000			2'450'000	2'434'075.00	0.09
1.875	AT&T 1.875%/14-04.12.2030	CHF	500'000			500'000	501'250.00	0.02
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	940'000	300'000		1'240'000	1'132'740.00	0.04
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	1'300'000			1'300'000	1'241'500.00	0.05
1.500	AUCHAN 1.5%/14-03.06.2024	CHF	1'000'000		1'000'000			
1.125	AUCKLAND COUNCIL 1.125%/13-07.02.2024	CHF	965'000		965'000			
1.500	AUCKLAND COUNCIL 1.5%/14-28.11.2025	CHF	500'000			500'000	497'250.00	0.02
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	930'000			930'000	929'535.00	0.03
2.005	AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	630'000			630'000	647'640.00	0.02
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	365'000			365'000	344'560.00	0.01
-	BALOISE HOLDING AG 0%/19-25.09.2029	CHF	520'000			520'000	463'320.00	0.02
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	1'310'000			1'310'000	1'144'285.00	0.04
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	1'190'000			1'190'000	1'127'525.00	0.04
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	1'000'000			1'000'000	902'500.00	0.03
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	1'000'000			1'000'000	1'015'500.00	0.04
2.350	BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF		1'000'000		1'000'000	1'028'500.00	0.04
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	700'000			700'000	620'900.00	0.02
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF		2'000'000		2'000'000	1'894'000.00	0.07
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	695'000			695'000	673'455.00	0.03
1.125	BALOISE-HOLDING AG 1.125%/14-19.12.2024	CHF	610'000			610'000	603'046.00	0.02
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	600'000			600'000	600'600.00	0.02
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	1'200'000			1'200'000	1'218'000.00	0.05
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	965'000			965'000	885'387.50	0.03
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	600'000			600'000	561'000.00	0.02
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	1'400'000			1'400'000	1'405'600.00	0.05
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	1'600'000			1'600'000	1'629'600.00	0.06
0.250	BANCO DE CHILE 0.25%/16-05.12.2024	CHF	450'000			450'000	438'165.00	0.02
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'000'000			1'000'000	922'500.00	0.03
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	500'000			500'000	464'000.00	0.02
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	810'000			810'000	690'930.00	0.03
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	500'000			500'000	475'500.00	0.02
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	550'000			550'000	508'750.00	0.02
0.400	BANCO DE CREDITO E INVERSIONES 0.4%/19-22.11.2024	CHF	1'010'000			1'010'000	984'750.00	0.04
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	900'000			900'000	833'400.00	0.03
0.693	BANCO DEL ESTADO -CHILE 0.6925%/18-04.12.2024	CHF	650'000			650'000	637'000.00	0.02
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	300'000			300'000	266'550.00	0.01
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	415'000			415'000	398'192.50	0.01
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	760'000			760'000	702'620.00	0.03
0.500	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH 0.5%/20-06.12.2024	CHF	1'060'000			1'060'000	1'017'282.00	0.04
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	830'000			830'000	770'655.00	0.03
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'250'000			1'250'000	1'141'875.00	0.04
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	500'000			500'000	481'750.00	0.02
0.384	BANCO SANTANDER CHILE 0.384%/19-27.09.2024	CHF	1'530'000			1'530'000	1'498'635.00	0.06
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	1'000'000			1'000'000	905'000.00	0.03
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	1'500'000			1'500'000	1'476'000.00	0.06
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	585'000			585'000	550'777.50	0.02
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	920'000	400'000		1'320'000	1'275'780.00	0.05
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'700'000			1'700'000	1'555'500.00	0.06
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF		800'000		800'000	806'136.00	0.03
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF		800'000		800'000	809'600.00	0.03
2.125	BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	390'000			390'000	402'675.00	0.02
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	870'000			870'000	830'850.00	0.03
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	1'000'000			1'000'000	1'002'000.00	0.04
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	1'000'000			1'000'000	888'000.00	0.03
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	900'000			900'000	809'100.00	0.03
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	4'290'000			4'290'000	4'129'125.00	0.15
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'150'000	1'000'000		2'150'000	2'030'675.00	0.08
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	800'000			800'000	780'000.00	0.03
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	1'000'000			1'000'000	857'500.00	0.03
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	2'400'000			2'400'000	2'172'000.00	0.08
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	550'000			550'000	516'175.00	0.02
2.143	BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF		2'300'000		2'300'000	2'348'300.00	0.09

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	905'000			905'000	790'065.00	0.03
0.125	BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	2'450'000	400'000		2'850'000	2'384'025.00	0.09
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'130'000			1'130'000	1'068'980.00	0.04
0.100	BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	1'300'000			1'300'000	897'000.00	0.03
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	850'000			850'000	793'050.00	0.03
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	700'000			700'000	698'950.00	0.03
0.100	BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	100'000			100'000	87'500.00	0.00
1.300	BANQUE CANTONALE NEUCHATELOISE 1.3%/22-28.04.2032	CHF	400'000			400'000	380'200.00	0.01
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	600'000	300'000		900'000	741'600.00	0.03
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	600'000	400'000		1'000'000	922'500.00	0.03
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	300'000			300'000	267'900.00	0.01
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	1'000'000			1'000'000	932'000.00	0.03
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	400'000			400'000	396'000.00	0.01
0.400	BANQUE FED CRED MUTUEL 0.4%/19-12.02.2024	CHF	630'000		630'000			
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	800'000			800'000	770'000.00	0.03
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	1'200'000			1'200'000	1'202'400.00	0.04
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	400'000			400'000	378'400.00	0.01
0.320	BANQUE FEDERALE CREDIT MUTUEL 0.32%/17-10.02.2025	CHF	510'000			510'000	496'689.00	0.02
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	430'000			430'000	405'705.00	0.02
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	800'000			800'000	728'800.00	0.03
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	710'000			710'000	638'290.00	0.02
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	1'120'000			1'120'000	1'081'360.00	0.04
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	615'000			615'000	543'352.50	0.02
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	750'000			750'000	667'125.00	0.02
0.366	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.366%/18-10.10.2024	CHF	1'000'000			1'000'000	981'500.00	0.04
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	1'330'000			1'330'000	1'278'795.00	0.05
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF		1'500'000		1'500'000	1'539'000.00	0.06
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'190'000			1'190'000	1'157'870.00	0.04
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	860'000			860'000	832'050.00	0.03
0.010	BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	600'000			600'000	507'600.00	0.02
0.100	BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	1'500'000			1'500'000	1'342'500.00	0.05
0.125	BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	850'000			850'000	743'750.00	0.03
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	1'295'000			1'295'000	1'227'660.00	0.05
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'430'000			1'430'000	1'345'630.00	0.05
1.700	BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	1'000'000			1'000'000	992'000.00	0.04
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	1'000'000	400'000		1'400'000	1'405'600.00	0.05
2.000	BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	1'000'000	200'000		1'200'000	1'225'200.00	0.05
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	950'000			950'000	902'975.00	0.03
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	2'680'000	400'000		3'080'000	2'710'400.00	0.10
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	700'000			700'000	681'100.00	0.03
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	900'000			900'000	784'350.00	0.03
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	1'400'000			1'400'000	1'348'900.00	0.05
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	2'810'000			2'810'000	2'562'720.00	0.10
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	510'000	600'000		1'110'000	1'058'385.00	0.04
1.600	BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	1'500'000			1'500'000	1'476'000.00	0.06
1.750	BASELLANDSCHAFTLICHE KANTONALBANK 1.75%/11-22.11.2024	CHF	1'030'000			1'030'000	1'027'940.00	0.04
2.125	BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	650'000			650'000	717'600.00	0.03
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	690'000			690'000	567'525.00	0.02
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	510'000			510'000	426'105.00	0.02
0.125	BASLER KANTONALBANK 0.125%/18-11.04.2024	CHF	500'000		500'000			
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	575'000			575'000	497'950.00	0.02
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	795'000			795'000	749'287.50	0.03
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	1'450'000			1'450'000	1'197'700.00	0.04
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	1'880'000			1'880'000	1'775'660.00	0.07
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	790'000	500'000		1'290'000	1'276'455.00	0.05
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	550'000			550'000	550'825.00	0.02
2.000	BASLER KANTONALBANK 2%/10-15.11.2032	CHF	400'000			400'000	406'600.00	0.02
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	1'050'000			1'050'000	1'047'900.00	0.04
1.585	BAWAG P.S.K. 1.585%/23-16.12.2026	CHF		1'000'000		1'000'000	986'000.00	0.04
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	1'245'000			1'245'000	1'258'072.50	0.05
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF		800'000		800'000	806'000.00	0.03
1.960	BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF		1'700'000		1'700'000	1'712'750.00	0.06
1.625	BEI 1.625%/12-02.04.2026	CHF	1'920'000			1'920'000	1'925'760.00	0.07
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	1'905'000			1'905'000	1'861'185.00	0.07
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	640'000			640'000	602'560.00	0.02
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	1'700'000			1'700'000	1'640'500.00	0.06
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	1'460'000			1'460'000	1'323'490.00	0.05
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	995'000			995'000	882'565.00	0.03
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	455'000			455'000	394'712.50	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	BERLIN HYP AG 0.375%/22-21.02.2025	CHF	400'000			400'000	389'840.00	0.01
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	1'150'000			1'150'000	1'119'525.00	0.04
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF	800'000			800'000	799'200.00	0.03
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	1'020'000	400'000		1'420'000	1'345'450.00	0.05
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	1'000'000			1'000'000	977'500.00	0.04
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	930'000			930'000	792'825.00	0.03
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	1'295'000			1'295'000	958'300.00	0.04
2.000	BFCM 2%/14-22.05.2024	CHF	245'000		245'000			
0.350	BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	460'000			460'000	382'490.00	0.01
0.400	BLS AG 0.4%/18-12.12.2028	CHF	875'000	500'000		1'375'000	1'292'500.00	0.05
0.950	BLS AG 0.95%/18-12.12.2039	CHF	1'090'000			1'090'000	982'090.00	0.04
2.000	BLS AG 2%/22-26.07.2034	CHF	500'000			500'000	518'500.00	0.02
2.000	BLS LTD. 2%/22-26.07.2047	CHF	500'000			500'000	540'750.00	0.02
2.500	BNG 2.5%/05-21.07.2025	CHF	3'600'000			3'600'000	3'654'000.00	0.14
3.250	BNG BANK 3.25%/07-29.06.2037	CHF	425'000			425'000	507'450.00	0.02
1.250	BNG BANK N.V. 1.25%/14-30.04.2024	CHF	2'125'000		2'125'000			
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF		2'100'000		2'100'000	2'121'000.00	0.08
1.750	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	500'000			500'000	495'000.00	0.02
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	600'000	800'000		1'400'000	1'269'800.00	0.05
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	2'000'000			2'000'000	2'014'000.00	0.08
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF		1'000'000		1'000'000	1'017'000.00	0.04
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	1'200'000			1'200'000	1'083'600.00	0.04
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	600'000			600'000	552'300.00	0.02
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	2'400'000			2'400'000	2'205'600.00	0.08
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	625'000			625'000	610'937.50	0.02
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	1'200'000			1'200'000	1'221'000.00	0.05
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	1'400'000			1'400'000	1'290'100.00	0.05
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	2'325'000			2'325'000	2'093'662.50	0.08
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	995'000			995'000	950'722.50	0.04
1.125	BOBST GROUP SA 1.125%/18-27.09.2024	CHF	680'000			680'000	671'500.00	0.03
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF		1'000'000		1'000'000	1'004'000.00	0.04
2.655	BPCE SA 2.655%/23-12.06.2030	CHF		1'000'000		1'000'000	1'017'500.00	0.04
1.375	BUCHER INDUSTRIES 1.375%/14-02.10.2024	CHF	1'670'000			1'670'000	1'655'471.00	0.06
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	1'185'000			1'185'000	1'129'897.50	0.04
3.125	BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	280'000			280'000	306'740.00	0.01
2.903	CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF		1'000'000		1'000'000	1'009'500.00	0.04
0.070	CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	2'250'000			2'250'000	2'009'250.00	0.07
0.125	CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	1'235'000			1'235'000	1'074'450.00	0.04
1.910	CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	1'000'000			1'000'000	996'000.00	0.04
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	600'000			600'000	571'200.00	0.02
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	400'000			400'000	368'400.00	0.01
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	800'000			800'000	778'800.00	0.03
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'400'000			1'400'000	1'319'500.00	0.05
1.750	CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	800'000			800'000	802'800.00	0.03
1.750	CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	600'000			600'000	601'800.00	0.02
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	800'000	600'000		1'400'000	1'298'500.00	0.05
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	940'000			940'000	911'800.00	0.03
0.600	CANADIAN IMPERIAL BANK 0.6%/19-30.01.2025	CHF	275'000			275'000	269'225.00	0.01
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	1'660'000			1'660'000	1'552'100.00	0.06
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	1'430'000			1'430'000	1'372'085.00	0.05
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	1'550'000			1'550'000	1'381'825.00	0.05
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	2'600'000			2'600'000	2'431'000.00	0.09
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'300'000			1'300'000	1'240'850.00	0.05
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	1'400'000			1'400'000	1'389'500.00	0.05
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	780'000			780'000	758'550.00	0.03
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	1'350'000			1'350'000	1'341'225.00	0.05
-	CANTON OF BERN 0%/21-18.05.2033	CHF	1'295'000			1'295'000	1'118'880.00	0.04
0.200	CANTON OF BERN 0.2%/21-26.11.2036	CHF	800'000			800'000	665'600.00	0.02
0.050	CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	1'120'000			1'120'000	847'840.00	0.03
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	1'400'000			1'400'000	1'319'500.00	0.05
0.300	CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	670'000			670'000	641'860.00	0.02
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	1'505'000			1'505'000	1'383'095.00	0.05
0.550	CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	1'000'000			1'000'000	872'000.00	0.03
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	1'650'000			1'650'000	1'654'950.00	0.06
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	980'000			980'000	929'040.00	0.03
0.150	CANTON OF JURA 0.15%/20-22.05.2030	CHF	400'000			400'000	362'600.00	0.01
-	CANTON OF NEUENBURG 0%/21-29.10.2029	CHF	1'160'000			1'160'000	1'053'860.00	0.04
0.350	CANTON OF NEUENBURG 0.35%/20-14.07.2050	CHF	610'000			610'000	438'590.00	0.02
0.700	CANTON OF NEUENBURG 0.7%/17-23.11.2037	CHF	1'100'000			1'100'000	963'050.00	0.04
0.750	CANTON OF NEUENBURG 0.75%/18-28.11.2033	CHF	600'000	400'000		1'000'000	917'000.00	0.03
3.000	CANTON OF NEUENBURG 3%/22-21.12.2026	CHF	1'050'000	400'000		1'450'000	1'510'175.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	CANTON OF TICINO 0%/19-18.04.2029	CHF	530'000			530'000	486'275.00	0.02
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	700'000	1'100'000		1'800'000	1'724'400.00	0.06
0.125	CANTON OF TICINO 0.125%/15-06.03.2025	CHF	205'000			205'000	200'080.00	0.01
1.625	CANTON OF TICINO 1.625%/22-19.09.2030	CHF	850'000			850'000	852'125.00	0.03
2.000	CANTON OF TICINO 2%/22-20.11.2037	CHF	1'170'000			1'170'000	1'226'745.00	0.05
0.100	CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	900'000			900'000	796'500.00	0.03
0.350	CANTONAL BANK OF SAINT GALL LTD 0.35%/22-01.01.2500	CHF	1'400'000	600'000		2'000'000	1'778'000.00	0.07
1.400	CANTONAL BANK OF SAINT GALL LTD 1.4%/22-21.06.2030	CHF	2'000'000			2'000'000	1'944'000.00	0.07
1.800	CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF		1'950'000		1'950'000	1'948'050.00	0.07
1.250	CANTONE TICINO 1.25%/12-11.06.2027	CHF	610'000			610'000	601'765.00	0.02
0.297	CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'435'000			1'435'000	1'332'397.50	0.05
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	650'000			650'000	626'925.00	0.02
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	350'000			350'000	328'475.00	0.01
1.118	CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	400'000			400'000	391'400.00	0.01
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	940'000			940'000	883'130.00	0.03
0.285	CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	300'000			300'000	277'050.00	0.01
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	800'000			800'000	773'200.00	0.03
2.411	CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	2'000'000			2'000'000	2'006'000.00	0.07
2.665	CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF		1'200'000		1'200'000	1'220'400.00	0.05
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	1'100'000			1'100'000	1'131'900.00	0.04
0.418	CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	1'400'000			1'400'000	1'269'800.00	0.05
0.875	CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	1'000'000			1'000'000	963'500.00	0.04
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	1'550'000			1'550'000	1'513'575.00	0.06
0.314	CENTRAL AMERICAN BANK 0.314%/18-05.09.2024	CHF	500'000			500'000	491'050.00	0.02
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	1'100'000			1'100'000	986'150.00	0.04
0.170	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	1'355'000			1'355'000	1'147'007.50	0.04
0.200	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.2%/19-25.03.2024	CHF	990'000		990'000			
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	1'000'000			1'000'000	971'500.00	0.04
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	1'000'000			1'000'000	982'000.00	0.04
2.138	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	500'000			500'000	499'750.00	0.02
2.500	CFF 2.5%/06-24.02.2031	CHF	1'750'000			1'750'000	1'830'500.00	0.07
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'250'000	500'000		1'750'000	1'597'750.00	0.06
0.250	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	840'000			840'000	728'280.00	0.03
1.838	CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF		1'100'000		1'100'000	1'102'750.00	0.04
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	1'900'000			1'900'000	1'907'600.00	0.07
1.700	CITY OF BERN 1.7%/23-24.01.2033	CHF	500'000			500'000	505'500.00	0.02
0.625	CITY OF BIEL 0.625%/19-12.04.2027	CHF	500'000			500'000	479'750.00	0.02
1.050	CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	1'090'000			1'090'000	956'475.00	0.04
1.100	CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	270'000			270'000	248'535.00	0.01
1.200	CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	90'000			90'000	84'150.00	0.00
2.100	CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	550'000			550'000	586'025.00	0.02
2.355	CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF		1'100'000		1'100'000	1'317'800.00	0.05
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF	500'000			500'000	497'750.00	0.02
0.600	CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	1'820'000			1'820'000	1'571'570.00	0.06
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'170'000			1'170'000	1'090'440.00	0.04
2.200	CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF		650'000		650'000	759'525.00	0.03
0.400	CITY OF ZURICH 0.4%/16-21.11.2046	CHF	825'000			825'000	647'212.50	0.02
0.950	CITY OF ZURICH 0.95%/18-19.12.2042	CHF	1'200'000			1'200'000	1'084'800.00	0.04
1.625	CITY OF ZURICH 1.625%/23-26.01.2037	CHF	1'100'000	300'000		1'400'000	1'394'400.00	0.05
1.125	CLARIANT LTD 1.125%/19-15.04.2026	CHF	400'000			400'000	389'800.00	0.01
2.717	CLARIANT LTD 2.717%/22-24.09.2027	CHF	800'000	400'000		1'200'000	1'201'800.00	0.04
2.750	CLARIANT LTD 2.75%/23-22.09.2028	CHF		650'000		650'000	651'449.50	0.02
1.000	COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	2'590'000			2'590'000	2'498'055.00	0.09
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	500'000			500'000	489'000.00	0.02
3.263	COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'100'000			1'100'000	1'109'900.00	0.04
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	600'000			600'000	610'500.00	0.02
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF		1'000'000		1'000'000	1'023'000.00	0.04
0.158	COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	920'000			920'000	800'860.00	0.03
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	1'020'000			1'020'000	924'120.00	0.03
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	1'060'000			1'060'000	935'450.00	0.03
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	2'275'000			2'275'000	2'161'250.00	0.08
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	1'220'000			1'220'000	1'195'600.00	0.04
1.240	COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	1'550'000			1'550'000	1'494'975.00	0.06
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	1'900'000			1'900'000	1'807'850.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	600'000			600'000	553'200.00	0.02
1.363	COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	1'000'000			1'000'000	964'500.00	0.04
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	1'400'000			1'400'000	1'404'900.00	0.05
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	2'730'000			2'730'000	2'813'265.00	0.11
0.875	COOP-GRUPPE 0.875%/15-31.07.2024	CHF	695'000		695'000			
0.500	COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	1'830'000			1'830'000	1'724'775.00	0.06
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	1'600'000			1'600'000	1'566'400.00	0.06
0.500	COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	2'960'000			2'960'000	2'843'080.00	0.11
0.510	CORP ANDINA DE FOMENTO 0.51%/16-16.09.2026	CHF	1'000'000			1'000'000	948'000.00	0.04
2.428	CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	1'000'000			1'000'000	1'003'500.00	0.04
0.300	CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	1'310'000			1'310'000	1'272'010.00	0.05
0.304	CORPORACION ANDINA DE FOMENTO 0.304%/16-16.09.2024	CHF	545'000			545'000	534'645.00	0.02
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'600'000			1'600'000	1'500'800.00	0.06
0.500	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	1'640'000			1'640'000	1'571'940.00	0.06
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	1'550'000			1'550'000	1'538'375.00	0.06
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	2'720'000			2'720'000	2'642'480.00	0.10
1.500	CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	700'000			700'000	671'650.00	0.03
2.000	CORPORATION ANDINA DE FOMENTO 2%/14-05.02.2024	CHF	1'235'000		1'235'000			
1.625	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF		1'200'000		1'200'000	1'209'600.00	0.05
1.630	CPI PROPERTY GROUP SA 1.63%/18-25.10.2023	CHF	600'000		600'000			
2.125	CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	700'000			700'000	695'450.00	0.03
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	850'000			850'000	768'400.00	0.03
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	1'885'000			1'885'000	1'765'302.50	0.07
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	1'170'000			1'170'000	1'120'275.00	0.04
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	900'000			900'000	859'500.00	0.03
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	560'000			560'000	533'960.00	0.02
1.125	CREDIT AGRICOLE HOME LOAN 1.125%/14-05.06.2024	CHF	1'095'000		1'095'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	770'000			770'000	723'030.00	0.03
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	2'400'000			2'400'000	2'311'200.00	0.09
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	795'000			795'000	721'462.50	0.03
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	330'000	600'000		930'000	863'040.00	0.03
1.825	CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF		600'000		600'000	600'000.00	0.02
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	600'000			600'000	568'800.00	0.02
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	800'000			800'000	777'600.00	0.03
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	710'000			710'000	604'565.00	0.02
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	850'000			850'000	782'000.00	0.03
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	500'000			500'000	492'250.00	0.02
1.898	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF		600'000		600'000	600'000.00	0.02
1.970	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	700'000			700'000	697'900.00	0.03
0.300	CREDIT AGRICOLE S.A. LONDON BRANCH 0.3%/17-18.04.2024	CHF	680'000		680'000			
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	800'000			800'000	756'000.00	0.03
1.000	CREDIT AGRICOLE S.A. LONDON BRANCH 1%/15-27.01.2025	CHF	1'060'000			1'060'000	1'043'994.00	0.04
2.125	CREDIT AGRICOLE S.A. LONDON BRANCH 2.125%/14-30.10.2024	CHF	810'000			810'000	810'567.00	0.03
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	2'435'000			2'435'000	2'213'415.00	0.08
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	950'000			950'000	845'975.00	0.03
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	740'000			740'000	653'420.00	0.02
0.250	CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	555'000			555'000	475'080.00	0.02
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	600'000			600'000	537'000.00	0.02
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	590'000			590'000	573'480.00	0.02
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	310'000			310'000	310'000.00	0.01
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF		1'600'000		1'600'000	1'615'200.00	0.06
2.541	CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF		1'300'000		1'300'000	1'319'500.00	0.05
3.043	CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	600'000			600'000	615'000.00	0.02
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'200'000			1'200'000	1'201'800.00	0.04
1.515	DBS BANK LTD 1.515%/22-12.12.2025	CHF	1'500'000			1'500'000	1'489'500.00	0.06
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	2'200'000			2'200'000	1'786'400.00	0.07
0.200	DEUTSCHE BAHN FIN GMBH 0.2%/21-20.05.2033	CHF	1'295'000	1'100'000		2'395'000	2'066'885.00	0.08
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	1'790'000			1'790'000	1'686'180.00	0.06
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	670'000			670'000	585'580.00	0.02
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	890'000			890'000	857'070.00	0.03
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	1'720'000			1'720'000	1'564'340.00	0.06
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-01.01.2500	CHF	900'000			900'000	797'400.00	0.03
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'885'000			1'885'000	1'720'062.50	0.06
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/12-21.02.2024	CHF	1'130'000		1'130'000			
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/14-26.08.2024	CHF	1'790'000			1'790'000	1'784'272.00	0.07
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF		1'100'000		1'100'000	1'111'704.00	0.04
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'300'000	500'000		1'800'000	1'827'900.00	0.07
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	730'000			730'000	790'225.00	0.03
0.435	DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	1'800'000			1'800'000	1'592'100.00	0.06
1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	1'660'000			1'660'000	1'599'410.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	550'000			550'000	529'925.00	0.02
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	1'210'000			1'210'000	1'113'805.00	0.04
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	1'290'000	800'000		2'090'000	1'820'390.00	0.07
0.050	DNB BANK ASA 0.05%/19-13.03.2024	CHF	2'520'000		2'520'000			
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	1'790'000			1'790'000	1'727'350.00	0.06
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF		800'000		800'000	805'200.00	0.03
0.465	DOHA FINANCE LIMITED 0.465%/22-24.01.2024	CHF	920'000		920'000			
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	860'000			860'000	835'490.00	0.03
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'875'000			1'875'000	1'949'062.50	0.07
3.845	DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	1'200'000	600'000		1'800'000	1'847'700.00	0.07
2.625	DZ BANK AG 2.625%/23-27.08.2029	CHF	800'000			800'000	796'400.00	0.03
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF		600'000		600'000	605'400.00	0.02
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF		550'000		550'000	550'385.00	0.02
2.650	EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF		600'000		600'000	599'400.00	0.02
1.375	EIB 1.375%/13-21.02.2028	CHF	1'300'000			1'300'000	1'292'850.00	0.05
1.500	EIB 1.5%/12-02.08.2024	CHF	2'410'000	2'000'000	4'000'000	410'000	409'426.00	0.02
1.750	EIB 1.75%/13-28.06.2033	CHF	575'000			575'000	590'525.00	0.02
2.625	EIB 2.625%/10-11.02.2025	CHF	880'000			880'000	892'496.00	0.03
3.125	EIB 3.125%/06-30.06.2036	CHF	2'945'000			2'945'000	3'482'462.50	0.13
3.375	EIB 3.375%/07-15.10.2027	CHF	605'000	600'000		1'205'000	1'292'965.00	0.05
0.150	ELI LILLY & CO 0.15%/16-24.05.2024	CHF	2'850'000		2'850'000			
0.450	ELI LILLY & CO 0.45%/16-24.05.2028	CHF	1'675'000			1'675'000	1'583'712.50	0.06
0.150	EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	890'000			890'000	694'645.00	0.03
0.500	EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	1'600'000			1'600'000	1'436'000.00	0.05
0.600	EMIS FUER GEM WOHNBAUT 0.6%/17-14.09.2035	CHF	500'000			500'000	447'250.00	0.02
1.950	EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	650'000			650'000	690'950.00	0.03
0.750	EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	900'000			900'000	838'350.00	0.03
0.440	EMIS FUER GEM WOHNBAUT S. -61- 0.44%/19-28.05.2037	CHF	200'000			200'000	172'200.00	0.01
0.100	EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	1'420'000			1'420'000	1'138'840.00	0.04
0.375	EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	400'000			400'000	378'400.00	0.01
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	1'200'000			1'200'000	1'204'200.00	0.04
0.375	EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	1'000'000			1'000'000	904'500.00	0.03
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	300'000			300'000	296'250.00	0.01
1.375	EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	720'000			720'000	713'160.00	0.03
1.125	EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	735'000			735'000	717'360.00	0.03
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF		1'000'000		1'000'000	974'000.00	0.04
0.375	EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	870'000	800'000		1'670'000	1'547'255.00	0.06
0.625	EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	800'000			800'000	731'200.00	0.03
0.375	EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	1'050'000	400'000		1'450'000	1'288'325.00	0.05
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	650'000			650'000	603'850.00	0.02
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF		1'100'000		1'100'000	1'106'336.00	0.04
2.000	ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF		500'000		500'000	501'250.00	0.02
0.450	ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	400'000			400'000	375'200.00	0.01
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	900'000			900'000	802'800.00	0.03
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	890'000			890'000	842'385.00	0.03
2.875	EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	2'330'000			2'330'000	2'505'915.00	0.09
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	5'810'000	1'500'000		7'310'000	7'569'505.00	0.28
3.000	EUROFIMA BASEL 3%/07-22.05.2024	CHF	2'835'000		2'835'000			
-	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	1'300'000			1'300'000	1'134'900.00	0.04
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	1'450'000			1'450'000	1'479'000.00	0.06
1.625	EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	2'090'000			2'090'000	2'090'000.00	0.08
2.000	EUROPEAN INVESTMENT BANK 2%/10-30.11.2035	CHF	245'000			245'000	257'372.50	0.01
0.170	EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	1'500'000			1'500'000	1'446'750.00	0.05
0.052	FCA CAPITAL SUISSE SA 0.0519%/21-20.12.2024	CHF	1'100'000			1'100'000	1'063'810.00	0.04
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF		2'000'000		2'000'000	1'993'000.00	0.07
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	1'370'000	500'000		1'870'000	1'826'055.00	0.07
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF		2'000'000		2'000'000	2'016'000.00	0.08
3.250	FERRING HOLDING SA 3.25%/23-21.04.2031	CHF		1'500'000		1'500'000	1'547'250.00	0.06
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	995'000			995'000	919'877.50	0.03
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	1'500'000			1'500'000	1'403'250.00	0.05
0.401	FIRST ABU DHABI BANK P.J.S.C. 0.401%/19-02.10.2024	CHF	2'450'000			2'450'000	2'403'205.00	0.09
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	800'000			800'000	775'600.00	0.03
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	500'000			500'000	456'000.00	0.02
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	600'000			600'000	574'200.00	0.02
0.556	FONPLATA 0.556%/21-03.09.2026	CHF	700'000			700'000	654'850.00	0.02
0.578	FONPLATA 0.578%/19-11.03.2024	CHF	2'120'000		2'120'000			
0.795	FONPLATA 0.795%/21-01.12.2028	CHF	900'000			900'000	805'950.00	0.03
-	FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	1'000'000			1'000'000	889'500.00	0.03
-	FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	2'150'000			2'150'000	1'879'100.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.140	FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	1'000'000			1'000'000	892'500.00	0.03
0.200	FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	1'000'000			1'000'000	959'000.00	0.04
0.250	FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	1'000'000			1'000'000	913'500.00	0.03
0.300	FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	1'000'000	500'000		1'500'000	1'419'750.00	0.05
0.313	FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	1'000'000			1'000'000	881'500.00	0.03
0.500	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	1'400'000	600'000		2'000'000	1'881'000.00	0.07
0.550	FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	1'500'000			1'500'000	1'471'200.00	0.05
0.600	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	750'000			750'000	716'625.00	0.03
1.450	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	1'000'000			1'000'000	984'000.00	0.04
1.000	GALENICA AG 1%/17-15.12.2026	CHF	1'795'000			1'795'000	1'751'022.50	0.07
2.350	GALENICA AG 2.35%/23-08.11.2029	CHF		1'330'000		1'330'000	1'355'270.00	0.05
0.100	GEBERIT AG 0.1%/19-17.10.2024	CHF	800'000			800'000	784'400.00	0.03
0.600	GEBERIT AG 0.6%/19-17.10.2028	CHF	195'000			195'000	183'592.50	0.01
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	240'000			240'000	231'360.00	0.01
1.500	GEBERIT AG 1.5%/22-14.09.2026	CHF	1'000'000			1'000'000	992'000.00	0.04
1.750	GEBERIT AG 1.75%/22-14.09.2029	CHF	1'200'000			1'200'000	1'198'200.00	0.04
2.250	GEBERIT AG 2.25%/23-26.09.2025	CHF		1'500'000		1'500'000	1'511'250.00	0.06
2.300	GEBERIT AG 2.3%/23-27.09.2032	CHF		1'730'000		1'730'000	1'798'335.00	0.07
0.500	GENFER KANTONALBANK 0.5%/15-10.06.2024	CHF	940'000		940'000			
1.125	GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	375'000			375'000	360'937.50	0.01
0.350	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	900'000			900'000	742'950.00	0.03
0.770	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	1'500'000			1'500'000	1'394'250.00	0.05
0.320	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	860'000			860'000	737'450.00	0.03
0.400	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -55- 0.4%/16-09.12.2031	CHF	1'000'000			1'000'000	912'000.00	0.03
0.300	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	520'000	800'000		1'320'000	1'086'360.00	0.04
1.250	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -66- 1.25%/22-25.04.2042	CHF	1'000'000			1'000'000	947'500.00	0.04
2.125	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	850'000			850'000	924'375.00	0.03
1.050	GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	500'000			500'000	477'500.00	0.02
0.875	GEORG FISCHER FINANZ LTDÃ‚Â 0.875%/16-12.05.2026	CHF	2'490'000			2'490'000	2'414'055.00	0.09
0.950	GEORG FISCHER LTDÃ‚Â 0.95%/20-25.03.2030	CHF	760'000			760'000	706'420.00	0.03
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	685'000			685'000	627'802.50	0.02
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	630'000			630'000	615'195.00	0.02
0.625	GIVAUDAN AG 0.625%/16-05.12.2031	CHF	1'940'000			1'940'000	1'749'880.00	0.07
1.125	GIVAUDAN AG 1.125%/22-15.06.2026	CHF	600'000			600'000	589'200.00	0.02
1.625	GIVAUDAN AG 1.625%/22-15.06.2029	CHF	600'000	500'000		1'100'000	1'086'250.00	0.04
1.750	GIVAUDAN AG 1.75%/14-19.03.2024	CHF	870'000		870'000			
0.125	GIVAUDAN SA 0.125%/21-07.06.2027	CHF	600'000			600'000	563'400.00	0.02
0.375	GIVAUDAN SA 0.375%/21-07.06.2030	CHF	600'000	400'000		1'000'000	907'000.00	0.03
1.000	GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	1'000'000			1'000'000	907'500.00	0.03
-	GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	1'000'000			1'000'000	898'000.00	0.03
0.050	GLARNER KANTONALBANK 0.05%/18-06.12.2024	CHF	600'000			600'000	586'080.00	0.02
0.250	GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	1'000'000	700'000		1'700'000	1'422'050.00	0.05
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF		800'000		800'000	761'200.00	0.03
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	500'000	600'000		1'100'000	1'051'050.00	0.04
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	650'000			650'000	635'700.00	0.02
1.950	GLARNER KANTONALBANK 1.95%/23-04.04.2025	CHF		600'000		600'000	602'400.00	0.02
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF		800'000		800'000	804'800.00	0.03
0.570	GRAND CITY PROPERTIES SA 0.57%/19-24.06.2024	CHF	500'000			500'000	486'000.00	0.02
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	475'000			475'000	398'762.50	0.01
1.375	GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	340'000			340'000	336'158.00	0.01
0.300	GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	620'000			620'000	569'315.00	0.02
0.800	GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	500'000			500'000	482'250.00	0.02
1.125	GRANDE DIXENCE SA 1.125%/17-04.07.2024	CHF	465'000		465'000			
1.700	GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	850'000			850'000	831'725.00	0.03
2.350	GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF		2'000'000		2'000'000	2'028'000.00	0.08
0.125	GRAUBUENDNER KANTONALBANK 0.125%/18-29.05.2024	CHF	1'180'000		1'180'000			
0.250	GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	770'000			770'000	716'870.00	0.03
0.625	GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'735'000			1'735'000	1'623'092.50	0.06
1.250	GRAUBUENDNER KANTONALBANK 1.25%/12-14.06.2024	CHF	800'000		800'000			
1.300	GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	1'100'000			1'100'000	1'064'800.00	0.04
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	1'630'000			1'630'000	1'618'590.00	0.06
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'900'000			1'900'000	1'671'050.00	0.06
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	600'000			600'000	539'700.00	0.02
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	1'580'000			1'580'000	1'520'750.00	0.06
0.375	GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	1'840'000			1'840'000	1'631'160.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.875	GZO AG SPITAL WETZIKON 1.875%/14-12.06.2024	CHF	390'000		390'000			
1.450	HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	1'500'000			1'500'000	1'483'500.00	0.06
1.500	HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	150'000			150'000	149'100.00	0.01
1.950	HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	750'000			750'000	753'750.00	0.03
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	600'000			600'000	543'900.00	0.02
0.875	HIAG IMMOBILIEN HOLDING 0.875%/19-08.05.2024	CHF	615'000		615'000			
3.130	HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	600'000			600'000	605'400.00	0.02
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	800'000	800'000		1'600'000	1'552'800.00	0.06
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	600'000	500'000		1'100'000	1'064'800.00	0.04
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	880'000			880'000	828'080.00	0.03
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'250'000			1'250'000	1'193'125.00	0.04
1.000	HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	500'000			500'000	459'000.00	0.02
0.100	HYPO NOE LB NOE WIEN AG 0.1%/19-27.11.2024	CHF	600'000			600'000	584'880.00	0.02
1.625	HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	425'000			425'000	379'737.50	0.01
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	1'160'000			1'160'000	1'003'980.00	0.04
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	600'000	400'000		1'000'000	852'500.00	0.03
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	900'000			900'000	800'100.00	0.03
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	2'290'000			2'290'000	2'205'270.00	0.08
0.450	HYPO VORARLBERG BANK AG 0.45%/18-05.03.2024	CHF	500'000		500'000			
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	1'800'000			1'800'000	1'710'900.00	0.06
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	800'000			800'000	802'800.00	0.03
0.022	INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	1'190'000			1'190'000	1'142'995.00	0.04
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	1'300'000			1'300'000	1'294'150.00	0.05
0.125	INSELSPITAL-STIFTUNG 0.125%/21-01.01.2500	CHF	800'000	400'000		1'200'000	1'058'400.00	0.04
3.250	INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	CHF	1'020'000		1'020'000			
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	400'000			400'000	378'000.00	0.01
0.250	INTESA SANPAOLO BANK IRELAND PLC 0.25%/19-30.09.2024	CHF	800'000			800'000	782'800.00	0.03
0.250	INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	700'000			700'000	677'950.00	0.03
0.560	ITAU BBA INTERNATIONAL PLC 0.56%/22-17.02.2025	CHF	600'000			600'000	584'400.00	0.02
0.125	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	1'500'000			1'500'000	1'323'000.00	0.05
0.375	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	1'440'000			1'440'000	1'383'120.00	0.05
0.375	JULIUS BAER GROUP LTD 0.375%/17-06.12.2024	CHF	2'360'000			2'360'000	2'309'024.00	0.09
0.375	KANTON AARGAU 0.375%/17-17.02.2031	CHF	620'000			620'000	573'190.00	0.02
2.000	KANTON AARGAU 2%/10-15.12.2028	CHF	940'000			940'000	962'090.00	0.04
0.250	KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	915'000			915'000	845'917.50	0.03
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	1'420'000	600'000		2'020'000	1'949'300.00	0.07
0.250	KANTON BASEL-LANDSCHAFT 0.25%/15-24.06.2024	CHF	765'000		765'000			
0.500	KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	1'120'000			1'120'000	993'440.00	0.04
0.625	KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	300'000			300'000	268'650.00	0.01
0.750	KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	320'000			320'000	299'360.00	0.01
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	2'045'000			2'045'000	2'009'212.50	0.07
1.000	KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	1'145'000			1'145'000	1'049'392.50	0.04
1.375	KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	2'075'000	800'000		2'875'000	2'837'625.00	0.11
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	520'000			520'000	520'520.00	0.02
1.750	KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	600'000			600'000	614'400.00	0.02
2.625	KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	800'000			800'000	849'200.00	0.03
2.625	KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	835'000	500'000		1'335'000	1'426'447.50	0.05
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	1'540'000			1'540'000	1'469'160.00	0.05
-	KANTON BASEL-STADT 0%/16-05.09.2029	CHF	845'000			845'000	775'287.50	0.03
-	KANTON BASEL-STADT 0%/17-22.11.2024	CHF	510'000			510'000	499'851.00	0.02
-	KANTON BASEL-STADT 0%/18-24.09.2025	CHF	1'180'000			1'180'000	1'142'240.00	0.04
0.500	KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	1'085'000			1'085'000	973'245.00	0.04
1.200	KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	650'000			650'000	644'475.00	0.02
1.500	KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	600'000			600'000	600'300.00	0.02
0.050	KANTON BERN 0.05%/16-18.11.2031	CHF	1'000'000			1'000'000	887'000.00	0.03
0.350	KANTON BERN 0.35%/19-08.05.2034	CHF	800'000	400'000		1'200'000	1'059'000.00	0.04
0.500	KANTON BERN 0.5%/17-28.09.2037	CHF	1'700'000			1'700'000	1'473'050.00	0.05
0.625	KANTON BERN 0.625%/15-11.02.2032	CHF	500'000			500'000	465'000.00	0.02
0.625	KANTON BERN 0.625%/22-27.03.2035	CHF	2'450'000			2'450'000	2'198'875.00	0.08
1.000	KANTON BERN 1%/12-25.10.2024	CHF	1'130'000			1'130'000	1'120'847.00	0.04
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	1'300'000			1'300'000	1'283'750.00	0.05
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	1'730'000			1'730'000	1'712'700.00	0.06
1.250	KANTON BERN 1.25%/14-12.09.2030	CHF	135'000			135'000	132'637.50	0.00
1.250	KANTON BERN 1.25%/14-22.04.2024	CHF	1'260'000		1'260'000			
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF	500'000			500'000	498'500.00	0.02
1.750	KANTON BERN 1.75%/10-24.09.2025	CHF	1'870'000			1'870'000	1'873'740.00	0.07
2.250	KANTON BERN 2.25%/11-20.04.2026	CHF	1'200'000			1'200'000	1'218'600.00	0.05
0.500	KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	1'610'000			1'610'000	1'180'935.00	0.04
0.600	KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	2'410'000			2'410'000	1'950'895.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	KANTON GENF 0%/19-23.09.2059	CHF	1'785'000			1'785'000	1'074'570.00	0.04
-	KANTON GENF 0%/19-26.05.2028	CHF	610'000			610'000	566'385.00	0.02
0.020	KANTON GENF 0.02%/15-27.11.2024	CHF	2'420'000			2'420'000	2'370'390.00	0.09
0.030	KANTON GENF 0.03%/20-28.06.2030	CHF	2'040'000	500'000		2'540'000	2'292'350.00	0.09
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF	970'000	1'000'000		1'970'000	1'795'655.00	0.07
0.125	KANTON GENF 0.125%/19-28.05.2032	CHF	2'670'000			2'670'000	2'356'275.00	0.09
0.200	KANTON GENF 0.2%/20-28.09.2035	CHF	1'410'000			1'410'000	1'188'630.00	0.04
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	3'505'000			3'505'000	3'313'977.50	0.12
0.250	KANTON GENF 0.25%/20-15.06.2040	CHF	1'385'000	500'000		1'885'000	1'514'597.50	0.06
0.300	KANTON GENF 0.3%/19-28.11.2039	CHF	700'000			700'000	572'600.00	0.02
0.375	KANTON GENF 0.375%/20-27.02.2030	CHF	830'000			830'000	770'240.00	0.03
0.400	KANTON GENF 0.4%/16-28.04.2036	CHF	1'995'000			1'995'000	1'727'670.00	0.06
0.500	KANTON GENF 0.5%/15-27.11.2030	CHF	1'600'000	1'200'000		2'800'000	2'598'400.00	0.10
1.000	KANTON GENF 1%/14-29.09.2026	CHF	700'000			700'000	687'050.00	0.03
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	750'000			750'000	741'000.00	0.03
1.375	KANTON GENF 1.375%/14-25.09.2034	CHF	435'000			435'000	425'865.00	0.02
1.500	KANTON GENF 1.5%/11-14.10.2024	CHF	1'095'000			1'095'000	1'092'153.00	0.04
1.500	KANTON GENF 1.5%/12-05.03.2032	CHF	1'685'000			1'685'000	1'679'102.50	0.06
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF	235'000			235'000	233'825.00	0.01
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	1'660'000			1'660'000	1'652'530.00	0.06
1.750	KANTON GENF 1.75%/13-22.03.2033	CHF	1'390'000	700'000		2'090'000	2'126'575.00	0.08
1.750	KANTON GENF 1.75%/13-24.05.2034	CHF	725'000			725'000	736'600.00	0.03
2.000	KANTON GENF 2%/11-28.11.2041	CHF	400'000	200'000		600'000	636'300.00	0.02
2.000	KANTON GENF 2%/13-20.03.2026	CHF	1'200'000			1'200'000	1'209'600.00	0.05
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF	1'210'000			1'210'000	1'242'670.00	0.05
2.250	KANTON GENF 2.25%/13-20.09.2029	CHF	550'000			550'000	571'725.00	0.02
-	KANTON LUZERN 0%/18-15.10.2025	CHF	310'000			310'000	299'770.00	0.01
-	KANTON LUZERN 0%/20-23.07.2030	CHF	895'000			895'000	810'870.00	0.03
-	KANTON LUZERN 0%/21-25.06.2031	CHF	300'000			300'000	266'550.00	0.01
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF	210'000	700'000		910'000	843'115.00	0.03
1.520	KANTON LUZERN 1.52%/13-12.06.2043	CHF	100'000	200'000		300'000	296'700.00	0.01
2.000	KANTON LUZERN 2%/13-28.10.2033	CHF	1'060'000			1'060'000	1'106'640.00	0.04
2.375	KANTON LUZERN 2.375%/11-15.06.2027	CHF	790'000			790'000	813'305.00	0.03
0.100	KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	705'000			705'000	470'587.50	0.02
0.300	KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	200'000			200'000	163'200.00	0.01
1.250	KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	1'155'000			1'155'000	1'137'097.50	0.04
1.450	KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	400'000	300'000		700'000	696'150.00	0.03
1.000	KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	940'000			940'000	838'480.00	0.03
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	1'235'000			1'235'000	1'191'775.00	0.04
0.500	KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	1'160'000			1'160'000	1'078'800.00	0.04
0.625	KANTON SOLOTHURN 0.625%/14-13.12.2024	CHF	600'000			600'000	591'660.00	0.02
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	1'725'000	400'000		2'125'000	2'088'875.00	0.08
0.200	KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	1'115'000			1'115'000	879'735.00	0.03
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	780'000			780'000	790'920.00	0.03
2.000	KANTON ST. GALLEN 2%/13-16.07.2038	CHF	500'000			500'000	528'250.00	0.02
1.875	KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	1'715'000			1'715'000	1'776'740.00	0.07
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	210'000			210'000	202'020.00	0.01
0.400	KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'100'000			1'100'000	875'600.00	0.03
1.750	KANTON TESSIN 1.75%/23-21.04.2031	CHF		1'350'000		1'350'000	1'361'475.00	0.05
1.800	KANTON TESSIN 1.8%/13-15.05.2043	CHF	190'000			190'000	197'125.00	0.01
2.125	KANTON TESSIN 2.125%/10-24.11.2034	CHF	600'000			600'000	628'800.00	0.02
0.500	KANTON WAADT 0.5%/14-18.12.2024	CHF	1'160'000			1'160'000	1'143'760.00	0.04
2.000	KANTON WAADT 2%/13-24.10.2033	CHF	2'695'000			2'695'000	2'817'622.50	0.11
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	1'430'000			1'430'000	1'389'960.00	0.05
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	1'320'000	1'000'000		2'320'000	2'165'720.00	0.08
-	KANTON ZUERICH 0%/21-10.11.2033	CHF	2'840'000			2'840'000	2'449'500.00	0.09
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	1'390'000			1'390'000	1'328'840.00	0.05
0.100	KANTON ZUERICH 0.1%/20-23.06.2045	CHF	2'240'000			2'240'000	1'666'560.00	0.06
0.250	KANTON ZUERICH 0.25%/19-12.07.2039	CHF	1'625'000			1'625'000	1'338'187.50	0.05
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	1'115'000			1'115'000	1'101'062.50	0.04
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	545'000			545'000	534'645.00	0.02
1.250	KANTON ZUERICH 1.25%/12-03.12.2032	CHF	2'410'000			2'410'000	2'370'235.00	0.09
1.250	KANTON ZUERICH 1.25%/14-07.03.2024	CHF	940'000		940'000			
1.450	KANTON ZUERICH 1.45%/22-14.12.2029	CHF	1'900'000			1'900'000	1'898'100.00	0.07
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	700'000	400'000		1'100'000	1'102'750.00	0.04
1.700	KANTON ZUERICH 1.7%/23-26.07.2044	CHF		1'180'000		1'180'000	1'221'300.00	0.05
2.000	KANTON ZUERICH 2%/13-29.07.2038	CHF	1'210'000			1'210'000	1'288'650.00	0.05
0.550	KANTON ZURICH 0.55%/17-08.05.2037	CHF	500'000			500'000	437'000.00	0.02
0.750	KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	1'510'000			1'510'000	1'331'065.00	0.05
1.650	KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000			500'000	462'500.00	0.02
0.350	KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	1'000'000			1'000'000	781'500.00	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	1'160'000			1'160'000	1'092'720.00	0.04
1.100	KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	335'000			335'000	302'337.50	0.01
2.550	KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF		1'040'000		1'040'000	1'074'840.00	0.04
1.700	KANTONSSPITAL BASELLAND 1.7%/22-24.06.2032	CHF	1'000'000			1'000'000	959'000.00	0.04
2.500	KANTONSSPITAL ST GALLEN 2.5%/23-06.09.2038	CHF		540'000		540'000	550'654.20	0.02
0.050	KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	750'000			750'000	631'125.00	0.02
0.300	KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	880'000			880'000	682'000.00	0.03
2.400	KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF		540'000		540'000	549'784.80	0.02
-	KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	1'570'000			1'570'000	1'315'660.00	0.05
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	300'000	600'000		900'000	860'850.00	0.03
2.500	KFW 2.5%/05-25.08.2025	CHF	4'555'000			4'555'000	4'636'990.00	0.17
2.750	KFW 2.75%/07-16.02.2037	CHF	1'055'000			1'055'000	1'207'447.50	0.05
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'270'000			1'270'000	1'163'955.00	0.04
0.750	KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	900'000			900'000	756'450.00	0.03
0.545	KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	700'000			700'000	668'150.00	0.02
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	1'300'000			1'300'000	1'281'800.00	0.05
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	850'000			850'000	875'075.00	0.03
-	KOMMUNEKREDIT 0%/21-03.03.2042	CHF	860'000			860'000	637'690.00	0.02
0.625	KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	710'000			710'000	684'440.00	0.03
2.875	KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	3'260'000			3'260'000	3'576'220.00	0.13
0.193	KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	1'110'000			1'110'000	1'072'260.00	0.04
-	KOREA RAILROAD CORP 0%/19-19.11.2024	CHF	250'000			250'000	243'675.00	0.01
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	780'000			780'000	749'580.00	0.03
2.750	KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF		1'000'000		1'000'000	1'027'000.00	0.04
2.875	KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	CHF	960'000			960'000	1'009'920.00	0.04
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	500'000			500'000	505'000.00	0.02
3.000	KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	CHF	1'070'000			1'070'000	1'173'790.00	0.04
3.000	KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	200'000			200'000	217'500.00	0.01
0.125	KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	605'000			605'000	519'090.00	0.02
1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	930'000			930'000	926'652.00	0.03
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	2'010'000			2'010'000	1'948'695.00	0.07
1.600	KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF		800'000		800'000	801'200.00	0.03
1.250	KW LINTH-LIMMERN 1.25%/14-11.09.2024	CHF	1'035'000	1'000'000		2'035'000	2'017'499.00	0.08
2.828	LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF		900'000		900'000	926'550.00	0.03
1.000	LAFARGEHOLCIM 1%/15-04.12.2025	CHF	880'000	500'000		1'380'000	1'351'710.00	0.05
0.250	LAFARGEHOLCIM HELVETIA 0.25%/21-18.03.2027	CHF	1'240'000	500'000		1'740'000	1'644'300.00	0.06
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	1'150'000			1'150'000	1'071'800.00	0.04
0.500	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	1'250'000			1'250'000	1'095'625.00	0.04
1.000	LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	3'675'000			3'675'000	3'630'165.00	0.14
0.040	LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	390'000			390'000	370'500.00	0.01
4.243	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF		600'000		600'000	613'200.00	0.02
0.875	LANDSHYPOTEK 0.875%/14-16.09.2024	CHF	900'000			900'000	890'280.00	0.03
0.200	LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	720'000			720'000	688'680.00	0.03
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	500'000			500'000	495'250.00	0.02
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	1'000'000	600'000		1'600'000	1'411'200.00	0.05
0.450	LGT BANK 0.45%/21-29.07.2031	CHF	800'000			800'000	689'200.00	0.03
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	1'150'000	800'000		1'950'000	1'895'400.00	0.07
2.500	LGT BANK AG 2.5%/23-28.02.2033	CHF	1'400'000			1'400'000	1'432'200.00	0.05
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	860'000			860'000	814'420.00	0.03
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	1'320'000			1'320'000	1'145'100.00	0.04
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'965'000			1'965'000	1'862'820.00	0.07
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	600'000	400'000		1'000'000	909'500.00	0.03
2.750	LGT BANK LTD. 2.75%/22-29.09.2032	CHF	1'050'000			1'050'000	1'093'575.00	0.04
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	205'000			205'000	181'835.00	0.01
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	910'000			910'000	861'315.00	0.03
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	605'000			605'000	524'535.00	0.02
0.375	LIMECO 0.375%/18-25.09.2026	CHF	1'500'000			1'500'000	1'428'750.00	0.05
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	900'000			900'000	846'450.00	0.03
1.000	LINDT & SPRUENGLI 1%/14-08.10.2024	CHF	1'780'000			1'780'000	1'763'090.00	0.07
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF		1'400'000		1'400'000	1'398'474.00	0.05
0.603	LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	1'200'000			1'200'000	1'078'200.00	0.04
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	2'445'000			2'445'000	2'397'322.50	0.09
2.745	LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	1'200'000			1'200'000	1'206'600.00	0.05
0.100	LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	2'185'000			2'185'000	1'908'597.50	0.07
0.200	LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	1'700'000			1'700'000	1'655'800.00	0.06
0.850	LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	1'200'000			1'200'000	1'018'800.00	0.04
1.625	LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	1'300'000			1'300'000	1'272'050.00	0.05
1.875	LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	940'000			940'000	947'050.00	0.04
2.000	LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	500'000			500'000	509'250.00	0.02
2.000	LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	1'000'000	600'000		1'600'000	1'638'400.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.125	LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	1'690'000	300'000		1'990'000	2'079'550.00	0.08
2.500	LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	510'000			510'000	568'395.00	0.02
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	1'200'000			1'200'000	1'219'800.00	0.05
0.125	LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'000'000			1'000'000	859'000.00	0.03
0.150	LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	1'300'000			1'300'000	921'050.00	0.03
0.250	LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	1'405'000			1'405'000	1'082'552.50	0.04
0.250	LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	950'000	1'000'000		1'950'000	1'768'650.00	0.07
0.500	LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	400'000			400'000	319'400.00	0.01
1.625	LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	1'000'000			1'000'000	970'000.00	0.04
1.900	LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF		1'450'000		1'450'000	1'465'950.00	0.05
2.050	LUZERNER KANTONALBANK AG 2.05%/23-16.09.2047	CHF		700'000		700'000	746'760.00	0.03
2.125	LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	1'700'000			1'700'000	1'742'500.00	0.07
0.875	LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	2'070'000			2'070'000	1'810'215.00	0.07
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'330'000			1'330'000	1'219'610.00	0.05
0.100	LUZERNER KANTONALBK AG 0.1%/18-08.05.2024	CHF	2'060'000		2'060'000			
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	1'785'000	800'000		2'585'000	2'454'457.50	0.09
0.400	LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	2'700'000			2'700'000	2'216'700.00	0.08
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	500'000			500'000	464'500.00	0.02
2.000	LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF		1'950'000		1'950'000	2'018'250.00	0.08
2.050	LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	890'000			890'000	947'405.00	0.04
0.625	LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	1'920'000			1'920'000	1'779'840.00	0.07
0.750	MACQUARIE BANK 0.75%/16-05.02.2024	CHF	720'000		720'000			
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	1'800'000			1'800'000	1'624'500.00	0.06
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	1'100'000			1'100'000	1'025'750.00	0.04
1.500	MATTERHORN GOTTHARD VERKEHRS 1.5%/12-12.04.2032	CHF		900'000		900'000	900'450.00	0.03
1.018	MBANK S.A. 1.0183%/19-04.10.2024	CHF	1'400'000			1'400'000	1'360'660.00	0.05
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	1'100'000			1'100'000	1'016'400.00	0.04
0.150	MET LIFE GLOB FUNDING I 0.15%/21-25.09.2029	CHF	1'130'000			1'130'000	994'400.00	0.04
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	2'700'000			2'700'000	2'586'600.00	0.10
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	750'000	800'000		1'550'000	1'391'125.00	0.05
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	2'200'000			2'200'000	2'195'600.00	0.08
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	600'000			600'000	558'000.00	0.02
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF		570'000		570'000	575'563.20	0.02
2.500	MIGROS BANK AG 2.5%/23-26.09.2033	CHF		330'000		330'000	336'138.00	0.01
0.750	MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	2'360'000			2'360'000	2'267'960.00	0.08
1.875	MOBIMO HOLDING 1.875%/14-16.09.2024	CHF	1'100'000			1'100'000	1'094'610.00	0.04
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	1'450'000	400'000		1'850'000	1'690'900.00	0.06
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	570'000			570'000	529'815.00	0.02
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF		600'000		600'000	609'900.00	0.02
1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	1'300'000		1'300'000			
0.617	MONDELEZ INTL (reg. -S-) 0.617%/17-30.09.2024	CHF	800'000		800'000			
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	3'100'000			3'100'000	2'924'850.00	0.11
0.050	MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	590'000			590'000	471'705.00	0.02
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	500'000			500'000	459'250.00	0.02
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	550'000			550'000	496'100.00	0.02
0.200	MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	400'000			400'000	350'800.00	0.01
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	1'150'000			1'150'000	1'040'750.00	0.04
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	500'000			500'000	480'750.00	0.02
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	600'000			600'000	571'800.00	0.02
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	800'000			800'000	782'000.00	0.03
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF		540'000		540'000	539'190.00	0.02
4.253	MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF		800'000		800'000	819'200.00	0.03
0.100	MUENCHENER HYPOTHEKENBNK 0.1%/18-31.10.2024	CHF	470'000			470'000	459'942.00	0.02
0.200	MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	800'000			800'000	683'600.00	0.03
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	605'000			605'000	555'087.50	0.02
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	850'000			850'000	652'800.00	0.02
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	800'000			800'000	740'400.00	0.03
0.300	MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	CHF	940'000			940'000	917'346.00	0.03
0.550	MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	2'600'000			2'600'000	2'324'400.00	0.09
1.875	MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	900'000			900'000	904'950.00	0.03
0.001	MUENCHENER HYPOTHEKENBNK EG 0.001%/19-19.02.2024	CHF	1'010'000		1'010'000			
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	1'200'000			1'200'000	1'140'000.00	0.04
0.200	MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	1'715'000			1'715'000	1'509'200.00	0.06
0.250	MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	710'000			710'000	639'000.00	0.02
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	2'220'000			2'220'000	2'090'130.00	0.08
0.550	MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	300'000			300'000	261'900.00	0.01
0.750	MUNICIPALITY FINANCE 0.75%/14-17.09.2024	CHF	1'130'000			1'130'000	1'118'361.00	0.04
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	1'315'000			1'315'000	1'303'822.50	0.05
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	905'000			905'000	920'385.00	0.03
0.625	MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	150'000			150'000	131'175.00	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	540'000			540'000	516'240.00	0.02
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	1'160'000	800'000		1'960'000	1'951'180.00	0.07
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF	1'100'000	600'000		1'700'000	1'714'450.00	0.06
0.875	NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	1'400'000			1'400'000	1'309'000.00	0.05
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	900'000			900'000	870'300.00	0.03
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	2'850'000			2'850'000	2'821'500.00	0.11
2.350	NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF		730'000		730'000	738'760.00	0.03
1.750	NAT DE DRANCE 1.75%/14-18.07.2024	CHF	1'150'000		1'150'000			
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	565'000			565'000	507'087.50	0.02
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	1'105'000			1'105'000	1'030'412.50	0.04
0.250	NATIONAL AUSTRALIA BANK LTD 0.25%/18-13.03.2024	CHF	1'540'000		1'540'000			
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	2'300'000			2'300'000	2'127'500.00	0.08
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	1'300'000			1'300'000	1'253'200.00	0.05
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	500'000			500'000	445'750.00	0.02
1.500	NATIONAL AUSTRALIA BANK LTD 1.5%/14-07.02.2024	CHF	1'390'000		1'390'000			
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF		1'400'000		1'400'000	1'405'446.00	0.05
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	1'850'000			1'850'000	1'856'475.00	0.07
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	1'285'000			1'285'000	1'238'740.00	0.05
0.485	NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	300'000			300'000	217'650.00	0.01
1.915	NATIONWIDE BLDG SOCIETY 1.915%/22-08.09.2028	CHF	1'800'000			1'800'000	1'745'100.00	0.07
0.168	NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	565'000	600'000		1'165'000	1'018'792.50	0.04
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	900'000			900'000	878'850.00	0.03
1.520	NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	2'400'000			2'400'000	2'347'200.00	0.09
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	1'850'000			1'850'000	1'839'825.00	0.07
2.013	NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	800'000			800'000	806'000.00	0.03
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF		600'000		600'000	602'340.00	0.02
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	1'400'000			1'400'000	1'371'300.00	0.05
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	1'400'000			1'400'000	1'409'800.00	0.05
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	1'900'000			1'900'000	1'807'850.00	0.07
0.625	NEDER WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	400'000			400'000	350'200.00	0.01
1.250	NEDERLANDSE WATERSCHAPSBANK 1.25%/12-09.08.2024	CHF	500'000			500'000	497'700.00	0.02
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	1'620'000			1'620'000	1'604'610.00	0.06
3.250	NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	2'340'000			2'340'000	2'548'260.00	0.10
0.002	NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	1'010'000			1'010'000	763'560.00	0.03
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	2'980'000			2'980'000	2'810'140.00	0.10
0.550	NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	195'000			195'000	175'792.50	0.01
0.250	NESTLE LTD 0.25%/18-28.06.2024	CHF	3'530'000		3'530'000			
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	2'200'000			2'200'000	2'193'400.00	0.08
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	4'100'000			4'100'000	4'104'100.00	0.15
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF	2'700'000	500'000		3'200'000	3'280'000.00	0.12
2.125	NESTLE LTD. 2.125%/23-28.06.2038	CHF		2'300'000		2'300'000	2'398'900.00	0.09
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF	2'000'000			2'000'000	2'061'000.00	0.08
2.500	NESTLE LTD. 2.5%/22-14.07.2034	CHF	1'990'000	300'000		2'290'000	2'450'300.00	0.09
2.625	NESTLE LTD. 2.625%/22-08.11.2035	CHF	1'300'000			1'300'000	1'417'650.00	0.05
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	2'690'000			2'690'000	2'567'605.00	0.10
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF		1'700'000		1'700'000	1'714'450.00	0.06
2.000	NESTLE SA 2%/23-28.06.2033	CHF		2'700'000		2'700'000	2'760'750.00	0.10
0.350	NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	780'000			780'000	744'510.00	0.03
0.500	NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF	300'000			300'000	283'650.00	0.01
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	2'025'000			2'025'000	1'794'150.00	0.07
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	2'385'000	800'000		3'185'000	2'759'802.50	0.10
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	3'450'000			3'450'000	3'198'150.00	0.12
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	900'000			900'000	868'500.00	0.03
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	620'000			620'000	588'070.00	0.02
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	1'380'000			1'380'000	1'343'430.00	0.05
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	1'600'000			1'600'000	1'569'600.00	0.06
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF		1'800'000		1'800'000	1'813'500.00	0.07
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF		1'000'000		1'000'000	1'001'500.00	0.04
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	1'250'000			1'250'000	1'169'375.00	0.04
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'000'000			1'000'000	925'500.00	0.03
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	600'000			600'000	583'500.00	0.02
0.550	NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	990'000			990'000	872'190.00	0.03
0.875	NORTH RHINE-WESTPHALIA 0.875%/14-29.07.2024	CHF	1'405'000		1'405'000			
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	2'570'000			2'570'000	2'507'035.00	0.09
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	2'595'000			2'595'000	2'439'300.00	0.09
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	1'355'000			1'355'000	1'248'632.50	0.05
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF		850'000		850'000	853'400.00	0.03
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	1'310'000	600'000		1'910'000	1'816'410.00	0.07
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	750'000	600'000		1'350'000	1'213'650.00	0.05
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF		1'000'000		1'000'000	999'500.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF		700'000		700'000	701'400.00	0.03
2.625	OEKB 2.625%/06-22.11.2024	CHF	3'535'000			3'535'000	3'571'057.00	0.13
2.875	OEKB 2.875%/05-25.02.2030	CHF	6'040'000	700'000		6'740'000	7'272'460.00	0.27
3.250	OEKB 3.25%/06-25.07.2036	CHF	880'000			880'000	1'038'840.00	0.04
0.050	ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	1'300'000			1'300'000	1'110'850.00	0.04
0.200	ORANGE SA 0.2%/19-24.11.2025	CHF		2'000'000		2'000'000	1'929'000.00	0.07
0.250	PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	2'000'000			2'000'000	1'775'000.00	0.07
1.750	PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	1'300'000			1'300'000	1'239'550.00	0.05
0.150	PARTNERS GROUP HOLDING A 0.15%/17-07.06.2024	CHF	1'610'000		1'610'000			
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	3'530'000			3'530'000	3'318'200.00	0.12
0.250	PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	2'700'000	2'000'000		4'700'000	4'543'020.00	0.17
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	5'235'000			5'235'000	4'917'759.00	0.18
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	5'390'000	600'000		5'990'000	5'661'149.00	0.21
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'690'000	1'000'000		4'690'000	4'413'290.00	0.16
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	3'315'000			3'315'000	3'173'781.00	0.12
-	PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	1'030'000			1'030'000	997'143.00	0.04
0.100	PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	6'400'000			6'400'000	5'627'520.00	0.21
0.020	PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	2'100'000	400'000		2'500'000	1'912'500.00	0.07
-	PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	2'700'000			2'700'000	2'407'050.00	0.09
-	PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	4'080'000	1'800'000		5'880'000	5'274'360.00	0.20
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	3'590'000			3'590'000	3'273'721.00	0.12
-	PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	2'780'000	400'000		3'180'000	2'702'364.00	0.10
-	PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	4'760'000			4'760'000	3'872'260.00	0.14
0.100	PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	4'200'000			4'200'000	3'693'900.00	0.14
0.250	PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	500'000			500'000	419'750.00	0.02
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	5'010'000	700'000		5'710'000	5'287'460.00	0.20
0.100	PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	800'000	800'000		1'600'000	1'391'040.00	0.05
0.200	PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	1'310'000			1'310'000	1'103'675.00	0.04
-	PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	3'730'000	1'000'000		4'730'000	4'138'277.00	0.15
-	PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	800'000			800'000	644'000.00	0.02
0.100	PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'600'000			2'600'000	2'302'040.00	0.09
1.500	PFANDBRIEF SCHW KANTBK S. -553- 1.5%/23-17.12.2029	CHF	1'350'000		1'350'000			
1.650	PFANDBRIEF SCHW KANTBK S. -557- 1.65%/23-21.12.2032	CHF	1'350'000		1'350'000			
1.900	PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	1'100'000	300'000		1'400'000	1'442'980.00	0.05
2.125	PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	1'230'000	800'000		2'030'000	2'149'770.00	0.08
2.000	PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF		2'090'000		2'090'000	2'129'083.00	0.08
2.050	PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF		2'230'000		2'230'000	2'288'203.00	0.09
2.100	PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF		660'000		660'000	685'872.00	0.03
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'905'000	2'000'000		4'905'000	4'713'214.50	0.18
0.750	PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	3'490'000			3'490'000	3'046'770.00	0.11
1.000	PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	1'000'000	1'000'000		2'000'000	1'779'000.00	0.07
1.125	PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	3'555'000			3'555'000	3'215'497.50	0.12
0.250	PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	3'400'000			3'400'000	3'264'000.00	0.12
0.875	PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	1'110'000			1'110'000	981'240.00	0.04
0.250	PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	2'660'000			2'660'000	2'079'322.00	0.08
0.125	PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'950'000			1'950'000	1'508'325.00	0.06
0.125	PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	2'595'000			2'595'000	2'219'763.00	0.08
-	PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	4'375'000			4'375'000	3'947'125.00	0.15
-	PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	2'250'000			2'250'000	1'669'500.00	0.06
0.125	PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'175'000			1'175'000	1'015'787.50	0.04
0.250	PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	1'265'000			1'265'000	990'748.00	0.04
0.125	PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	5'730'000	600'000		6'330'000	5'640'030.00	0.21
0.250	PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	1'750'000			1'750'000	1'474'375.00	0.06
0.375	PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'500'000			1'500'000	1'188'150.00	0.04
-	PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	1'700'000			1'700'000	1'583'040.00	0.06
0.250	PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	2'640'000			2'640'000	2'077'680.00	0.08
0.125	PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	2'800'000			2'800'000	2'478'000.00	0.09
0.250	PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	2'450'000			2'450'000	2'058'245.00	0.08
0.125	PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	2'210'000			2'210'000	2'038'725.00	0.08
-	PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'370'000			1'370'000	1'306'569.00	0.05
1.000	PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	2'100'000			2'100'000	2'003'190.00	0.07
1.125	PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	1'400'000			1'400'000	1'251'880.00	0.05
1.375	PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	1'860'000			1'860'000	1'815'918.00	0.07
1.625	PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	1'800'000			1'800'000	1'789'200.00	0.07
1.375	PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	1'400'000			1'400'000	1'365'000.00	0.05
1.500	PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'755'000			1'755'000	1'704'105.00	0.06
2.125	PFANDBRIEF SCHWEIZ HYPO S. -730- 2.125%/23-07.07.2032	CHF		1'600'000	1'600'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	1'050'000			1'050'000	1'052'625.00	0.04
1.875	PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	2'750'000	600'000		3'350'000	3'405'275.00	0.13
2.125	PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF		1'600'000		1'600'000	1'618'400.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.125	PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF		1'600'000		1'600'000	1'645'120.00	0.06
2.125	PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF		2'800'000		2'800'000	2'933'000.00	0.11
2.000	PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF		3'400'000		3'400'000	3'491'800.00	0.13
2.000	PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF		4'090'000		4'090'000	4'279'367.00	0.16
1.750	PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF		3'300'000		3'300'000	3'383'556.00	0.13
2.125	PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	1'930'000			1'930'000	2'008'165.00	0.07
1.500	PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	960'000			960'000	940'800.00	0.04
1.500	PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'190'000			1'190'000	1'158'465.00	0.04
0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	2'700'000	1'000'000		3'700'000	3'595'660.00	0.13
1.000	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	1'500'000			1'500'000	1'387'500.00	0.05
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'640'000	600'000		2'240'000	1'584'128.00	0.06
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	2'530'000	400'000		2'930'000	2'632'605.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/17-25.03.2024	CHF	3'590'000		3'590'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/18-26.04.2024	CHF	3'800'000		3'800'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	4'035'000			4'035'000	3'802'987.50	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	3'035'000			3'035'000	2'901'460.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'630'000			2'630'000	2'509'809.00	0.09
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	3'520'000	900'000		4'420'000	3'450'252.00	0.13
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	3'540'000			3'540'000	3'336'096.00	0.12
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	1'590'000	300'000		1'890'000	1'558'683.00	0.06
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	3'500'000			3'500'000	3'255'000.00	0.12
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	2'520'000			2'520'000	2'392'992.00	0.09
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	1'400'000			1'400'000	1'253'700.00	0.05
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	2'750'000			2'750'000	2'835'250.00	0.11
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	7'000'000		1'700'000	5'300'000	5'204'600.00	0.19
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	4'060'000			4'060'000	3'736'824.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	5'850'000			5'850'000	5'689'125.00	0.21
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 645- 0.625%/17-23.01.2037	CHF	3'290'000			3'290'000	2'885'330.00	0.11
0.300	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -481- 0.3%/16-06.06.2031	CHF	4'410'000	600'000		5'010'000	4'501'485.00	0.17
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	4'130'000			4'130'000	4'321'632.00	0.16
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	5'375'000	300'000		5'675'000	5'757'287.50	0.21
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	3'870'000			3'870'000	3'953'205.00	0.15
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	1'450'000			1'450'000	1'464'645.00	0.05
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	2'380'000	400'000		2'780'000	2'744'416.00	0.10
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 564 1.375%/12-14.02.2024	CHF	2'770'000		2'770'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	1'700'000			1'700'000	1'648'490.00	0.06
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	3'400'000			3'400'000	3'372'800.00	0.13
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	2'395'000			2'395'000	2'354'285.00	0.09
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	1'790'000			1'790'000	1'766'014.00	0.07
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	4'790'000	500'000		5'290'000	5'191'077.00	0.19
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	4'530'000			4'530'000	4'516'410.00	0.17
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	4'910'000			4'910'000	4'905'581.00	0.18

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1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 591 1.375%/14-14.11.2024	CHF	3'750'000		250'000	3'500'000	3'480'750.00	0.13
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	2'890'000			2'890'000	2'871'793.00	0.11
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'460'000			1'460'000	1'429'194.00	0.05
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	4'610'000			4'610'000	4'361'521.00	0.16
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -608- 0.625%/15-25.04.2033	CHF	3'360'000			3'360'000	3'046'512.00	0.11
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	4'430'000	1'200'000		5'630'000	5'069'815.00	0.19
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -611- 0.875%/15-25.06.2037	CHF	2'620'000			2'620'000	2'367'170.00	0.09
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -612- 1%/15-25.01.2045	CHF	1'700'000			1'700'000	1'492'770.00	0.06
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -613- 0.5%/15-24.01.2025	CHF	4'590'000			4'590'000	4'506'921.00	0.17
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1%/15-12.05.2032	CHF	3'520'000			3'520'000	3'329'920.00	0.12
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1.375%/15-12.05.2032	CHF	2'300'000	1'000'000		3'300'000	3'214'200.00	0.12
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -615- 1.125%/15-19.06.2042	CHF	2'320'000			2'320'000	2'136'720.00	0.08
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	3'880'000			3'880'000	3'753'124.00	0.14
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	4'000'000			4'000'000	3'698'000.00	0.14
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	4'340'000			4'340'000	4'214'140.00	0.16
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	5'095'000			5'095'000	4'876'934.00	0.18
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	3'070'000			3'070'000	2'756'553.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	4'895'000			4'895'000	4'577'804.00	0.17
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -640- 0.375%/16-23.09.2043	CHF	3'665'000	800'000		4'465'000	3'477'342.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -641- 0.25%/16-14.10.2036	CHF	3'180'000	400'000		3'580'000	2'983'930.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	7'115'000			7'115'000	6'767'076.50	0.25
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	1'745'000			1'745'000	1'557'412.50	0.06
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -652- 0.625%/17-18.10.2039	CHF	985'000	400'000		1'385'000	1'174'895.50	0.04
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	4'635'000			4'635'000	4'482'508.50	0.17
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	4'120'000			4'120'000	3'867'032.00	0.14
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	6'735'000			6'735'000	6'326'185.50	0.24
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	6'750'000			6'750'000	6'421'950.00	0.24
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -668- 0.875%/19-19.06.2043	CHF	2'750'000			2'750'000	2'376'000.00	0.09
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -670- 0%/19-29.07.2024	CHF	1'260'000		1'260'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF	3'580'000			3'580'000	3'266'750.00	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	5'140'000			5'140'000	4'710'810.00	0.18
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -673- 0.125%/19-10.12.2030	CHF	2'320'000	600'000		2'920'000	2'613'400.00	0.10
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -674- 0.5%/19-17.06.2041	CHF	2'685'000	400'000		3'085'000	2'532'785.00	0.09
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	2'470'000			2'470'000	2'314'637.00	0.09
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -676- 0.25%/19-26.04.2034	CHF	6'480'000			6'480'000	5'582'520.00	0.21
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -677- 0.5%/19-25.01.2044	CHF	1'455'000			1'455'000	1'159'780.50	0.04
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -678- 0%/19-26.08.2049	CHF	3'680'000	1'100'000		4'780'000	3'242'274.00	0.12
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	3'035'000	800'000		3'835'000	3'665'493.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -681- 0.125%/19-14.11.2031	CHF	2'140'000			2'140'000	1'887'480.00	0.07

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-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	1'720'000	600'000		2'320'000	2'180'104.00	0.08
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	3'045'000			3'045'000	2'825'760.00	0.11
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	2'505'000			2'505'000	2'354'199.00	0.09
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	2'730'000			2'730'000	2'533'986.00	0.09
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	3'235'000			3'235'000	2'911'500.00	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	2'830'000			2'830'000	2'734'063.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -696- 0.125%/20-19.11.2032	CHF	3'890'000			3'890'000	3'382'355.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -701- 0.125%/21-20.06.2031	CHF	4'400'000			4'400'000	3'905'000.00	0.15
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -708- 0.25%/21-10.03.2032	CHF	2'340'000	400'000		2'740'000	2'429'284.00	0.09
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -710- 0.125%/21-19.12.2031	CHF	3'580'000	2'000'000		5'580'000	4'913'190.00	0.18
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -711- 0.125%/22-19.02.2029	CHF	2'050'000			2'050'000	1'882'720.00	0.07
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -712- 0.375%/22-16.02.2037	CHF	930'000	2'000'000		2'930'000	2'460'321.00	0.09
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	770'000			770'000	730'730.00	0.03
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -715- 0.75%/22-10.08.2035	CHF	1'050'000			1'050'000	946'575.00	0.04
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -720- 1.5%/22-06.09.2033	CHF	2'620'000	300'000		2'920'000	2'870'360.00	0.11
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -721- 2.125%/22-18.10.2032	CHF	3'150'000			3'150'000	3'268'125.00	0.12
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -722- 2.375%/22-20.05.2037	CHF	3'700'000	400'000		4'100'000	4'452'600.00	0.17
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF		1'100'000	1'100'000			
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF	1'850'000	1'300'000		3'150'000	3'628'800.00	0.14
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	2'400'000			2'400'000	2'352'480.00	0.09
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -725- 1.875%/22-25.01.2038	CHF	2'250'000	400'000		2'650'000	2'721'550.00	0.10
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -729- 1.5%/22-25.06.2024	CHF	1'585'000		1'585'000			
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -730- 2.125%/22-07.07.2032	CHF	850'000	2'600'000		3'450'000	3'573'510.00	0.13
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	3'750'000	600'000		4'350'000	4'632'315.00	0.17
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -739- 2%/23-02.04.2038	CHF		1'490'000	1'490'000			
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -740- 2%/23-04.10.2040	CHF		3'370'000		3'370'000	3'541'870.00	0.13
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -741- 1.875%/23-24.06.2050	CHF		1'750'000		1'750'000	1'855'175.00	0.07
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -742- 1.75%/23-07.07.2033	CHF		1'540'000		1'540'000	1'549'240.00	0.06
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -743- 1.75%/23-09.07.2038	CHF		2'470'000		2'470'000	2'484'820.00	0.09
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	1'105'000	900'000		2'005'000	1'777'432.50	0.07
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	2'460'000	400'000		2'860'000	2'174'458.00	0.08
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'350'000			1'350'000	1'424'250.00	0.05
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	740'000	700'000		1'440'000	1'522'512.00	0.06
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'635'000			1'635'000	1'675'221.00	0.06
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	700'000	2'000'000		2'700'000	2'748'600.00	0.10
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	3'100'000	400'000		3'500'000	3'610'250.00	0.13
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'980'000			2'980'000	2'954'074.00	0.11
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	400'000	500'000		900'000	967'500.00	0.04
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 596 1%/14-21.05.2024	CHF	3'820'000		3'820'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	3'750'000	200'000		3'950'000	3'618'200.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	2'610'000	2'000'000		4'610'000	4'269'782.00	0.16
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	3'850'000	500'000		4'350'000	3'793'200.00	0.14
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	2'455'000			2'455'000	2'013'100.00	0.08
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	4'155'000			4'155'000	3'392'973.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	3'040'000			3'040'000	2'645'104.00	0.10
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	2'180'000			2'180'000	2'026'092.00	0.08
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	1'970'000	3'100'000		5'070'000	5'406'141.00	0.20
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	1'715'000			1'715'000	1'354'850.00	0.05
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	1'050'000			1'050'000	762'825.00	0.03
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	1'905'000	500'000		2'405'000	2'163'297.50	0.08
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	2'345'000			2'345'000	2'282'154.00	0.09
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	4'720'000			4'720'000	4'122'920.00	0.15
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	4'335'000			4'335'000	4'072'299.00	0.15
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	2'825'000			2'825'000	2'712'282.50	0.10
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	550'000			550'000	436'700.00	0.02
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	4'700'000	800'000		5'500'000	5'259'100.00	0.20
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	4'970'000			4'970'000	4'509'281.00	0.17
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	1'200'000			1'200'000	1'112'400.00	0.04
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	2'500'000	2'250'000		4'750'000	4'695'850.00	0.18
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	640'000			640'000	634'240.00	0.02
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.625%/23-07.04.2026	CHF		1'250'000	1'250'000			
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	1'700'000			1'700'000	1'699'320.00	0.06
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF		700'000		700'000	705'894.00	0.03
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF		3'000'000		3'000'000	3'086'100.00	0.12
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF		2'400'000		2'400'000	2'440'752.00	0.09
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF		2'950'000		2'950'000	3'024'045.00	0.11
1.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	1'600'000	400'000		2'000'000	2'070'000.00	0.08
2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	2'600'000			2'600'000	2'674'100.00	0.10
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.35%/22-17.11.2037	CHF		290'000	290'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	4'465'000			4'465'000	4'228'355.00	0.16
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	2'230'000	900'000		3'130'000	3'127'496.00	0.12
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	3'535'000			3'535'000	3'519'092.50	0.13
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 424 1.25%/12-17.07.2024	CHF	1'640'000		1'640'000			
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'890'000			1'890'000	1'872'045.00	0.07
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	4'800'000			4'800'000	4'783'680.00	0.18
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	2'510'000	500'000		3'010'000	2'988'930.00	0.11
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -454- 0.75%/14-15.04.2024	CHF	3'710'000		3'710'000			
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 456 0.75%/14-23.09.2024	CHF	4'600'000			4'600'000	4'548'020.00	0.17

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	2'930'000			2'930'000	2'850'597.00	0.11
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	6'700'000			6'700'000	6'482'250.00	0.24
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	4'175'000	2'000'000		6'175'000	5'779'182.50	0.22
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	3'430'000			3'430'000	3'229'345.00	0.12
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 463 0.125%/15-12.03.2024	CHF	3'880'000		3'880'000			
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	3'745'000			3'745'000	3'467'870.00	0.13
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	4'100'000	2'000'000		6'100'000	5'952'380.00	0.22
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	2'925'000			2'925'000	2'808'000.00	0.10
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	3'445'000			3'445'000	3'176'290.00	0.12
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	4'460'000			4'460'000	4'179'020.00	0.16
0.600	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	4'680'000	600'000		5'280'000	4'646'400.00	0.17
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	4'790'000			4'790'000	4'538'525.00	0.17
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -482- 0%/16-14.06.2024	CHF	4'190'000		4'190'000			
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	4'445'000			4'445'000	4'188'079.00	0.16
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	2'230'000			2'230'000	2'112'925.00	0.08
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	3'430'000			3'430'000	3'340'134.00	0.12
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	3'525'000	1'000'000		4'525'000	4'286'080.00	0.16
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	4'090'000			4'090'000	3'714'947.00	0.14
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	5'195'000	500'000		5'695'000	5'304'323.00	0.20
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	1'960'000			1'960'000	1'789'284.00	0.07
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	3'690'000			3'690'000	3'388'896.00	0.13
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -506- 0.125%/18-31.10.2024	CHF	2'990'000			2'990'000	2'931'396.00	0.11
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	4'660'000	500'000		5'160'000	4'880'328.00	0.18
0.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	5'805'000			5'805'000	5'346'405.00	0.20
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	6'880'000			6'880'000	6'379'824.00	0.24
0.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	1'770'000	400'000		2'170'000	1'884'645.00	0.07
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	2'875'000	1'000'000		3'875'000	3'546'400.00	0.13
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	4'730'000			4'730'000	4'181'793.00	0.16
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'130'000			1'130'000	897'220.00	0.03
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	4'420'000			4'420'000	3'862'638.00	0.14
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	4'650'000	500'000		5'150'000	4'534'575.00	0.17
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	1'490'000			1'490'000	1'141'340.00	0.04
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	3'825'000	400'000		4'225'000	3'559'562.50	0.13
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	2'930'000	500'000		3'430'000	3'165'204.00	0.12
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	3'890'000			3'890'000	3'234'146.00	0.12
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	1'700'000			1'700'000	1'477'300.00	0.06
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	1'050'000	400'000		1'450'000	1'215'825.00	0.05
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	1'400'000			1'400'000	1'241'660.00	0.05
0.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	500'000			500'000	403'750.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	2'600'000			2'600'000	2'463'500.00	0.09
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	2'000'000			2'000'000	1'844'200.00	0.07
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	1'000'000			1'000'000	890'500.00	0.03
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	2'100'000			2'100'000	1'971'900.00	0.07
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	1'000'000	600'000		1'600'000	1'467'200.00	0.05
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	2'550'000			2'550'000	2'479'620.00	0.09
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	4'750'000			4'750'000	4'621'750.00	0.17
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	2'900'000			2'900'000	2'795'310.00	0.10
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	3'100'000	1'000'000		4'100'000	4'090'980.00	0.15
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'500'000			1'500'000	1'475'400.00	0.06
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	1'500'000	3'130'000		4'630'000	4'610'091.00	0.17
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/23-21.12.2032	CHF		980'000	980'000			
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	1'700'000			1'700'000	1'723'800.00	0.06
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	3'200'000			3'200'000	3'161'600.00	0.12
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	1'900'000	1'800'000		3'700'000	3'792'870.00	0.14
2.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	920'000			920'000	943'460.00	0.04
2.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	2'000'000			2'000'000	2'092'200.00	0.08
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'900'000	1'950'000		3'850'000	3'834'600.00	0.14
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	1'550'000	290'000		1'840'000	1'996'400.00	0.07
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	2'200'000			2'200'000	2'212'980.00	0.08
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF		1'020'000		1'020'000	1'020'408.00	0.04
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF		2'450'000		2'450'000	2'481'850.00	0.09
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	4'100'000			4'100'000	3'831'040.00	0.14
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	3'710'000			3'710'000	3'355'695.00	0.13
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	5'100'000			5'100'000	4'994'430.00	0.19
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	4'305'000	500'000		4'805'000	4'250'022.50	0.16
2.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	2'690'000	700'000		3'390'000	3'404'238.00	0.13
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	2'150'000			2'150'000	2'181'605.00	0.08
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 414 1.625%/11-31.10.2024	CHF	1'790'000			1'790'000	1'785'346.00	0.07
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	4'100'000			4'100'000	4'045'880.00	0.15
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	3'755'000	600'000		4'355'000	4'309'272.50	0.16
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	1'880'000	800'000		2'680'000	2'660'972.00	0.10
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	1'750'000			1'750'000	1'748'250.00	0.07
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	4'580'000			4'580'000	4'390'846.00	0.16
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	3'410'000			3'410'000	3'167'890.00	0.12
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	3'715'000			3'715'000	3'275'887.00	0.12
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 600 0.75%/14-23.08.2024	CHF	4'700'000		1'000'000	3'700'000	3'661'520.00	0.14
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	4'270'000			4'270'000	4'207'231.00	0.16
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -470- 0.125%/15-17.07.2024	CHF	3'220'000		3'220'000			

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0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -486- 0.125%/16-02.02.12.2024	CHF	5'300'000			5'300'000	5'188'700.00	0.19
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	3'490'000			3'490'000	3'263'150.00	0.12
0.100	PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF		800'000		800'000	710'400.00	0.03
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	700'000			700'000	693'000.00	0.03
0.250	PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	895'000	1'000'000		1'895'000	1'773'720.00	0.07
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	3'810'000			3'810'000	3'560'445.00	0.13
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	1'720'000			1'720'000	1'595'300.00	0.06
0.700	PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	290'000			290'000	246'210.00	0.01
0.800	PROVINCE OF MANITOBA 0.8%/19-15.03.2029	CHF	1'550'000			1'550'000	1'350'825.00	0.05
0.125	PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	480'000			480'000	416'640.00	0.02
0.200	PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	1'530'000	900'000		2'430'000	2'159'055.00	0.08
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	1'680'000			1'680'000	1'558'200.00	0.06
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	850'000			850'000	670'650.00	0.03
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	2'030'000			2'030'000	1'875'720.00	0.07
0.030	PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	2'160'000			2'160'000	1'907'280.00	0.07
1.500	PROVINCE OF QUEBEC 1.5%/14-05.02.2024	CHF	395'000		395'000			
2.040	PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF		2'750'000		2'750'000	2'846'250.00	0.11
0.150	PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	800'000			800'000	715'200.00	0.03
0.160	PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	500'000			500'000	419'250.00	0.02
0.200	PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	555'000			555'000	476'467.50	0.02
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	770'000			770'000	735'350.00	0.03
0.500	PSP SWISS PROPERTY AG 0.5%/16-16.02.2024	CHF	1'540'000		1'540'000			
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'135'000			1'135'000	1'057'252.50	0.04
0.700	PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	700'000			700'000	665'350.00	0.02
1.000	PSP SWISS PROPERTY AG 1%/15-06.02.2025	CHF		900'000		900'000	885'150.00	0.03
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	600'000			600'000	597'900.00	0.02
2.250	PSP SWISS PROPERTY AG 2.25%/23-02.10.2028	CHF		1'000'000		1'000'000	1'004'000.00	0.04
0.750	QUEBEC 0.75%/14-21.11.2024	CHF	1'410'000			1'410'000	1'392'798.00	0.05
0.350	RAIFFEISEN SCHWEIZ 0.35%/18-16.02.2024	CHF	2'030'000		2'030'000			
2.625	RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	890'000			890'000	901'570.00	0.03
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	500'000			500'000	483'000.00	0.02
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	1'100'000			1'100'000	999'350.00	0.04
1.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	600'000			600'000	531'600.00	0.02
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	700'000			700'000	656'600.00	0.02
0.570	RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	1'100'000	500'000		1'600'000	1'396'800.00	0.05
0.405	RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	800'000			800'000	711'600.00	0.03
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	1'605'000			1'605'000	1'559'257.50	0.06
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	360'000			360'000	335'160.00	0.01
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF		670'000		670'000	673'015.00	0.03
0.500	RCI BANQUE SA 0.5%/19-18.07.2024	CHF	490'000		490'000			
2.100	RCI BANQUE SA 2.1%/22-23.05.2025	CHF	1'000'000			1'000'000	993'000.00	0.04
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF		1'200'000		1'200'000	1'238'400.00	0.05
1.550	RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	500'000			500'000	499'500.00	0.02
-	RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	700'000			700'000	576'450.00	0.02
0.050	RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	730'000			730'000	502'240.00	0.02
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	1'000'000			1'000'000	966'500.00	0.04
-	RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF		630'000		630'000	560'070.00	0.02
0.100	ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	3'975'000			3'975'000	3'906'232.50	0.15
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	2'660'000			2'660'000	2'578'870.00	0.10
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	3'900'000	600'000		4'500'000	4'313'250.00	0.16
0.750	ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	2'920'000			2'920'000	2'728'740.00	0.10
0.750	ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	2'400'000			2'400'000	2'228'400.00	0.08
1.000	ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'800'000			1'800'000	1'613'700.00	0.06
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	2'000'000			2'000'000	1'990'000.00	0.07
2.000	ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'600'000			1'600'000	1'626'400.00	0.06
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	1'735'000			1'735'000	1'620'490.00	0.06
0.200	ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	950'000	900'000		1'850'000	1'568'800.00	0.06
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	700'000			700'000	623'000.00	0.02
1.475	ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	1'000'000			1'000'000	991'000.00	0.04
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	1'500'000			1'500'000	1'490'250.00	0.06
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF		1'800'000		1'800'000	1'815'300.00	0.07
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	2'000'000			2'000'000	1'909'000.00	0.07
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	700'000			700'000	682'850.00	0.03
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	1'000'000			1'000'000	1'009'500.00	0.04
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF		800'000		800'000	817'200.00	0.03

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-	SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	500'000			500'000	438'000.00	0.02
0.100	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	1'000'000			1'000'000	914'500.00	0.03
0.150	SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	1'000'000			1'000'000	901'000.00	0.03
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'450'000			1'450'000	1'370'975.00	0.05
0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	1'200'000			1'200'000	1'154'400.00	0.04
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	800'000			800'000	781'600.00	0.03
1.800	SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	450'000			450'000	448'650.00	0.02
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF		550'000		550'000	551'595.00	0.02
2.625	SCNF RESEAU 2.625%/11-10.03.2031	CHF	500'000			500'000	530'250.00	0.02
3.250	SCNF RESEAU 3.25%/06-30.06.2032	CHF	1'060'000			1'060'000	1'186'670.00	0.04
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	1'000'000			1'000'000	933'500.00	0.03
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	700'000			700'000	644'000.00	0.02
2.783	SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF		550'000		550'000	554'950.00	0.02
1.250	SEE-SPITAL 1.25%/18-03.07.2026	CHF	455'000			455'000	439'075.00	0.02
1.000	SFS GROUP LTD 1%/22-06.06.2025	CHF	1'600'000			1'600'000	1'569'600.00	0.06
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	800'000			800'000	784'400.00	0.03
0.550	SGS LTD 0.55%/17-03.03.2026	CHF	2'170'000			2'170'000	2'094'050.00	0.08
0.750	SGS LTD 0.75%/18-29.10.2025	CHF	1'165'000			1'165'000	1'134'710.00	0.04
0.875	SGS LTD 0.875%/15-08.05.2030	CHF	580'000			580'000	538'820.00	0.02
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	1'590'000			1'590'000	1'537'530.00	0.06
1.250	SGS LTD 1.25%/18-27.10.2028	CHF	535'000			535'000	516'542.50	0.02
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	600'000			600'000	592'500.00	0.02
1.700	SGS LTD 1.7%/22-05.09.2029	CHF	2'000'000			2'000'000	1'966'000.00	0.07
1.750	SGS LTD 1.75%/14-27.02.2024	CHF	1'090'000		1'090'000			
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	785'000			785'000	749'675.00	0.03
0.625	SIKA AG 0.625%/18-12.07.2024	CHF	640'000		640'000			
1.125	SIKA AG 1.125%/18-12.07.2028	CHF	215'000			215'000	209'087.50	0.01
1.600	SIKA AG 1.6%/22-28.05.2024	CHF	900'000		900'000			
2.250	SIKA AG 2.25%/23-13.04.2026	CHF		1'100'000		1'100'000	1'112'100.00	0.04
2.250	SIKA AG 2.25%/23-13.04.2029	CHF		800'000		800'000	816'000.00	0.03
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	1'350'000	500'000		1'850'000	1'851'850.00	0.07
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	1'950'000	400'000		2'350'000	2'402'875.00	0.09
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	540'000			540'000	511'650.00	0.02
0.200	SIX GROUP AG 0.2%/21-28.09.2029	CHF	3'050'000			3'050'000	2'761'775.00	0.10
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	730'000			730'000	734'380.00	0.03
2.625	SNCF RESEAU 2.625%/11-11.03.2037	CHF	700'000			700'000	768'250.00	0.03
0.333	SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	1'940'000			1'940'000	1'746'970.00	0.07
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	400'000	600'000		1'000'000	905'500.00	0.03
0.700	SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	800'000			800'000	781'120.00	0.03
0.875	SOCIETE GENERALE 0.875%/19-28.02.2024	CHF	600'000		600'000			
2.278	SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	1'000'000			1'000'000	1'000'000.00	0.04
2.618	SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	1'500'000			1'500'000	1'521'000.00	0.06
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	400'000			400'000	370'400.00	0.01
0.250	SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	800'000			800'000	749'600.00	0.03
0.280	SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	650'000			650'000	605'150.00	0.02
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	600'000			600'000	546'000.00	0.02
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	930'000			930'000	938'370.00	0.04
0.227	SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	1'470'000			1'470'000	1'325'940.00	0.05
1.985	SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF		1'500'000		1'500'000	1'530'750.00	0.06
1.950	SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'280'000			1'280'000	1'290'880.00	0.05
-	SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	355'000			355'000	318'257.50	0.01
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	1'000'000			1'000'000	972'500.00	0.04
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'435'000			1'435'000	1'363'250.00	0.05
1.050	SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	1'240'000			1'240'000	1'190'400.00	0.04
1.400	SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'540'000			1'540'000	1'489'950.00	0.06
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	1'300'000			1'300'000	1'238'250.00	0.05
2.700	SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF		800'000		800'000	801'200.00	0.03
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	600'000			600'000	541'200.00	0.02
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'000'000			1'000'000	974'000.00	0.04
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	830'000			830'000	806'345.00	0.03
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	680'000			680'000	652'800.00	0.02
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'550'000			1'550'000	1'453'125.00	0.05
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	1'560'000			1'560'000	1'521'000.00	0.06
0.625	ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	780'000	400'000		1'180'000	1'066'130.00	0.04
2.125	ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	400'000			400'000	418'600.00	0.02
0.100	ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	1'650'000			1'650'000	1'215'225.00	0.05
0.250	ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'200'000	400'000		1'600'000	1'338'400.00	0.05
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	870'000			870'000	854'775.00	0.03
1.500	ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	560'000			560'000	547'120.00	0.02
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	1'100'000			1'100'000	1'046'100.00	0.04
0.040	STADT BERN 0.04%/20-02.10.2070	CHF	450'000			450'000	237'375.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	STADT BERN 0.5%/16-31.03.2036	CHF	935'000	300'000		1'235'000	1'076'302.50	0.04
0.625	STADT BERN 0.625%/17-13.06.2039	CHF	880'000			880'000	759'440.00	0.03
0.700	STADT BERN 0.7%/19-30.01.2034	CHF	920'000			920'000	836'280.00	0.03
1.500	STADT BERN 1.5%/13-25.02.2028	CHF	1'440'000			1'440'000	1'437'840.00	0.05
1.625	STADT BERN 1.625%/11-01.11.2024	CHF	425'000			425'000	424'277.50	0.02
1.900	STADT BERN 1.9%/22-27.06.2053	CHF	975'000			975'000	1'062'750.00	0.04
2.125	STADT BERN 2.125%/13-11.10.2038	CHF	410'000			410'000	436'445.00	0.02
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	760'000			760'000	772'160.00	0.03
2.500	STADT BERN 2.5%/10-01.04.2025	CHF	780'000			780'000	789'360.00	0.03
2.500	STADT BERN 2.5%/11-01.04.2041	CHF	640'000	500'000		1'140'000	1'289'340.00	0.05
1.375	STADT BIEL 1.375%/14-24.09.2029	CHF	780'000	600'000		1'380'000	1'351'020.00	0.05
2.625	STADT BIEL 2.625%/06-03.03.2026	CHF	845'000			845'000	861'477.50	0.03
0.125	STADT GENEVA 0.125%/15-12.02.2025	CHF	500'000			500'000	488'000.00	0.02
1.375	STADT GENF 1.375%/12-19.11.2029	CHF	1'170'000			1'170'000	1'142'505.00	0.04
1.625	STADT GENF 1.625%/13-12.12.2024	CHF	930'000			930'000	927'024.00	0.03
0.050	STADT LAUSANNE 0.05%/19-28.09.2054	CHF	460'000			460'000	273'240.00	0.01
0.350	STADT LAUSANNE 0.35%/20-06.07.2032	CHF	450'000			450'000	399'600.00	0.01
0.540	STADT LAUSANNE 0.54%/21-06.11.2062	CHF	200'000			200'000	131'300.00	0.00
0.600	STADT LAUSANNE 0.6%/20-06.07.2050	CHF	500'000			500'000	377'000.00	0.01
0.600	STADT LAUSANNE 0.6%/20-30.11.2056	CHF	700'000			700'000	497'000.00	0.02
0.625	STADT LAUSANNE 0.625%/15-04.03.2030	CHF	195'000			195'000	181'740.00	0.01
0.680	STADT LAUSANNE 0.68%/22-11.03.2058	CHF	500'000			500'000	361'500.00	0.01
0.875	STADT LAUSANNE 0.875%/17-06.10.2042	CHF	1'480'000			1'480'000	1'271'320.00	0.05
1.250	STADT LAUSANNE 1.25%/12-07.06.2024	CHF	600'000		600'000			
1.500	STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'100'000			1'100'000	1'089'000.00	0.04
1.875	STADT LAUSANNE 1.875%/23-14.09.2076	CHF		550'000		550'000	571'978.00	0.02
2.148	STADT LAUSANNE 2.148%/22-03.11.2072	CHF	640'000			640'000	720'000.00	0.03
0.150	STADT LUGANO 0.15%/20-28.11.2070	CHF	370'000			370'000	194'805.00	0.01
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	1'360'000			1'360'000	1'282'480.00	0.05
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	625'000			625'000	610'937.50	0.02
0.875	STADT LUGANO 0.875%/14-09.12.2024	CHF	1'090'000			1'090'000	1'076'702.00	0.04
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF	450'000			450'000	436'950.00	0.02
1.750	STADT LUGANO 1.75%/13-20.02.2043	CHF	435'000			435'000	425'865.00	0.02
0.560	STADT ST. GALLEN 0.56%/20-23.04.2040	CHF	100'000			100'000	85'000.00	0.00
1.625	STADT STGALLEN 1.625%/11-10.11.2025	CHF	665'000			665'000	663'337.50	0.02
0.050	STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	930'000			930'000	891'405.00	0.03
0.150	STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	800'000			800'000	779'600.00	0.03
1.500	STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	415'000			415'000	406'285.00	0.02
1.875	STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	135'000			135'000	137'565.00	0.01
2.250	STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	770'000			770'000	828'520.00	0.03
-	STADT ZUERICH 0%/20-26.10.2060	CHF	510'000			510'000	296'820.00	0.01
-	STADT ZUERICH 0%/21-25.11.2030	CHF	1'535'000			1'535'000	1'370'755.00	0.05
0.125	STADT ZUERICH 0.125%/20-20.04.2028	CHF	250'000			250'000	233'625.00	0.01
0.250	STADT ZUERICH 0.25%/19-26.05.2039	CHF	950'000			950'000	779'475.00	0.03
0.250	STADT ZUERICH 0.25%/21-24.11.2051	CHF	600'000			600'000	430'200.00	0.02
0.750	STADT ZUERICH 0.75%/22-25.04.2031	CHF	2'250'000			2'250'000	2'116'125.00	0.08
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	100'000	700'000		800'000	782'400.00	0.03
1.125	STADT ZUERICH 1.125%/15-26.06.2040	CHF	500'000			500'000	469'500.00	0.02
1.500	STADT ZUERICH 1.5%/12-12.04.2032	CHF	1'200'000	500'000		1'700'000	1'686'400.00	0.06
1.500	STADT ZUERICH 1.5%/22-24.06.2052	CHF	1'200'000			1'200'000	1'191'000.00	0.04
1.625	STADT ZUERICH 1.625%/13-26.09.2024	CHF	1'040'000			1'040'000	1'038'544.00	0.04
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF	610'000			610'000	614'880.00	0.02
2.125	STADT ZUERICH 2.125%/13-26.09.2033	CHF	640'000			640'000	671'040.00	0.03
2.375	STADT ZUERICH 2.375%/11-21.02.2024	CHF	1'160'000		1'160'000			
2.550	STADT ZUERICH 2.55%/06-10.03.2036	CHF	3'405'000			3'405'000	3'771'037.50	0.14
2.625	STADT ZUERICH 2.625%/11-10.06.2038	CHF	585'000	800'000		1'385'000	1'575'437.50	0.06
2.750	STADT ZUERICH 2.75%/05-14.02.2025	CHF	2'620'000			2'620'000	2'657'466.00	0.10
0.700	STADT ZURICH 0.7%/17-24.11.2039	CHF	595'000			595'000	522'707.50	0.02
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	345'000			345'000	303'427.50	0.01
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	1'420'000			1'420'000	1'380'240.00	0.05
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	1'200'000	600'000		1'800'000	1'753'200.00	0.07
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	840'000			840'000	810'180.00	0.03
0.875	SULZER AG 0.875%/20-18.11.2027	CHF	800'000			800'000	761'600.00	0.03
1.600	SULZER AG 1.6%/18-22.10.2024	CHF	1'200'000			1'200'000	1'190'760.00	0.04
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	800'000			800'000	825'200.00	0.03
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	2'770'000			2'770'000	2'688'285.00	0.10
2.773	SWEDBANK AB 2.7725%/23-13.06.2028	CHF		1'000'000		1'000'000	1'008'000.00	0.04
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'000'000			1'000'000	975'000.00	0.04
1.713	SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	800'000			800'000	804'400.00	0.03
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF	24'697'000	2'000'000		26'697'000	25'290'068.10	0.94
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	12'906'000	2'450'000	200'000	15'156'000	13'710'117.60	0.51

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	19'293'000	1'000'000		20'293'000	19'730'883.90	0.74
0.500	SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	11'473'000	1'020'000		12'493'000	11'173'739.20	0.42
0.500	SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	10'023'000	4'200'000		14'223'000	12'709'672.80	0.47
0.500	SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	16'312'000	1'300'000		17'612'000	16'970'923.20	0.63
1.250	SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	16'619'000		16'619'000			
1.250	SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	21'810'000	800'000		22'610'000	23'485'007.00	0.88
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	20'120'000	2'000'000		22'120'000	22'226'176.00	0.83
1.500	SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	23'413'000	1'200'000		24'613'000	27'005'383.60	1.01
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	18'624'000	2'920'000		21'544'000	21'709'888.80	0.81
2.000	SWISS CONFEDERATION 2%/14-25.06.2064	CHF	18'207'000	700'000		18'907'000	27'129'654.30	1.01
2.250	SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	17'819'000	1'990'000	500'000	19'309'000	21'218'660.10	0.79
2.500	SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	23'077'000	1'620'000		24'697'000	29'236'308.60	1.09
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	15'738'000	2'530'000	500'000	17'768'000	19'255'181.60	0.72
3.500	SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	19'142'000	6'850'000		25'992'000	32'159'901.60	1.20
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	29'785'000	2'610'000	500'000	31'895'000	36'251'857.00	1.35
4.000	SWISS CONFEDERATION 4%/99-06.01.2049	CHF	15'008'000	270'000		15'278'000	25'911'488.00	0.97
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	1'050'000	400'000		1'450'000	1'404'325.00	0.05
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	220'000			220'000	204'050.00	0.01
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	1'000'000			1'000'000	1'004'500.00	0.04
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'000'000			1'000'000	1'019'500.00	0.04
2.610	SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	1'000'000			1'000'000	1'048'500.00	0.04
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	2'410'000			2'410'000	2'337'700.00	0.09
2.000	SWISS PRIME SITE 2%/14-10.12.2024	CHF	900'000			900'000	897'300.00	0.03
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	2'180'000			2'180'000	2'103'700.00	0.08
0.375	SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	800'000			800'000	732'000.00	0.03
0.375	SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	905'000	800'000		1'705'000	1'439'872.50	0.05
0.650	SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'570'000			1'570'000	1'409'860.00	0.05
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	2'300'000			2'300'000	2'219'500.00	0.08
1.000	SWISS PRIME SITE FINANCE AG 1%/18-16.07.2024	CHF	1'070'000		1'070'000			
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF		560'000		560'000	562'212.00	0.02
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'770'000			1'770'000	1'716'900.00	0.06
1.000	SWISS REINSURANCE 1%/14-17.09.2024	CHF	720'000			720'000	713'592.00	0.03
1.500	SWISSCOM 1.5%/14-28.09.2029	CHF	940'000			940'000	926'370.00	0.03
-	SWISSCOM AG 0%/19-30.08.2044	CHF	815'000			815'000	561'942.50	0.02
0.130	SWISSCOM AG 0.13%/20-18.09.2031	CHF	600'000	400'000		1'000'000	879'500.00	0.03
0.245	SWISSCOM AG 0.245%/20-20.11.2034	CHF	160'000	600'000		760'000	642'200.00	0.02
0.375	SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'000'000			1'000'000	940'000.00	0.04
0.500	SWISSCOM AG 0.5%/19-15.03.2029	CHF	2'500'000			2'500'000	2'337'500.00	0.09
0.750	SWISSCOM AG 0.75%/18-12.10.2028	CHF	830'000			830'000	790'160.00	0.03
1.875	SWISSCOM AG 1.875%/23-23.08.2030	CHF	1'000'000			1'000'000	1'009'000.00	0.04
0.125	SWISSCOM LTD 0.125%/16-15.09.2032	CHF	1'170'000			1'170'000	1'010'880.00	0.04
0.250	SWISSCOM LTD 0.25%/21-18.05.2033	CHF	450'000			450'000	389'025.00	0.01
0.375	SWISSCOM LTD 0.375%/16-15.12.2027	CHF	430'000			430'000	408'930.00	0.02
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	940'000	700'000		1'640'000	1'561'280.00	0.06
0.750	SWISSCOM LTD 0.75%/17-24.11.2033	CHF	725'000	700'000		1'425'000	1'288'200.00	0.05
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	1'250'000			1'250'000	1'241'875.00	0.05
1.750	SWISSCOM LTD 1.75%/12-10.07.2024	CHF	1'900'000		1'900'000			
1.000	SWISSCOM T -2- 1%/15-17.04.2035	CHF	2'575'000			2'575'000	2'352'262.50	0.09
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF	815'000			815'000	752'245.00	0.03
1.625	SWISSGRID 1.625%/13-30.01.2025	CHF	1'320'000			1'320'000	1'314'192.00	0.05
-	SWISSGRID AG 0%/20-30.06.2028	CHF	300'000			300'000	275'100.00	0.01
-	SWISSGRID AG 0%/21-30.06.2026	CHF	400'000			400'000	379'600.00	0.01
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF	1'900'000			1'900'000	1'637'800.00	0.06
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF	510'000			510'000	294'015.00	0.01
0.050	SWISSGRID LTD 0.05%/21-30.06.2033	CHF	350'000			350'000	289'275.00	0.01
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF	100'000			100'000	77'650.00	0.00
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF	830'000			830'000	677'695.00	0.03
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF	1'050'000			1'050'000	758'625.00	0.03
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	700'000			700'000	681'100.00	0.03
-	SWITZERLAND 0%/19-24.07.2039	CHF	13'554'000	1'230'000		14'784'000	12'708'326.40	0.47
-	SWITZERLAND 0%/23-22.06.2029	CHF		850'000	850'000			
-	SWITZERLAND 0%/23-26.06.2034	CHF		1'300'000	1'300'000			
-	SWITZERLAND 0%/23-26.06.2034	CHF		850'000	850'000			
0.250	SWITZERLAND 0.25%/21-23.06.2035	CHF	9'769'000	3'100'000		12'869'000	11'878'087.00	0.44
0.250	SWITZERLAND 0.25%/23-23.06.2035	CHF		800'000	800'000			
0.500	SWITZERLAND 0.5%/17-28.06.2045	CHF	19'488'000	1'800'000		21'288'000	19'480'648.80	0.73
0.500	SWITZERLAND 0.5%/23-24.05.2055	CHF		2'400'000	2'400'000			
1.250	SWITZERLAND 1.25%/23-28.06.2043	CHF		5'050'000		5'050'000	5'341'385.00	0.20
1.500	SWITZERLAND 1.5%/22-26.10.2038	CHF	5'750'000	2'250'000		8'000'000	8'606'400.00	0.32
1.500	SWITZERLAND 1.5%/23-24.07.2025	CHF		1'300'000	1'300'000			
1.500	SWITZERLAND 1.5%/23-26.10.2038	CHF		1'300'000	1'300'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	SWITZERLAND 3.25%/23-27.06.2027	CHF		800'000	800'000			
3.500	SWITZERLAND 3.5%/23-08.04.2033	CHF		2'500'000	2'500'000			
1.150	TANNER SERVICIOS FINANCIEROS SA 1.15%/21-26.04.2024	CHF	1'000'000		1'000'000			
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	1'400'000			1'400'000	1'345'400.00	0.05
0.050	TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	1'160'000			1'160'000	1'041'100.00	0.04
0.300	TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	1'675'000			1'675'000	1'575'337.50	0.06
0.375	TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	2'100'000			2'100'000	1'962'450.00	0.07
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	405'000			405'000	374'422.50	0.01
0.500	TESSINER STAATSBANK 0.5%/15-24.06.2024	CHF	500'000		500'000			
2.050	TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF		800'000		800'000	809'200.00	0.03
-	THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	800'000	880'000		1'680'000	1'620'360.00	0.06
1.945	THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF		800'000		800'000	802'680.00	0.03
0.125	THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'750'000			1'750'000	1'509'375.00	0.06
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	170'000			170'000	166'260.00	0.01
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	2'500'000			2'500'000	2'441'250.00	0.09
0.375	THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	500'000			500'000	446'750.00	0.02
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	1'200'000			1'200'000	1'129'200.00	0.04
0.500	THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	770'000			770'000	715'715.00	0.03
0.500	THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	500'000			500'000	479'250.00	0.02
0.700	THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	1'445'000			1'445'000	1'342'405.00	0.05
1.250	THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	1'000'000			1'000'000	968'500.00	0.04
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	900'000			900'000	890'100.00	0.03
1.750	THURGAUER KANTONALBANK 1.75%/13-30.09.2024	CHF	1'800'000			1'800'000	1'796'580.00	0.07
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	1'000'000			1'000'000	999'500.00	0.04
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF		2'000'000		2'000'000	2'016'000.00	0.08
-	TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	1'230'000			1'230'000	1'057'800.00	0.04
2.038	TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	450'000	500'000		950'000	968'525.00	0.04
0.900	TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	990'000			990'000	893'970.00	0.03
0.020	TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	1'600'000			1'600'000	1'472'000.00	0.05
0.038	TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	1'100'000			1'100'000	985'050.00	0.04
0.875	TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	1'000'000			1'000'000	900'500.00	0.03
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	1'220'000			1'220'000	1'187'670.00	0.04
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'250'000			1'250'000	1'190'625.00	0.04
0.150	UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'350'000			1'350'000	1'228'500.00	0.05
2.330	UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	2'300'000			2'300'000	2'309'200.00	0.09
2.385	UBS AG LONDON BRANCH 2.385%/23-09.05.2025	CHF		1'700'000		1'700'000	1'706'800.00	0.06
2.550	UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF		850'000		850'000	861'900.00	0.03
0.375	UBS GROUP AG 0.375%/21-24.08.2029	CHF	2'400'000			2'400'000	2'143'200.00	0.08
0.875	UBS GROUP FUNDING SWITZE 0.875%/19-30.01.2025	CHF	2'800'000			2'800'000	2'771'160.00	0.10
1.250	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	1'000'000			1'000'000	976'000.00	0.04
0.435	UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'000'000	600'000		2'600'000	2'358'200.00	0.09
0.200	UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'500'000			1'500'000	1'407'750.00	0.05
0.550	UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	1'000'000			1'000'000	929'500.00	0.03
-	VALIANT BANK 0%/19-31.07.2029	CHF	1'980'000			1'980'000	1'777'050.00	0.07
-	VALIANT BANK 0%/19-31.10.2025	CHF	775'000			775'000	742'837.50	0.03
0.125	VALIANT BANK 0.125%/18-23.04.2024	CHF	2'415'000		2'415'000			
0.200	VALIANT BANK 0.2%/19-29.01.2027	CHF	1'265'000			1'265'000	1'190'365.00	0.04
0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	1'600'000			1'600'000	1'501'600.00	0.06
0.100	VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'800'000			1'800'000	1'573'200.00	0.06
0.100	VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'550'000			1'550'000	1'363'225.00	0.05
0.125	VALIANT BANK AG 0.125%/19-04.12.2034	CHF	1'330'000			1'330'000	1'081'955.00	0.04
1.850	VALIANT BANK AG 1.85%/23-31.05.2028	CHF		1'000'000		1'000'000	998'000.00	0.04
-	VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	1'150'000			1'150'000	1'098'250.00	0.04
2.000	VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	800'000			800'000	808'000.00	0.03
0.193	VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	3'060'000			3'060'000	2'821'320.00	0.11
0.555	VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	1'350'000			1'350'000	1'207'575.00	0.05
1.000	VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	2'280'000			2'280'000	2'194'500.00	0.08
0.375	VODAFONE GROUP 0.375%/16-03.12.2024	CHF	1'210'000			1'210'000	1'187'010.00	0.04
0.500	VODAFONE GROUP 0.5%/16-19.09.2031	CHF	465'000			465'000	415'245.00	0.02
0.625	VODAFONE GROUP 0.625%/17-15.03.2027	CHF	610'000	500'000		1'110'000	1'063'380.00	0.04
0.600	VP BANK AG 0.6%/19-29.11.2029	CHF	1'000'000			1'000'000	889'000.00	0.03
0.250	WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	1'060'000			1'060'000	1'021'310.00	0.04
1.500	WAADTLÄNDISCHE KANTONALBANK 1.5%/14-28.03.2024	CHF	1'290'000		1'290'000			
0.200	WALLISER KANTONALBANK (reg. -S-) 0.2%/16-19.08.2024	CHF	1'325'000			1'325'000	1'302'740.00	0.05
-	WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	610'000	600'000		1'210'000	1'090'815.00	0.04
0.150	WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	1'150'000			1'150'000	981'525.00	0.04
0.200	WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	880'000			880'000	843'920.00	0.03
0.300	WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	820'000			820'000	741'280.00	0.03
0.350	WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	1'500'000			1'500'000	1'409'250.00	0.05
0.400	WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	250'000			250'000	242'125.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.800	WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF		800'000		800'000	801'600.00	0.03
2.050	WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	1'400'000			1'400'000	1'409'800.00	0.05
0.375	WESTPAC BANKING 0.375%/16-05.02.2024	CHF	1'490'000		1'490'000			
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	2'830'000			2'830'000	2'677'180.00	0.10
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	1'460'000			1'460'000	1'404'520.00	0.05
0.400	WESTPAC BANKING CORP 0.4%/18-06.06.2024	CHF	1'000'000		1'000'000			
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	1'100'000			1'100'000	1'019'700.00	0.04
1.480	WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	500'000			500'000	493'750.00	0.02
1.803	WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	700'000			700'000	697'550.00	0.03
2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	1'900'000			1'900'000	1'912'350.00	0.07
0.200	WWZ AG 0.2%/21-29.09.2033	CHF	500'000			500'000	430'000.00	0.02
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF		2'800'000		2'800'000	2'844'800.00	0.11
-	ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	3'100'000			3'100'000	2'619'500.00	0.10
0.200	ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	1'500'000			1'500'000	1'461'000.00	0.05
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	1'370'000			1'370'000	1'333'695.00	0.05
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'990'000			1'990'000	1'863'635.00	0.07
1.400	ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	1'000'000			1'000'000	978'500.00	0.04
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	590'000			590'000	585'575.00	0.02
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	1'300'000	400'000		1'700'000	1'703'400.00	0.06
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	2'235'000			2'235'000	2'241'705.00	0.08
2.000	ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	1'105'000			1'105'000	1'122'127.50	0.04
2.500	ZUERCHER KANTONALBANK S. -120- 2.5%/11-29.03.2044	CHF	300'000			300'000	334'500.00	0.01
2.500	ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	715'000			715'000	749'677.50	0.03
0.750	ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'370'000			1'370'000	1'275'470.00	0.05
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	4'280'000			4'280'000	4'087'400.00	0.15
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	2'595'000			2'595'000	2'421'135.00	0.09
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	1'940'000	400'000		2'340'000	2'210'130.00	0.08
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	1'990'000			1'990'000	1'916'370.00	0.07
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	1'520'000	800'000		2'320'000	2'191'240.00	0.08
0.125	ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	2'020'000			2'020'000	1'836'180.00	0.07
0.050	ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	1'810'000	400'000		2'210'000	1'935'960.00	0.07
-	ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	2'010'000			2'010'000	1'787'895.00	0.07
0.050	ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	615'000			615'000	522'442.50	0.02
0.100	ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'090'000			1'090'000	959'745.00	0.04
0.150	ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	750'000			750'000	655'875.00	0.02
0.200	ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	1'600'000	600'000		2'200'000	1'974'500.00	0.07
0.250	ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	950'000			950'000	885'875.00	0.03
0.100	ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	245'000			245'000	234'220.00	0.01
0.750	ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	520'000	800'000		1'320'000	1'209'780.00	0.05
0.050	ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	500'000			500'000	438'250.00	0.02
0.100	ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	1'000'000			1'000'000	871'000.00	0.03
0.125	ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	2'000'000	400'000		2'400'000	2'157'600.00	0.08
0.125	ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	1'200'000	400'000		1'600'000	1'428'000.00	0.05
0.300	ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	1'000'000	500'000		1'500'000	1'360'500.00	0.05
0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	2'880'000			2'880'000	2'710'080.00	0.10
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF		2'000'000		2'000'000	1'911'000.00	0.07
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'000'000			1'000'000	945'500.00	0.04
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	1'000'000			1'000'000	972'000.00	0.04
1.500	ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	1'100'000	300'000		1'400'000	1'327'200.00	0.05
1.500	ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	1'400'000			1'400'000	1'335'600.00	0.05
1.950	ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF		640'000		640'000	649'600.00	0.02
-	ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	2'200'000			2'200'000	1'906'300.00	0.07
0.100	ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	905'000			905'000	764'725.00	0.03
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	1'210'000			1'210'000	1'160'995.00	0.04
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	3'080'000			3'080'000	2'966'040.00	0.11
1.125	ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'850'000			1'850'000	1'782'475.00	0.07
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	1'140'000	400'000		1'540'000	1'526'140.00	0.06
							2'660'253'969.80	**99.29**
Total Bonds							**2'660'253'969.80**	**99.29**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**2'660'253'969.80**	**99.29**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Total investments						**2'660'253'969.80**	**99.29**
Cash at banks						1'264.45	0.00
Time deposit						0.00	0.00
Other assets						18'924'127.55	0.71
Total fund assets						**2'679'179'361.80**	**100.00**
./. Due to bank						229'223.60	0.01
./. Other liabilities						75'427.81	0.00
./. Other loans						0.00	0.00
Net assets						**2'678'874'710.39**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**2'660'253'969.80**	**99.29**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	29.05.2022
Consolidation				
Net assets in millions	CHF	742.63	488.00	-
Unit class ZB				
Total net assets in millions	CHF	102.31	61.25	-
Asset value per share	CHF	991.96	979.73	-
Unit class QA				
Total net assets in millions	CHF	5.76	3.98	-
Asset value per share	CHF	995.04	986.30	-
Unit class QB				
Total net assets in millions	CHF	634.56	422.77	-
Asset value per share	CHF	1'009.45	997.17	-

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	15'004'348.44	455'925.36
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	723'008'854.60	484'978'663.60
Other Assets	4'680'327.59	2'615'531.73
Total fund asset minus	**742'693'530.63**	**488'050'120.69**
Other liabilities	65'049.55	49'298.95
Net assets	**742'628'481.08**	**488'000'821.74**

	Consolidated	
	01.03.2023 - 31.08.2023	30.05.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	488'000'821.74	0.00
Distributions	-22'592.73	0.00
Delivery withholding tax	-1'049'565.22	0.00
Issue of units	383'429'906.93	514'367'334.68
Redemption of units	-136'810'613.15	-24'107'918.65
Other items from unit transactions	-156'338.18	2'667'581.74
Total income	9'236'861.69	-4'926'176.03
Net assets at end of review period	**742'628'481.08**	**488'000'821.74**
Change in units in circulation		
Number at beginning of the review period	490'523.486	0.000
Number of units issued	383'499.501	514'637.234
Number of units redeeemed	-136'474.613	-24'113.748
Number at the end of the review period	**737'548.374**	**490'523.486**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class QA		Unit class QB
01.03.2023 - 31.08.2023	**30.05.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**30.05.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**30.05.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
61'245'119.69	0.00	3'982'925.14	0.00	422'772'776.91	0.00
0.00	0.00	-22'592.73	0.00	0.00	0.00
-132'061.51	0.00	0.00	0.00	-917'503.71	0.00
40'404'631.52	62'298'087.66	2'134'444.35	7'341'730.08	340'890'831.06	444'727'516.94
-148'102.75	-473'342.45	-404'118.90	-3'371'299.30	-136'258'391.50	-20'263'276.90
-375'051.70	1'001'331.22	-5'088.06	87'375.46	223'801.58	1'578'875.06
1'316'547.31	-1'580'956.74	71'328.87	-74'881.10	7'848'985.51	-3'270'338.19
102'311'082.56	**61'245'119.69**	**5'756'898.67**	**3'982'925.14**	**634'560'499.85**	**422'772'776.91**
62'512.072	0.000	4'038.262	0.000	423'973.152	0.000
40'778.459	62'990.909	2'155.181	7'443.489	340'565.861	444'202.836
-150.104	-478.837	-407.828	-3'405.227	-135'916.681	-20'229.684
103'140.427	**62'512.072**	**5'785.615**	**4'038.262**	**628'622.332**	**423'973.152**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
991.96	**979.73**	**995.04**	**986.30**	**1'009.45**	**997.17**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	30.05.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	9'004.88	1'628.08
Negative interest	0.00	-1'832.22
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	3'198'575.66	1'686'041.10
Current income paid by new suscribers	919'157.42	1'171'828.28
Total income	**4'126'737.96**	**2'857'665.24**
Expenses		
Audit costs	7'038.31	14'001.00
Statutory remuneration to:		
- Management company	271'463.34	162'534.26
Other expenses	19'087.78	10'605.50
Current net income paid out upon the redemption of units	248'660.42	72'746.87
Total expenses	**546'249.85**	**259'887.63**
Net Income	**3'580'488.11**	**2'597'777.61**
Realised capital gains and losses	-566'274.96	273'103.78
Realized income	**3'014'213.15**	**2'870'881.39**
Unrealized capital gain/losses	6'222'648.54	-7'797'057.42
Total income	**9'236'861.69**	**-4'926'176.03**

	Unit class ZB		Unit class QA		Unit class QB
01.03.2023 - 31.08.2023	30.05.2022 - 28.02.2023	01.03.2023 - 31.08.2023	30.05.2022 - 28.02.2023	01.03.2023 - 31.08.2023	30.05.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF
967.53	261.77	73.94	17.23	7'963.41	1'349.08
0.00	-350.27	0.00	-1.47	0.00	-1'480.48
336'517.22	291'193.99	26'454.05	17'359.75	2'835'604.39	1'377'487.36
202'907.80	93'359.91	4'757.09	19'637.95	711'492.53	1'058'830.42
540'392.55	**384'465.40**	**31'285.08**	**37'013.46**	**3'555'060.33**	**2'436'186.38**
742.67	2'809.25	58.00	122.03	6'237.64	11'069.72
0.00	0.00	2'494.43	1'992.05	268'968.91	160'542.21
2'029.11	1'853.35	156.60	107.29	16'902.07	8'644.86
263.84	2'072.44	1'109.28	13'720.46	247'287.30	56'953.97
3'035.62	**6'735.04**	**3'818.31**	**15'941.83**	**539'395.92**	**237'210.76**
537'356.93	**377'730.36**	**27'466.77**	**21'071.63**	**3'015'664.41**	**2'198'975.62**
-78'007.06	104'110.87	-4'398.46	6'858.61	-483'869.44	162'134.30
459'349.87	**481'841.23**	**23'068.31**	**27'930.24**	**2'531'794.97**	**2'361'109.92**
857'197.44	-2'062'797.97	48'260.56	-102'811.34	5'317'190.54	-5'631'448.11
1'316'547.31	**-1'580'956.74**	**71'328.87**	**-74'881.10**	**7'848'985.51**	**-3'270'338.19**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Australia								
0.203	AMP GROUP FINANCE SERVICES LTD 0.2031%/20-03.06.2024	CHF	265'000			265'000	253'658.00	0.03
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	780'000	800'000		1'580'000	1'501'000.00	0.20
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	400'000	600'000		1'000'000	980'000.00	0.13
0.750	MACQUARIE BANK 0.75%/16-05.02.2024	CHF	330'000		330'000			
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF		1'300'000		1'300'000	1'173'250.00	0.16
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	1'000'000			1'000'000	932'500.00	0.13
0.250	NATIONAL AUSTRALIA BANK LTD 0.25%/18-13.03.2024	CHF	445'000		445'000			
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF		900'000		900'000	832'500.00	0.11
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	430'000			430'000	414'520.00	0.06
1.500	NATIONAL AUSTRALIA BANK LTD 1.5%/14-07.02.2024	CHF	900'000		900'000			
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF		850'000		850'000	853'306.50	0.11
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	565'000	500'000	400'000	665'000	647'377.50	0.09
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	300'000			300'000	285'750.00	0.04
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	905'000			905'000	856'130.00	0.12
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	685'000			685'000	658'970.00	0.09
0.400	WESTPAC BANKING CORP 0.4%/18-06.06.2024	CHF	405'000		405'000			
1.480	WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	300'000	600'000		900'000	888'750.00	0.12
							10'277'712.00	**1.38**
Austria								
1.585	BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	750'000			750'000	739'500.00	0.10
2.870	BAWAG P.S.K. 2.87%/22-03.10.2025	CHF	180'000			180'000	181'260.00	0.02
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	300'000	500'000	200'000	600'000	606'300.00	0.08
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF		900'000		900'000	906'750.00	0.12
0.100	HYPO NOE LB NOE WIEN AG 0.1%/19-27.11.2024	CHF	275'000	400'000		675'000	657'990.00	0.09
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF		1'000'000		1'000'000	889'000.00	0.12
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	710'000	400'000	900'000	210'000	202'230.00	0.03
0.450	HYPO VORARLBERG BANK AG 0.45%/18-05.03.2024	CHF	250'000		250'000			
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	670'000	600'000	300'000	970'000	921'985.00	0.12
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	570'000	200'000	200'000	570'000	571'995.00	0.08
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	320'000	700'000		1'020'000	1'050'090.00	0.14
0.040	LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	450'000			450'000	427'500.00	0.06
2.625	OEKB 2.625%/06-22.11.2024	CHF	1'505'000	300'000		1'805'000	1'823'411.00	0.25
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	460'000			460'000	428'260.00	0.06
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF		450'000		450'000	452'025.00	0.06
							9'858'296.00	**1.33**
Canada								
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF		1'500'000		1'500'000	1'514'250.00	0.20
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	2'125'000	600'000		2'725'000	2'622'812.50	0.35
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'000'000			1'000'000	944'500.00	0.13
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	805'000			805'000	784'875.00	0.11
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF		1'500'000		1'500'000	1'504'500.00	0.20
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	950'000			950'000	921'500.00	0.12
0.600	CANADIAN IMPERIAL BANK 0.6%/19-30.01.2025	CHF	700'000		335'000	365'000	357'335.00	0.05
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	1'210'000	600'000	300'000	1'510'000	1'411'850.00	0.19
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	350'000	300'000		650'000	623'675.00	0.08
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF		400'000		400'000	356'600.00	0.05
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	1'170'000	400'000	300'000	1'270'000	1'187'450.00	0.16
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	650'000	500'000	300'000	850'000	843'625.00	0.11
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF		1'250'000		1'250'000	1'253'750.00	0.17
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF		700'000		700'000	697'550.00	0.09
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	950'000			950'000	953'325.00	0.13
1.500	PROVINCE OF QUEBEC 1.5%/14-05.02.2024	CHF	395'000		395'000			
0.750	QUEBEC 0.75%/14-21.11.2024	CHF	430'000			430'000	424'754.00	0.06
1.475	ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	650'000			650'000	644'150.00	0.09
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	900'000	1'100'000	500'000	1'500'000	1'490'250.00	0.20
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF		900'000		900'000	907'650.00	0.12
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	750'000			750'000	715'875.00	0.10
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	380'000	500'000	400'000	480'000	468'240.00	0.06
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	950'000		300'000	650'000	656'175.00	0.09
1.970	THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF		500'000		500'000	500'500.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	600'000	400'000		1'000'000	999'500.00	0.13
							22'784'691.50	**3.07**
Cayman Islands								
0.500	ADCB FINANCE CAYMAN LTD 0.5%/19-29.11.2024	CHF	100'000			100'000	97'640.00	0.01
0.465	DOHA FINANCE LIMITED 0.465%/22-24.01.2024	CHF	225'000			225'000	223'357.50	0.03
							320'997.50	**0.04**
Chile								
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF		400'000		400'000	400'800.00	0.05
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	200'000	600'000		800'000	734'000.00	0.10
0.250	BANCO DE CHILE 0.25%/16-05.12.2024	CHF	200'000			200'000	194'740.00	0.03
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	470'000	300'000		770'000	710'325.00	0.10
0.568	BANCO DE CHILE 0.568%/18-21.11.2023	CHF	220'000		220'000			
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	210'000	700'000	200'000	710'000	658'880.00	0.09
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	250'000	200'000		450'000	427'950.00	0.06
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	750'000		400'000	350'000	323'750.00	0.04
0.400	BANCO DE CREDITO E INVERSIONES 0.4%/19-22.11.2024	CHF	860'000	500'000	400'000	960'000	936'000.00	0.13
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	390'000	300'000	300'000	390'000	361'140.00	0.05
0.693	BANCO DEL ESTADO -CHILE 0.6925%/18-04.12.2024	CHF	200'000			200'000	196'000.00	0.03
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	450'000			450'000	399'825.00	0.05
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	325'000			325'000	311'837.50	0.04
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	200'000	500'000	300'000	400'000	369'800.00	0.05
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	760'000		300'000	460'000	427'110.00	0.06
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	840'000		300'000	540'000	493'290.00	0.07
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	500'000		200'000	300'000	289'050.00	0.04
0.384	BANCO SANTANDER CHILE 0.384%/19-27.09.2024	CHF	355'000			355'000	347'722.50	0.05
0.441	BANCO SANTANDER CHILE 0.441%/18-21.12.2023	CHF	260'000		260'000			
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	520'000	400'000		920'000	858'820.00	0.12
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	250'000			250'000	230'000.00	0.03
2.783	SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF		500'000		500'000	504'500.00	0.07
1.150	TANNER SERVICIOS FINANCIEROS SA 1.15%/21-26.04.2024	CHF	280'000		280'000			
							9'175'540.00	**1.24**
Denmark								
0.625	KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF		700'000		700'000	674'800.00	0.09
							674'800.00	**0.09**
Finland								
1.600	KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF		500'000		500'000	500'750.00	0.07
1.625	KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF		900'000		900'000	902'700.00	0.12
0.750	MUNICIPALITY FINANCE 0.75%/14-17.09.2024	CHF	400'000			400'000	395'880.00	0.05
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	595'000	400'000		995'000	986'542.50	0.13
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	700'000	300'000		1'000'000	1'017'000.00	0.14
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	380'000	500'000		880'000	834'680.00	0.11
0.250	NORDEA BANK ABP 0.25%/15-27.11.2023	CHF	145'000		145'000			
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	760'000			760'000	739'860.00	0.10
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	600'000	200'000		800'000	784'800.00	0.11
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF		1'400'000		1'400'000	1'410'500.00	0.19
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF		1'100'000		1'100'000	1'101'650.00	0.15
							8'674'362.50	**1.17**
France								
2.625	AGENCE FRANCAISE DE DEVELOPPEMENT 2.625%/10-18.02.2025	CHF	235'000	800'000	400'000	635'000	642'429.50	0.09
1.500	AUCHAN 1.5%/14-03.06.2024	CHF	300'000			300'000	297'030.00	0.04
0.400	BANQUE FED CRED MUTUEL 0.4%/19-12.02.2024	CHF	30'000		30'000			
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	150'000			150'000	144'375.00	0.02
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	950'000	800'000	600'000	1'150'000	1'152'300.00	0.16
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	570'000			570'000	539'220.00	0.07
0.320	BANQUE FEDERALE CREDIT MUTUEL 0.32%/17-10.02.2025	CHF	400'000			400'000	389'560.00	0.05
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	280'000	300'000		580'000	547'230.00	0.07
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF		500'000		500'000	455'500.00	0.06
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	380'000	500'000		880'000	849'640.00	0.11
0.366	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.366%/18-10.10.2024	CHF	300'000			300'000	294'450.00	0.04
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	450'000	600'000		1'050'000	1'009'575.00	0.14
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'055'000			1'055'000	1'026'515.00	0.14
2.000	BFCM 2%/14-22.05.2024	CHF	30'000			30'000	29'997.00	0.00
1.750	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	200'000	400'000	235'000	365'000	361'350.00	0.05
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	400'000	600'000	400'000	600'000	544'200.00	0.07
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	1'200'000	600'000	400'000	1'400'000	1'409'800.00	0.19
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF		800'000		800'000	813'600.00	0.11
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	200'000	200'000		400'000	368'200.00	0.05
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	800'000	600'000	400'000	1'000'000	919'000.00	0.12

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	250'000	500'000	375'000	375'000	366'562.50	0.05
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	400'000	400'000		800'000	737'200.00	0.10
0.500	BPCE SA 0.5%/19-08.11.2023	CHF	315'000		315'000			
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF		1'100'000		1'100'000	1'104'400.00	0.15
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	400'000	400'000	400'000	400'000	380'800.00	0.05
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF		600'000		600'000	552'600.00	0.07
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	200'000			200'000	194'700.00	0.03
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'200'000	200'000	600'000	800'000	754'000.00	0.10
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	900'000	900'000	300'000	1'500'000	1'506'000.00	0.20
2.125	CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	710'000		275'000	435'000	432'172.50	0.06
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF		500'000		500'000	452'000.00	0.06
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	690'000	200'000		890'000	852'175.00	0.11
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	790'000			790'000	754'450.00	0.10
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	270'000	700'000		970'000	924'895.00	0.12
1.125	CREDIT AGRICOLE HOME LOAN 1.125%/14-05.06.2024	CHF	295'000		295'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	945'000			945'000	910'035.00	0.12
1.825	CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF		1'250'000		1'250'000	1'250'000.00	0.17
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	200'000			200'000	189'600.00	0.03
0.625	CREDIT AGRICOLE LONDON 0.625%/17-12.07.2024	CHF	70'000			70'000	69'097.00	0.01
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	200'000	600'000	400'000	400'000	388'800.00	0.05
0.200	CREDIT AGRICOLE S.A. LONDON BRANCH 0.2%/18-30.10.2023	CHF	125'000		125'000			
0.300	CREDIT AGRICOLE S.A. LONDON BRANCH 0.3%/17-18.04.2024	CHF	425'000		425'000			
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	800'000			800'000	756'000.00	0.10
1.000	CREDIT AGRICOLE S.A. LONDON BRANCH 1%/15-27.01.2025	CHF	480'000	300'000	325'000	455'000	448'129.50	0.06
2.125	CREDIT AGRICOLE S.A. LONDON BRANCH 2.125%/14-30.10.2024	CHF	435'000			435'000	435'304.50	0.06
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF		1'000'000		1'000'000	909'000.00	0.12
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	300'000	400'000		700'000	680'400.00	0.09
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	150'000			150'000	150'000.00	0.02
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF		1'500'000		1'500'000	1'514'250.00	0.20
3.043	CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	200'000	200'000		400'000	410'000.00	0.06
2.773	LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF		600'000		600'000	612'600.00	0.08
0.500	RCI BANQUE SA 0.5%/19-18.07.2024	CHF	290'000		290'000			
2.100	RCI BANQUE SA 2.1%/22-23.05.2025	CHF	200'000			200'000	198'600.00	0.03
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF		1'200'000		1'200'000	1'238'400.00	0.17
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	485'000	300'000		785'000	789'710.00	0.11
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	600'000	200'000	400'000	400'000	362'200.00	0.05
0.700	SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	200'000	600'000	400'000	400'000	390'560.00	0.05
0.875	SOCIETE GENERALE 0.875%/19-28.02.2024	CHF	400'000		400'000			
2.278	SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	500'000	700'000	400'000	800'000	800'000.00	0.11
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	200'000	600'000		800'000	740'800.00	0.10
0.250	SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	200'000	200'000	200'000	200'000	187'400.00	0.03
0.280	SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	550'000		200'000	350'000	325'850.00	0.04
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	400'000			400'000	364'000.00	0.05
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	150'000	300'000	200'000	250'000	252'250.00	0.03
							35'178'912.50	**4.74**
Germany								
0.375	BERLIN HYP AG 0.375%/22-21.02.2025	CHF	85'000	500'000		585'000	570'141.00	0.08
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	700'000	300'000		1'000'000	973'500.00	0.13
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF	400'000	900'000	500'000	800'000	799'200.00	0.11
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF		900'000	300'000	600'000	586'800.00	0.08
3.263	COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	700'000	300'000		1'000'000	1'009'000.00	0.14
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	200'000	800'000	300'000	700'000	712'250.00	0.10
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF		700'000		700'000	716'100.00	0.10
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	800'000			800'000	770'400.00	0.10
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/12-21.02.2024	CHF	290'000		290'000			
1.500	DEUTSCHE BAHN FINANCE GMBH 1.5%/14-26.08.2024	CHF	675'000		675'000			
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF		400'000		400'000	403'600.00	0.05
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF		300'000		300'000	300'210.00	0.04
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	690'000			690'000	703'800.00	0.09
2.500	KFW 2.5%/05-25.08.2025	CHF	2'125'000	2'700'000	570'000	4'255'000	4'331'590.00	0.58
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	300'000	400'000		700'000	693'350.00	0.09
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	1'200'000	600'000	500'000	1'300'000	1'226'550.00	0.17
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	200'000			200'000	183'700.00	0.02
0.350	MUENCHENER HYPOTHEKENBANK EG 0.35%/18-12.12.2023	CHF	280'000		280'000			
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	170'000			170'000	163'455.00	0.02
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	600'000	800'000	600'000	800'000	762'400.00	0.10
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	275'000	600'000		875'000	855'312.50	0.12
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF		390'000		390'000	389'415.00	0.05
0.100	MUENCHENER HYPOTHEKENBNK 0.1%/18-31.10.2024	CHF	380'000			380'000	371'868.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	600'000			600'000	555'300.00	0.07
0.300	MUENCHENER HYPOTHEKENBNK 0.3%/17-20.12.2024	CHF	380'000			380'000	370'842.00	0.05
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	800'000	400'000	400'000	800'000	760'000.00	0.10
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	355'000	990'000		1'345'000	1'266'317.50	0.17
0.875	NORTH RHINE-WESTPHALIA 0.875%/14-29.07.2024	CHF	235'000		235'000			
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF		400'000		400'000	401'600.00	0.05
							19'876'701.00	**2.68**
Guernsey								
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF		500'000		500'000	503'835.00	0.07
							503'835.00	**0.07**
Honduras								
2.138	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	450'000	200'000		650'000	649'675.00	0.09
							649'675.00	**0.09**
Ireland								
0.250	INTESA SANPAOLO BANK IRELAND PLC 0.25%/19-30.09.2024	CHF	1'000'000			1'000'000	978'500.00	0.13
							978'500.00	**0.13**
Ivory Coast								
1.603	AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF		500'000		500'000	503'500.00	0.07
							503'500.00	**0.07**
Liechtenstein								
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	805'000			805'000	779'240.00	0.10
0.200	HILTI AG T. -2024- 0.2%/17-08.11.2024	CHF	300'000			300'000	294'120.00	0.04
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	200'000			200'000	188'200.00	0.03
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	1'000'000	800'000	500'000	1'300'000	1'263'600.00	0.17
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	490'000			490'000	464'030.00	0.06
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	985'000			985'000	933'780.00	0.13
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF		800'000		800'000	727'600.00	0.10
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	105'000			105'000	99'382.50	0.01
0.875	VP BANK 0.875%/15-07.10.2024	CHF	95'000			95'000	93'603.50	0.01
							4'843'556.00	**0.65**
Luxembourg								
0.732	AROUNDTOWN SA 0.732%/18-30.01.2025	CHF	525'000	150'000		675'000	625'725.00	0.08
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	200'000	400'000	200'000	400'000	362'400.00	0.05
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	385'000			385'000	372'487.50	0.05
1.625	BEI 1.625%/12-02.04.2026	CHF	1'320'000	1'600'000	1'300'000	1'620'000	1'624'860.00	0.22
1.630	CPI PROPERTY GROUP SA 1.63%/18-25.10.2023	CHF	340'000			340'000	335'546.00	0.05
0.500	DH SWITZERLAND FINANCE 0.5%/15-08.12.2023	CHF	540'000		540'000			
1.500	EIB 1.5%/12-02.08.2024	CHF	270'000		270'000			
2.625	EIB 2.625%/10-11.02.2025	CHF	935'000	900'000	600'000	1'235'000	1'252'537.00	0.17
3.375	EIB 3.375%/07-15.10.2027	CHF	315'000	800'000	400'000	715'000	767'195.00	0.10
1.625	EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	780'000	1'000'000		1'780'000	1'780'000.00	0.24
0.570	GRAND CITY PROPERTIES SA 0.57%/19-24.06.2024	CHF	300'000			300'000	291'600.00	0.04
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	330'000	300'000		630'000	528'885.00	0.07
							7'941'235.50	**1.07**
Mexico								
0.450	BANCO MERCANTIL DE NORTE 0.45%/19-18.12.2023	CHF	360'000		360'000			
0.500	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH 0.5%/20-06.12.2024	CHF	285'000	700'000		985'000	945'304.50	0.13
							945'304.50	**0.13**
Netherlands								
0.300	ABN AMRO BANK 0.3%/16-18.12.2024	CHF	500'000			500'000	488'600.00	0.07
2.300	ABN AMRO BANK NV 2.3%/23-26.06.2025	CHF		1'000'000		1'000'000	1'002'500.00	0.13
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF		1'200'000		1'200'000	1'212'000.00	0.16
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF		1'800'000	600'000	1'200'000	1'201'200.00	0.16
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	285'000	800'000	400'000	685'000	660'682.50	0.09
2.500	BNG 2.5%/05-21.07.2025	CHF	2'075'000	1'200'000	400'000	2'875'000	2'918'125.00	0.39
1.250	BNG BANK N.V. 1.25%/14-30.04.2024	CHF	410'000		410'000			
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF		1'100'000		1'100'000	1'112'650.00	0.15
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	200'000	600'000		800'000	737'600.00	0.10
1.363	COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	400'000	600'000	400'000	600'000	578'700.00	0.08
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	400'000	200'000	200'000	400'000	401'400.00	0.05
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'355'000	600'000	500'000	1'455'000	1'499'377.50	0.20
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	685'000			685'000	659'997.50	0.09
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	945'000	400'000		1'345'000	1'238'072.50	0.17
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	220'000			220'000	209'330.00	0.03
1.250	NEDERLANDSE WATERSCHAPSBANK 1.25%/12-09.08.2024	CHF	320'000		320'000			
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	900'000			900'000	891'450.00	0.12

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF		2'000'000		2'000'000	2'016'000.00	0.27
2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	800'000	500'000		1'300'000	1'308'450.00	0.18
							18'136'135.00	**2.44**
New Zealand								
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	780'000			780'000	751'530.00	0.10
0.350	ANZ NEW ZEALAND (INTL) LIMITED 0.35%/18-22.10.2024	CHF	920'000			920'000	901'784.00	0.12
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	550'000		150'000	400'000	402'600.00	0.05
0.200	ASB FINANCE 0.2%/17-02.08.2024	CHF	285'000		285'000			
0.450	ASB FINANCE LTD 0.45%/19-30.01.2025	CHF	265'000	1'000'000	200'000	1'065'000	1'038'907.50	0.14
1.125	AUCKLAND COUNCIL 1.125%/13-07.02.2024	CHF	545'000		545'000			
1.500	AUCKLAND COUNCIL 1.5%/14-28.11.2025	CHF	550'000	400'000	490'000	460'000	457'470.00	0.06
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	650'000			650'000	649'675.00	0.09
0.375	WESTPAC BANKING 0.375%/16-05.02.2024	CHF	590'000		590'000			
							4'201'966.50	**0.57**
Norway								
0.050	DNB BANK ASA 0.05%/19-13.03.2024	CHF	415'000		415'000			
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	715'000	300'000		1'015'000	979'475.00	0.13
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF		800'000		800'000	805'200.00	0.11
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	750'000	400'000		1'150'000	1'133'900.00	0.15
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	800'000			800'000	762'000.00	0.10
2.700	SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF		400'000		400'000	400'600.00	0.05
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	400'000	400'000	200'000	600'000	541'200.00	0.07
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	400'000			400'000	389'600.00	0.05
							5'011'975.00	**0.67**
Poland								
1.018	MBANK S.A. 1.0183%/19-04.10.2024	CHF	200'000			200'000	194'380.00	0.03
							194'380.00	**0.03**
Singapore								
1.515	DBS BANK LTD 1.515%/22-12.12.2025	CHF	1'100'000			1'100'000	1'092'300.00	0.15
							1'092'300.00	**0.15**
South Korea								
0.170	EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	800'000			800'000	771'600.00	0.10
0.022	INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	1'195'000		400'000	795'000	763'597.50	0.10
-	KOREA GAS CORPORATION 0%/19-28.11.2023	CHF	300'000		300'000			
0.193	KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	200'000			200'000	193'200.00	0.03
-	KOREA RAILROAD CORP 0%/19-19.11.2024	CHF	355'000			355'000	346'018.50	0.05
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	325'000			325'000	312'325.00	0.04
-	THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	900'000			900'000	868'050.00	0.12
0.383	THE EXPORT IMPORT BANK OF KOREA 0.3825%/18-11.07.2024	CHF	1'000'000		1'000'000			
							3'254'791.00	**0.44**
Spain								
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	400'000	600'000	200'000	800'000	748'000.00	0.10
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	1'100'000	400'000	500'000	1'000'000	1'004'000.00	0.14
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	200'000	400'000		600'000	549'300.00	0.07
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF		500'000		500'000	452'500.00	0.06
1.000	BANCO SANTANDER SA 1%/18-10.12.2024	CHF	500'000			500'000	492'800.00	0.07
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF		300'000		300'000	286'650.00	0.04
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	620'000	400'000	300'000	720'000	708'480.00	0.10
2.248	BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	1'100'000	600'000	800'000	900'000	900'000.00	0.12
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	600'000	400'000		1'000'000	927'500.00	0.12
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	275'000	500'000		775'000	747'487.50	0.10
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	350'000			350'000	328'475.00	0.04
1.118	CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	375'000			375'000	366'937.50	0.05
3.250	INSTITUTO DE CREDITO OFICIAL 3.25%/07-28.06.2024	CHF	305'000		305'000			
0.150	SANTANDER CONSUMER FINANCE S.A. 0.15%/19-10.12.2024	CHF		700'000		700'000	682'290.00	0.09
2.733	SANTANDER CONSUMER FINANCE S.A. 2.7325%/23-04.07.2025	CHF		880'000		880'000	887'480.00	0.12
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF		600'000		600'000	612'900.00	0.08
							9'694'800.00	**1.31**
Supranational								
0.523	AFRICA FINANCE CORPORATION 0.5225%/19-20.12.2023	CHF	455'000		455'000			
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	770'000			770'000	742'665.00	0.10
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	665'000	400'000		1'065'000	1'035'180.00	0.14
0.350	BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	230'000			230'000	191'245.00	0.03
0.314	CENTRAL AMERICAN BANK 0.314%/18-05.09.2024	CHF	490'000			490'000	481'229.00	0.06
0.200	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.2%/19-25.03.2024	CHF	400'000		400'000			
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	860'000	500'000	400'000	960'000	932'640.00	0.13

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	855'000	300'000	400'000	755'000	741'410.00	0.10
0.510	CORP ANDINA DE FOMENTO 0.51%/16-16.09.2026	CHF	725'000			725'000	687'300.00	0.09
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	970'000	400'000		1'370'000	1'285'060.00	0.17
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF		1'000'000		1'000'000	992'500.00	0.13
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	1'435'000	600'000	600'000	1'435'000	1'394'102.50	0.19
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	80'000			80'000	75'720.00	0.01
0.556	FONPLATA 0.556%/21-03.09.2026	CHF	650'000	500'000		1'150'000	1'075'825.00	0.14
0.578	FONPLATA 0.578%/19-11.03.2024	CHF	300'000		300'000			
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	785'000			785'000	750'460.00	0.10
							10'385'336.50	**1.40**
Sweden								
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	660'000	1'000'000	500'000	1'160'000	1'121'720.00	0.15
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	200'000	500'000		700'000	667'450.00	0.09
0.875	LANDSHYPOTEK 0.875%/14-16.09.2024	CHF	400'000			400'000	395'680.00	0.05
0.200	LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	900'000			900'000	860'850.00	0.12
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'115'000			1'115'000	1'082'107.50	0.15
2.773	SWEDBANK AB 2.7725%/23-13.06.2028	CHF		800'000		800'000	806'400.00	0.11
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'000'000			1'000'000	975'000.00	0.13
							5'909'207.50	**0.80**
Switzerland								
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF		400'000		400'000	367'800.00	0.05
0.020	AARGAUISCHE KANTONALBANK 0.02%/16-17.10.2024	CHF	1'020'000		490'000	530'000	519'029.00	0.07
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	1'090'000	700'000	700'000	1'090'000	1'054'575.00	0.14
0.110	AARGAUISCHE KANTONALBANK 0.11%/17-21.02.2024	CHF	375'000		375'000			
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	430'000			430'000	411'940.00	0.06
0.150	AARGAUISCHE KANTONALBANK 0.15%/18-15.11.2024	CHF	330'000			330'000	323'037.00	0.04
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	410'000			410'000	390'935.00	0.05
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	430'000			430'000	419'250.00	0.06
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	900'000	300'000		1'200'000	1'134'600.00	0.15
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF		900'000		900'000	854'550.00	0.12
0.300	ABB LTD 0.3%/19-06.08.2024	CHF	1'080'000		1'080'000			
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	1'060'000			1'060'000	1'018'660.00	0.14
1.965	ABB LTD 1.965%/23-22.09.2026	CHF		550'000		550'000	551'358.50	0.07
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF		550'000		550'000	551'490.50	0.07
2.100	ABB LTD 2.1%/22-03.10.2025	CHF	800'000		400'000	400'000	401'200.00	0.05
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	675'000			675'000	652'387.50	0.09
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	1'055'000	500'000	460'000	1'095'000	1'070'910.00	0.14
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	900'000	400'000		1'300'000	1'312'350.00	0.18
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	80'000	600'000		680'000	651'780.00	0.09
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF		800'000		800'000	821'600.00	0.11
0.625	ALLREAL HOLDING LTD 0.625%/16-10.05.2024	CHF	80'000			80'000	79'128.00	0.01
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	600'000			600'000	569'400.00	0.08
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	700'000		430'000	270'000	266'085.00	0.04
-	AMAG LEASING AG 0%/21-18.02.2025	CHF	700'000	500'000		1'200'000	1'161'840.00	0.16
0.175	AMAG LEASING AG 0.175%/21-16.06.2025	CHF	860'000		400'000	460'000	441'600.00	0.06
0.210	AMAG LEASING AG 0.21%/21-27.06.2024	CHF	300'000		300'000			
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	390'000			390'000	366'795.00	0.05
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	700'000			700'000	701'750.00	0.09
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF		800'000		800'000	804'000.00	0.11
2.803	AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	600'000	400'000	600'000	400'000	402'000.00	0.05
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF		1'300'000	300'000	1'000'000	1'014'000.00	0.14
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF	450'000			450'000	459'000.00	0.06
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	110'000			110'000	103'840.00	0.01
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	825'000			825'000	781'687.50	0.11
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	285'000	700'000		985'000	932'795.00	0.13
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	660'000			660'000	639'540.00	0.09
1.125	BALOISE-HOLDING AG 1.125%/14-19.12.2024	CHF	860'000			860'000	850'196.00	0.11
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF		500'000		500'000	500'500.00	0.07
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	240'000	500'000		740'000	696'710.00	0.09
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	870'000			870'000	840'855.00	0.11
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF		1'215'000		1'215'000	1'111'725.00	0.15
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	100'000			100'000	94'600.00	0.01
0.625	BANQUE CANTONALE DU JURA 0.625%/15-04.03.2025	CHF	85'000	600'000		685'000	671'985.00	0.09
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	235'000			235'000	232'650.00	0.03
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	460'000			460'000	436'080.00	0.06
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'100'000			1'100'000	1'035'100.00	0.14
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF		1'000'000		1'000'000	999'500.00	0.13
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	730'000	1'000'000	500'000	1'230'000	1'169'115.00	0.16
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	845'000	500'000		1'345'000	1'308'685.00	0.18

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	600'000			600'000	578'100.00	0.08
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF		900'000		900'000	858'150.00	0.12
1.750	BASELLANDSCHAFTLICHE KANTONALBANK 1.75%/11-22.11.2024	CHF	365'000			365'000	364'270.00	0.05
0.125	BASLER KANTONALBANK 0.125%/18-11.04.2024	CHF	250'000		250'000			
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	480'000	400'000		880'000	829'400.00	0.11
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	1'440'000			1'440'000	1'360'080.00	0.18
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	740'000	300'000		1'040'000	1'029'080.00	0.14
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	300'000			300'000	300'450.00	0.04
1.750	BASLER KANTONALBANK S. -2- 1.75%/23-04.04.2025	CHF		800'000		800'000	798'400.00	0.11
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	1'210'000			1'210'000	1'182'170.00	0.16
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	80'000			80'000	75'800.00	0.01
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	680'000			680'000	664'700.00	0.09
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	260'000			260'000	248'430.00	0.03
1.125	BOBST GROUP SA 1.125%/18-27.09.2024	CHF	200'000			200'000	197'500.00	0.03
1.375	BUCHER INDUSTRIES 1.375%/14-02.10.2024	CHF	125'000			125'000	123'912.50	0.02
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	400'000			400'000	381'400.00	0.05
2.903	CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF		800'000		800'000	807'600.00	0.11
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	665'000	300'000	500'000	465'000	452'212.50	0.06
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	620'000	300'000		920'000	914'020.00	0.12
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF		900'000		900'000	848'250.00	0.11
0.300	CANTON OF GENEVA 0.3%/18-27.11.2026	CHF		1'000'000		1'000'000	958'000.00	0.13
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF		1'000'000		1'000'000	948'000.00	0.13
3.000	CANTON OF NEUENBURG 3%/22-21.12.2026	CHF	900'000			900'000	937'350.00	0.13
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	300'000			300'000	287'400.00	0.04
0.125	CANTON OF TICINO 0.125%/15-06.03.2025	CHF	600'000			600'000	585'600.00	0.08
0.750	CANTON OF TICINO 0.75%/14-13.11.2024	CHF	300'000			300'000	296'460.00	0.04
1.250	CANTONE TICINO 1.25%/12-11.06.2027	CHF	700'000	300'000		1'000'000	986'500.00	0.13
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	290'000			290'000	272'455.00	0.04
0.250	CEMBRA MONEY BANK AG 0.25%/17-23.05.2024	CHF	120'000		120'000			
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	205'000			205'000	198'132.50	0.03
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	900'000	300'000	300'000	900'000	926'100.00	0.12
0.875	CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	500'000			500'000	481'750.00	0.06
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	680'000			680'000	664'020.00	0.09
0.625	CITY OF BIEL 0.625%/19-12.04.2027	CHF		775'000		775'000	743'612.50	0.10
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF		600'000		600'000	597'300.00	0.08
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF		800'000		800'000	745'600.00	0.10
1.125	CLARIANT LTD 1.125%/19-15.04.2026	CHF	475'000			475'000	462'887.50	0.06
2.717	CLARIANT LTD 2.717%/22-24.09.2027	CHF	800'000	400'000		1'200'000	1'201'800.00	0.16
2.750	CLARIANT LTD 2.75%/23-22.09.2028	CHF		400'000		400'000	400'892.00	0.05
0.875	COOP-GRUPPE 0.875%/15-31.07.2024	CHF	350'000		350'000			
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	300'000	700'000		1'000'000	979'000.00	0.13
0.500	COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	1'475'000		470'000	1'005'000	965'302.50	0.13
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF		400'000		400'000	368'000.00	0.05
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	395'000	300'000		695'000	684'227.50	0.09
1.898	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF		700'000		700'000	700'000.00	0.09
0.625	DAETWYLER HOLDING AG 0.625%/18-30.05.2024	CHF	25'000			25'000	24'750.00	0.00
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	450'000			450'000	450'675.00	0.06
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	320'000			320'000	310'880.00	0.04
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	850'000	100'000		950'000	987'525.00	0.13
2.650	EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF		600'000		600'000	599'400.00	0.08
1.750	EGW S. -47- 1.75%/13-24.07.2028	CHF		500'000		500'000	505'000.00	0.07
0.375	EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	180'000	600'000		780'000	737'880.00	0.10
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	595'000	500'000	500'000	595'000	597'082.50	0.08
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF		1'100'000		1'100'000	1'086'250.00	0.15
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	175'000	600'000		775'000	754'850.00	0.10
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF		650'000		650'000	653'744.00	0.09
1.625	ENGADINER KRAFTWERKE 1.625%/14-25.04.2024	CHF	130'000		130'000			
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	2'820'000	2'600'000	1'300'000	4'120'000	4'266'260.00	0.57
3.000	EUROFIMA BASEL 3%/07-22.05.2024	CHF	1'210'000		1'210'000			
0.052	FCA CAPITAL SUISSE SA 0.0519%/21-20.12.2024	CHF	390'000	700'000		1'090'000	1'054'139.00	0.14
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	1'085'000			1'085'000	1'059'502.50	0.14
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF		1'400'000		1'400'000	1'411'200.00	0.19
1.000	FIRMENICH INTERNATIONAL 1%/20-19.12.2023	CHF	705'000		705'000			
0.200	FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	900'000	700'000	600'000	1'000'000	959'000.00	0.13
0.300	FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	600'000			600'000	567'900.00	0.08
0.500	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	200'000	500'000		700'000	658'350.00	0.09
0.550	FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	1'220'000			1'220'000	1'196'576.00	0.16
0.600	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	800'000		400'000	400'000	382'200.00	0.05
1.250	FREIBURGER KANTONALBANK 1.25%/14-03.06.2024	CHF	400'000			400'000	397'840.00	0.05
1.450	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	300'000	500'000		800'000	787'200.00	0.11
1.000	GALENICA AG 1%/17-15.12.2026	CHF	600'000	200'000		800'000	780'400.00	0.11

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	GEBERIT AG 0.1%/19-17.10.2024	CHF	260'000			260'000	254'930.00	0.03
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	200'000			200'000	192'800.00	0.03
1.500	GEBERIT AG 1.5%/22-14.09.2026	CHF	250'000	800'000		1'050'000	1'041'600.00	0.14
2.250	GEBERIT AG 2.25%/23-26.09.2025	CHF		1'700'000	400'000	1'300'000	1'309'750.00	0.18
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	340'000			340'000	323'850.00	0.04
0.500	GENFER KANTONALBANK 0.5%/15-10.06.2024	CHF	555'000		555'000			
1.125	GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF		600'000		600'000	577'500.00	0.08
0.750	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -49- 0.75%/14-24.09.2024	CHF	125'000			125'000	123'687.50	0.02
1.050	GEORG FISCHER AG 1.05%/18-20.04.2028	CHF		300'000		300'000	286'500.00	0.04
0.875	GEORG FISCHER FINANZ LTDÄ‚Â 0.875%/16-12.05.2026	CHF	255'000	300'000		555'000	538'072.50	0.07
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	85'000	1'100'000		1'185'000	1'157'152.50	0.16
1.125	GIVAUDAN AG 1.125%/22-15.06.2026	CHF	235'000	600'000		835'000	819'970.00	0.11
1.625	GIVAUDAN AG 1.625%/22-15.06.2029	CHF		900'000		900'000	888'750.00	0.12
1.750	GIVAUDAN AG 1.75%/14-19.03.2024	CHF	350'000		350'000			
0.125	GIVAUDAN SA 0.125%/21-07.06.2027	CHF	240'000	500'000		740'000	694'860.00	0.09
1.000	GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	300'000		300'000			
0.050	GLARNER KANTONALBANK 0.05%/18-06.12.2024	CHF	300'000			300'000	293'040.00	0.04
0.150	GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	450'000			450'000	434'250.00	0.06
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	300'000			300'000	285'450.00	0.04
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	750'000			750'000	716'625.00	0.10
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	550'000	600'000		1'150'000	1'124'700.00	0.15
1.950	GLARNER KANTONALBANK 1.95%/23-04.04.2025	CHF		700'000		700'000	702'800.00	0.09
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF		500'000		500'000	503'000.00	0.07
1.375	GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	250'000	600'000		850'000	840'395.00	0.11
1.125	GRANDE DIXENCE SA 1.125%/17-04.07.2024	CHF	560'000		560'000			
0.125	GRAUBUENDNER KANTONALBANK 0.125%/18-29.05.2024	CHF	380'000		380'000			
1.250	GRAUBUENDNER KANTONALBANK 1.25%/12-14.06.2024	CHF	835'000		835'000			
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	785'000	400'000		1'185'000	1'176'705.00	0.16
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	135'000	1'100'000		1'235'000	1'188'687.50	0.16
1.875	GZO AG SPITAL WETZIKON 1.875%/14-12.06.2024	CHF	310'000			310'000	308'605.00	0.04
1.450	HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	340'000			340'000	336'260.00	0.05
1.500	HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	45'000	1'000'000		1'045'000	1'038'730.00	0.14
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF		300'000		300'000	271'950.00	0.04
0.875	HIAG IMMOBILIEN HOLDING 0.875%/19-08.05.2024	CHF	195'000			195'000	193'030.50	0.03
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	300'000	500'000		800'000	776'400.00	0.10
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	620'000	700'000		1'320'000	1'259'940.00	0.17
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	750'000	400'000	490'000	660'000	657'030.00	0.09
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	155'000			155'000	146'475.00	0.02
0.250	INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	200'000	500'000		700'000	677'950.00	0.09
0.375	JULIUS BAER GROUP LTD 0.375%/17-06.12.2024	CHF	500'000	1'300'000	800'000	1'000'000	978'400.00	0.13
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	505'000	400'000		905'000	873'325.00	0.12
0.250	KANTON BASEL-LANDSCHAFT 0.25%/15-24.06.2024	CHF	460'000		460'000			
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	865'000	500'000		1'365'000	1'341'112.50	0.18
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF		1'100'000		1'100'000	1'101'100.00	0.15
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	1'000'000			1'000'000	954'000.00	0.13
-	KANTON BASEL-STADT 0%/17-22.11.2024	CHF	315'000			315'000	308'731.50	0.04
-	KANTON BASEL-STADT 0%/18-24.09.2025	CHF	310'000	600'000		910'000	880'880.00	0.12
1.000	KANTON BERN 1%/12-25.10.2024	CHF	800'000			800'000	793'520.00	0.11
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	700'000	300'000		1'000'000	987'500.00	0.13
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF		1'000'000		1'000'000	990'000.00	0.13
1.250	KANTON BERN 1.25%/14-22.04.2024	CHF	70'000		70'000			
1.750	KANTON BERN 1.75%/10-24.09.2025	CHF	1'250'000			1'250'000	1'252'500.00	0.17
2.250	KANTON BERN 2.25%/11-20.04.2026	CHF	990'000	700'000	700'000	990'000	1'005'345.00	0.14
0.020	KANTON GENF 0.02%/15-27.11.2024	CHF	600'000			600'000	587'700.00	0.08
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	800'000	800'000		1'600'000	1'512'800.00	0.20
1.000	KANTON GENF 1%/14-29.09.2026	CHF	30'000	600'000		630'000	618'345.00	0.08
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	755'000			755'000	745'940.00	0.10
1.500	KANTON GENF 1.5%/11-14.10.2024	CHF	1'030'000		400'000	630'000	628'362.00	0.08
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	1'085'000	500'000	500'000	1'085'000	1'080'117.50	0.15
2.000	KANTON GENF 2%/13-20.03.2026	CHF	330'000	1'000'000		1'330'000	1'340'640.00	0.18
2.375	KANTON LUZERN 2.375%/11-15.06.2027	CHF	700'000			700'000	720'650.00	0.10
0.040	KANTON NEUENBURG 0.04%/15-11.11.2024	CHF	370'000			370'000	362'489.00	0.05
1.250	KANTON NEUENBURG 1.25%/12-24.09.2027	CHF		900'000		900'000	886'050.00	0.12
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	90'000			90'000	86'850.00	0.01
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF		500'000		500'000	491'500.00	0.07
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF		1'000'000		1'000'000	1'014'000.00	0.14
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	495'000			495'000	476'190.00	0.06
0.500	KANTON WAADT 0.5%/14-18.12.2024	CHF	290'000			290'000	285'940.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	360'000	1'200'000		1'560'000	1'516'320.00	0.20
-	KANTON ZUERICH 0%/20-23.06.2028	CHF		2'200'000	600'000	1'600'000	1'493'600.00	0.20
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	830'000	300'000		1'130'000	1'080'280.00	0.15
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	90'000			90'000	88'875.00	0.01
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF		800'000		800'000	784'800.00	0.11
1.250	KANTON ZUERICH 1.25%/14-07.03.2024	CHF	410'000		410'000			
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	250'000	500'000		750'000	751'875.00	0.10
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF		600'000		600'000	565'200.00	0.08
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	300'000			300'000	286'950.00	0.04
2.350	KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	200'000	800'000		1'000'000	1'011'000.00	0.14
2.000	KRAFTWERKE LINTH-LIMMERN 2%/17-11.12.2023	CHF	95'000		95'000			
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF		700'000		700'000	707'000.00	0.10
0.700	KRAFTWERKE OBERHASLI 0.7%/17-30.01.2026	CHF	45'000			45'000	43'447.50	0.01
1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	290'000			290'000	288'956.00	0.04
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	225'000			225'000	218'137.50	0.03
1.250	KW LINTH-LIMMERN 1.25%/14-11.09.2024	CHF	1'045'000			1'045'000	1'036'013.00	0.14
1.000	LAFARGEHOLCIM 1%/15-04.12.2025	CHF	40'000			40'000	39'180.00	0.01
0.250	LAFARGEHOLCIM HELVETIA 0.25%/21-18.03.2027	CHF	310'000	800'000		1'110'000	1'048'950.00	0.14
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	265'000			265'000	246'980.00	0.03
1.000	LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	1'065'000	700'000		1'765'000	1'743'467.00	0.23
0.375	LIMECO 0.375%/18-25.09.2026	CHF	55'000			55'000	52'387.50	0.01
1.000	LINDT & SPRUENGLI 1%/14-08.10.2024	CHF	750'000			750'000	742'875.00	0.10
0.200	LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	710'000			710'000	691'540.00	0.09
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	1'110'000	700'000	450'000	1'360'000	1'382'440.00	0.19
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF		1'300'000		1'300'000	1'192'100.00	0.16
0.100	LUZERNER KANTONALBK AG 0.1%/18-08.05.2024	CHF	375'000		375'000			
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	720'000	600'000		1'320'000	1'253'340.00	0.17
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF		500'000	200'000	300'000	278'700.00	0.04
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	200'000	500'000		700'000	651'000.00	0.09
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF		350'000		350'000	353'416.00	0.05
0.750	MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	225'000			225'000	216'225.00	0.03
1.875	MOBIMO HOLDING 1.875%/14-16.09.2024	CHF	250'000			250'000	248'775.00	0.03
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF		800'000		800'000	731'200.00	0.10
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	375'000			375'000	348'562.50	0.05
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF		900'000		900'000	914'850.00	0.12
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	990'000	400'000	700'000	690'000	686'895.00	0.09
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF		1'000'000		1'000'000	1'008'500.00	0.14
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'000'000			1'000'000	967'000.00	0.13
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	295'000	400'000		695'000	688'050.00	0.09
1.750	NAT DE DRANCE 1.75%/14-18.07.2024	CHF	335'000		335'000			
0.250	NESTLE LTD 0.25%/18-28.06.2024	CHF	1'750'000		1'750'000			
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	1'450'000	700'000	900'000	1'250'000	1'246'250.00	0.17
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	2'150'000	400'000		2'550'000	2'552'550.00	0.34
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF		300'000		300'000	286'350.00	0.04
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF		800'000		800'000	806'800.00	0.11
0.350	NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	605'000	300'000		905'000	863'822.50	0.12
0.500	NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF		800'000		800'000	756'400.00	0.10
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	1'100'000	700'000		1'800'000	1'755'900.00	0.24
2.625	OC OERLIKON CORP 2.625%/14-17.06.2024	CHF	285'000			285'000	284'914.50	0.04
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	615'000	500'000	450'000	665'000	632'415.00	0.09
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF		1'050'000		1'050'000	1'049'475.00	0.14
0.150	PARTNERS GROUP HOLDING A 0.15%/17-07.06.2024	CHF	600'000		600'000			
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	1'025'000			1'025'000	963'500.00	0.13
0.250	PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	710'000			710'000	686'286.00	0.09
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	900'000	1'100'000		2'000'000	1'878'800.00	0.25
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	900'000	2'100'000	200'000	2'800'000	2'646'280.00	0.36
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	715'000	500'000		1'215'000	1'163'241.00	0.16
-	PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	40'000			40'000	38'724.00	0.01
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF		4'300'000		4'300'000	3'981'800.00	0.54
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	750'000	1'985'000		2'735'000	2'628'061.50	0.35
0.250	PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	770'000			770'000	739'200.00	0.10
-	PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	585'000			585'000	544'752.00	0.07
-	PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'105'000	500'000	570'000	1'035'000	987'079.50	0.13
2.125	PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF		2'350'000	740'000	1'610'000	1'628'515.00	0.22
0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	1'690'000	1'500'000	500'000	2'690'000	2'614'142.00	0.35
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/17-25.03.2024	CHF	1'330'000		1'330'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.125%/18-26.04.2024	CHF	1'040'000		1'040'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	1'900'000	1'800'000		3'700'000	3'487'250.00	0.47
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	1'875'000	1'200'000	160'000	2'915'000	2'786'740.00	0.38
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	1'620'000	900'000		2'520'000	2'404'836.00	0.32
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF		1'800'000		1'800'000	1'696'320.00	0.23
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF		1'200'000	400'000	800'000	759'680.00	0.10
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	2'970'000	1'400'000	1'000'000	3'370'000	3'309'340.00	0.45
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	1'325'000	2'200'000		3'525'000	3'428'062.50	0.46
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	1'400'000		500'000	900'000	919'350.00	0.12
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	1'390'000	500'000	300'000	1'590'000	1'606'059.00	0.22
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 564 1.375%/12-14.02.2024	CHF	870'000		870'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	1'795'000	700'000		2'495'000	2'475'040.00	0.33
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	650'000	1'300'000		1'950'000	1'923'870.00	0.26
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	2'690'000	1'500'000	1'130'000	3'060'000	3'057'246.00	0.41
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 591 1.375%/14-14.11.2024	CHF	2'445'000			2'445'000	2'431'552.50	0.33
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	2'035'000	700'000	350'000	2'385'000	2'369'974.50	0.32
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	680'000	1'400'000	270'000	1'810'000	1'771'809.00	0.24
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF		1'500'000		1'500'000	1'419'150.00	0.19
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -613- 0.5%/15-24.01.2025	CHF	2'675'000	1'000'000	500'000	3'175'000	3'117'532.50	0.42
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	2'465'000	800'000	460'000	2'805'000	2'713'276.50	0.37
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	2'350'000	1'400'000	1'000'000	2'750'000	2'670'250.00	0.36
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	1'930'000	2'700'000	660'000	3'970'000	3'800'084.00	0.51
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	685'000			685'000	640'612.00	0.09
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	2'065'000	1'500'000		3'565'000	3'390'671.50	0.46
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	2'590'000	1'200'000	800'000	2'990'000	2'891'629.00	0.39
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	700'000	3'100'000	300'000	3'500'000	3'287'550.00	0.44
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	1'035'000	800'000		1'835'000	1'745'819.00	0.24
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -670- 0%/19-29.07.2024	CHF	455'000		455'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF		500'000		500'000	458'250.00	0.06
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	1'420'000	900'000		2'320'000	2'174'072.00	0.29
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	1'855'000	1'300'000	1'020'000	2'135'000	2'040'633.00	0.27
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	705'000	800'000		1'505'000	1'414'248.50	0.19
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF		2'000'000		2'000'000	1'856'000.00	0.25
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	700'000			700'000	657'860.00	0.09
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	600'000		300'000	300'000	278'460.00	0.04
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	1'115'000	300'000	400'000	1'015'000	980'591.50	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	480'000			480'000	455'520.00	0.06
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	1'200'000	800'000	960'000	1'040'000	1'019'408.00	0.14
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -729- 1.5%/22-25.06.2024	CHF	1'100'000		1'100'000			
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF		1'600'000		1'600'000	1'688'000.00	0.23

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2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 540 2.375%/11-25.01.2024	CHF	585'000		585'000			
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	615'000	900'000		1'515'000	1'552'269.00	0.21
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	1'560'000			1'560'000	1'588'080.00	0.21
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	1'690'000	300'000		1'990'000	2'052'685.00	0.28
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF		2'000'000		2'000'000	1'982'600.00	0.27
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 596 1%/14-21.05.2024	CHF	1'780'000		1'780'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	1'500'000			1'500'000	1'389'300.00	0.19
0.010	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.01%/17-05.02.2024	CHF	1'410'000		1'410'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	600'000			600'000	583'920.00	0.08
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	655'000	1'000'000		1'655'000	1'588'965.50	0.21
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	2'265'000	500'000		2'765'000	2'643'893.00	0.36
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	510'000			510'000	505'410.00	0.07
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.625%/23-07.04.2026	CHF		750'000	750'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	2'590'000	1'200'000		3'790'000	3'589'130.00	0.48
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	1'580'000	1'300'000	500'000	2'380'000	2'378'096.00	0.32
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	350'000			350'000	348'425.00	0.05
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 424 1.25%/12-17.07.2024	CHF	1'260'000		1'260'000			
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF		1'900'000		1'900'000	1'881'950.00	0.25
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	2'325'000	1'200'000	600'000	2'925'000	2'915'055.00	0.39
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -454- 0.75%/14-15.04.2024	CHF	1'215'000		1'215'000			
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 456 0.75%/14-23.09.2024	CHF	2'655'000	500'000	1'000'000	2'155'000	2'130'648.50	0.29
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	400'000	800'000		1'200'000	1'161'000.00	0.16
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 463 0.125%/15-12.03.2024	CHF	1'600'000		1'600'000			
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	1'460'000	2'800'000		4'260'000	4'156'908.00	0.56
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	730'000	1'600'000		2'330'000	2'236'800.00	0.30
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	1'700'000	800'000		2'500'000	2'342'500.00	0.32
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	2'135'000	1'000'000		3'135'000	2'970'412.50	0.40
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -482- 0%/16-14.06.2024	CHF	1'445'000		1'445'000			
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	2'190'000	1'300'000		3'490'000	3'288'278.00	0.44
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	1'505'000	600'000		2'105'000	1'994'487.50	0.27
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	2'560'000	1'100'000		3'660'000	3'564'108.00	0.48
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	1'200'000	2'000'000		3'200'000	3'031'040.00	0.41
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -506- 0.125%/18-31.10.2024	CHF	1'660'000	400'000	800'000	1'260'000	1'235'304.00	0.17
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF		1'000'000		1'000'000	927'300.00	0.12
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	390'000	2'500'000	200'000	2'690'000	2'482'332.00	0.33
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	1'200'000	600'000		1'800'000	1'705'500.00	0.23
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF		1'800'000		1'800'000	1'750'320.00	0.24
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF		800'000		800'000	790'400.00	0.11
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	960'000	1'550'000	200'000	2'310'000	2'300'760.00	0.31

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF		1'750'000		1'750'000	1'750'700.00	0.24
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	2'850'000	1'900'000	500'000	4'250'000	4'162'025.00	0.56
2.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	1'390'000	1'100'000		2'490'000	2'500'458.00	0.34
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'385'000	1'200'000	900'000	1'685'000	1'709'769.50	0.23
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 414 1.625%/11-31.10.2024	CHF	1'395'000	300'000	500'000	1'195'000	1'191'893.00	0.16
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	2'170'000	400'000		2'570'000	2'536'076.00	0.34
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	1'445'000	1'200'000	900'000	1'745'000	1'732'610.50	0.23
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	1'200'000			1'200'000	1'198'800.00	0.16
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	2'370'000			2'370'000	2'272'119.00	0.31
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 600 0.75%/14-23.08.2024	CHF	3'000'000	600'000	3'600'000			
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	2'150'000	1'000'000		3'150'000	3'103'695.00	0.42
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -470- 0.125%/15-17.07.2024	CHF	2'280'000		2'280'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -486- 0.125%/16-02.02.12.2024	CHF	1'845'000			1'845'000	1'806'255.00	0.24
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	600'000		300'000	300'000	280'500.00	0.04
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	400'000	500'000		900'000	891'000.00	0.12
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	50'000			50'000	47'750.00	0.01
0.500	PSP SWISS PROPERTY AG 0.5%/16-16.02.2024	CHF	665'000		665'000			
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF		800'000		800'000	745'200.00	0.10
0.700	PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	300'000			300'000	285'150.00	0.04
1.000	PSP SWISS PROPERTY AG 1%/15-06.02.2025	CHF	785'000			785'000	772'047.50	0.10
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	450'000			450'000	448'425.00	0.06
0.125	RAIFFEISEN SCHWEIZ 0.125%/19-07.05.2024	CHF	265'000			265'000	261'581.50	0.04
0.350	RAIFFEISEN SCHWEIZ 0.35%/18-16.02.2024	CHF	270'000		270'000			
2.625	RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	150'000			150'000	151'950.00	0.02
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	500'000	900'000	500'000	900'000	869'400.00	0.12
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	600'000		200'000	400'000	363'400.00	0.05
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	800'000	300'000	400'000	700'000	656'600.00	0.09
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	520'000			520'000	505'180.00	0.07
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	40'000			40'000	38'660.00	0.01
0.100	ROCHE KAPITALMARKET T. -2- 0.1%/17-23.09.2024	CHF	2'045'000			2'045'000	2'009'621.50	0.27
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	1'650'000	300'000	600'000	1'350'000	1'308'825.00	0.18
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	2'420'000	500'000		2'920'000	2'798'820.00	0.38
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	650'000			650'000	646'750.00	0.09
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'055'000			1'055'000	997'502.50	0.13
0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	605'000	300'000		905'000	870'610.00	0.12
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	810'000	300'000	600'000	510'000	498'270.00	0.07
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF		350'000		350'000	351'015.00	0.05
1.250	SEE-SPITAL 1.25%/18-03.07.2026	CHF	230'000	500'000		730'000	704'450.00	0.09
1.250	SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	400'000			400'000	393'600.00	0.05
1.000	SFS GROUP LTD 1%/22-06.06.2025	CHF	850'000	400'000	600'000	650'000	637'650.00	0.09
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	400'000	600'000		1'000'000	980'500.00	0.13
0.450	SGS LTD 0.45%/20-06.11.2023	CHF	300'000		300'000			
0.550	SGS LTD 0.55%/17-03.03.2026	CHF	955'000	500'000	460'000	995'000	960'175.00	0.13
0.750	SGS LTD 0.75%/18-29.10.2025	CHF	740'000	400'000	500'000	640'000	623'360.00	0.08
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	1'200'000			1'200'000	1'160'400.00	0.16
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	180'000			180'000	177'750.00	0.02
1.750	SGS LTD 1.75%/14-27.02.2024	CHF	450'000		450'000			
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	230'000	700'000		930'000	888'150.00	0.12
0.625	SIKA AG 0.625%/18-12.07.2024	CHF	475'000		475'000			
1.875	SIKA AG 1.875%/13-14.11.2023	CHF	295'000		295'000			
2.250	SIKA AG 2.25%/23-13.04.2026	CHF		1'100'000		1'100'000	1'112'100.00	0.15
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	900'000	400'000		1'300'000	1'301'300.00	0.18
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	235'000	500'000		735'000	696'412.50	0.09
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	705'000			705'000	685'612.50	0.09
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	375'000			375'000	364'312.50	0.05
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF		600'000		600'000	576'000.00	0.08
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	345'000			345'000	323'437.50	0.04
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	845'000	500'000		1'345'000	1'311'375.00	0.18
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	800'000			800'000	786'000.00	0.11
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	310'000	600'000		910'000	865'410.00	0.12

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	STADT BERN 1.5%/13-25.02.2028	CHF	900'000			900'000	898'650.00	0.12
1.625	STADT BERN 1.625%/11-01.11.2024	CHF	380'000			380'000	379'354.00	0.05
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	800'000	1'200'000	800'000	1'200'000	1'219'200.00	0.16
2.500	STADT BERN 2.5%/10-01.04.2025	CHF	550'000	600'000	500'000	650'000	657'800.00	0.09
2.625	STADT BIEL 2.625%/06-03.03.2026	CHF	780'000			780'000	795'210.00	0.11
0.125	STADT GENEVA 0.125%/15-12.02.2025	CHF	440'000	700'000	470'000	670'000	653'920.00	0.09
1.250	STADT LAUSANNE 1.25%/12-07.06.2024	CHF	60'000		60'000			
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF		900'000	300'000	600'000	565'800.00	0.08
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	870'000	300'000	500'000	670'000	654'925.00	0.09
1.625	STADT STGALLEN 1.625%/11-10.11.2025	CHF	80'000	800'000	500'000	380'000	379'050.00	0.05
0.050	STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	55'000	500'000		555'000	531'967.50	0.07
0.150	STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	70'000			70'000	68'215.00	0.01
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	900'000	300'000	600'000	600'000	564'900.00	0.08
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF		790'000		790'000	772'620.00	0.10
1.625	STADT ZUERICH 1.625%/13-26.09.2024	CHF	475'000			475'000	474'335.00	0.06
2.375	STADT ZUERICH 2.375%/11-21.02.2024	CHF	545'000		545'000			
2.750	STADT ZUERICH 2.75%/05-14.02.2025	CHF	1'705'000	800'000		2'505'000	2'540'821.50	0.34
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	855'000			855'000	831'060.00	0.11
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	1'100'000			1'100'000	1'071'400.00	0.14
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	470'000			470'000	453'315.00	0.06
1.600	SULZER AG 1.6%/18-22.10.2024	CHF	305'000			305'000	302'651.50	0.04
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	120'000	1'000'000	200'000	920'000	948'980.00	0.13
1.250	SWISS CONFEDERATION 1.25%/12-11.06.2024	CHF	8'345'000	2'210'000	10'555'000			
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	10'273'000	5'820'000	2'575'000	13'518'000	13'582'886.40	1.83
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	9'448'000	6'990'000	3'072'000	13'366'000	13'468'918.20	1.81
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	7'832'000	4'120'000	1'003'000	10'949'000	11'865'431.30	1.60
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF		20'517'000	570'000	19'947'000	22'671'760.20	3.05
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	695'000	900'000		1'595'000	1'544'757.50	0.21
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	700'000	900'000	670'000	930'000	934'185.00	0.13
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF		1'000'000		1'000'000	1'019'500.00	0.14
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	250'000			250'000	242'500.00	0.03
2.000	SWISS PRIME SITE 2%/14-10.12.2024	CHF	280'000	200'000		480'000	478'560.00	0.06
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	1'295'000			1'295'000	1'249'675.00	0.17
0.375	SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF		300'000		300'000	274'500.00	0.04
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	1'175'000	500'000	400'000	1'275'000	1'230'375.00	0.17
1.000	SWISS PRIME SITE FINANCE AG 1%/18-16.07.2024	CHF	380'000		380'000			
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF		370'000		370'000	371'461.50	0.05
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	335'000	600'000		935'000	906'950.00	0.12
1.000	SWISS REINSURANCE 1%/14-17.09.2024	CHF	280'000			280'000	277'508.00	0.04
0.375	SWISSCOM AG 0.375%/16-31.03.2028	CHF		1'000'000		1'000'000	940'000.00	0.13
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	550'000	1'000'000		1'550'000	1'475'600.00	0.20
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	965'000			965'000	958'727.50	0.13
1.750	SWISSCOM LTD 1.75%/12-10.07.2024	CHF	740'000		740'000			
1.625	SWISSGRID 1.625%/13-30.01.2025	CHF	700'000	600'000		1'300'000	1'294'280.00	0.17
-	SWISSGRID AG 0%/20-30.06.2028	CHF		800'000		800'000	733'600.00	0.10
-	SWISSGRID AG 0%/21-30.06.2026	CHF	305'000	300'000		605'000	574'145.00	0.08
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	395'000			395'000	384'335.00	0.05
1.900	SWISSGRID LTD 1.9%/23-30.06.2026	CHF		660'000		660'000	661'650.00	0.09
1.500	SWITZERLAND 1.5%/23-24.07.2025	CHF		600'000	600'000			
3.250	SWITZERLAND 3.25%/23-27.06.2027	CHF		500'000	500'000			
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	755'000	1'100'000	490'000	1'365'000	1'311'765.00	0.18
0.300	TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	290'000			290'000	272'745.00	0.04
0.500	TESSINER STAATSBANK 0.5%/15-24.06.2024	CHF	400'000		400'000			
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	95'000	700'000		795'000	777'510.00	0.10
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	980'000			980'000	956'970.00	0.13
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	500'000			500'000	470'500.00	0.06
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	895'000	400'000		1'295'000	1'280'755.00	0.17
1.750	THURGAUER KANTONALBANK 1.75%/13-30.09.2024	CHF	1'175'000		500'000	675'000	673'717.50	0.09
0.150	UBS AG LONDON 0.15%/21-29.06.2028	CHF		1'200'000		1'200'000	1'092'000.00	0.15
2.330	UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	950'000	1'000'000	600'000	1'350'000	1'355'400.00	0.18
0.875	UBS GROUP FUNDING SWITZE 0.875%/19-30.01.2025	CHF	800'000		800'000			
1.250	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	600'000			600'000	585'600.00	0.08
0.435	UBS GROUP INC. 0.435%/21-09.11.2028	CHF	1'000'000	1'000'000	1'200'000	800'000	725'600.00	0.10
0.200	UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'045'000	400'000		1'445'000	1'356'132.50	0.18
-	VALIANT BANK 0%/19-31.10.2025	CHF	160'000			160'000	153'360.00	0.02
0.125	VALIANT BANK 0.125%/18-23.04.2024	CHF	1'150'000		1'150'000			
0.200	VALIANT BANK 0.2%/19-29.01.2027	CHF		400'000		400'000	376'400.00	0.05
0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	1'050'000	300'000	200'000	1'150'000	1'079'275.00	0.15
1.850	VALIANT BANK AG 1.85%/23-31.05.2028	CHF		1'000'000		1'000'000	998'000.00	0.13
-	VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	420'000			420'000	401'100.00	0.05

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2.000	VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	300'000	500'000		800'000	808'000.00	0.11
0.250	WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	700'000			700'000	674'450.00	0.09
1.500	WAADTLÄNDISCHE KANTONALBANK 1.5%/14-28.03.2024	CHF	350'000		350'000			
0.200	WALLISER KANTONALBANK (reg. -S-) 0.2%/16-19.08.2024	CHF	370'000		370'000			
0.200	WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	575'000	500'000		1'075'000	1'030'925.00	0.14
0.350	WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	300'000	500'000		800'000	751'600.00	0.10
0.400	WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	360'000	500'000		860'000	832'910.00	0.11
2.050	WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	350'000	500'000		850'000	855'950.00	0.12
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF		1'700'000		1'700'000	1'727'200.00	0.23
0.200	ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	665'000	1'400'000	500'000	1'565'000	1'524'310.00	0.21
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	1'225'000			1'225'000	1'192'537.50	0.16
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'000'000	500'000		1'500'000	1'404'750.00	0.19
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	300'000			300'000	297'750.00	0.04
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	500'000	500'000	400'000	600'000	601'200.00	0.08
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	1'520'000	700'000	500'000	1'720'000	1'725'160.00	0.23
1.125	ZUERCHER KANTONALBANK S. 129 1.125%/13-29.01.2024	CHF	600'000		600'000			
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	710'000	800'000		1'510'000	1'442'050.00	0.19
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	635'000	600'000		1'235'000	1'152'255.00	0.16
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	835'000	500'000		1'335'000	1'260'907.50	0.17
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	1'310'000			1'310'000	1'261'530.00	0.17
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	655'000			655'000	618'647.50	0.08
0.100	ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	200'000	700'000	300'000	600'000	573'600.00	0.08
0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	400'000	500'000		900'000	846'900.00	0.11
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	180'000	400'000		580'000	554'190.00	0.07
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF		500'000		500'000	472'750.00	0.06
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF		400'000		400'000	388'800.00	0.05
0.500	ZURICH INSURANCE COMPANY LTD 0.5%/18-18.12.2024	CHF	350'000			350'000	343'980.00	0.05
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	600'000	100'000		700'000	671'650.00	0.09
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF		800'000		800'000	770'400.00	0.10
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	630'000			630'000	624'330.00	0.08
							499'037'431.10	**67.19**
United Arab Emirates								
0.068	FIRST ABU DHABI BANK P.J.S.C.	CHF	330'000			330'000	305'085.00	0.04
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	650'000			650'000	608'075.00	0.08
0.401	FIRST ABU DHABI BANK P.J.S.C. 0.401%/19-02.10.2024	CHF	395'000			395'000	387'455.50	0.05
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	500'000	300'000		800'000	775'600.00	0.10
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	200'000			200'000	182'400.00	0.02
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	370'000	700'000		1'070'000	1'023'990.00	0.14
							3'282'605.50	**0.44**
United Kingdom								
0.560	ITAU BBA INTERNATIONAL PLC 0.56%/22-17.02.2025	CHF	380'000	500'000		880'000	857'120.00	0.12
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF		2'000'000		2'000'000	1'997'820.00	0.27
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	970'000	700'000		1'670'000	1'637'435.00	0.22
2.745	LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	800'000			800'000	804'400.00	0.11
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	885'000			885'000	853'140.00	0.11
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	760'000	300'000	500'000	560'000	546'840.00	0.07
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	900'000	500'000	500'000	900'000	895'050.00	0.12
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF		400'000		400'000	401'560.00	0.05
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	800'000	1'200'000	600'000	1'400'000	1'371'300.00	0.18
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	600'000	600'000	600'000	600'000	604'200.00	0.08
2.858	NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF		1'200'000		1'200'000	1'212'600.00	0.16
0.375	VODAFONE GROUP 0.375%/16-03.12.2024	CHF	1'130'000			1'130'000	1'108'530.00	0.15
0.625	VODAFONE GROUP 0.625%/17-15.03.2027	CHF	945'000			945'000	905'310.00	0.12
							13'195'305.00	**1.78**
United States								
1.375	AT&T 1.375%/14-04.12.2024	CHF	1'150'000	800'000		1'950'000	1'937'325.00	0.26
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	500'000	500'000	400'000	600'000	548'100.00	0.07
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	945'000	800'000	1'100'000	645'000	615'975.00	0.08
0.150	ELI LILLY & CO 0.15%/16-24.05.2024	CHF	800'000		800'000			
0.125	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF		1'100'000		1'100'000	970'200.00	0.13
0.375	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	900'000	300'000		1'200'000	1'152'600.00	0.16
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF		600'000		600'000	554'400.00	0.07
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	405'000	700'000		1'105'000	1'058'590.00	0.14
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF		800'000	200'000	600'000	538'500.00	0.07
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	850'000		450'000	400'000	399'200.00	0.05
1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	250'000		250'000			
0.617	MONDELEZ INTL (reg. -S-) 0.617%/17-30.09.2024	CHF	135'000		135'000			
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	370'000			370'000	348'910.00	0.05
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	1'000'000	500'000		1'500'000	1'390'500.00	0.19
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF		1'000'000		1'000'000	965'000.00	0.13

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	800'000			800'000	748'400.00	0.10
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	215'000	400'000		615'000	598'087.50	0.08
1.000	VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	800'000	1'100'000		1'900'000	1'828'750.00	0.25
							13'654'537.50	**1.84**
Venezuela								
0.300	CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	730'000	400'000		1'130'000	1'097'230.00	0.15
0.304	CORPORACION ANDINA DE FOMENTO 0.304%/16-16.09.2024	CHF	635'000		180'000	455'000	446'355.00	0.06
0.500	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	380'000	900'000		1'280'000	1'226'880.00	0.17
2.000	CORPORATION ANDINA DE FOMENTO 2%/14-05.02.2024	CHF	370'000		370'000			
							2'770'465.00	**0.37**
Total Bonds							**723'008'854.60**	**97.35**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**723'008'854.60**	**97.35**
Total investments							**723'008'854.60**	**97.35**
Cash at banks							15'004'348.44	2.02
Time deposit							0.00	0.00
Other assets							4'680'327.59	0.63
Total fund assets							**742'693'530.63**	**100.00**
./. Due to bank							0.00	0.00
./. Other liabilities							65'049.55	0.01
./. Other loans							0.00	0.00
Net assets							**742'628'481.08**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**723'008'854.60**	**97.35**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	EUR	286.17	276.55	225.42
Unit class ZB				
Total net assets in millions	EUR	169.93	165.63	170.51
Asset value per share	EUR	981.76	963.70	1'154.87
Unit class DB				
Total net assets in millions	EUR	21.53	21.13	22.77
Asset value per share	EUR	931.22	914.20	1'096.10
Unit class QB				
Total net assets in millions	EUR	31.41	38.12	12.43
Asset value per share	EUR	956.99	939.65	1'127.08
Unit class ZBH				
Total net assets in millions	EUR	14.96	15.67	18.25
Asset value per share	CHF	886.65	878.86	1'060.92
Unit class QBH				
Total net assets in millions	EUR	48.33	35.99	1.46
Asset value per share	CHF	843.78	836.48	1'011.42

Exchange rates

Exchange rates as at	31.08.2023
EURO	1.000000
SWISS FRANC	1.043188
UNITED STATES DOLLAR	0.921362

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	**28.02.2023**
	EUR	**EUR**
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	0.57	139'567.72
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	284'273'368.03	273'572'666.80
Derivatives financial instruments	14'786.02	6'013.44
Other Assets	2'556'994.08	2'944'285.45
Total fund asset minus	**286'845'148.70**	**276'662'533.41**
Other liabilities	20'026.27	25'233.37
Due to bank	655'821.63	91'275.83
Net assets	**286'169'300.80**	**276'546'024.21**

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	EUR	**EUR**
Change in net assets of the fund		
Net assets at beginning of review period	276'546'024.21	225'420'039.49
Distributions	-200'508.11	-151'651.19
Delivery withholding tax	-1'797'872.47	-1'528'669.58
Issue of units	16'453'654.11	122'224'531.02
Redemption of units	-13'620'556.49	-27'025'361.91
Other items from unit transactions	-34'118.89	8'429'830.74
Total income	8'822'678.44	-50'822'694.36
Net assets at end of review period	**286'169'300.80**	**276'546'024.21**
Change in units in circulation		
Number at beginning of the review period	296'043.200	198'660.646
Number of units issued	18'672.599	123'479.741
Number of units redeeemed	-14'597.004	-26'097.187
Number at the end of the review period	**300'118.795**	**296'043.200**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class ZBH	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
165'633'401.14	170'513'417.93	21'133'889.00	22'765'528.39	38'117'552.84	12'428'046.00	15'674'006.72	18'250'634.76
-117'042.62	-90'972.92	-15'511.57	-12'365.66	-24'435.90	-5'874.50	-10'990.42	-10'281.36
-1'084'271.20	-1'012'337.59	-133'720.24	-132'384.47	-208'054.69	-60'233.36	-102'765.26	-111'302.59
1'177'692.10	34'372'845.47	1'246'480.61	4'804'816.77	723'085.43	40'778'672.87	0.00	0.00
0.00	-11'086'516.73	-1'251'155.00	-2'622'395.18	-8'121'655.76	-11'864'009.41	-1'434'638.60	0.00
-6'781.84	4'619'043.03	15'245.97	393'783.02	150'775.01	4'250'172.58	76'340.39	19'110.59
4'326'952.78	-31'682'078.05	539'296.14	-4'063'093.87	775'760.17	-7'409'221.34	761'927.06	-2'474'154.68
169'929'950.36	**165'633'401.14**	**21'534'524.91**	**21'133'889.00**	**31'413'027.10**	**38'117'552.84**	**14'963'879.89**	**15'674'006.72**
171'871.495	147'647.814	23'117.385	20'769.618	40'565.752	11'026.783	17'726.491	17'726.491
1'215.000	34'033.733	1'347.761	4'949.400	760.116	41'673.527	0.000	0.000
0.000	-9'810.052	-1'340.000	-2'601.633	-8'501.157	-12'134.558	-1'548.199	0.000
173'086.495	**171'871.495**	**23'125.146**	**23'117.385**	**32'824.711**	**40'565.752**	**16'178.292**	**17'726.491**
(EUR)	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(CHF)**	**(CHF)**
981.76	**963.70**	**931.22**	**914.20**	**956.99**	**939.65**	**886.65**	**878.86**

		Unit class QBH
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	EUR	**EUR**
Change in net assets of the fund		
Net assets at beginning of review period	35'987'175.28	1'462'413.37
Distributions	-32'527.60	-32'156.75
Delivery withholding tax	-269'061.08	-212'411.57
Issue of units	13'306'395.97	42'268'195.91
Redemption of units	-2'813'107.13	-1'452'440.59
Other items from unit transactions	-269'698.42	-852'278.67
Total income	2'418'742.29	-5'194'146.42
Net assets at end of review period	**48'327'919.31**	**35'987'175.28**
Change in units in circulation		
Number at beginning of the review period	42'762.077	1'489.940
Number of units issued	15'349.722	42'823.081
Number of units redeeemed	-3'207.648	-1'550.944
Number at the end of the review period	**54'904.151**	**42'762.077**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**843.78**	**836.48**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	EUR	EUR
Income		
Income from bank balances	2'910.32	1'065.83
Negative interest	0.00	-2'720.83
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	2'772'331.02	4'476'016.21
Current income paid by new suscribers	51'568.27	844'114.65
Total income	**2'826'809.61**	**5'318'475.86**
Expenses		
Interest Due	12.84	52.24
Audit costs	7'294.80	14'253.20
Statutory remuneration to:		
- Management company	74'854.68	116'324.04
Other expenses	650.06	1'859.88
Current net income paid out upon the redemption of units	51'401.27	165'474.01
Total expenses	**134'213.65**	**297'963.37**
Net Income	**2'692'595.96**	**5'020'512.49**
Realised capital gains and losses	-828'496.45	-3'026'648.23
Realized income	**1'864'099.51**	**1'993'864.26**
Unrealized capital gain/losses	6'958'578.93	-52'816'558.62
Total income	**8'822'678.44**	**-50'822'694.36**

	Unit class ZB		Unit class DB		Unit class QB		Unit class ZBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
1'722.46	658.86	218.09	83.91	346.23	118.16	161.30	63.15
0.00	-1'717.19	0.00	-230.05	0.00	-199.77	0.00	-180.34
1'645'578.49	2'780'575.45	208'744.67	378'993.92	333'839.83	379'075.66	153'953.03	294'880.94
6'893.39	336'493.74	7'827.36	31'799.75	2'430.28	432'638.63	0.00	0.00
1'654'194.34	**3'116'010.86**	**216'790.12**	**410'647.53**	**336'616.34**	**811'632.68**	**154'114.33**	**294'763.75**
7.68	31.75	0.95	4.81	1.59	4.23	0.73	3.73
4'329.93	8'842.52	549.61	1'212.21	880.35	1'195.79	405.55	944.49
0.00	0.00	9'060.82	18'192.57	25'902.33	32'191.50	0.00	0.00
258.23	987.59	32.59	126.86	63.46	106.80	82.15	200.48
0.00	12'730.70	7'167.35	15'311.83	28'557.68	126'828.92	10'651.59	0.00
4'595.84	**22'592.56**	**16'811.32**	**34'848.28**	**55'405.41**	**160'327.24**	**11'140.02**	**1'148.70**
1'649'598.50	**3'093'418.30**	**199'978.80**	**375'799.25**	**281'210.93**	**651'305.44**	**142'974.31**	**293'615.05**
-1'499'433.51	-2'648'844.24	-190'037.99	-338'077.32	-277'241.95	-609'781.57	269'081.97	172'435.03
150'164.99	**444'574.06**	**9'940.81**	**37'721.93**	**3'968.98**	**41'523.87**	**412'056.28**	**466'050.08**
4'176'787.79	-32'126'652.11	529'355.33	-4'100'815.80	771'791.19	-7'450'745.21	349'870.78	-2'940'204.76
4'326'952.78	**-31'682'078.05**	**539'296.14**	**-4'063'093.87**	**775'760.17**	**-7'409'221.34**	**761'927.06**	**-2'474'154.68**

	Unit class QBH	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	EUR	EUR
Income		
Income from bank balances	462.24	141.75
Negative interest	0.00	-393.48
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	430'215.00	642'490.24
Current income paid by new suscribers	34'417.24	43'182.53
Total income	**465'094.48**	**685'421.04**
Expenses		
Interest Due	1.89	7.72
Audit costs	1'129.36	2'058.19
Statutory remuneration to:		
- Management company	39'891.53	65'939.97
Other expenses	213.63	438.15
Current net income paid out upon the redemption of units	5'024.65	10'602.56
Total expenses	**46'261.06**	**79'046.59**
Net Income	**418'833.42**	**606'374.45**
Realised capital gains and losses	869'135.03	397'619.87
Realized income	**1'287'968.45**	**1'003'994.32**
Unrealized capital gain/losses	1'130'773.84	-6'198'140.74
Total income	**2'418'742.29**	**-5'194'146.42**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Austria								
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	816'000		70'000	746'000	684'305.80	0.24
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	568'000	110'000		678'000	635'319.90	0.22
1.500	AUSTRIA 1.5%/16-20.02.2047	EUR	447'000			447'000	319'676.52	0.11
1.200	AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	497'000	60'000		557'000	535'722.60	0.19
-	AUSTRIA -144A- 0%/19-15.07.2024	EUR	431'000		431'000			
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR	500'000	95'000		595'000	492'957.50	0.17
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	573'000			573'000	503'781.60	0.18
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	500'000			500'000	455'650.00	0.16
0.850	AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	205'000			205'000	77'961.50	0.03
1.500	AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	125'000			125'000	68'762.50	0.02
2.100	AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	264'000			264'000	179'414.40	0.06
3.800	AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	161'000	29'000		190'000	212'002.00	0.07
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	459'000			459'000	478'369.80	0.17
2.400	AUSTRIA 2.4%/13-23.05.2034	EUR	382'000			382'000	358'239.60	0.12
3.150	AUSTRIA 3.15%/12-20.06.2044	EUR	333'000	43'000		376'000	371'112.00	0.13
4.150	AUSTRIA 4.15%/07-15.03.2037	EUR	654'000	13'000		667'000	733'493.23	0.26
6.250	AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	318'000	100'000		418'000	467'027.22	0.16
1.650	AUSTRIA S. 1 1.65%/14-21.10.2024	EUR	442'000			442'000	432'718.00	0.15
-	REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	230'000	45'000		275'000	159'472.50	0.06
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	835'000		170'000	665'000	534'660.00	0.19
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	490'000		97'000	393'000	372'996.30	0.13
-	REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	299'000	63'000		362'000	312'250.34	0.11
0.250	REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	260'000			260'000	178'698.00	0.06
0.700	REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	136'000			136'000	57'024.80	0.02
0.750	REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	344'000	99'000	30'000	413'000	229'834.50	0.08
0.900	REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	505'000	25'000		530'000	447'320.00	0.16
1.850	REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	168'000			168'000	127'965.60	0.04
2.000	REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	150'000			150'000	146'040.00	0.05
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	240'000	243'000		483'000	476'721.00	0.17
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR		134'000		134'000	133'973.20	0.05
3.150	REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR		114'000		114'000	111'834.00	0.04
							10'295'304.41	**3.59**
Belgium								
1.900	BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	499'000		130'000	369'000	307'155.60	0.11
0.800	BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	1'043'000		50'000	993'000	953'081.40	0.33
1.000	BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	858'000		80'000	778'000	673'592.40	0.23
1.600	BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	490'000			490'000	343'490.00	0.12
2.150	BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	358'000	40'000	20'000	378'000	272'386.80	0.09
2.600	BELGIUM KINGDOM (reg. S-) 2.6%/14-22.06.2024	EUR	655'000		655'000			
3.750	BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	497'000		62'000	435'000	455'488.50	0.16
-	BELGIUM KINGDOM 0%/21-22.10.2031	EUR	560'000	68'000		628'000	494'801.20	0.17
0.100	BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	561'000			561'000	465'854.40	0.16
1.250	BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	431'000	41'000		472'000	404'315.20	0.14
1.000	BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	730'000			730'000	692'551.00	0.24
-	BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	398'000			398'000	354'419.00	0.12
0.350	BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	735'000		20'000	715'000	568'997.00	0.20
0.400	BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	390'000			390'000	241'488.00	0.08
0.650	BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	248'000			248'000	97'315.20	0.03
0.800	BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	661'000	108'000		769'000	700'528.24	0.24
0.900	BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	786'000	66'000		852'000	765'522.00	0.27
1.400	BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	481'000			481'000	296'921.30	0.10
1.450	BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	200'000	115'000		315'000	251'086.50	0.09
1.700	BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	482'000			482'000	333'635.58	0.12
2.750	BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	190'000	48'000		238'000	220'150.00	0.08
3.000	BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	300'000	348'000		648'000	643'204.80	0.22
3.300	BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	200'000	157'000		357'000	339'899.70	0.12
3.450	BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR		177'000		177'000	176'345.10	0.06
5.500	BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	916'000			916'000	1'019'407.24	0.36
5.000	BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	864'000	23'000		887'000	1'038'472.99	0.36
4.250	BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	758'000	22'000	20'000	760'000	845'044.00	0.29
4.500	BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	496'000			496'000	513'856.00	0.18
4.000	BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	400'000			400'000	430'200.00	0.15
3.000	BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	416'000			416'000	409'884.80	0.14
0.800	BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	700'000	58'000		758'000	702'211.20	0.24
2.250	BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	303'000	20'000	20'000	303'000	229'946.70	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.500	BELGIUM OLO S. -82- (reg. -S-) 0.5%/17-22.10.2024	EUR	560'000			560'000	542'248.00	0.19
							15'783'499.85	**5.50**
Finland								
2.000	FINLAND (reg -S-) -144A- 2%/14-15.04.2024	EUR	207'000		207'000			
0.500	FINLAND 0.5%/16-15.04.2026	EUR	297'000			297'000	279'001.80	0.10
0.750	FINLAND 0.75%/15-15.04.2031	EUR	269'000		40'000	229'000	195'318.68	0.07
0.875	FINLAND 0.875%/15-15.09.2025	EUR	180'000	43'000		223'000	213'366.40	0.07
0.250	FINLAND -144A- 0.25%/20-15.09.2040	EUR	180'000			180'000	110'597.40	0.04
0.500	FINLAND -144A- 0.5%/17-15.09.2027	EUR	300'000			300'000	273'147.00	0.10
0.500	FINLAND -144A- 0.5%/19-15.09.2029	EUR	306'000	45'000	60'000	291'000	252'977.94	0.09
1.375	FINLAND -144A- 1.375%/17-15.04.2047	EUR	220'000	44'000		264'000	187'429.44	0.07
2.625	FINLAND 2.625%/12-04.07.2042	EUR	242'000			242'000	222'831.18	0.08
2.750	FINLAND 2.75%/12-04.07.2028	EUR	225'000			225'000	223'796.25	0.08
4.000	FINLAND 4%/09-04.07.2025	EUR	297'000		31'000	266'000	269'644.20	0.09
-	FINNISH GOVERNMENT -144A- 0%/19-15.09.2024	EUR	163'000			163'000	157'325.97	0.05
-	FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	242'000		30'000	212'000	173'057.72	0.06
-	FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	165'000			165'000	151'078.95	0.05
0.125	FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	206'000			206'000	141'219.18	0.05
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	200'000			200'000	89'466.00	0.03
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	258'000			258'000	206'415.48	0.07
0.500	FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	240'000	67'000		307'000	273'236.14	0.10
0.500	FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	193'000			193'000	117'332.42	0.04
1.125	FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	195'000			195'000	161'021.25	0.06
1.375	FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	193'000			193'000	183'002.60	0.06
1.500	FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	265'000			265'000	234'127.50	0.08
2.750	FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR		171'000		171'000	161'685.63	0.06
2.875	FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR		130'000		130'000	129'945.40	0.05
3.000	FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR		183'000		183'000	182'644.98	0.06
							4'589'669.51	**1.60**
France								
-	FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	2'211'000		230'000	1'981'000	1'841'537.60	0.64
-	FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	1'940'000		110'000	1'830'000	1'657'431.00	0.58
-	FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	2'372'000	27'000	44'000	2'355'000	1'866'102.00	0.65
-	FRANCE (GOVT OF) 0%/22-25.02.2025	EUR	1'230'000	110'000		1'340'000	1'277'824.00	0.45
-	FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'580'000	55'000	50'000	1'585'000	1'235'349.00	0.43
0.750	FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	1'627'000	550'000	120'000	2'057'000	1'879'069.50	0.66
1.250	FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	350'000	140'000		490'000	375'683.00	0.13
0.500	FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	1'130'000			1'130'000	725'912.00	0.25
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	472'000	224'000	180'000	516'000	186'740.40	0.07
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	728'000	210'000	90'000	848'000	493'027.20	0.17
0.750	FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	1'374'000	36'000	54'000	1'356'000	692'102.40	0.24
2.500	FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	220'000	350'000	60'000	510'000	446'097.00	0.16
3.000	FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	220'000	546'000	120'000	646'000	590'121.00	0.21
2.000	FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	1'777'000	284'000	38'000	2'023'000	1'871'679.60	0.65
2.500	FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR		1'430'000		1'430'000	1'410'552.00	0.49
2.750	FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR		903'000		903'000	898'755.90	0.31
3.000	FRANCE (GOVT OF) 3%/23-25.05.2033	EUR		1'219'000	20'000	1'199'000	1'200'918.40	0.42
-	FRANCE 0%/18-25.03.2024	EUR	1'879'000		1'879'000			
-	FRANCE 0%/19-25.03.2025	EUR	2'177'000		97'000	2'080'000	1'979'536.00	0.69
-	FRANCE 0%/19-25.11.2029	EUR	1'977'000	142'000	52'000	2'067'000	1'739'587.20	0.61
-	FRANCE 0%/20-25.11.2030	EUR	2'277'000	320'000	97'000	2'500'000	2'043'000.00	0.71
0.250	FRANCE 0.25%/15-25.11.2026	EUR	1'781'796		62'000	1'719'796	1'580'320.54	0.55
0.500	FRANCE 0.5%/15-25.05.2025	EUR	1'985'093			1'985'093	1'896'756.36	0.66
0.500	FRANCE 0.5%/15-25.05.2026	EUR	2'422'965		200'000	2'222'965	2'080'917.54	0.73
0.500	FRANCE 0.5%/19-25.05.2029	EUR	2'491'000		36'000	2'455'000	2'159'909.00	0.75
0.750	FRANCE 0.75%/17-25.05.2028	EUR	2'537'000	111'000	39'000	2'609'000	2'372'624.60	0.83
0.750	FRANCE 0.75%/18-25.11.2028	EUR	2'517'000			2'517'000	2'267'313.60	0.79
1.000	FRANCE 1%/14-25.11.2025	EUR	1'655'553			1'655'553	1'583'867.56	0.55
1.000	FRANCE 1%/17-25.05.2027	EUR	1'655'000	180'000	28'000	1'807'000	1'689'002.90	0.59
1.250	FRANCE 1.25%/15-25.05.2036	EUR	2'075'000	64'000	92'000	2'047'000	1'640'465.80	0.57
1.250	FRANCE 1.25%/18-25.05.2034	EUR	1'770'000	300'000	122'000	1'948'000	1'629'696.80	0.57
1.500	FRANCE 1.5%/15-25.05.2031	EUR	2'598'000	82'000	85'000	2'595'000	2'358'855.00	0.82
1.750	FRANCE 1.75%/13-25.11.2024	EUR	1'693'000		17'000	1'676'000	1'643'820.80	0.57
1.750	FRANCE 1.75%/15-25.05.2066	EUR	766'000	50'000	90'000	726'000	469'576.80	0.16
1.750	FRANCE 1.75%/17-25.06.2039	EUR	1'345'000	100'000	20'000	1'425'000	1'166'077.50	0.41
0.750	FRANCE -144A- 0.75%/20-25.05.2052	EUR	1'460'000	100'000	80'000	1'480'000	774'188.00	0.27
1.500	FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'450'000	50'000	51'000	1'449'000	974'162.70	0.34
2.000	FRANCE -144A- 2%/17-25.05.2048	EUR	1'352'000	36'000	60'000	1'328'000	1'022'958.40	0.36
2.250	FRANCE 2.25%/13-25.05.2024	EUR	1'647'257		1'647'257			
2.500	FRANCE 2.5%/14-25.05.2030	EUR	2'550'000	138'000	35'000	2'653'000	2'603'654.20	0.91

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
2.750	FRANCE 2.75%/12-25.10.2027	EUR	2'432'000		50'000	2'382'000	2'373'186.60	0.83
3.250	FRANCE 3.25%/12-25.05.2045	EUR	1'333'000	21'000	25'000	1'329'000	1'304'280.60	0.45
3.500	FRANCE 3.5%/10-25.04.2026	EUR	1'921'000			1'921'000	1'944'820.40	0.68
4.000	FRANCE 4%/04-25.04.2055	EUR	878'895			878'895	970'915.31	0.34
4.000	FRANCE 4%/05-25.10.2038	EUR	1'174'000	20'000	40'000	1'154'000	1'257'513.80	0.44
4.000	FRANCE 4%/09-25.04.2060	EUR	736'000	74'000	13'000	797'000	887'061.00	0.31
4.500	FRANCE 4.5%/09-25.04.2041	EUR	1'693'000	100'000	115'000	1'678'000	1'941'110.40	0.68
4.750	FRANCE 4.75%/03-25.04.2035	EUR	1'265'000	20'000	23'000	1'262'000	1'461'017.40	0.51
5.500	FRANCE 5.5%/98-25.04.2029	EUR	1'747'575			1'747'575	1'986'293.75	0.69
5.750	FRANCE 5.75%/01-25.10.2032	EUR	1'536'000			1'536'000	1'878'220.80	0.65
6.000	FRANCE 6%/94-25.10.2025	EUR	1'332'000			1'332'000	1'410'721.20	0.49
							71'740'334.56	**25.01**
Germany								
-	BUNDESOBLIGATION 0%/20-10.10.2025	EUR	200'000	100'000		300'000	282'615.00	0.10
-	BUNDESOBLIGATION 0%/21-10.04.2026	EUR	1'250'000			1'250'000	1'164'087.50	0.41
-	BUNDESOBLIGATION 0%/22-16.04.2027	EUR	891'000	68'000		959'000	874'751.85	0.30
1.300	BUNDESOBLIGATION 1.3%/22-15.10.2027	EUR	1'180'000	100'000		1'280'000	1'219'763.20	0.43
2.200	BUNDESOBLIGATION 2.2%/23-13.04.2028	EUR	250'000	856'000		1'106'000	1'092'307.72	0.38
2.400	BUNDESOBLIGATION 2.4%/23-19.10.2028	EUR		608'000		608'000	605'853.76	0.21
-	BUNDESOBLIGATION S. -128- 0%/20-10.10.2025	EUR	1'060'000	138'000		1'198'000	1'127'629.48	0.39
-	BUNDESOBLIGATION S. -181- 0%/20-11.04.2025	EUR	930'000			930'000	886'020.30	0.31
-	BUNDESOBLIGATION S. -184- 0%/21-09.10.2026	EUR	1'038'000			1'038'000	956'299.02	0.33
1.300	BUNDESOBLIGATION S. -186- 1.3%/22-15.10.2027	EUR	220'000	70'000		290'000	276'680.30	0.10
-	BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	1'345'625			1'345'625	1'245'066.44	0.43
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	1'457'000	50'000	60'000	1'447'000	1'229'197.56	0.43
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	385'000			385'000	327'284.65	0.11
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	1'233'000			1'233'000	1'035'152.82	0.36
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	1'113'000		20'000	1'093'000	792'982.43	0.28
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'405'000	22'000		1'427'000	1'183'953.36	0.41
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	390'000			390'000	323'770.20	0.11
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	452'000			452'000	231'726.84	0.08
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	905'000	220'000		1'125'000	545'928.75	0.19
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	1'122'000	82'000		1'204'000	1'062'698.56	0.37
-	BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	1'348'000			1'348'000	1'104'295.08	0.38
0.250	BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	1'231'421	129'000		1'360'421	1'256'811.34	0.44
0.500	BUNDESREPUB. DEUTSCHLAND 0.5%/15-15.02.2025	EUR	1'323'000			1'323'000	1'274'207.76	0.44
0.500	BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	1'455'422			1'455'422	1'376'800.10	0.48
1.000	BUNDESREPUB. DEUTSCHLAND 1%/14-15.08.2024	EUR	980'368		50'000	930'368	910'020.85	0.32
1.000	BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	1'492'311		200'000	1'292'311	1'244'624.72	0.43
1.000	BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	570'000	226'000		796'000	641'026.76	0.22
1.700	BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	1'220'000	50'000		1'270'000	1'198'626.00	0.42
1.750	BUNDESREPUB. DEUTSCHLAND 1.75%/14-15.02.2024	EUR	712'000		712'000			
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	290'000	555'000		845'000	706'766.45	0.25
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/23-15.08.2053	EUR		196'000		196'000	164'297.00	0.06
2.100	BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	525'000	567'000		1'092'000	1'071'230.16	0.37
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR		272'000		272'000	269'182.08	0.09
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	150'000	1'519'000	40'000	1'629'000	1'610'918.10	0.56
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	1'396'000	50'000	50'000	1'396'000	1'375'883.64	0.48
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR		430'000		430'000	435'181.50	0.15
-	BUNDESSCHATZANWEISUNGEN 0%/22-15.03.2024	EUR	850'000		850'000			
0.200	BUNDESSCHATZANWEISUNGEN 0.2%/22-14.06.2024	EUR	739'000		739'000			
0.400	BUNDESSCHATZANWEISUNGEN 0.4%/22-13.09.2024	EUR	740'000			740'000	718'118.20	0.25
2.200	BUNDESSCHATZANWEISUNGEN 2.2%/22-12.12.2024	EUR	730'000		40'000	690'000	680'967.90	0.24
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR		700'000		700'000	693'329.00	0.24
2.800	BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR		762'000		762'000	758'860.56	0.26
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-18.09.2025	EUR		500'000		500'000	501'140.00	0.17
-	GERMANY 0%/19-15.08.2029	EUR	1'252'220	150'000	125'000	1'277'220	1'109'048.44	0.39
-	GERMANY 0%/19-15.08.2050	EUR	1'581'000	78'000		1'659'000	846'687.24	0.30
-	GERMANY 0%/20-15.02.2030	EUR	1'260'000			1'260'000	1'082'176.20	0.38
-	GERMANY 0%/20-15.05.2035	EUR	930'000	140'000	90'000	980'000	732'020.80	0.26
-	GERMANY 0%/20-15.11.2027	EUR	910'000			910'000	820'656.20	0.29
0.250	GERMANY 0.25%/18-15.08.2028	EUR	1'276'000			1'276'000	1'147'315.40	0.40
0.250	GERMANY 0.25%/19-15.02.2029	EUR	1'321'000			1'321'000	1'177'037.42	0.41
0.500	GERMANY 0.5%/17-15.08.2027	EUR	1'906'000		500'000	1'406'000	1'300'774.96	0.45
0.500	GERMANY 0.5%/18-15.02.2028	EUR	1'180'000	91'000		1'271'000	1'167'032.20	0.41
1.250	GERMANY 1.25%/17-15.08.2048	EUR	1'526'000	160'000	50'000	1'636'000	1'247'302.76	0.43
1.500	GERMANY 1.5%/14-15.05.2024	EUR	839'000		839'000			
2.500	GERMANY 2.5%/12-04.07.2044	EUR	1'345'000	50'000	60'000	1'335'000	1'312'171.50	0.46
3.250	GERMANY 3.25%/10-04.07.2042	EUR	860'000	100'000	112'000	848'000	924'896.64	0.32
4.250	GERMANY 4.25%/07-04.07.2039	EUR	819'000	39'000	21'000	837'000	1'011'707.01	0.35

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
4.750	GERMANY 4.75%/08-04.07.2040	EUR	891'000	100'000	56'000	935'000	1'203'120.60	0.42
4.750	GERMANY 4.75%/98-04.07.2028	EUR	557'000			557'000	614'270.74	0.21
5.500	GERMANY 5.5%/00-04.01.2031	EUR	971'000	100'000	136'000	935'000	1'126'497.35	0.39
5.625	GERMANY 5.625%/98-04.01.2028	EUR	777'000			777'000	875'710.08	0.31
6.500	GERMANY 6.5%/97-04.07.2027	EUR	543'511			543'511	619'048.16	0.22
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR	508'500	100'000	100'000	508'500	621'824.31	0.22
4.750	GERMANY S. 0301 4.75%/03-04.07.2034	EUR	1'287'000		210'000	1'077'000	1'305'033.21	0.45
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	1'198'000	28'000		1'226'000	1'418'960.14	0.49
-	GERMANY S. -179- 0%/19-05.04.2024	EUR	952'000		952'000			
-	GERMANY S. -180- 0%/19-18.10.2024	EUR	1'130'000		200'000	930'000	896'138.70	0.31
							57'015'487.00	**19.88**
Ireland								
2.000	IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	461'000			461'000	367'094.30	0.13
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	271'000	52'000		323'000	292'638.00	0.10
0.400	IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	185'000	50'000		235'000	174'534.50	0.06
1.000	IRELAND 1%/16-15.05.2026	EUR	523'000			523'000	497'634.50	0.17
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	433'000	23'000		456'000	415'142.40	0.14
1.300	IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	230'000			230'000	198'697.00	0.07
1.350	IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	301'000			301'000	270'960.20	0.09
1.500	IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	370'000		30'000	340'000	230'962.00	0.08
1.700	IRELAND 1.7%/17-15.05.2037	EUR	290'000	50'000		340'000	283'832.00	0.10
2.400	IRELAND 2.4%/14-15.05.2030	EUR	404'000	15'000		419'000	408'902.10	0.14
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR	408'000		40'000	368'000	337'640.00	0.12
3.400	IRELAND 3.4%/14-18.03.2024	EUR	306'000		306'000			
5.400	IRELAND 5.4%/09-13.03.2025	EUR	475'000			475'000	490'532.50	0.17
3.000	IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	160'000			160'000	154'432.00	0.05
0.350	IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	200'000			200'000	160'320.00	0.06
-	IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	393'000			393'000	313'456.80	0.11
0.200	IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	610'000	21'000	270'000	361'000	300'063.20	0.10
0.550	IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	130'000	54'000		184'000	117'134.40	0.04
							5'013'975.90	**1.75**
Italy								
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	955'000			955'000	872'850.90	0.30
-	BUONI POLIENNALI DEL TES 0%/21-15.04.2024	EUR	696'000		696'000			
-	BUONI POLIENNALI DEL TES 0%/21-15.08.2024	EUR	640'000		640'000			
-	BUONI POLIENNALI DEL TES 0%/21-15.12.2024	EUR	659'000			659'000	629'443.85	0.22
-	BUONI POLIENNALI DEL TES 0%/21-30.01.2024	EUR	820'000		820'000			
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	1'146'000		292'000	854'000	736'557.92	0.26
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	703'000			703'000	592'122.84	0.21
0.500	BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	1'270'000		350'000	920'000	856'262.40	0.30
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	679'000			679'000	585'854.78	0.20
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	1'070'000			1'070'000	865'341.10	0.30
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	763'000	95'000	80'000	778'000	518'887.10	0.18
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	918'000			918'000	718'270.74	0.25
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	579'000			579'000	532'604.73	0.19
1.200	BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	668'000			668'000	638'534.52	0.22
1.750	BUONI POLIENNALI DEL TES 1.75%/22-30.05.2024	EUR	371'000		371'000			
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	1'149'000		300'000	849'000	767'232.81	0.27
0.600	BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	894'000	56'000	24'000	926'000	722'428.16	0.25
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	940'000			940'000	849'722.40	0.30
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	939'000		47'000	892'000	709'684.12	0.25
1.500	BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	590'000			590'000	356'590.10	0.12
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	1'055'000			1'055'000	911'245.70	0.32
1.700	BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	757'000		30'000	727'000	421'834.48	0.15
1.800	BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	725'000	20'000	10'000	735'000	506'826.60	0.18
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	205'000	80'000	20'000	265'000	150'668.40	0.05
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	404'000			404'000	257'133.88	0.09
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	305'000	140'000		445'000	393'437.85	0.14
4.000	BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	383'000	81'000		464'000	456'441.44	0.16
4.000	BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR		450'000	15'000	435'000	438'859.28	0.15
4.450	BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	320'000	70'000	15'000	375'000	374'610.00	0.13
4.500	BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	219'000	50'000		269'000	266'568.24	0.09
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	660'000	118'000		778'000	748'443.78	0.26
2.500	BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	710'000	100'000		810'000	793'289.70	0.28
2.500	BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	789'000		30'000	759'000	674'098.26	0.24
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	771'000			771'000	743'845.38	0.26
2.800	BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	727'000			727'000	693'674.32	0.24
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	220'000	562'000		782'000	775'532.86	0.27
3.400	BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR		664'000		664'000	661'503.36	0.23
3.500	BUONI POLIENNALI DEL TES 3.5%/22-15.01.2026	EUR	400'000	350'000		750'000	749'865.00	0.26

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
3.600	BUONI POLIENNALI DEL TES 3.6%/23-29.09.2025	EUR		160'000		160'000	160'030.40	0.06
3.700	BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR		646'000		646'000	642'291.96	0.22
3.800	BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR		534'000		534'000	537'748.68	0.19
3.800	BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR		691'000		691'000	695'553.69	0.24
3.850	BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	666'000	168'000	16'000	818'000	822'826.20	0.29
3.850	BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR		190'000		190'000	191'622.60	0.07
4.350	BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR		685'000		685'000	700'755.00	0.24
4.400	BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	448'000	442'000		890'000	917'634.50	0.32
0.350	ITALY BTP 0.35%/19-01.02.2025	EUR	800'000			800'000	764'568.00	0.27
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	851'000			851'000	780'069.15	0.27
0.950	ITALY BTP 0.95%/20-01.08.2030	EUR	820'000	23'000	21'000	822'000	681'569.52	0.24
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	890'000			890'000	829'275.30	0.29
1.350	ITALY BTP 1.35%/19-01.04.2030	EUR	1'033'000	22'000	22'000	1'033'000	889'815.87	0.31
1.450	ITALY BTP 1.45%/17-15.11.2024	EUR	835'000			835'000	813'924.60	0.28
1.450	ITALY BTP 1.45%/18-15.05.2025	EUR	699'000			699'000	675'087.21	0.24
1.500	ITALY BTP 1.5%/15-01.06.2025	EUR	769'000	184'000		953'000	919'692.65	0.32
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	939'000	40'000		979'000	930'784.25	0.32
1.650	ITALY BTP 1.65%/15-01.03.2032	EUR	1'114'000	17'000	22'000	1'109'000	931'826.16	0.32
1.750	ITALY BTP 1.75%/19-01.07.2024	EUR	720'000		720'000			
1.850	ITALY BTP 1.85%/17-15.05.2024	EUR	641'000		641'000			
1.450	ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	627'000			627'000	459'678.78	0.16
1.850	ITALY BTP -144A- 1.85%/20-01.07.2025	EUR	1'200'000		440'000	760'000	737'276.00	0.26
2.450	ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	661'000	45'000		706'000	490'782.96	0.17
2.950	ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	669'000		10'000	659'000	560'710.15	0.20
3.100	ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	595'000	39'000		634'000	539'299.42	0.19
3.350	ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	644'000			644'000	594'566.56	0.21
3.450	ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	771'000	49'000	20'000	800'000	685'928.00	0.24
3.850	ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	645'000	50'000	30'000	665'000	603'999.55	0.21
2.000	ITALY BTP 2%/15-01.12.2025	EUR	843'000			843'000	816'108.30	0.28
2.000	ITALY BTP 2%/18-01.02.2028	EUR	1'045'000			1'045'000	979'123.20	0.34
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	651'000	205'000		856'000	810'597.76	0.28
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	815'000			815'000	778'064.20	0.27
2.250	ITALY BTP 2.25%/16-01.09.2036	EUR	766'000		10'000	756'000	607'377.96	0.21
2.450	ITALY BTP 2.45%/16-01.09.2033	EUR	897'000	72'000	107'000	862'000	751'560.56	0.26
2.500	ITALY BTP 2.5%/14-01.12.2024	EUR	809'000	150'000		959'000	946'245.30	0.33
2.700	ITALY BTP 2.7%/16-01.03.2047	EUR	916'000		100'000	816'000	617'638.56	0.22
2.800	ITALY BTP 2.8%/16-01.03.2067	EUR	442'000	30'000	40'000	432'000	297'833.76	0.10
2.800	ITALY BTP 2.8%/18-01.12.2028	EUR	980'000			980'000	942'132.80	0.33
3.000	ITALY BTP 3%/19-01.08.2029	EUR	1'031'000		50'000	981'000	946'135.26	0.33
3.250	ITALY BTP 3.25%/14-01.09.2046	EUR	804'000		24'000	780'000	650'878.80	0.23
3.500	ITALY BTP 3.5%/14-01.03.2030	EUR	1'178'000	30'000	50'000	1'158'000	1'144'196.64	0.40
3.750	ITALY BTP 3.75%/14-01.09.2024	EUR	799'000			799'000	799'407.49	0.28
4.000	ITALY BTP 4%/05-01.02.2037	EUR	1'276'000	89'000	40'000	1'325'000	1'293'703.50	0.45
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	940'000	60'000		1'000'000	1'023'430.00	0.36
4.500	ITALY BTP 4.5%/13-01.03.2024	EUR	950'000		950'000			
4.750	ITALY BTP 4.75%/13-01.09.2028	EUR	1'085'000			1'085'000	1'141'322.35	0.40
4.750	ITALY BTP 4.75%/13-01.09.2044	EUR	781'000	88'000	20'000	849'000	882'883.59	0.31
5.000	ITALY BTP 5%/03-01.08.2034	EUR	1'102'000	220'000	160'000	1'162'000	1'248'429.56	0.44
5.000	ITALY BTP 5%/07-01.08.2039	EUR	1'119'000		18'000	1'101'000	1'181'185.83	0.41
5.000	ITALY BTP 5%/09-01.09.2040	EUR	1'043'000	25'000	110'000	958'000	1'028'767.46	0.36
5.000	ITALY BTP 5%/98-01.03.2025	EUR	1'117'000			1'117'000	1'139'071.92	0.40
5.250	ITALY BTP 5.25%/98-01.11.2029	EUR	1'355'000			1'355'000	1'474'158.70	0.51
5.750	ITALY BTP 5.75%/02-01.02.2033	EUR	1'079'000		20'000	1'059'000	1'204'252.44	0.42
6.000	ITALY BTP 6%/99-01.05.2031	EUR	1'342'000	24'000	28'000	1'338'000	1'534'485.30	0.53
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	1'126'000	105'000		1'231'000	1'372'503.45	0.48
7.250	ITALY BTP 7.25%/96-01.11.2026	EUR	420'000	130'000		550'000	610'648.50	0.21
							64'749'727.35	**22.57**
Netherlands								
1.750	NETHERLANDS (reg. -S-) 1.75%/13-15.07.2023	EUR	7'644		7'644			
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	822'676			822'676	770'107.00	0.27
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	590'000	60'000		650'000	592'540.00	0.21
-	NETHERLANDS -144A- 0%/20-15.07.2030	EUR	619'000			619'000	515'812.70	0.18
0.250	NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	929'780	19'000	80'000	868'780	825'341.00	0.29
0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	576'000		40'000	536'000	465'730.40	0.16
0.500	NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	655'000	40'000		695'000	480'662.00	0.17
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	669'000	120'000	17'000	772'000	716'184.40	0.25
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	1'011'000	106'000	280'000	837'000	763'009.20	0.27
2.000	NETHERLANDS 2%/14-15.07.2024	EUR	757'000		757'000			
2.500	NETHERLANDS 2.5%/12-15.01.2033	EUR	623'000	50'000		673'000	659'472.70	0.23
2.750	NETHERLANDS 2.75%/14-15.01.2047	EUR	891'000	19'000	20'000	890'000	873'802.00	0.30

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
3.750	NETHERLANDS 3.75%/10-15.01.2042	EUR	843'000		14'000	829'000	927'153.60	0.32
4.000	NETHERLANDS 4%/05-15.01.2037	EUR	804'000		20'000	784'000	879'648.00	0.31
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	571'000			571'000	634'209.70	0.22
-	NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	409'000	152'000		561'000	485'882.10	0.17
-	NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR	500'000	49'000		549'000	512'623.26	0.18
-	NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	656'000	138'000		794'000	365'557.60	0.13
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	459'000			459'000	303'490.80	0.11
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	567'000	102'000		669'000	542'291.40	0.19
0.500	NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	590'000			590'000	486'927.00	0.17
2.000	NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	310'000	60'000		370'000	307'359.00	0.11
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR		333'000		333'000	328'338.00	0.11
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	240'000	126'000	20'000	346'000	337'211.60	0.12
							12'773'353.46	**4.45**
Spain								
0.500	BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	989'000		45'000	944'000	755'974.08	0.26
-	BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	861'000	81'000		942'000	871'274.64	0.30
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	930'000	78'000		1'008'000	905'194.08	0.32
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	1'068'000	151'000	50'000	1'169'000	1'019'519.97	0.36
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.05.2024	EUR	834'000		834'000			
-	BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	803'000	100'000		903'000	852'242.37	0.30
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	590'000	462'000		1'052'000	917'628.04	0.32
0.100	BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	1'067'000			1'067'000	839'953.07	0.29
0.700	BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	1'042'000		35'000	1'007'000	809'587.72	0.28
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	925'000	107'000		1'032'000	943'846.56	0.33
0.850	BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	644'000			644'000	444'933.16	0.16
1.000	BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	402'000	60'000	40'000	422'000	260'525.92	0.09
1.450	BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	295'000	56'000	10'000	341'000	156'883.87	0.05
1.900	BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	443'000	178'000		621'000	397'495.89	0.14
2.550	BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	918'000	100'000		1'018'000	952'277.92	0.33
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	570'000	611'000	130'000	1'051'000	1'027'194.85	0.36
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	211'000	257'000	50'000	418'000	389'475.68	0.14
3.550	BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR		668'000		668'000	672'061.44	0.23
3.900	BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	219'000	143'000		362'000	364'338.52	0.13
2.800	BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	254'000	595'000		849'000	838'854.45	0.29
-	SPAIN 0%/20-31.01.2025	EUR	1'221'000		270'000	951'000	906'179.37	0.32
0.500	SPAIN 0.5%/20-30.04.2030	EUR	1'106'000	75'000	69'000	1'112'000	932'690.00	0.33
1.300	SPAIN 1.3%/16-31.10.2026	EUR	998'000	177'000	22'000	1'153'000	1'088'858.61	0.38
1.500	SPAIN 1.5%/17-30.04.2027	EUR	1'031'000			1'031'000	972'727.88	0.34
1.600	SPAIN 1.6%/14-30.04.2025	EUR	956'000			956'000	929'088.60	0.32
1.950	SPAIN 1.95%/15-30.07.2030	EUR	1'055'000	25'000	30'000	1'050'000	967'575.00	0.34
1.950	SPAIN 1.95%/16-30.04.2026	EUR	1'022'000			1'022'000	989'275.56	0.34
0.250	SPAIN -144A- 0.25%/19-30.07.2024	EUR	675'000		675'000			
0.600	SPAIN -144A- 0.6%/19-31.10.2029	EUR	1'043'000		40'000	1'003'000	859'330.28	0.30
1.000	SPAIN -144A- 1%/20-31.10.2050	EUR	917'000	64'000		981'000	505'931.13	0.18
1.200	SPAIN -144A- 1.2%/20-31.10.2040	EUR	787'000	109'000	20'000	876'000	585'632.28	0.20
1.250	SPAIN -144A- 1.25%/20-31.10.2030	EUR	1'144'000	69'000	121'000	1'092'000	953'294.16	0.33
1.400	SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'080'000	78'000	25'000	1'133'000	1'048'648.15	0.37
1.400	SPAIN -144A- 1.4%/18-30.07.2028	EUR	1'098'000			1'098'000	1'012'081.50	0.35
1.450	SPAIN -144A- 1.45%/17-31.10.2027	EUR	1'092'000			1'092'000	1'020'812.52	0.36
1.450	SPAIN -144A- 1.45%/19-30.04.2029	EUR	927'000	24'000		951'000	866'703.36	0.30
1.850	SPAIN -144A- 1.85%/19-30.07.2035	EUR	1'025'000		68'000	957'000	797'688.21	0.28
2.700	SPAIN -144A- 2.7%/18-31.10.2048	EUR	729'000	150'000	50'000	829'000	663'863.20	0.23
2.150	SPAIN 2.15%/15-31.10.2025	EUR	1'176'000		53'000	1'123'000	1'098'069.40	0.38
2.350	SPAIN 2.35% 17-30.07.2033	EUR	826'000			826'000	752'006.92	0.26
2.750	SPAIN 2.75%/14-31.10.2024	EUR	1'097'000		140'000	957'000	948'425.28	0.33
2.900	SPAIN 2.9%/16-31.10.2046	EUR	904'000	18'000	65'000	857'000	724'002.17	0.25
3.450	SPAIN 3.45%/16-30.07.2066	EUR	649'000	15'000	16'000	648'000	566'792.64	0.20
3.800	SPAIN 3.8%/14-30.04.2024	EUR	871'000		871'000			
4.200	SPAIN 4.2%/05-31.01.2037	EUR	937'000	55'000	22'000	970'000	1'023'049.30	0.36
4.400	SPAIN 4.4%/13-31.10.2023	EUR	28'000		28'000			
4.650	SPAIN 4.65%/10-30.07.2025	EUR	1'010'000	60'000		1'070'000	1'096'108.00	0.38
4.700	SPAIN 4.7%/09-30.07.2041	EUR	932'000	26'000	24'000	934'000	1'034'685.20	0.36
4.900	SPAIN 4.9%/07-30.07.2040	EUR	898'000			898'000	1'013'859.96	0.35
5.150	SPAIN 5.15%/13-31.10.2028	EUR	820'000	70'000		890'000	972'823.40	0.34
5.150	SPAIN 5.15%/13-31.10.2044	EUR	746'000	26'000	68'000	704'000	827'706.88	0.29
5.750	SPAIN 5.75%/01-30.07.2032	EUR	1'055'000			1'055'000	1'248'624.15	0.44
5.900	SPAIN 5.9%/11-30.07.2026	EUR	1'263'000		180'000	1'083'000	1'161'679.95	0.40

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
6.000 SPAIN 6%/98-31.01.2029	EUR	1'163'000			1'163'000	1'324'540.70	0.46
						42'312'015.99	**14.75**
Total Bonds						**284'273'368.03**	**99.10**
Total Securities valued based on parameters observable on the market						**284'273'368.03**	**99.10**
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						14'786.02	0.01
Total Forward exchange transactions						**14'786.02**	**0.01**
Total Securities valued based on parameters observable on the market						**14'786.02**	**0.01**
Total Derivative Financial Instruments						**14'786.02**	**0.01**
Total investments						**284'288'154.05**	**99.11**
Cash at banks						0.57	0.00
Time deposit						0.00	0.00
Other assets						2'556'994.08	0.89
Total fund assets						**286'845'148.70**	**100.00**
./. Due to bank						655'821.63	0.23
./. Other liabilities						20'026.27	0.01
./. Other loans						0.00	0.00
Net assets						**286'169'300.80**	**99.76**

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**284'288'154.05**	**99.11**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	51'484'383	EUR	51'883'000	0.00	0.00
05.04.2023	Bought	CHF	704'632	EUR	711'000	0.00	0.00
05.04.2023	Bought	EUR	66'000	CHF	65'826	0.00	0.00
05.04.2023	Bought	EUR	1'282'000	CHF	1'247'008	0.00	0.00
04.05.2023	Bought	CHF	1'025'598	EUR	1'035'000	0.00	0.00
04.05.2023	Bought	CHF	50'785'965	EUR	51'246'000	0.00	0.00
04.05.2023	Bought	CHF	184'727	EUR	186'000	0.00	0.00
04.05.2023	Bought	EUR	250'000	CHF	246'657	0.00	0.00
04.05.2023	Bought	EUR	52'217'000	CHF	51'309'782	0.00	0.00
05.06.2023	Bought	CHF	10'425'532	EUR	10'630'000	0.00	0.00
05.06.2023	Bought	CHF	51'216'105	EUR	52'217'000	0.00	0.00
05.06.2023	Bought	CHF	1'015'624	EUR	1'035'000	0.00	0.00
05.06.2023	Bought	CHF	681'731	EUR	699'000	0.00	0.00
05.06.2023	Bought	EUR	514'000	CHF	504'113	0.00	0.00
05.06.2023	Bought	EUR	354'000	CHF	345'194	0.00	0.00
05.07.2023	Bought	CHF	61'985'167	EUR	63'713'000	0.00	0.00
05.07.2023	Bought	CHF	702'961	EUR	724'000	0.00	0.00
05.07.2023	Bought	EUR	22'000	CHF	21'451	0.00	0.00
05.07.2023	Bought	EUR	92'000	CHF	89'485	0.00	0.00
04.08.2023	Bought	CHF	62'684'243	EUR	64'323'000	0.00	0.00
04.08.2023	Bought	EUR	223'000	CHF	217'322	0.00	0.00
04.08.2023	Bought	EUR	182'000	CHF	177'950	0.00	0.00
04.08.2023	Bought	EUR	1'432'000	CHF	1'373'332	0.00	0.00
04.08.2023	Bought	EUR	62'486'000	CHF	59'719'370	0.00	0.00
05.09.2023	Bought	CHF	59'607'207	EUR	62'486'000	0.00	0.00
05.09.2023	Bought	CHF	1'235'166	EUR	1'288'000	0.00	0.00
05.09.2023	Bought	EUR	13'000	CHF	12'451	0.00	0.00
05.09.2023	Bought	EUR	30'000	CHF	28'594	0.00	0.00
05.09.2023	Bought	EUR	137'000	CHF	130'680	0.00	0.00
05.09.2023	Bought	EUR	29'000	CHF	27'715	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.10.2023	Bought	CHF	60'826'175	EUR	63'565'000	14'816.71	0.01
04.10.2023	Bought	EUR	111'000	CHF	106'222	-30.69	0.00
Total Forward exchange transactions						**14'786.02**	**0.01**

Off Balance sheet	**31.08.2023**		**28.02.2023**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	63'342'324.95	22.13%	51'797'759.60	18.73%
Total commitment-reducing positions	**63'342'324.95**	**22.13%**	**51'797'759.60**	**18.73%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	USD	2'174.21	3'094.70	2'766.18
Unit class ZB				
Total net assets in millions	USD	1'453.62	1'743.62	2'175.30
Asset value per share	USD	1'072.01	1'072.05	1'198.22
Unit class DB				
Total net assets in millions	USD	20.06	24.73	12.31
Asset value per share	USD	1'080.84	1'081.02	1'208.86
Unit class QB				
Total net assets in millions	USD	201.30	890.71	170.56
Asset value per share	USD	943.81	944.08	1'056.16
Unit class ZBH				
Total net assets in millions	USD	407.08	389.87	355.50
Asset value per share	CHF	769.13	784.87	907.41
Unit class QBH				
Total net assets in millions	USD	92.15	45.77	52.50
Asset value per share	CHF	780.48	796.72	922.11

Exchange rates

Exchange rates as at	31.08.2023
EURO	1.085350
SWISS FRANC	1.132224
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	**28.02.2023**
	USD	**USD**
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	4'456'213.78	15'030'289.30
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	2'169'543'812.94	3'071'985'925.47
Derivatives financial instruments	294'361.57	160'285.28
Other Assets	11'082'595.64	13'496'804.91
Total fund asset minus	**2'185'376'983.93**	**3'100'673'304.96**
Other liabilities	48'715.92	128'038.52
Due to bank	11'114'987.29	5'842'993.49
Net assets	**2'174'213'280.72**	**3'094'702'272.95**

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	USD	**USD**
Change in net assets of the fund		
Net assets at beginning of review period	3'094'702'272.95	2'766'177'164.58
Delivery withholding tax	-16'866'923.72	-16'103'078.15
Issue of units	193'209'358.31	1'261'190'476.11
Redemption of units	-1'150'732'772.68	-595'368'386.32
Other items from unit transactions	20'659'778.31	53'622'772.01
Total income	33'241'567.55	-374'816'675.28
Net assets at end of review period	**2'174'213'280.72**	**3'094'702'272.95**
Change in units in circulation		
Number at beginning of the review period	3'112'184.916	2'398'786.409
Number of units issued	193'452.084	1'278'125.807
Number of units redeeemed	-1'146'075.849	-564'727.300
Number at the end of the review period	**2'159'561.151**	**3'112'184.916**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class ZBH	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
USD	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
1'743'618'778.27	2'175'304'567.45	24'730'668.51	12'307'634.07	890'714'514.97	170'562'359.91	389'866'427.55	355'500'275.17
-10'615'210.85	-12'011'306.78	-156'717.13	-55'276.91	-2'909'851.76	-1'490'909.56	-2'601'384.69	-2'231'556.38
91'759'947.28	228'925'356.11	3'608'603.23	33'169'916.80	31'586'509.72	878'413'630.46	1'688'540.89	93'799'571.62
-388'728'216.58	-434'827'643.11	-8'353'573.62	-19'327'491.48	-735'339'276.25	-118'466'555.92	0.00	-9'664.11
7'924'077.84	-18'606'136.92	105'273.36	1'415'414.70	16'073'793.88	62'454'292.74	-99'925.56	10'844'054.59
9'661'343.70	-195'166'058.48	124'453.64	-2'779'528.67	1'172'578.15	-100'758'302.66	18'229'139.66	-68'036'253.34
1'453'620'719.66	**1'743'618'778.27**	**20'058'707.99**	**24'730'668.51**	**201'298'268.71**	**890'714'514.97**	**407'082'797.85**	**389'866'427.55**
1'626'429.721	1'815'453.344	22'877.173	10'181.165	943'474.468	161'492.482	465'557.861	359'424.058
84'310.116	205'875.232	3'296.000	30'180.031	32'964.715	906'464.902	1'905.811	106'144.951
-354'765.474	-394'898.855	-7'614.660	-17'484.023	-763'157.657	-124'482.916	0.000	-11.148
1'355'974.363	**1'626'429.721**	**18'558.513**	**22'877.173**	**213'281.526**	**943'474.468**	**467'463.672**	**465'557.861**
(USD)	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(CHF)**	**(CHF)**
1'072.01	**1'072.05**	**1'080.84**	**1'081.02**	**943.81**	**944.08**	**769.13**	**784.87**

		Unit class QBH
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	USD	**USD**
Change in net assets of the fund		
Net assets at beginning of review period	45'771'883.64	52'502'327.97
Delivery withholding tax	-583'759.29	-314'028.52
Issue of units	64'565'757.19	26'882'001.12
Redemption of units	-18'311'706.23	-22'737'031.70
Other items from unit transactions	-3'343'441.21	-2'484'853.10
Total income	4'054'052.40	-8'076'532.13
Net assets at end of review period	**92'152'786.50**	**45'771'883.64**
Change in units in circulation		
Number at beginning of the review period	53'845.693	52'235.360
Number of units issued	70'975.442	29'460.691
Number of units redeeemed	-20'538.058	-27'850.358
Number at the end of the review period	**104'283.077**	**53'845.693**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**780.48**	**796.72**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Income		
Income from bank balances	72'117.88	76'734.63
Negative interest	0.00	-60'682.76
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	30'106'740.44	53'178'460.99
Current income paid by new suscribers	982'540.95	10'450'987.08
Total income	**31'161'399.27**	**63'645'499.94**
Expenses		
Interest Due	455.78	3'568.00
Audit costs	8'194.95	9'883.70
Statutory remuneration to:		
- Management company	433'608.22	917'923.04
Other expenses	2'302.47	6'162.53
Current net income paid out upon the redemption of units	4'299'846.29	5'263'699.23
Total expenses	**4'744'407.71**	**6'201'236.50**
Net Income	**26'416'991.56**	**57'444'263.44**
Realised capital gains and losses	-61'834'780.65	-95'056'113.08
Realized income	**-35'417'789.09**	**-37'611'849.64**
Unrealized capital gain/losses	68'659'356.64	-337'204'825.64
Total income	**33'241'567.55**	**-374'816'675.28**

	Unit class ZB		Unit class DB		Unit class QB		Unit class ZBH	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
USD	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
44'758.96	46'378.62	686.21	485.96	11'489.39	19'033.63	12'402.90	9'519.49
0.00	-38'140.60	0.00	-325.36	0.00	-13'303.71	0.00	-7'911.67
18'396'216.43	34'877'340.19	284'560.62	289'277.51	5'464'991.34	10'324'829.95	4'936'177.85	6'676'893.48
606'566.93	1'776'650.85	9'703.42	390'268.26	149'564.99	7'434'556.20	9'245.51	738'580.30
19'047'542.32	**36'662'229.06**	**294'950.25**	**679'706.37**	**5'626'045.72**	**17'765'116.07**	**4'957'826.26**	**7'417'081.60**
266.93	2'151.59	4.35	18.10	90.06	925.98	75.75	400.02
5'041.91	6'627.86	77.90	52.67	1'434.23	1'760.66	1'357.78	1'267.88
0.00	0.00	9'981.20	12'812.62	347'254.43	806'164.67	0.00	0.00
300.16	2'294.12	3.92	19.31	113.87	704.35	1'567.49	2'735.33
1'175'804.48	3'453'759.04	46'927.27	217'074.55	2'955'668.03	1'357'218.85	0.00	65.61
1'181'413.48	**3'464'832.61**	**56'994.64**	**229'977.25**	**3'304'560.62**	**2'166'774.51**	**3'001.02**	**4'468.84**
17'866'128.84	**33'197'396.45**	**237'955.61**	**449'729.12**	**2'321'485.10**	**15'598'341.56**	**4'954'825.24**	**7'412'612.76**
-54'594'363.61	-39'354'269.21	-753'469.81	-558'466.29	-7'563'846.43	-20'118'432.39	873'850.37	-31'342'101.61
-36'728'234.77	**-6'156'872.76**	**-515'514.20**	**-108'737.17**	**-5'242'361.33**	**-4'520'090.83**	**5'828'675.61**	**-23'929'488.85**
46'389'578.47	-189'009'185.72	639'967.84	-2'670'791.50	6'414'939.48	-96'238'211.83	12'400'464.05	-44'106'764.49
9'661'343.70	**-195'166'058.48**	**124'453.64**	**-2'779'528.67**	**1'172'578.15**	**-100'758'302.66**	**18'229'139.66**	**-68'036'253.34**

	Unit class QBH	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Income		
Income from bank balances	2'780.42	1'316.93
Negative interest	0.00	-1'001.42
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'024'794.20	1'010'119.86
Current income paid by new suscribers	207'460.10	110'931.47
Total income	**1'235'034.72**	**1'121'366.84**
Expenses		
Interest Due	18.69	72.31
Audit costs	283.13	174.63
Statutory remuneration to:		
- Management company	76'372.59	98'945.75
Other expenses	317.03	409.42
Current net income paid out upon the redemption of units	121'446.51	235'581.18
Total expenses	**198'437.95**	**335'183.29**
Net Income	**1'036'596.77**	**786'183.55**
Realised capital gains and losses	203'048.83	-3'682'843.58
Realized income	**1'239'645.60**	**-2'896'660.03**
Unrealized capital gain/losses	2'814'406.80	-5'179'872.10
Total income	**4'054'052.40**	**-8'076'532.13**

Composition of portfolio and changes in holdings

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
United States								
0.625	UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	24'370'000	800'000	8'447'300	16'722'700	13'263'191.44	0.61
1.250	UNITED STATES OF AMERICA 1.25%/19-31.08.2024	USD	9'032'000	500'000	3'090'000	6'442'000	6'183'313.76	0.28
1.250	UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	18'205'000	950'000	6'690'000	12'465'000	6'512'962.50	0.30
1.375	UNITED STATES OF AMERICA 1.375%/16-31.08.2023	USD	80'000		80'000			
1.500	UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	15'636'000	390'000	4'420'000	11'606'000	10'637'624.38	0.49
1.500	UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	17'847'000	200'000	5'800'000	12'247'000	10'386'986.88	0.48
1.625	UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	14'129'000	390'000	3'700'000	10'819'000	10'004'194.06	0.46
1.625	UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	5'879'000		1'300'000	4'579'000	4'186'923.13	0.19
1.750	UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	10'372'000		3'270'000	7'102'000	6'174'301.25	0.28
1.750	UNITED STATES OF AMERICA 1.75%/19-30.06.2024	USD	9'849'000		9'849'000			
1.750	UNITED STATES OF AMERICA 1.75%/19-31.07.2024	USD	10'160'000	500'000	10'620'000	40'000	38'693.75	0.00
1.750	UNITED STATES OF AMERICA 1.75%/19-31.12.2024	USD	9'960'000		3'500'000	6'460'000	6'174'346.55	0.28
1.875	UNITED STATES OF AMERICA 1.875%/17-31.08.2024	USD	7'535'600		2'560'000	4'975'600	4'806'118.63	0.22
1.875	UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	10'500'000		5'640'000	4'860'000	4'519'040.87	0.21
1.875	UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	7'650'000		2'710'000	4'940'000	4'583'393.75	0.21
2.000	UNITED STATES OF AMERICA 2%/17-30.04.2024	USD	7'440'000		7'440'000			
2.000	UNITED STATES OF AMERICA 2%/17-30.06.2024	USD	6'560'000		6'560'000			
2.000	UNITED STATES OF AMERICA 2%/17-31.05.2024	USD	12'430'000		12'430'000			
2.000	UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	15'963'400	690'000	5'920'000	10'733'400	6'869'376.00	0.31
2.125	UNITED STATES OF AMERICA 2.125%/17-29.02.2024	USD	7'150'000		7'150'000			
2.125	UNITED STATES OF AMERICA 2.125%/17-31.07.2024	USD	6'772'000	400'000	7'160'000	12'000	11'649.37	0.00
2.250	UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	10'387'000		3'520'000	6'867'000	4'727'500.31	0.22
2.250	UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	13'427'000	310'000	4'470'000	9'267'000	8'554'599.38	0.39
2.250	UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	13'840'000		4'614'000	9'226'000	8'483'594.85	0.39
2.250	UNITED STATES OF AMERICA 2.25%/17-31.01.2024	USD	6'500'000		6'500'000			
2.375	UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	17'040'000	300'000	5'676'800	11'663'200	10'854'065.50	0.50
2.375	UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	12'482'000	800'000	4'970'000	8'312'000	5'810'607.50	0.27
2.500	UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	10'493'000		3'660'000	6'833'000	5'012'646.44	0.23
2.500	UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	8'726'000		3'190'000	5'536'000	4'022'250.00	0.18
2.500	UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	8'179'000		2'600'000	5'579'000	4'049'133.31	0.19
2.750	UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	4'718'000		1'550'000	3'168'000	2'488'860.00	0.11
2.750	UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	7'370'000	400'000	3'110'000	4'660'000	3'650'818.75	0.17
2.750	UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	9'853'000	400'000	3'510'000	6'743'000	5'107'822.50	0.23
2.750	UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	10'020'000	200'000	3'460'000	6'760'000	5'116'475.00	0.23
2.750	UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	18'682'700		6'234'000	12'448'700	11'658'985.59	0.53
2.875	UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	9'310'000	1'300'000	3'980'000	6'630'000	5'274'993.75	0.24
2.875	UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	6'654'000		2'090'000	4'564'000	3'567'051.25	0.16
2.875	UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	4'614'000		1'500'000	3'114'000	2'420'161.88	0.11
2.875	UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	20'150'000	810'000	7'243'900	13'716'100	12'858'843.75	0.59
2.875	UNITED STATES OF AMERICA 2.875%/18-30.09.2023	USD	230'000		230'000			
2.875	UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	14'163'000	500'000	4'620'000	10'043'000	7'786'463.44	0.36
3.125	UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	3'951'000		1'200'000	2'751'000	2'319'436.88	0.11
3.000	UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	3'989'000		1'280'000	2'709'000	2'221'380.00	0.10
3.000	UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	7'541'000	400'000	2'490'000	5'451'000	4'382'944.69	0.20
3.000	UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	4'466'000	200'000	1'250'000	3'416'000	2'734'935.00	0.13
3.000	UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	3'560'000	300'000	1'000'000	2'860'000	2'283'531.25	0.10
3.000	UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	8'692'000	400'000	2'950'000	6'142'000	4'880'970.63	0.22
3.000	UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	7'245'000		2'530'000	4'715'000	3'745'478.13	0.17
3.000	UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	11'645'000	700'000	4'710'000	7'635'000	6'057'895.31	0.28
3.000	UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	13'352'000	890'000	5'090'000	9'152'000	7'260'109.54	0.33
3.125	UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	4'419'000		1'510'000	2'909'000	2'441'741.88	0.11
3.125	UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	5'843'000	500'000	2'410'000	3'933'000	3'264'390.00	0.15
3.125	UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	8'667'000	200'000	2'890'000	5'977'000	4'912'346.88	0.22
3.125	UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	12'250'000	1'000'000	4'500'000	8'750'000	7'103'906.25	0.33
3.375	UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	6'750'700	1'377'300	3'370'000	4'758'000	4'076'268.05	0.19
3.375	UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	13'730'300	500'000	4'460'000	9'770'300	8'300'174.68	0.38
3.500	UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	2'356'000		780'000	1'576'000	1'448'196.17	0.07
3.625	UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	6'595'000	700'000	2'710'000	4'585'000	4'093'545.31	0.19
3.625	UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	7'233'000		2'390'000	4'843'000	4'316'323.75	0.20
3.750	UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	4'052'000	300'000	1'690'000	2'662'000	2'464'013.75	0.11
3.750	UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	6'795'000	1'300'000	3'520'000	4'575'000	4'157'531.25	0.19
3.875	UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	3'833'800	1'700'000	2'830'000	2'703'800	2'564'807.92	0.12
4.250	UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	3'577'000		1'190'000	2'387'000	2'392'221.56	0.11
4.250	UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	3'939'000	200'000	1'380'000	2'759'000	2'745'205.00	0.13
4.375	UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	3'920'000		1'120'000	2'800'000	2'838'062.64	0.13
4.375	UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	3'938'000		1'250'000	2'688'000	2'718'659.87	0.12

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.375	UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	3'492'000	400'000	1'260'000	2'632'000	2'649'272.50	0.12
4.500	UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	2'630'900		910'000	1'720'900	1'797'533.74	0.08
4.500	UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	3'711'800		1'130'000	2'581'800	2'659'254.00	0.12
4.625	UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	4'444'000	1'100'000	2'780'000	2'764'000	2'884'061.25	0.13
4.750	UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	4'167'600		1'290'000	2'877'600	3'037'666.50	0.14
5.250	UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	2'400'000	300'000	930'000	1'770'000	1'845'225.00	0.08
5.375	UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	2'652'000	350'000	1'290'000	1'712'000	1'838'795.00	0.08
6.000	UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	271'000	1'300'000	270'000	1'301'000	1'334'948.03	0.06
6.250	UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	1'890'000		570'000	1'320'000	1'472'418.82	0.07
2.000	UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	16'226'000		5'270'000	10'956'000	10'476'675.00	0.48
2.500	UNITED STATES OF AMERICA C-2024 2.5%/14-15.05.2024	USD	17'858'700		17'858'700			
2.125	UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	15'503'000	500'000	5'560'000	10'443'000	9'955'115.57	0.46
2.000	UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	16'852'800	810'000	5'920'000	11'742'800	11'115'294.13	0.51
2.250	UNITED STATES OF AMERICA F 2024 2.25%/14-15.11.2024	USD	18'472'200		6'310'000	12'162'200	11'730'821.36	0.54
2.250	UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	16'107'000	700'000	4'610'000	12'197'000	11'552'845.94	0.53
2.125	UNITED STATES OF AMERICA -J-2024- 2.125%/17-31.03.2024	USD	12'860'000		12'860'000			
2.250	UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	13'574'000	1'290'000	5'770'000	9'094'000	6'183'920.00	0.28
3.000	UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	14'648'000	810'000	5'570'000	9'888'000	7'845'510.00	0.36
1.375	UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	20'565'000	700'000	7'220'000	14'045'000	7'586'493.83	0.35
1.500	UNITED STATES OF AMERICA S. -AD-2024- 1.5%/19-30.09.2024	USD	9'931'000	300'000	3'640'000	6'591'000	6'326'330.49	0.29
2.625	UNITED STATES OF AMERICA S. -AG-2023- 2.625%/18-31.12.2023	USD	6'440'000		6'440'000			
1.625	UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	14'612'000	1'310'000	4'890'000	11'032'000	10'252'865.00	0.47
2.250	UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	14'010'000		4'470'000	9'540'000	8'869'218.75	0.41
2.625	UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	18'912'000	1'260'000	7'437'400	12'734'600	11'723'791.13	0.54
2.875	UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	19'589'600	300'000	6'398'300	13'491'300	12'679'714.66	0.58
2.375	UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	14'989'000	1'000'000	5'542'400	10'446'600	9'460'702.13	0.43
2.375	UNITED STATES OF AMERICA S. E-2021 2.375%/14-15.08.2024	USD	18'569'200	300'000	13'390'000	5'479'200	5'325'097.50	0.24
1.625	UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	13'877'000	390'000	4'530'000	9'737'000	8'430'111.54	0.39
2.000	UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	13'901'000	500'000	3'560'000	10'841'000	10'038'088.44	0.46
3.125	UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	18'250'000	1'110'000	6'690'900	12'669'100	11'992'094.97	0.55
2.625	UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	7'100'000		1'710'000	5'390'000	5'135'659.38	0.24
2.500	UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	8'000'000		2'610'000	5'390'000	5'117'131.25	0.23
1.125	UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	4'150'000	1'500'000	2'790'000	2'860'000	2'556'571.73	0.12
2.625	UNITED STATES OF AMERICA S. -J-2025- 2.625%/18-31.03.2025	USD	4'800'000	100'000	1'700'000	3'200'000	3'081'500.16	0.14
2.250	UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	7'200'000		1'930'000	5'270'000	4'968'621.88	0.23
2.375	UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	4'330'000	810'000	910'000	4'230'000	3'994'706.25	0.18
2.875	UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	6'725'000	400'000	2'550'000	4'575'000	4'405'582.26	0.20
0.375	UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	13'820'000	310'000	4'812'300	9'317'700	7'984'104.19	0.37
1.375	UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	7'230'000		2'400'000	4'830'000	4'405'865.63	0.20
1.375	UNITED STATES OF AMERICA S. Q-2023 1.375%/16-30.09.2023	USD	49'000		49'000			
1.625	UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	5'330'000	400'000	1'790'000	3'940'000	3'617'412.50	0.17
3.000	UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	5'800'000		1'810'000	3'990'000	3'842'868.75	0.18
1.625	UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	5'420'000	700'000	1'270'000	4'850'000	4'440'781.25	0.20
2.875	UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	7'300'000		2'330'000	4'970'000	4'771'200.00	0.22
2.625	UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	5'600'000	500'000	1'670'000	4'430'000	4'225'112.50	0.19
1.750	UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	6'980'000		2'190'000	4'790'000	4'391'083.05	0.20
1.375	UNITED STATES OF AMERICA S. -U-2025- 1.375%/20-31.01.2025	USD	9'305'700		3'280'000	6'025'700	5'716'882.88	0.26
2.375	UNITED STATES OF AMERICA S. -V-2024- 2.375%/19-29.02.2024	USD	6'940'000		6'940'000			
2.250	UNITED STATES OF AMERICA S. -Y-2024- 2.25%/19-30.04.2024	USD	10'730'000		10'730'000			
4.375	US 4.375%/08-15.02.2038	USD	2'123'300	500'000	1'210'000	1'413'300	1'446'424.22	0.07
4.500	US 4.5%/08-15.05.2038	USD	2'750'000		1'220'000	1'530'000	1'584'028.13	0.07
5.000	US 5%/07-15.05.2037	USD	2'118'000		820'000	1'298'000	1'418'470.63	0.06
6.125	US 6.125%/97-15.11.2027	USD	2'043'000	300'000	530'000	1'813'000	1'931'978.13	0.09
0.625	US TREASURY N/B 0.625%/20-31.03.2027	USD	6'439'000		1'760'000	4'679'000	4'094'855.86	0.19
1.125	US TREASURY N/B 1.125%/20-15.05.2040	USD	12'636'400	500'000	4'850'000	8'286'400	5'124'620.50	0.23
1.125	US TREASURY N/B 1.125%/20-15.08.2040	USD	15'052'000	1'039'000	5'370'000	10'721'000	6'576'663.44	0.30
1.125	US TREASURY N/B 1.125%/20-28.02.2025	USD	10'125'100		3'380'000	6'745'100	6'360'418.85	0.29
1.375	US TREASURY N/B 1.375%/20-15.11.2040	USD	16'977'000	600'000	5'640'000	11'937'000	7'615'433.57	0.35
1.750	US TREASURY N/B 1.75%/21-15.08.2041	USD	23'065'000	600'000	7'520'000	16'145'000	10'842'376.56	0.50
1.875	US TREASURY N/B 1.875%/21-15.02.2041	USD	20'168'000	390'000	6'700'000	13'858'000	9'609'656.88	0.44
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	15'930'000	1'200'000	6'040'000	11'090'000	10'173'342.74	0.47
2.000	US TREASURY N/B 2%/21-15.08.2051	USD	23'130'000	1'140'000	8'350'000	15'920'000	10'101'736.70	0.46
2.000	US TREASURY N/B 2%/21-15.11.2041	USD	19'436'000	1'100'000	6'910'000	13'626'000	9'529'683.75	0.44
2.125	US TREASURY N/B 2.125%/17-30.09.2024	USD	6'789'000		2'440'000	4'349'000	4'202'900.56	0.19
2.125	US TREASURY N/B 2.125%/17-30.11.2024	USD	7'530'000		2'830'000	4'700'000	4'523'015.86	0.21
2.250	US TREASURY N/B 2.25%/17-31.10.2024	USD	6'561'000	300'000	2'280'000	4'581'000	4'424'243.68	0.20
2.250	US TREASURY N/B 2.25%/18-31.12.2024	USD	8'250'500	400'000	3'190'000	5'460'500	5'254'024.84	0.24
2.250	US TREASURY N/B 2.25%/21-15.05.2041	USD	17'506'000	1'300'000	6'470'000	12'336'000	9'084'306.88	0.42
2.375	US TREASURY N/B 2.375%/21-15.05.2051	USD	23'187'000	1'140'000	8'700'000	15'627'000	10'860'765.00	0.50
2.375	US TREASURY N/B 2.375%/22-15.02.2042	USD	15'590'000	390'000	5'110'000	10'870'000	8'084'562.50	0.37
2.500	US TREASURY N/B 2.5%/18-31.01.2025	USD	8'308'300		2'910'000	5'398'300	5'202'611.63	0.24

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.625	US TREASURY N/B 2.625%/22-15.04.2025	USD	14'000'000	500'000	4'940'000	9'560'000	9'201'500.00	0.42
2.750	US TREASURY N/B 2.75%/18-30.06.2025	USD	4'855'000		1'280'000	3'575'000	3'438'703.13	0.16
2.750	US TREASURY N/B 2.75%/22-15.05.2025	USD	14'119'700	500'000	5'050'000	9'569'700	9'219'807.84	0.42
3.000	US TREASURY N/B 3%/22-15.07.2025	USD	13'100'000	200'000	4'440'000	8'860'000	8'555'437.50	0.39
3.000	US TREASURY N/B 3%/22-15.08.2052	USD	17'880'000	400'000	6'250'000	12'030'000	9'588'285.34	0.44
3.125	US TREASURY N/B 3.125%/22-31.08.2029	USD	11'300'000	310'000	3'700'000	7'910'000	7'442'815.63	0.34
3.250	US TREASURY N/B 3.25%/22-15.05.2042	USD	13'680'000	500'000	4'820'000	9'360'000	7'989'637.97	0.37
3.375	US TREASURY N/B 3.375%/22-15.08.2042	USD	11'850'000	200'000	3'840'000	8'210'000	7'123'457.40	0.33
3.375	US TREASURY N/B 3.375%/23-15.05.2033	USD		20'870'000		20'870'000	19'660'191.14	0.90
3.500	US TREASURY N/B 3.5%/23-15.02.2033	USD	10'700'000	15'300'000	5'360'000	20'640'000	19'656'376.03	0.90
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD		10'400'000	1'370'000	9'030'000	8'730'881.25	0.40
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD	13'000'000	310'000	4'160'000	9'150'000	8'849'765.63	0.40
3.625	US TREASURY N/B 3.625%/23-15.02.2053	USD	6'000'000	8'930'000	2'800'000	12'130'000	10'928'371.88	0.50
3.625	US TREASURY N/B 3.625%/23-15.05.2026	USD		8'300'000		8'300'000	8'093'796.46	0.37
3.625	US TREASURY N/B 3.625%/23-15.05.2053	USD		12'010'000		12'010'000	10'829'642.79	0.50
3.750	US TREASURY N/B 3.75%/23-15.04.2026	USD		10'430'000	1'900'000	8'530'000	8'344'738.64	0.38
3.750	US TREASURY N/B 3.75%/23-31.05.2030	USD		7'190'000		7'190'000	6'995'645.67	0.32
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD	13'200'000		4'269'900	8'930'100	8'766'847.06	0.40
3.875	US TREASURY N/B 3.875%/22-30.11.2029	USD	10'800'000	200'000	3'650'000	7'350'000	7'201'851.93	0.33
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD	11'500'000	330'000	3'280'000	8'550'000	8'388'351.99	0.38
3.875	US TREASURY N/B 3.875%/23-15.05.2043	USD		8'350'000	210'000	8'140'000	7'570'200.00	0.35
3.875	US TREASURY N/B 3.875%/23-30.04.2025	USD		10'300'000	1'400'000	8'900'000	8'738'687.50	0.40
3.875	US TREASURY N/B 3.875%/23-31.03.2025	USD		11'000'000	2'270'000	8'730'000	8'571'768.75	0.39
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	12'500'000	330'000	3'660'000	9'170'000	9'002'361.40	0.41
3.875	US TREASURY N/B 3.875%/23-31.12.2029	USD	10'800'000	760'000	4'059'900	7'500'100	7'347'754.22	0.34
4.000	US TREASURY N/B 4%/22-15.11.2042	USD	12'000'000	680'000	4'390'000	8'290'000	7'862'546.88	0.36
4.000	US TREASURY N/B 4%/22-15.11.2052	USD	17'600'000	150'000	5'820'000	11'930'000	11'512'450.00	0.53
4.000	US TREASURY N/B 4%/22-15.12.2025	USD	12'200'000		3'980'000	8'220'000	8'086'425.00	0.37
4.000	US TREASURY N/B 4%/23-28.02.2030	USD		8'860'000	1'670'000	7'190'000	7'097'878.13	0.32
4.000	US TREASURY N/B 4%/23-29.02.2028	USD		11'309'500	2'180'000	9'129'500	9'016'807.28	0.41
4.000	US TREASURY N/B 4%/23-30.06.2028	USD		9'100'000		9'100'000	8'991'937.50	0.41
4.125	US TREASURY N/B 4.125%/22-15.11.2032	USD	30'100'000	750'000	9'900'000	20'950'000	20'936'906.25	0.96
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD	13'100'000	200'000	4'262'600	9'037'400	8'954'086.02	0.41
4.125	US TREASURY N/B 4.125%/23-15.06.2026	USD		8'220'000		8'220'000	8'124'956.25	0.37
4.125	US TREASURY N/B 4.125%/23-15.08.2053	USD		5'100'000		5'100'000	5'031'468.75	0.23
4.250	US TREASURY N/B 4.25%/23-31.05.2025	USD		10'210'000	1'270'000	8'940'000	8'831'043.75	0.40
4.250	US TREASURY N/B 4.25%/23-31.12.2024	USD	7'000'000	4'000'000	2'270'000	8'730'000	8'622'238.63	0.39
4.500	US TREASURY N/B 4.5%/22-15.11.2025	USD	12'400'000		4'180'000	8'220'000	8'168'625.00	0.37
4.500	US TREASURY N/B 4.5%/22-30.11.2024	USD	12'800'000		4'170'000	8'630'000	8'549'093.75	0.39
4.500	US TREASURY N/B 4.5%/23-15.07.2026	USD		8'300'000		8'300'000	8'285'733.96	0.38
3.875	US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	4'000'000	6'181'000	1'770'000	8'411'000	7'824'858.44	0.36
4.375	US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD		3'600'000		3'600'000	3'590'437.50	0.16
1.875	US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	21'164'000	550'000	7'340'000	14'374'000	8'828'781.03	0.40
2.250	US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	19'730'000	390'000	6'970'000	13'150'000	8'872'140.63	0.41
2.875	US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	18'490'000	1'440'000	7'040'000	12'890'000	10'005'862.50	0.46
0.250	US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	13'270'000		4'260'000	9'010'000	8'279'344.86	0.38
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	14'300'000	200'000	4'640'000	9'860'000	9'465'600.00	0.43
0.250	US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	13'900'000	500'000	4'950'000	9'450'000	8'654'132.34	0.40
0.625	US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	22'792'000	529'800	11'812'700	11'509'100	10'289'854.72	0.47
4.125	US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD		9'330'000		9'330'000	9'276'061.40	0.42
0.250	US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	14'030'000		4'670'000	9'360'000	8'543'925.00	0.39
3.125	US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	13'700'000	200'000	4'450'000	9'450'000	9'017'367.66	0.41
0.250	US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	14'967'500	310'000	4'130'000	11'147'500	10'154'675.78	0.46
1.500	US TREASURY N/B S. -AF-2024- 1.5%/19-31.10.2024	USD	8'981'000		2'860'000	6'121'000	5'860'857.50	0.27
0.250	US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	16'561'700	310'000	5'440'000	11'431'700	10'377'840.16	0.47
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	20'750'000	200'000	8'980'000	11'970'000	10'789'832.21	0.49
1.500	US TREASURY N/B S. -AG-2024- 1.5%/19-30.11.2024	USD	11'180'000		4'170'000	7'010'000	6'692'359.38	0.31
0.375	US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	14'537'000	390'000	4'010'000	10'917'000	9'907'177.50	0.45
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	18'020'000		5'810'000	12'210'000	11'027'156.25	0.50
1.125	US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	16'283'800	310'000	5'560'000	11'033'800	10'445'905.90	0.48
1.500	US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	15'556'700	200'000	5'310'000	10'446'700	9'916'204.04	0.45
0.250	US TREASURY N/B S. -AL-2024- 0.25%/21-15.03.2024	USD	17'180'000		17'180'000			
1.750	US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	USD	14'915'500	310'000	5'050'000	10'175'500	9'676'264.53	0.44
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD		10'620'000	2'080'000	8'540'000	8'533'328.55	0.39
0.375	US TREASURY N/B S. -AM-2024- 0.375%/21-15.04.2024	USD	12'180'000		12'180'000			
0.250	US TREASURY N/B S. -AN-2024- 0.25%/21-15.05.2024	USD	14'990'000		14'990'000			
0.250	US TREASURY N/B S. -AP-2024- 0.25%/21-15.06.2024	USD	15'380'000		15'380'000			
2.875	US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD	13'400'000		4'360'000	9'040'000	8'719'362.05	0.40
0.375	US TREASURY N/B S. -AQ-2024- 0.375%/21-15.07.2024	USD	13'490'000	600'000	14'090'000			
0.375	US TREASURY N/B S. -AR-2024- 0.375%/21-15.08.2024	USD	15'660'000	300'000	15'960'000			
3.125	US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	12'800'000		4'170'000	8'630'000	8'348'176.99	0.38

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.375	US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD		9'100'000		9'100'000	9'058'054.73	0.41
0.375	US TREASURY N/B S. -AS-2024- 0.375%/21-15.09.2024	USD	18'200'000	200'000	6'350'000	12'050'000	11'447'500.00	0.52
3.500	US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	12'500'000	400'000	4'250'000	8'650'000	8'424'288.63	0.39
0.625	US TREASURY N/B S. -AT-2024- 0.625%/21-15.10.2024	USD	18'260'000	400'000	6'400'000	12'260'000	11'637'422.49	0.53
4.250	US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	12'200'000		3'980'000	8'220'000	8'127'525.00	0.37
0.750	US TREASURY N/B S. -AU-2024- 0.75%/21-15.11.2024	USD	16'670'000	300'000	5'670'000	11'300'000	10'706'750.00	0.49
1.000	US TREASURY N/B S. -AV-2024- 1%/21-15.12.2024	USD	16'798'700	310'000	5'680'000	11'428'700	10'830'478.41	0.50
1.500	US TREASURY N/B S. -AY-2024- 1.5%/22-29.02.2024	USD	15'200'000		15'200'000			
1.125	US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	32'317'000	400'000	10'740'000	21'977'000	17'852'879.69	0.82
1.875	US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	32'418'100	200'000	10'720'000	21'898'100	18'404'669.83	0.84
2.500	US TREASURY N/B S. -BA-2024- 2.5%/22-30.04.2024	USD	13'950'000		13'950'000			
2.500	US TREASURY N/B S. -BC-2024- 2.5%/22-31.05.2024	USD	14'130'000		14'130'000			
3.000	US TREASURY N/B S. -BD-2024- 3%/22-30.06.2024	USD	14'000'000		14'000'000			
4.625	US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD		8'780'000		8'780'000	8'731'983.94	0.40
3.000	US TREASURY N/B S. -BE-2024- 3%/22-31.07.2024	USD	14'100'000	500'000	14'550'000	50'000	48'921.88	0.00
4.750	US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD		8'910'000		8'910'000	8'886'333.26	0.41
4.250	US TREASURY N/B S. -BH-2024- 4.25%/22-30.09.2024	USD	13'150'000		4'310'000	8'840'000	8'740'550.00	0.40
4.375	US TREASURY N/B S. -BJ-2024- 4.375%/22-31.10.2024	USD	12'800'000		4'130'000	8'670'000	8'577'881.25	0.39
1.625	US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	32'130'000	1'200'000	11'090'000	22'240'000	18'626'000.00	0.85
2.875	US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	31'670'000	800'000	10'710'000	21'760'000	19'771'001.09	0.90
0.625	US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	32'210'000	500'000	10'880'000	21'830'000	17'197'946.88	0.79
1.250	US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	34'839'000	1'300'000	12'270'000	23'869'000	19'274'217.50	0.88
2.750	US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	30'570'000	300'000	10'230'000	20'640'000	18'524'400.00	0.85
1.375	US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	34'318'000	700'000	11'380'000	23'638'000	19'154'166.88	0.88
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	22'120'000	1'310'000	7'210'000	16'220'000	14'714'581.25	0.67
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	10'500'000	180'000	3'410'000	7'270'000	6'972'384.38	0.32
2.750	US TREASURY N/B S. -H-2025- 2.75%/18-28.02.2025	USD	7'951'000		2'520'000	5'431'000	5'246'855.43	0.24
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	15'530'000		5'140'000	10'390'000	9'187'033.33	0.42
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	17'130'000	310'000	5'511'500	11'928'500	10'422'526.88	0.48
2.875	US TREASURY N/B S. -K-2025- 2.875%/18-30.04.2025	USD	7'566'000		2'490'000	5'076'000	4'902'305.37	0.22
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	9'158'000		2'470'000	6'688'000	5'808'110.00	0.27
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	18'880'000	310'000	6'055'600	13'134'400	11'453'606.59	0.52
2.875	US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	USD	7'050'000		2'410'000	4'640'000	4'476'150.00	0.20
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	9'540'000		4'580'000	4'960'000	4'646'900.00	0.21
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	9'506'000		2'990'000	6'516'000	5'643'467.20	0.26
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	12'800'000		4'170'000	8'630'000	7'969'265.63	0.36
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	11'330'000		3'590'000	7'740'000	6'686'633.99	0.31
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	17'630'000	200'000	5'878'000	11'952'000	10'383'300.00	0.48
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	12'200'000	200'000	4'030'000	8'370'000	7'935'806.25	0.36
4.000	US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD		7'600'000		7'600'000	7'509'750.00	0.34
2.750	US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD	6'500'000		1'990'000	4'510'000	4'328'895.54	0.20
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	11'554'000	400'000	3'990'000	7'964'000	6'841'573.75	0.31
3.000	US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	6'120'000		1'570'000	4'550'000	4'385'062.50	0.20
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	14'780'000		4'840'800	9'939'200	8'470'062.00	0.39
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	11'000'000	310'000	3'600'000	7'710'000	7'553'390.63	0.35
4.000	US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	10'700'000		3'510'000	7'190'000	7'092'260.58	0.32
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	15'426'000	390'000	5'181'100	10'634'900	9'114'441.11	0.42
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	18'057'000	200'000	6'200'000	12'057'000	10'502'777.95	0.48
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	16'910'000	200'000	4'660'000	12'450'000	11'234'180.31	0.51
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	16'730'000	200'000	4'330'000	12'600'000	11'375'437.50	0.52
0.500	US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	12'395'800		4'150'000	8'245'800	7'678'901.25	0.35
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	17'140'000		5'610'000	11'530'000	10'463'475.00	0.48
0.375	US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	USD	13'148'200	500'000	4'940'000	8'708'200	8'067'330.47	0.37
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	19'250'000	390'000	7'700'000	11'940'000	10'798'237.50	0.49
0.250	US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	12'560'000	310'000	4'100'000	8'770'000	8'080'732.37	0.37
3.625	WI TREAS. NT/BD 3.625%/23-31.05.2028	USD		8'840'000		8'840'000	8'598'280.81	0.39
3.750	WI TREAS. NT/BD 3.75%/23-30.06.2030	USD		7'640'000		7'640'000	7'434'675.00	0.34
4.125	WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	13'400'000	200'000	4'360'000	9'240'000	9'153'375.00	0.42
3.875	WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD		8'200'000		8'200'000	8'052'656.25	0.37
0.500	WI TREASURY N/B 0.5%/20-31.10.2027	USD	14'480'000	400'000	4'710'000	10'170'000	8'688'993.75	0.40
0.625	WI TREASURY N/B 0.625%/20-31.12.2027	USD	17'038'000	700'000	5'721'400	12'016'600	10'270'437.81	0.47
0.750	WI TREASURY N/B 0.75%/21-31.01.2028	USD	18'907'000	400'000	6'401'800	12'905'200	11'066'209.00	0.51
0.750	WI TREASURY N/B 0.75%/21-31.05.2026	USD	21'005'000	400'000	8'920'000	12'485'000	11'259'909.38	0.52
0.875	WI TREASURY N/B 0.875%/20-15.11.2030	USD	33'407'000	450'000	11'180'000	22'677'000	18'148'686.56	0.83
1.125	WI TREASURY N/B 1.125%/21-29.02.2028	USD	17'800'000	300'000	5'060'000	13'040'000	11'350'913.15	0.52
1.125	WI TREASURY N/B 1.125%/21-31.08.2028	USD	18'902'000	700'000	6'950'000	12'652'000	10'872'812.50	0.50
1.375	WI TREASURY N/B 1.375%/21-31.10.2028	USD	18'310'000	700'000	6'992'600	12'017'400	10'415'706.51	0.48
1.375	WI TREASURY N/B 1.375%/21-31.12.2028	USD	17'200'000	1'000'000	6'140'000	12'060'000	10'416'825.00	0.48
1.625	WI TREASURY N/B 1.625%/20-15.11.2050	USD	20'293'000	1'900'000	8'099'400	14'093'600	8'145'661.08	0.37
1.875	WI TREASURY N/B 1.875%/21-15.02.2051	USD	22'834'000	700'000	8'020'000	15'514'000	9'567'775.46	0.44
2.375	WI TREASURY N/B 2.375%/22-31.03.2029	USD	14'500'000	500'000	5'140'000	9'860'000	8'940'247.37	0.41

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.625	WI TREASURY N/B 2.625%/22-31.05.2027	USD	14'600'000	360'000	4'738'500	10'221'500	9'595'433.13	0.44
2.750	WI TREASURY N/B 2.75%/22-30.04.2027	USD	15'000'000	200'000	4'930'000	10'270'000	9'693'916.67	0.44
2.875	WI TREASURY N/B 2.875%/22-30.04.2029	USD	13'500'000	200'000	4'460'000	9'240'000	8'597'531.71	0.39
3.250	WI TREASURY N/B 3.25%/22-31.08.2024	USD	13'470'000	200'000	4'530'000	9'140'000	8'950'059.83	0.41
3.625	WI TREASURY N/B 3.5%/23-31.03.2030	USD		9'170'000	1'670'000	7'500'000	7'244'531.25	0.33
3.625	WI TREASURY N/B 3.625%/23-31.03.2028	USD		10'880'000	2'040'000	8'840'000	8'592'755.81	0.39
4.000	WI TREASURY N/B 4%/23-15.02.2026	USD	10'000'000	1'000'000	2'780'000	8'220'000	8'088'993.75	0.37
4.125	WI TREASURY N/B 4.125%/23-31.01.2025	USD	13'000'000	400'000	4'490'000	8'910'000	8'783'310.49	0.40
4.625	WI TREASURY N/B 4.625%/23-28.02.2025	USD		12'310'000	3'370'000	8'940'000	8'877'141.07	0.41
0.875	WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	21'090'000	200'000	10'440'000	10'850'000	9'807'382.27	0.45
2.750	WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	14'000'000	200'000	4'550'000	9'650'000	9'083'062.50	0.42
0.750	WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	23'720'000	980'900	12'090'000	12'610'900	11'290'696.41	0.52
0.875	WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	17'471'000	390'000	5'790'000	12'071'000	10'829'950.31	0.50
0.375	WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	15'300'000	810'000	4'400'000	11'710'000	10'608'528.13	0.49
1.250	WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	17'240'000	200'000	5'530'000	11'910'000	10'741'331.25	0.49
2.250	WI TREASURY N/B S. -AZ-2024- 2.25%/22-31.03.2024	USD	15'230'000		15'230'000			
1.750	WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	16'400'000	200'000	5'510'000	11'090'000	9'750'536.49	0.45
3.500	WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD		7'500'000		7'500'000	7'190'625.00	0.33
1.250	WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	19'420'000	600'000	6'679'100	13'340'900	11'610'752.03	0.53
1.000	WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	18'816'000	200'000	6'280'800	12'735'200	10'898'544.74	0.50
2.625	WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	11'600'000	400'000	3'930'000	8'070'000	7'389'093.75	0.34
1.250	WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	19'106'000	900'000	7'410'500	12'595'500	10'869'523.52	0.50
2.500	WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	15'530'000	200'000	5'050'000	10'680'000	10'005'825.00	0.46
							2'169'543'812.94	**99.28**
Total Bonds							**2'169'543'812.94**	**99.28**
Total Securities valued based on parameters observable on the market							**2'169'543'812.94**	**99.28**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							294'361.57	0.01
Total Forward exchange transactions							**294'361.57**	**0.01**
Total Securities valued based on parameters observable on the market							**294'361.57**	**0.01**
Total Derivative Financial Instruments							**294'361.57**	**0.01**
Total investments							**2'169'838'174.51**	**99.29**
Cash at banks							4'456'213.78	0.20
Time deposit							0.00	0.00
Other assets							11'082'595.64	0.51
Total fund assets							**2'185'376'983.93**	**100.00**
./. Due to bank							11'114'987.29	0.51
./. Other liabilities							48'715.92	0.00
./. Other loans							0.00	0.00
Net assets							**2'174'213'280.72**	**99.49**

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**2'169'838'174.51**	**99.29**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	417'639'712	USD	447'202'000	0.00	0.00
05.04.2023	Bought	CHF	56'163	USD	60'000	0.00	0.00
05.04.2023	Bought	CHF	23'459	USD	25'000	0.00	0.00
05.04.2023	Bought	CHF	9'366	USD	10'000	0.00	0.00
05.04.2023	Bought	CHF	113'395	USD	122'000	0.00	0.00
05.04.2023	Bought	CHF	63'767	USD	68'000	0.00	0.00
05.04.2023	Bought	CHF	26'255	USD	28'000	0.00	0.00
05.04.2023	Bought	CHF	155'551	USD	171'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	156'775	USD	170'000	0.00	0.00
05.04.2023	Bought	CHF	13'620'004	USD	14'854'000	0.00	0.00
05.04.2023	Bought	USD	12'000	CHF	11'101	0.00	0.00
05.04.2023	Bought	USD	29'000	CHF	26'913	0.00	0.00
05.04.2023	Bought	USD	111'000	CHF	102'146	0.00	0.00
05.04.2023	Bought	USD	41'000	CHF	38'285	0.00	0.00
05.04.2023	Bought	USD	9'897'000	CHF	9'250'470	0.00	0.00
05.04.2023	Bought	USD	187'000	CHF	170'839	0.00	0.00
04.05.2023	Bought	CHF	9'650'041	USD	10'598'000	0.00	0.00
04.05.2023	Bought	CHF	412'034'805	USD	452'433'000	0.00	0.00
04.05.2023	Bought	CHF	11'069'104	USD	12'104'000	0.00	0.00
04.05.2023	Bought	CHF	1'079'139	USD	1'193'000	0.00	0.00
04.05.2023	Bought	CHF	67'683	USD	75'000	0.00	0.00
04.05.2023	Bought	CHF	20'740	USD	23'000	0.00	0.00
04.05.2023	Bought	CHF	29'447	USD	33'000	0.00	0.00
04.05.2023	Bought	CHF	23'325	USD	26'000	0.00	0.00
04.05.2023	Bought	CHF	81'575	USD	91'000	0.00	0.00
04.05.2023	Bought	USD	15'000	CHF	13'429	0.00	0.00
04.05.2023	Bought	USD	19'000	CHF	16'963	0.00	0.00
04.05.2023	Bought	USD	208'000	CHF	187'634	0.00	0.00
04.05.2023	Bought	USD	51'000	CHF	45'532	0.00	0.00
04.05.2023	Bought	USD	476'283'000	CHF	423'891'870	0.00	0.00
05.06.2023	Bought	CHF	36'252'333	USD	40'884'000	0.00	0.00
05.06.2023	Bought	CHF	422'332'043	USD	476'283'000	0.00	0.00
05.06.2023	Bought	CHF	12'745'645	USD	14'310'000	0.00	0.00
05.06.2023	Bought	CHF	88'740	USD	100'000	0.00	0.00
05.06.2023	Bought	CHF	172'435	USD	194'000	0.00	0.00
05.06.2023	Bought	CHF	36'584	USD	41'000	0.00	0.00
05.06.2023	Bought	CHF	19'661	USD	22'000	0.00	0.00
05.06.2023	Bought	CHF	2'085'622	USD	2'308'000	0.00	0.00
05.06.2023	Bought	CHF	50'597	USD	56'000	0.00	0.00
05.06.2023	Bought	USD	10'000	CHF	8'843	0.00	0.00
05.06.2023	Bought	USD	236'000	CHF	209'253	0.00	0.00
05.06.2023	Bought	USD	24'000	CHF	21'576	0.00	0.00
05.06.2023	Bought	USD	94'000	CHF	83'360	0.00	0.00
05.06.2023	Bought	USD	103'000	CHF	91'055	0.00	0.00
05.06.2023	Bought	USD	8'000	CHF	7'160	0.00	0.00
05.06.2023	Bought	USD	1'051'000	CHF	929'420	0.00	0.00
05.06.2023	Bought	USD	3'259'000	CHF	2'896'726	0.00	0.00
05.06.2023	Bought	USD	86'000	CHF	77'210	0.00	0.00
05.06.2023	Bought	USD	48'000	CHF	43'413	0.00	0.00
05.07.2023	Bought	CHF	482'157'291	USD	529'279'000	0.00	0.00
05.07.2023	Bought	CHF	129'273	USD	144'000	0.00	0.00
05.07.2023	Bought	CHF	24'145	USD	27'000	0.00	0.00
05.07.2023	Bought	CHF	51'932	USD	58'000	0.00	0.00
05.07.2023	Bought	USD	90'000	CHF	81'526	0.00	0.00
05.07.2023	Bought	USD	34'000	CHF	30'794	0.00	0.00
05.07.2023	Bought	USD	539'000	CHF	483'715	0.00	0.00
05.07.2023	Bought	USD	192'000	CHF	172'197	0.00	0.00
05.07.2023	Bought	USD	27'000	CHF	24'413	0.00	0.00
05.07.2023	Bought	USD	41'000	CHF	36'739	0.00	0.00
05.07.2023	Bought	USD	7'965'000	CHF	7'252'833	0.00	0.00
05.07.2023	Bought	USD	14'104'000	CHF	12'762'808	0.00	0.00
05.07.2023	Bought	USD	131'000	CHF	116'965	0.00	0.00
05.07.2023	Bought	USD	4'454'000	CHF	3'975'146	0.00	0.00
04.08.2023	Bought	CHF	447'690'328	USD	501'931'000	0.00	0.00
04.08.2023	Bought	CHF	9'476'225	USD	10'571'000	0.00	0.00
04.08.2023	Bought	CHF	158'648	USD	185'000	0.00	0.00
04.08.2023	Bought	CHF	107'291	USD	124'000	0.00	0.00
04.08.2023	Bought	CHF	263'187	USD	303'000	0.00	0.00
04.08.2023	Bought	USD	60'000	CHF	51'871	0.00	0.00
04.08.2023	Bought	USD	469'000	CHF	419'854	0.00	0.00
04.08.2023	Bought	USD	81'000	CHF	71'791	0.00	0.00
04.08.2023	Bought	USD	28'000	CHF	24'645	0.00	0.00
04.08.2023	Bought	USD	199'000	CHF	172'621	0.00	0.00
04.08.2023	Bought	USD	4'879'000	CHF	4'351'590	0.00	0.00
04.08.2023	Bought	USD	6'676'000	CHF	5'954'338	0.00	0.00
04.08.2023	Bought	USD	500'722'000	CHF	434'050'866	0.00	0.00
05.09.2023	Bought	CHF	432'565'224	USD	500'722'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.09.2023	Bought	CHF	13'272'410	USD	15'217'000	0.00	0.00
05.09.2023	Bought	CHF	1'093'566	USD	1'252'000	0.00	0.00
05.09.2023	Bought	CHF	36'723	USD	42'000	0.00	0.00
05.09.2023	Bought	CHF	43'585	USD	50'000	0.00	0.00
05.09.2023	Bought	CHF	34'299	USD	39'000	0.00	0.00
05.09.2023	Bought	CHF	22'036	USD	25'000	0.00	0.00
05.09.2023	Bought	CHF	86'649	USD	98'000	0.00	0.00
05.09.2023	Bought	CHF	475'793	USD	540'000	0.00	0.00
05.09.2023	Bought	CHF	21'909	USD	25'000	0.00	0.00
05.09.2023	Bought	USD	33'000	CHF	28'983	0.00	0.00
05.09.2023	Bought	USD	14'000	CHF	12'320	0.00	0.00
05.09.2023	Bought	USD	50'000	CHF	43'729	0.00	0.00
05.09.2023	Bought	USD	31'000	CHF	27'063	0.00	0.00
05.09.2023	Bought	USD	154'000	CHF	135'137	0.00	0.00
05.09.2023	Bought	USD	2'288'000	CHF	1'976'301	0.00	0.00
05.09.2023	Bought	USD	344'000	CHF	297'136	0.00	0.00
05.09.2023	Bought	USD	168'000	CHF	147'326	0.00	0.00
04.10.2023	Bought	CHF	453'385'350	USD	514'928'000	296'391.68	0.01
04.10.2023	Bought	USD	3'425'000	CHF	3'015'712	-2'030.11	0.00
Total Forward exchange transactions						**294'361.57**	**0.01**

Off Balance sheet	**31.08.2023**		**28.02.2023**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	509'919'348.73	23.45%	445'561'963.84	14.40%
Total commitment-reducing positions	**509'919'348.73**	**23.45%**	**445'561'963.84**	**14.40%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	GBP	107.59	132.13	179.70
Unit class ZB				
Total net assets in millions	GBP	107.58	130.46	177.53
Asset value per share	GBP	994.32	1'034.53	1'354.59
Unit class DB				
Total net assets in millions	GBP	-	-	0.07
Asset value per share	GBP	-	-	1'318.49
Unit class QB				
Total net assets in millions	GBP	0.01	1.67	2.10
Asset value per share	GBP	770.26	801.67	1'050.65

Exchange rates

Exchange rates as at	31.08.2023
EURO	0.856500
GREAT BRITAIN POUND	1.000000
SWISS FRANC	0.893491

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	GBP	GBP
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	27'285.36	87'297.40
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	106'837'016.30	131'248'386.41
Other Assets	732'499.19	809'303.40
Total fund asset minus	**107'596'800.85**	**132'144'987.21**
Other liabilities	6'234.38	12'622.47
Net assets	**107'590'566.47**	**132'132'364.74**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	GBP	GBP
Change in net assets of the fund		
Net assets at beginning of review period	132'132'364.74	179'696'733.58
Delivery withholding tax	-1'037'591.82	-1'172'095.20
Issue of units	10'733'106.05	14'885'147.05
Redemption of units	-31'610'676.31	-20'579'756.10
Other items from unit transactions	725'581.52	-961'069.26
Total income	-3'352'217.71	-39'736'595.47
Net assets at end of review period	**107'590'566.47**	**132'132'364.74**
Change in units in circulation		
Number at beginning of the review period	128'192.296	133'107.338
Number of units issued	10'641.732	13'695.815
Number of units redeemed	-30'626.787	-18'610.857
Number at the end of the review period	**108'207.241**	**128'192.296**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
GBP	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
130'458'180.78	177'529'738.21	0.00	65'944.42	1'674'183.81	2'101'050.94
-1'037'525.40	-1'158'644.25	0.00	-419.97	-66.42	-13'030.98
10'724'381.55	14'712'917.98	0.00	0.00	8'724.50	172'229.07
-29'850'794.60	-20'443'400.72	0.00	-47'103.02	-1'759'881.71	-89'252.36
640'591.92	-952'478.67	0.00	-18'421.43	84'989.60	9'830.84
-3'351'970.48	-39'229'951.77	0.00	0.00	-247.23	-506'643.70
107'582'863.77	**130'458'180.78**	**0.00**	**0.00**	**7'702.55**	**1'674'183.81**
126'103.928	131'057.563	0.000	50.015	2'088.368	1'999.760
10'630.852	13'506.435	0.000	0.000	10.880	189.380
-28'537.539	-18'460.070	0.000	-50.015	-2'089.248	-100.772
108'197.241	**126'103.928**	**0.000**	**0.000**	**10.000**	**2'088.368**
(GBP)	**(GBP)**	**(GBP)**	**(GBP)**	**(GBP)**	**(GBP)**
994.32	**1'034.53**	**0.00**	**0.00**	**770.26**	**801.67**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	GBP	GBP
Income		
Income from bank balances	2'305.87	3'145.65
Negative interest	0.00	-2'514.49
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'539'451.61	3'377'477.40
Current income paid by new suscribers	84'800.63	266'590.80
Total income	**1'626'558.11**	**3'644'699.36**
Expenses		
Interest Due	128.81	272.95
Audit costs	6'255.48	12'790.34
Statutory remuneration to:		
- Management company	125.88	2'784.66
Other expenses	411.55	1'271.84
Current net income paid out upon the redemption of units	91'840.16	282'900.29
Total expenses	**98'761.88**	**300'020.08**
Net Income	**1'527'796.23**	**3'344'679.28**
Realised capital gains and losses	-9'360'642.51	-6'682'979.64
Realized income	**-7'832'846.28**	**-3'338'300.36**
Unrealized capital gain/losses	4'480'628.57	-36'398'295.11
Total income	**-3'352'217.71**	**-39'736'595.47**

	Unit class ZB		Unit class DB		Unit class QB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
GBP	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
2'303.50	3'105.21	0.00	0.35	2.37	40.09
0.00	-2'481.12	0.00	0.00	0.00	-33.37
1'537'235.47	3'334'828.51	0.00	800.03	2'216.14	41'848.86
84'797.42	264'740.23	0.00	0.00	3.21	1'850.57
1'624'336.39	**3'600'192.83**	**0.00**	**800.38**	**2'221.72**	**43'706.15**
128.80	269.51	0.00	0.10	0.01	3.34
6'247.94	12'628.83	0.00	2.65	7.54	158.86
0.00	0.00	0.00	30.90	125.88	2'753.76
406.52	1'255.19	0.00	0.15	5.03	16.50
89'859.17	280'994.12	0.00	766.58	1'980.99	1'139.59
96'642.43	**295'147.65**	**0.00**	**800.38**	**2'119.45**	**4'072.05**
1'527'693.96	**3'305'045.18**	**0.00**	**0.00**	**102.27**	**39'634.10**
-9'359'972.15	-6'598'262.78	0.00	0.00	-670.36	-84'716.86
-7'832'278.19	**-3'293'217.60**	**0.00**	**0.00**	**-568.09**	**-45'082.76**
4'480'307.71	-35'936'734.17	0.00	0.00	320.86	-461'560.94
-3'351'970.48	**-39'229'951.77**	**0.00**	**0.00**	**-247.23**	**-506'643.70**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
GREAT BRITAIN POUND								
0.250	UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	4'588'401	129'000	1'166'000	3'551'401	2'595'363.85	2.41
0.125	UK TSY 0 1/8% 2024 0.125%/20-31.01.2024	GBP	9'000		9'000			
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	4'108'000	123'000	921'000	3'310'000	2'901'215.00	2.70
0.625	UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	3'510'000	183'000	1'002'000	2'691'000	1'751'571.90	1.63
0.875	UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	2'825'000	200'000	837'000	2'188'000	1'053'959.60	0.98
1.750	UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	3'160'000	60'000	786'000	2'434'000	1'290'020.00	1.20
3.500	UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	2'663'776	117'000	775'000	2'005'776	1'659'177.91	1.54
0.500	UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	2'922'000	510'000	762'000	2'670'000	793'524.00	0.74
0.125	UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	2'614'000	30'000	685'000	1'959'000	1'760'357.40	1.64
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	2'460'000	165'000	693'000	1'932'000	1'600'662.00	1.49
0.375	UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	2'688'030	428'000	839'000	2'277'030	1'732'819.83	1.61
0.625	UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	2'612'000	283'000	851'000	2'044'000	1'899'489.20	1.77
0.625	UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	1'821'000	643'000	425'000	2'039'000	800'307.50	0.74
0.875	UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	2'546'755	85'000	682'000	1'949'755	1'592'559.88	1.48
1.250	UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	3'984'000	50'000	921'000	3'113'000	1'844'141.20	1.71
1.625	UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	2'181'000	270'000	638'000	1'813'000	1'586'193.70	1.47
1.625	UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	2'272'000	122'000	567'000	1'827'000	946'751.40	0.88
1.625	UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	2'246'000	110'000	589'000	1'767'000	826'249.20	0.77
1.000	UNITED KINGDOM 1% 2024 1%/18-22.04.2024	GBP	2'641'000		2'641'000			
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	2'429'000	30'000	576'000	1'883'000	1'667'396.50	1.55
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	2'515'625	40'000	513'000	2'042'625	1'873'536.50	1.74
1.500	UNITED KINGDOM 1.5%/16-22.07.2047	GBP	3'196'594	191'000	1'002'000	2'385'594	1'316'609.33	1.22
1.750	UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	1'969'164	40'000	514'000	1'495'164	861'663.01	0.80
1.750	UNITED KINGDOM 1.75%/16-07.09.2037	GBP	3'527'000	140'000	950'000	2'717'000	1'940'481.40	1.80
2.000	UNITED KINGDOM 2%/15-07.09.2025	GBP	2'265'228	270'000	797'000	1'738'228	1'641'408.70	1.53
2.500	UNITED KINGDOM 2.5%/15-22.07.2065	GBP	2'608'061	107'000	735'000	1'980'061	1'268'090.47	1.18
2.750	UNITED KINGDOM 2.75%/14-07.09.2024	GBP	2'033'623	20'000	497'000	1'556'623	1'520'042.36	1.41
3.250	UNITED KINGDOM 3.25%/12-22.01.2044	GBP	3'497'231	190'000	970'000	2'717'231	2'221'608.07	2.06
3.500	UNITED KINGDOM 3.5%/14-22.01.2045	GBP	3'363'323	160'000	885'000	2'638'323	2'228'063.77	2.07
3.750	UNITED KINGDOM 3.75%/11-22.07.2052	GBP	2'169'836	20'000	546'000	1'643'836	1'423'890.74	1.32
4.000	UNITED KINGDOM 4%/09-22.01.2060	GBP	2'205'980	30'000	542'000	1'693'980	1'549'822.30	1.44
4.250	UNITED KINGDOM 4.25%/00-07.06.2032	GBP	3'441'000	138'000	795'000	2'784'000	2'780'937.60	2.58
4.250	UNITED KINGDOM 4.25%/03-07.03.2036	GBP	2'872'907	60'000	755'000	2'177'907	2'137'180.14	1.99
4.250	UNITED KINGDOM 4.25%/05-07.12.2055	GBP	2'896'925	124'000	825'000	2'195'925	2'087'446.31	1.94
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	2'559'519	30'000	607'000	1'982'519	1'961'504.30	1.82
4.250	UNITED KINGDOM 4.25%/06-07.12.2046	GBP	2'868'000	174'000	845'000	2'197'000	2'072'869.50	1.93
4.250	UNITED KINGDOM 4.25%/08-07.12.2049	GBP	2'243'074	84'000	571'000	1'756'074	1'656'680.21	1.54
4.250	UNITED KINGDOM 4.25%/09-07.09.2039	GBP	2'209'563	30'000	569'000	1'670'563	1'606'580.44	1.49
4.250	UNITED KINGDOM 4.25%/10-07.12.2040	GBP	2'528'376	61'000	677'000	1'912'376	1'830'526.31	1.70
4.500	UNITED KINGDOM 4.5%/07-07.12.2042	GBP	3'136'749	80'000	835'000	2'381'749	2'345'784.59	2.18
4.500	UNITED KINGDOM 4.5%/09-07.09.2034	GBP	2'387'000	40'000	637'000	1'790'000	1'805'394.00	1.68
4.750	UNITED KINGDOM 4.75%/04-07.12.2038	GBP	2'556'000	246'000	668'000	2'134'000	2'180'948.00	2.03
4.750	UNITED KINGDOM 4.75%/07-07.12.2030	GBP	3'086'000	110'000	731'000	2'465'000	2'534'513.00	2.36
5.000	UNITED KINGDOM 5%/01-07.03.2025	GBP	3'067'552	70'000	795'000	2'342'552	2'343'723.28	2.18
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP	1'954'000	80'000	570'000	1'464'000	1'569'847.20	1.46
0.250	UNITED KINGDOM GILT 0.25%/21-31.01.2025	GBP	5'089'000	100'000	1'335'000	3'854'000	3'610'427.20	3.36
0.500	UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	3'851'000	692'000	1'061'000	3'482'000	2'825'294.80	2.63
0.875	UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	3'026'000	465'000	832'000	2'659'000	1'919'000.30	1.78
1.000	UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	6'044'000	308'000	1'682'000	4'670'000	3'584'692.00	3.33
1.125	UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	3'137'000	336'000	826'000	2'647'000	1'645'375.20	1.53
1.125	UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	1'660'000	20'000	396'000	1'284'000	470'072.40	0.44
1.250	UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	4'104'000	250'000	1'115'000	3'239'000	1'555'691.70	1.45
3.250	UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	1'132'000	2'776'000	368'000	3'540'000	3'240'870.00	3.01
3.500	UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	725'000	2'272'000	160'000	2'837'000	2'743'946.40	2.55
3.750	UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	990'000	1'205'000	244'000	1'951'000	1'781'848.30	1.66
3.750	UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	985'000	1'423'000	269'000	2'139'000	1'843'176.30	1.71
4.000	UNITED KINGDOM GILT 4%/23-22.10.2063	GBP		720'000	20'000	700'000	639'660.00	0.59
4.125	UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	3'340'000	1'758'000	903'000	4'195'000	4'106'485.50	3.82
4.500	UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP		890'000		890'000	884'037.00	0.82
1.500	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	1'693'000	520'000	377'000	1'836'000	925'527.60	0.86
							106'837'016.30	**99.29**
Total Bonds							**106'837'016.30**	**99.29**
Total Securities valued based on parameters observable on the market							**106'837'016.30**	**99.29**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
Total investments						**106'837'016.30**	**99.29**
Cash at banks						27'285.36	0.03
Time deposit						0.00	0.00
Other assets						732'499.19	0.68
Total fund assets						**107'596'800.85**	**100.00**
./. Due to bank						0.00	0.00
./. Other liabilities						6'234.38	0.01
./. Other loans						0.00	0.00
Net assets						**107'590'566.47**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value GBP	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**106'837'016.30**	**99.29**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	JPY	41'484.70	55'953.36	74'428.79
Unit class ZB				
Total net assets in millions	JPY	41'351.12	55'818.21	74'061.31
Asset value per share	JPY	102'039	103'218	108'683
Unit class DB				
Total net assets in millions	JPY	133.58	135.14	367.48
Asset value per share	JPY	103'061	104'266	109'845

Exchange rates

Exchange rates as at	31.08.2023
JAPANESE YEN	1.000000
SWISS FRANC	164.834863
UNITED STATES DOLLAR	145.585019

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	JPY	JPY
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	23'820'589	12'647'315
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	41'382'582'671	55'810'879'891
Other Assets	79'390'077	131'871'601
Total fund asset minus	**41'485'793'337**	**55'955'398'807**
Other liabilities	1'094'525	2'042'535
Net assets	**41'484'698'812**	**55'953'356'272**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of review period	55'953'356'272	74'428'792'009
Delivery withholding tax	-128'197'864	-211'118'987
Issue of units	3'511'236'108	4'856'188'424
Redemption of units	-17'787'446'500	-19'631'074'689
Other items from unit transactions	323'054'013	-682'408'413
Total income	-387'303'217	-2'807'022'072
Net assets at end of review period	**41'484'698'812**	**55'953'356'272**
Change in units in circulation		
Number at beginning of the review period	542'073.482	684'787.814
Number of units issued	33'546.361	45'435.381
Number of units redeeemed	-169'073.694	-188'149.713
Number at the end of the review period	**406'546.149**	**542'073.482**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
JPY	**JPY**	**JPY**	**JPY**
55'818'214'836	74'061'311'801	135'141'443	367'480'217
-127'881'885	-210'573'703	-315'979	-545'284
3'511'236'108	4'856'188'424	0	0
-17'787'446'500	-19'411'027'835	0	-220'046'854
322'995'468	-677'560'006	58'544	-4'848'409
-385'998'303	-2'800'123'845	-1'304'914	-6'898'227
41'351'119'724	**55'818'214'836**	**133'579'094**	**135'141'443**
540'777.359	681'442.368	1'296.123	3'345.446
33'546.361	45'435.381	0.000	0.000
-169'073.694	-186'100.390	0.000	-2'049.323
405'250.026	**540'777.359**	**1'296.123**	**1'296.123**
(JPY)	**(JPY)**	**(JPY)**	**(JPY)**
102'039	**103'218**	**103'061**	**104'266**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	JPY	JPY
Income		
Income from bank balances	28'498	595
Negative interest	-94'184	-1'326'089
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	124'961'955	508'442'692
Current income paid by new suscribers	5'284'130	10'291'710
Total income	**130'180'399**	**517'408'908**
Expenses		
Interest Due	29'685	1'802'069
Audit costs	1'060'377	2'198'118
Statutory remuneration to:		
- Management company	57'991	178'176
Other expenses	62'116	246'398
Current net income paid out upon the redemption of units	13'771'029	91'487'743
Total expenses	**14'981'198**	**95'912'504**
Net Income	**115'199'201**	**421'496'404**
Realised capital gains and losses	-496'783'944	-617'971'155
Realized income	**-381'584'743**	**-196'474'751**
Unrealized capital gain/losses	-5'718'474	-2'610'547'321
Total income	**-387'303'217**	**-2'807'022'072**

	Unit class ZB		Unit class DB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
JPY	**JPY**	**JPY**	**JPY**
28'406	593	92	2
-93'893	-1'322'263	-291	-3'826
124'587'186	506'849'612	374'769	1'593'080
5'284'130	10'291'710	0	0
129'805'829	**515'819'652**	**374'570**	**1'589'256**
29'590	1'796'204	95	5'865
1'057'112	2'191'400	3'265	6'718
0	0	57'991	178'176
62'068	245'591	48	807
13'771'029	90'992'850	0	494'893
14'919'799	**95'226'045**	**61'399**	**686'459**
114'886'030	**420'593'607**	**313'171**	**902'797**
-495'184'030	-616'478'170	-1'599'914	-1'492'985
-380'298'000	**-195'884'563**	**-1'286'743**	**-590'188**
-5'700'303	-2'604'239'282	-18'171	-6'308'039
-385'998'303	**-2'800'123'845**	**-1'304'914**	**-6'898'227**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Japan								
0.100	JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	156'000'000	150'000'000	43'800'000	262'200'000	260'500'944	0.63
0.100	JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	250'000'000	50'000'000	42'900'000	257'100'000	255'061'197	0.61
0.100	JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	197'000'000		28'200'000	168'800'000	167'287'552	0.40
0.100	JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	182'400'000		26'100'000	156'300'000	154'644'783	0.37
0.100	JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	166'800'000		23'900'000	142'900'000	141'133'756	0.34
0.100	JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	271'900'000		38'900'000	233'000'000	229'672'760	0.55
0.100	JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	481'400'000		264'500'000	216'900'000	212'896'026	0.51
0.100	JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	350'400'000		165'100'000	185'300'000	181'458'731	0.44
0.100	JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	477'000'000	10'000'000	394'700'000	92'300'000	90'099'568	0.22
0.100	JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	486'600'000		149'600'000	337'000'000	328'109'940	0.79
0.100	JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	654'600'000		119'300'000	535'300'000	519'754'888	1.25
0.100	JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	430'000'000	50'000'000	68'600'000	411'400'000	398'646'600	0.96
0.100	JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	645'000'000		234'500'000	410'500'000	396'789'300	0.96
0.200	JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY		109'000'000		109'000'000	105'726'730	0.25
0.500	JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY		310'000'000	44'300'000	265'700'000	263'507'975	0.64
0.500	JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY		521'000'000	54'300'000	466'700'000	461'612'970	1.11
0.400	JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY		275'000'000		275'000'000	268'727'250	0.65
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	430'400'000		61'600'000	368'800'000	368'490'208	0.89
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	568'050'000		89'800'000	478'250'000	477'470'453	1.15
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	343'950'000		49'200'000	294'750'000	293'995'440	0.71
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	216'000'000	250'000'000	66'600'000	399'400'000	397'778'436	0.96
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	275'000'000	105'000'000	53'600'000	326'400'000	324'702'720	0.78
0.005	JAPAN (2 YEAR ISSUE) S. -432- 0.005%/22-01.01.2024	JPY	320'000'000		320'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -433- 0.005%/22-01.02.2024	JPY	450'000'000		450'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -434- 0.005%/22-01.03.2024	JPY	300'000'000		300'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -435- 0.005%/22-01.04.2024	JPY	100'000'000	54'000'000	154'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -436- 0.005%/22-01.05.2024	JPY	400'000'000		400'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -437- 0.005%/22-01.06.2024	JPY	100'000'000		99'300'000	700'000	700'574	0.00
0.005	JAPAN (2 YEAR ISSUE) S. -438- 0.005%/22-01.07.2024	JPY	364'500'000		364'500'000			
0.005	JAPAN (2 YEAR ISSUE) S. -439- 0.005%/22-01.08.2024	JPY	200'000'000		28'600'000	171'400'000	171'552'546	0.41
0.005	JAPAN (2 YEAR ISSUE) S. -440- 0.005%/22-01.09.2024	JPY	85'700'000		12'300'000	73'400'000	73'465'326	0.18
0.005	JAPAN (2 YEAR ISSUE) S. -441- 0.005%/22-01.10.2024	JPY	300'000'000		42'900'000	257'100'000	257'321'106	0.62
0.005	JAPAN (2 YEAR ISSUE) S. -442- 0.005%/22-01.11.2024	JPY	300'000'000		42'900'000	257'100'000	257'313'393	0.62
0.005	JAPAN (2 YEAR ISSUE) S. -443- 0.005%/22-01.12.2024	JPY	350'000'000		50'100'000	299'900'000	300'130'923	0.72
0.005	JAPAN (2 YEAR ISSUE) S. -444- 0.005%/23-01.01.2025	JPY	300'000'000	200'000'000	71'500'000	428'500'000	428'795'665	1.03
0.005	JAPAN (2 YEAR ISSUE) S. -445- 0.005%/23-01.02.2025	JPY		450'000'000	64'400'000	385'600'000	385'839'072	0.93
0.005	JAPAN (2 YEAR ISSUE) S. -446- 0.005%/23-01.03.2025	JPY		90'000'000	12'900'000	77'100'000	77'140'863	0.19
0.005	JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY		200'000'000		200'000'000	200'086'000	0.48
0.005	JAPAN (2 YEAR ISSUE) S. -448- 0.005%/23-01.05.2025	JPY		200'000'000		200'000'000	200'060'000	0.48
0.005	JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY		242'000'000		242'000'000	242'038'720	0.58
0.005	JAPAN (2 YEAR ISSUE) S. -450- 0.005%/23-01.07.2025	JPY		220'000'000		220'000'000	219'960'400	0.53
0.500	JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	411'000'000	20'000'000	149'800'000	281'200'000	261'372'588	0.63
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	256'000'000		36'600'000	219'400'000	208'956'560	0.50
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	370'000'000		95'800'000	274'200'000	260'202'090	0.63
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	325'000'000		66'500'000	258'500'000	244'440'185	0.59
0.700	JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	350'000'000	50'000'000	118'600'000	281'400'000	272'299'524	0.66
0.200	JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	326'550'000	110'000'000	153'600'000	282'950'000	259'261'426	0.62
0.500	JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	446'000'000	20'000'000	145'800'000	320'200'000	296'066'526	0.71
0.700	JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	391'000'000	44'000'000	210'200'000	224'800'000	213'402'640	0.51
0.500	JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	403'000'000	10'000'000	143'300'000	269'700'000	247'328'385	0.60
0.400	JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	374'000'000		53'500'000	320'500'000	288'369'875	0.70
0.300	JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	516'800'000		73'900'000	442'900'000	390'208'187	0.94
0.300	JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	484'450'000	25'000'000	69'300'000	440'150'000	386'073'171	0.93
0.300	JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	528'800'000		75'600'000	453'200'000	395'752'368	0.95
0.400	JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	468'000'000		66'900'000	401'100'000	354'419'982	0.85
0.400	JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	634'000'000		90'700'000	543'300'000	478'332'186	1.15
0.400	JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	650'000'000		93'000'000	557'000'000	487'898'580	1.18
0.500	JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	618'000'000		88'400'000	529'600'000	470'316'576	1.13
0.500	JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	606'000'000		96'900'000	509'100'000	449'866'215	1.08
0.400	JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	600'000'000	50'000'000	93'000'000	557'000'000	481'721'450	1.16
0.500	JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	615'000'000	21'000'000	87'900'000	548'100'000	480'837'168	1.16
0.500	JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	648'000'000	50'000'000	144'400'000	553'600'000	483'182'080	1.16
0.800	JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	581'000'000	280'000'000	196'000'000	665'000'000	611'307'900	1.47
0.900	JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	500'000'000	100'000'000	105'800'000	494'200'000	460'994'702	1.11
1.100	JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	300'000'000	120'000'000	48'600'000	371'400'000	357'721'338	0.86
1.400	JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY	10'000'000		1'400'000	8'600'000	8'709'736	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
1.100	JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY		176'000'000		176'000'000	168'641'440	0.41
1.100	JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY		110'000'000		110'000'000	105'113'800	0.25
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	208'000'000		89'700'000	118'300'000	102'645'361	0.25
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	224'000'000		57'700'000	166'300'000	143'588'409	0.35
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	253'050'000		61'900'000	191'150'000	164'354'593	0.40
1.800	JAPAN (30 YEAR ISSUE) 1.8%/02-22.11.2032	JPY	50'000'000		50'000'000			
0.300	JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	165'000'000	20'000'000	26'500'000	158'500'000	123'295'565	0.30
0.800	JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	221'000'000		65'900'000	155'100'000	134'248'356	0.32
0.800	JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	290'000'000	60'000'000	281'400'000	68'600'000	58'835'476	0.14
0.700	JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	340'700'000		112'400'000	228'300'000	190'603'104	0.46
0.900	JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	75'700'000		75'700'000			
0.700	JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	308'000'000		88'000'000	220'000'000	182'034'600	0.44
0.500	JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	310'000'000		115'200'000	194'800'000	152'682'292	0.37
0.400	JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	289'000'000		41'300'000	247'700'000	188'103'380	0.45
0.400	JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	259'000'000		37'000'000	222'000'000	167'709'900	0.40
0.400	JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	336'000'000		48'100'000	287'900'000	216'759'910	0.52
0.400	JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	315'350'000	30'000'000	49'400'000	295'950'000	221'657'672	0.53
0.600	JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	386'000'000		55'200'000	330'800'000	261'226'144	0.63
0.600	JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	420'000'000		60'100'000	359'900'000	282'827'415	0.68
0.700	JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	422'000'000		60'300'000	361'700'000	291'642'327	0.70
0.700	JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	454'000'000	44'000'000	64'900'000	433'100'000	348'229'724	0.84
0.700	JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	457'000'000		65'400'000	391'600'000	313'969'216	0.76
0.700	JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	418'000'000		59'800'000	358'200'000	286'907'454	0.69
0.700	JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	413'000'000		59'100'000	353'900'000	282'659'930	0.68
1.000	JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	374'400'000	5'000'000	53'500'000	325'900'000	281'822'025	0.68
1.300	JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	340'550'000	65'000'000	228'700'000	176'850'000	164'721'627	0.40
1.400	JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	200'000'000	155'000'000	214'300'000	140'700'000	134'355'837	0.32
1.600	JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY		131'000'000		131'000'000	131'108'730	0.32
1.400	JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY		192'000'000		192'000'000	183'077'760	0.44
1.200	JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY		140'000'000		140'000'000	126'900'200	0.31
0.900	JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	327'250'000	20'000'000	46'800'000	300'450'000	244'268'855	0.59
0.800	JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	282'000'000	80'000'000	40'300'000	321'700'000	251'115'803	0.61
0.500	JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	433'450'000	195'000'000	287'600'000	340'850'000	236'376'067	0.57
0.500	JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	503'000'000	160'000'000	134'200'000	528'800'000	362'064'072	0.87
0.700	JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	558'000'000	60'000'000	260'700'000	357'300'000	261'268'479	0.63
1.000	JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	305'000'000		63'600'000	241'400'000	193'400'024	0.47
0.100	JAPAN (5 YEAR ISSUE) S. -139- 0.1%/19-20.03.2024	JPY	248'000'000		248'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -140- 0.1%/19-20.06.2024	JPY	150'000'000		149'500'000	500'000	500'770	0.00
0.100	JAPAN (5 YEAR ISSUE) S. -141- 0.1%/19-20.09.2024	JPY	300'000'000		152'900'000	147'100'000	147'375'077	0.36
0.100	JAPAN (5 YEAR ISSUE) S. -142- 0.1%/20-20.12.2024	JPY	324'800'000		46'400'000	278'400'000	278'951'232	0.67
0.100	JAPAN (5 YEAR ISSUE) S. -143- 0.1%/20-20.03.2025	JPY	364'600'000		64'100'000	300'500'000	301'079'965	0.73
0.100	JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	185'000'000	300'000'000	109'600'000	375'400'000	376'068'212	0.91
0.100	JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	256'600'000		36'700'000	219'900'000	220'238'646	0.53
0.100	JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	210'000'000		30'000'000	180'000'000	180'268'200	0.43
0.005	JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	435'000'000		139'300'000	295'700'000	295'389'515	0.71
0.005	JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	577'000'000		253'900'000	323'100'000	322'541'037	0.78
0.005	JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	750'000'000		500'100'000	249'900'000	249'407'697	0.60
0.005	JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	500'000'000		71'500'000	428'500'000	427'347'335	1.03
0.005	JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	500'000'000		171'500'000	328'500'000	327'340'395	0.79
0.100	JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	250'000'000		35'800'000	214'200'000	214'163'586	0.52
0.005	JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	395'500'000	200'000'000	85'200'000	510'300'000	508'039'371	1.22
0.100	JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	300'000'000		42'900'000	257'100'000	256'680'927	0.62
0.200	JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY		100'000'000	14'300'000	85'700'000	85'846'547	0.21
0.100	JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY		246'000'000		246'000'000	245'001'240	0.59
0.100	JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY		275'000'000		275'000'000	273'570'000	0.66
1.900	JAPAN 1.9%/12-20.09.2042	JPY	577'000'000		211'100'000	365'900'000	401'710'633	0.97
2.000	JAPAN n 124 2%/11-20.12.2030	JPY	85'000'000		12'200'000	72'800'000	81'023'488	0.20
1.500	JAPAN n 144 1.5%/13-20.03.2033	JPY	118'000'000		30'700'000	87'300'000	94'472'568	0.23
1.500	JAPAN n 148 1.5%/14-20.03.2034	JPY	360'000'000		85'800'000	274'200'000	296'306'004	0.71
0.400	JAPAN N -156- 0.4%/16-20.03.2036	JPY	262'000'000		37'500'000	224'500'000	212'085'150	0.51
2.500	JAPAN n 22 2.5%/06-20.03.2036	JPY	17'900'000		17'900'000			
0.600	JAPAN n 333 0.6%/14-20.03.2024	JPY	199'950'000		199'950'000			
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	103'250'000		40'500'000	62'750'000	62'835'968	0.15
1.400	JAPAN N -48- 1.4%/15-20.09.2045	JPY	64'500'000		9'200'000	55'300'000	54'963'223	0.13
1.400	JAPAN N -49- 1.4%/15-20.12.2045	JPY	91'800'000		43'100'000	48'700'000	48'423'871	0.12
0.800	JAPAN N -50- 0.8%/16-20.03.2046	JPY	187'000'000		26'700'000	160'300'000	140'661'647	0.34
0.400	JAPAN N -9- 0.84/16-20.03.2056	JPY	400'000'000	130'000'000	186'800'000	343'200'000	237'439'488	0.57
2.400	JAPAN N. 101 2.4%/08-20.03.2028	JPY	30'000'000		30'000'000			
2.400	JAPAN N. 102 2.4%/08-20.06.2028	JPY	33'700'000		33'700'000			
2.300	JAPAN N. 103 2.3%/08-20.06.2028	JPY	104'000'000		104'000'000			
2.200	JAPAN N. 106 2.2%/08-20.09.2028	JPY	92'500'000		92'500'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
1.600	JAPAN N. 136 1.6%/12-20.03.2032	JPY	68'000'000		9'700'000	58'300'000	63'510'271	0.15
1.700	JAPAN N. 141 1.7%/12-20.12.2032	JPY	239'150'000		67'300'000	171'850'000	188'943'920	0.46
1.800	JAPAN N. 142 1.8%/12-20.12.2032	JPY	125'000'000		17'900'000	107'100'000	118'803'888	0.29
1.600	JAPAN N. 143 1.6%/13-20.03.2033	JPY	195'000'000		69'900'000	125'100'000	136'509'120	0.33
1.700	JAPAN N. 145 1.7%/13-20.06.2033	JPY	267'000'000		106'700'000	160'300'000	176'496'712	0.43
1.700	JAPAN N. 146 1.7%/13-20.09.2033	JPY	243'000'000	20'000'000	120'500'000	142'500'000	156'829'800	0.38
1.400	JAPAN N. 150 1.4%/14-20.09.2034	JPY	442'000'000		63'200'000	378'800'000	404'948'564	0.98
1.200	JAPAN N. 151 1.2%/14-20.12.2034	JPY	384'000'000		54'900'000	329'100'000	344'613'774	0.83
1.200	JAPAN N. -152- 1.2%/15-20.03.2035	JPY	324'600'000	13'000'000	46'400'000	291'200'000	304'475'808	0.73
1.300	JAPAN N. -153- 1.3%/15-20.06.2035	JPY	296'000'000		42'300'000	253'700'000	267'595'149	0.65
1.200	JAPAN N. -154- 1.2%/15-20.09.2035	JPY	358'000'000		51'200'000	306'800'000	319'765'368	0.77
1.000	JAPAN N. -155- 1%/15-20.12.2035	JPY	415'000'000		108'800'000	306'200'000	311'411'524	0.75
0.500	JAPAN N. -158- 0.5%/16-20.09.2036	JPY	340'000'000		48'600'000	291'400'000	276'646'418	0.67
2.500	JAPAN N. -16- 2.5%04-20.09.2034	JPY	110'100'000		110'100'000			
2.400	JAPAN N. -17- 2.4%/04-20.12.2034	JPY	89'950'000		89'950'000			
0.600	JAPAN N. 332 0.6%/13-20.12.2023	JPY	193'000'000		193'000'000			
0.600	JAPAN N. 334 0.6%/14-20.06.2024	JPY	137'000'000		136'600'000	400'000	402'216	0.00
0.500	JAPAN N. 335 0.5%/14-20.09.2024	JPY	250'800'000		35'900'000	214'900'000	216'208'741	0.52
0.500	JAPAN N. 336 0.5%/14-20.12.2024	JPY	70'000'000		70'000'000			
0.300	JAPAN N. 337 0.3%/14-20.12.2024	JPY	139'000'000		19'900'000	119'100'000	119'645'478	0.29
0.400	JAPAN N. -338- 0.4%/15-20.03.2025	JPY	176'700'000		111'000'000	65'700'000	66'132'306	0.16
0.400	JAPAN N. -339- 0.4%15-20.06.2025	JPY	192'450'000		173'200'000	19'250'000	19'388'215	0.05
0.300	JAPAN N. -341- 0.3%/15-20.12.2025	JPY	144'000'000		20'600'000	123'400'000	124'150'272	0.30
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	370'450'000		291'000'000	79'450'000	79'523'889	0.19
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	174'000'000		67'700'000	106'300'000	106'397'796	0.26
1.800	JAPAN N. 38 1.8%/13-20.03.2043	JPY	239'100'000		34'200'000	204'900'000	221'171'109	0.53
1.900	JAPAN N. 39 1.9%/13-20.06.2043	JPY	245'000'000		77'900'000	167'100'000	183'006'249	0.44
1.800	JAPAN N. 40 1.8%/13-20.09.2043	JPY	104'500'000		14'900'000	89'600'000	96'439'168	0.23
1.700	JAPAN N. 43 1.7%/14-20.06.2044	JPY	144'750'000		20'700'000	124'050'000	130'883'915	0.32
1.700	JAPAN N. 44 1.7%/14-20.09.2044	JPY	132'800'000		117'500'000	15'300'000	16'131'708	0.04
1.500	JAPAN N. 45 1.5%/14-20.12.2044	JPY	110'750'000		15'800'000	94'950'000	96'592'635	0.23
1.500	JAPAN N. -46- 1.5%/15-20.03.2045	JPY	215'800'000		73'700'000	142'100'000	144'404'862	0.35
1.600	JAPAN N. -47- 1.6%/15-20.06.2045	JPY	46'250'000		46'250'000			
0.500	JAPAN N. -52- 0.5%/16-20.09.2046	JPY	291'000'000		121'600'000	169'400'000	137'896'682	0.33
2.400	JAPAN N. -70- 2.4%/04-20.06.2024	JPY	164'000'000		164'000'000			
1.400	JAPAN N. -8- 1.4%/15-20.03.2055	JPY	92'900'000		92'900'000			
1.900	JAPAN No.6 1.9%/13-20.03.2053	JPY	149'000'000	51'000'000	149'000'000	51'000'000	54'582'750	0.13
1.100	JAPAN S. 10 1.1%/03-20.03.2033	JPY	89'450'000		89'400'000	50'000	52'261	0.00
2.200	JAPAN S. 100 2.2%/08-20.03.2028	JPY	256'300'000		256'300'000			
2.100	JAPAN S. 104 2.1%/08-20.06.2028	JPY	3'000'000		400'000	2'600'000	2'834'936	0.01
2.100	JAPAN S. 105 2.1%/08-20.09.2028	JPY	200'000'000		80'000'000	120'000'000	131'274'000	0.32
2.100	JAPAN S. 107 2.1%/08-20.12.2028	JPY	91'900'000		26'000'000	65'900'000	72'310'093	0.17
1.900	JAPAN S. 108 1.9%/09-20.12.2028	JPY	175'000'000		25'000'000	150'000'000	163'021'500	0.39
1.900	JAPAN S. 109 1.9%/09-20.03.2029	JPY	84'650'000		12'100'000	72'550'000	79'083'853	0.19
1.700	JAPAN S. 11 1.7%/03-20.06.2033	JPY	85'900'000		12'300'000	73'600'000	81'036'544	0.20
2.100	JAPAN S. 110 2.1%/09-20.03.2029	JPY	154'300'000		22'100'000	132'200'000	145'552'200	0.35
2.100	JAPAN S. 112 2.1%/09-20.06.2029	JPY	113'750'000		66'300'000	47'450'000	52'391'918	0.13
2.100	JAPAN S. 113 2.1%/09-20.09.2029	JPY	163'000'000		53'300'000	109'700'000	121'452'161	0.29
2.100	JAPAN S. 114 2.1%/09-20.12.2029	JPY	161'550'000		161'550'000			
2.100	JAPAN S. 117 2.1%/10-20.03.2030	JPY	75'000'000		75'000'000			
2.000	JAPAN S. 118 2%/10-20.06.2030	JPY	35'000'000		35'000'000			
1.800	JAPAN S. 119 1.8%/10-20.06.2030	JPY	90'350'000		12'900'000	77'450'000	84'861'965	0.20
1.600	JAPAN S. 120 1.6%/10-20.06.2030	JPY	163'000'000		69'600'000	93'400'000	101'030'780	0.24
1.900	JAPAN S. 121 1.9%/10-20.09.2030	JPY	167'100'000		66'700'000	100'400'000	110'864'692	0.27
1.800	JAPAN S. 122 1.8%/10-20.09.2030	JPY	103'850'000		34'900'000	68'950'000	75'662'972	0.18
2.100	JAPAN S. 123 2.1%/10-20.12.2030	JPY	89'600'000		89'600'000			
2.200	JAPAN S. 125 2.2%/11-20.03.2031	JPY	152'000'000		152'000'000			
2.000	JAPAN S. 126 2%/11-20.03.2031	JPY	135'000'000		135'000'000			
1.900	JAPAN S. 127 1.9%/11-20.03.2031	JPY	170'000'000		24'300'000	145'700'000	161'337'981	0.39
1.900	JAPAN S. 128 1.9%/11-20.06.2031	JPY	275'000'000		79'300'000	195'700'000	216'978'461	0.52
1.800	JAPAN S. 129 1.8%/11-20.06.2031	JPY	82'000'000		11'700'000	70'300'000	77'414'360	0.19
1.800	JAPAN S. 130 1.8%/11-20.09.2031	JPY	292'000'000		41'800'000	250'200'000	276'008'130	0.67
1.700	JAPAN S. 131 1.7%/11-20.09.2031	JPY	97'000'000		13'900'000	83'100'000	91'026'909	0.22
1.800	JAPAN S. 133 1.8%/11-20.12.2031	JPY	42'600'000		6'100'000	36'500'000	40'315'345	0.10
1.800	JAPAN S. 134 1.8%/12-20.03.2032	JPY	205'000'000		205'000'000			
1.700	JAPAN S. 135 1.7%/12-20.03.2032	JPY	135'000'000		19'300'000	115'700'000	126'987'692	0.31
1.700	JAPAN S. 137 1.7%/12-20.06.2032	JPY	105'000'000		15'000'000	90'000'000	98'870'400	0.24
1.500	JAPAN S. 138 1.5%/12-20.06.2032	JPY	83'000'000		11'900'000	71'100'000	76'847'013	0.19
1.600	JAPAN S. 139 1.6%/12-20.06.2032	JPY	123'200'000		17'600'000	105'600'000	115'119'840	0.28
1.700	JAPAN S. 140 1.7%/12-20.09.2032	JPY	276'000'000		39'500'000	236'500'000	260'015'195	0.63
1.600	JAPAN S. 147 1.6%/13-20.12.2033	JPY	277'250'000		99'600'000	177'650'000	193'793'056	0.47

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
1.500	JAPAN S. 149 1.5%/14-20.06.2034	JPY	320'000'000	26'000'000	45'800'000	300'200'000	324'222'004	0.78
0.600	JAPAN S. -159- 0.6%/16-20.12.2036	JPY	382'000'000		74'600'000	307'400'000	294'787'378	0.71
2.300	JAPAN S. 19 2.3%/05-20.06.2035	JPY	39'900'000		39'900'000			
2.200	JAPAN S. 2 2.2%/09-20.03.2049	JPY	5'400'000		5'400'000			
2.400	JAPAN S. 26 2.4%/07-20.03.2037	JPY	65'100'000		65'100'000			
2.500	JAPAN S. 27 2.5%/07-20.09.2037	JPY	124'450'000		124'450'000			
2.500	JAPAN S. 28 2.5%/08-20.03.2038	JPY	53'750'000		53'750'000			
2.400	JAPAN S. 29 2.4%/08-20.09.2038	JPY	190'000'000		190'000'000			
2.300	JAPAN S. 30 2.3%/09-20.03.2039	JPY	276'300'000		276'300'000			
2.200	JAPAN S. 31 2.2%/09-20.09.2039	JPY	59'150'000		59'150'000			
2.300	JAPAN S. 32 2.3%/10-20.03.2040	JPY	125'000'000		125'000'000			
2.000	JAPAN S. 33 2%/10-20.09.2040	JPY	350'600'000		178'700'000	171'900'000	192'806'478	0.46
2.200	JAPAN S. 34 2.2%/11-20.03.2041	JPY	9'700'000		9'700'000			
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	543'350'000		249'100'000	294'250'000	294'379'470	0.71
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	374'100'000		53'500'000	320'600'000	320'545'498	0.77
2.000	JAPAN S. 35 2%/11-20.09.2041	JPY	211'950'000		98'900'000	113'050'000	126'378'595	0.30
2.000	JAPAN S. 36 2%/12-20.03.2042	JPY	355'000'000		355'000'000			
1.700	JAPAN S. 41 1.7%/13-20.12.2043	JPY	239'650'000		94'300'000	145'350'000	153'557'915	0.37
1.700	JAPAN S. 42 1.7%/14-20.03.2044	JPY	241'000'000	30'000'000	77'300'000	193'700'000	204'502'649	0.49
2.000	JAPAN S. 5 2%/12-20.03.2052	JPY	213'000'000	26'000'000	213'000'000	26'000'000	28'403'960	0.07
0.600	JAPAN S. -53- 0.6%/16-20.12.2046	JPY	183'000'000		26'200'000	156'800'000	130'352'544	0.31
1.900	JAPAN S. 67 1.9%/04-20.03.2024	JPY	8'900'000		8'900'000			
1.700	JAPAN S. 7 1.7%/14-20.03.2054	JPY	107'350'000	35'000'000	107'350'000	35'000'000	35'828'800	0.09
2.000	JAPAN S. 73 2%/04-20.12.2024	JPY	150'000'000		98'600'000	51'400'000	52'773'408	0.13
1.900	JAPAN S. 78 1.9%/05-20.06.2025	JPY	23'700'000		23'700'000			
2.000	JAPAN S. 93 2%/07-20.03.2027	JPY	68'000'000		68'000'000			
2.100	JAPAN S. 94 2.1%/07-20.03.2027	JPY	70'000'000		40'000'000	30'000'000	32'127'000	0.08
2.100	JAPAN S. 99 2.1%/07-20.12.2027	JPY	100'000'000		14'300'000	85'700'000	92'802'816	0.22
2.100	JAPAN T. 72 2.1%/04-20.09.2024	JPY	68'000'000		68'000'000			
							41'382'582'671	**99.75**
Total Bonds							**41'382'582'671**	**99.75**
Total Securities valued based on parameters observable on the market							**41'382'582'671**	**99.75**
Total investments							**41'382'582'671**	**99.75**
Cash at banks							23'820'589	0.06
Time deposit							0	0.00
Other assets							79'390'077	0.19
Total fund assets							**41'485'793'337**	**100.00**
./. Due to bank							0	0.00
./. Other liabilities							1'094'525	0.00
./. Other loans							0	0.00
Net assets							**41'484'698'812**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**41'382'582'671.00**	**99.75**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	239.71	285.96	250.55
Unit class ZB				
Total net assets in millions	CHF	239.71	285.96	250.52
Asset value per share	CHF	535.22	569.97	626.97
Unit class QB				
Total net assets in millions	CHF	-	-	0.03
Asset value per share	CHF	-	-	923.59

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
CANADIAN DOLLAR	0.652797
CHINESE RENMINBI YUAN	0.121346
DANISH KRONE	0.128618
EURO	0.958600
ISRAELI NEW SHEKEL	0.232529
MALAYSIAN RINGGIT	0.190348
MEXICAN PESO	0.052473
NEW ZEALAND DOLLAR	0.525909
NORWEGIAN KRONE	0.083032
POLAND ZŁOTY	0.214308
SINGAPORE DOLLAR	0.654000
SOUTH AFRICAN RAND	0.046645
SWEDISH KRONA	0.080660
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	688'677.92	738'614.88
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	243'270'044.73	289'300'675.90
Other Assets	2'713'703.43	3'210'877.69
Total fund asset minus	**246'672'426.08**	**293'250'168.47**
Other liabilities	7'038.34	14'001.00
Due to bank	6'955'213.00	7'274'278.12
Net assets	**239'710'174.74**	**285'961'889.35**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	285'961'889.35	250'546'409.64
Delivery withholding tax	-2'767'138.65	-2'576'881.05
Issue of units	49'900'213.59	102'295'266.43
Redemption of units	-81'092'265.26	-41'126'030.85
Other items from unit transactions	593'436.85	2'687'747.96
Total income	-12'885'961.14	-25'864'622.81
Net assets at end of review period	**239'710'174.74**	**285'961'889.35**
Change in units in circulation		
Number at beginning of the review period	501'712.719	399'601.261
Number of units issued	90'231.042	173'146.646
Number of units redeeemed	-144'072.173	-71'035.188
Number at the end of the review period	**447'871.588**	**501'712.719**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class QB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**
285'961'889.34	250'517'778.43	0.00	28'631.23
-2'767'138.65	-2'576'627.87	0.00	-253.18
49'900'213.59	102'295'266.40	0.00	0.03
-81'092'265.26	-41'099'998.90	0.00	-26'031.95
593'436.85	2'690'094.09	0.00	-2'346.13
-12'885'961.14	-25'864'622.81	0.00	0.00
239'710'174.73	**285'961'889.34**	**0.00**	**0.00**
501'712.719	399'570.261	0.000	31.000
90'231.042	173'146.646	0.000	0.000
-144'072.173	-71'004.188	0.000	-31.000
447'871.588	**501'712.719**	**0.000**	**0.000**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**
535.22	**569.97**	**0.00**	**0.00**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	6'616.91	5'950.42
Negative interest	0.00	-1'918.70
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	3'551'137.03	7'828'761.87
Other investments	0.00	138'007.53
Current income paid by new suscribers	348'921.67	1'465'997.06
Total income	**3'906'675.61**	**9'436'798.18**
Expenses		
Interest Due	36.57	-50.24
Audit costs	7'038.34	14'001.00
Statutory remuneration to:		
- Management company	0.00	25.65
Other expenses	425.42	12'215.79
Current net income paid out upon the redemption of units	288'939.26	813'133.08
Total expenses	**296'439.59**	**839'325.28**
Net Income	**3'610'236.02**	**8'597'472.90**
Realised capital gains and losses	-15'265'770.40	-10'792'034.13
Realized income	**-11'655'534.38**	**-2'194'561.23**
Unrealized capital gain/losses	-1'230'426.76	-23'670'061.58
Total income	**-12'885'961.14**	**-25'864'622.81**

	Unit class ZB		Unit class QB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**
6'616.91	5'950.36	0.00	0.06
0.00	-1'918.53	0.00	-0.17
3'551'137.03	7'828'275.70	0.00	486.17
0.00	137'992.77	0.00	14.76
348'921.67	1'465'997.06	0.00	0.00
3'906'675.61	**9'436'297.36**	**0.00**	**500.82**
36.57	-50.23	0.00	-0.01
7'038.34	14'000.62	0.00	0.38
0.00	0.00	0.00	25.65
425.42	12'214.59	0.00	1.20
288'939.26	812'659.48	0.00	473.60
296'439.59	**838'824.46**	**0.00**	**500.82**
3'610'236.02	**8'597'472.90**	**0.00**	**0.00**
-15'265'770.40	-10'792'034.13	0.00	0.00
-11'655'534.38	**-2'194'561.23**	**0.00**	**0.00**
-1'230'426.76	-23'670'061.58	0.00	0.00
-12'885'961.14	**-25'864'622.81**	**0.00**	**0.00**

Composition of portfolio and changes in holdings

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	2'500'000		690'000	1'810'000	957'889.37	0.39
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD	3'895'000		1'098'000	2'797'000	1'278'811.85	0.52
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD	3'175'000		920'000	2'255'000	1'078'680.24	0.44
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	1'860'000	160'000	510'000	1'510'000	807'544.82	0.33
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	2'320'000		650'000	1'670'000	918'341.49	0.37
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD	1'794'000	100'000	540'000	1'354'000	621'608.33	0.25
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	2'320'000	50'000	654'000	1'716'000	921'688.65	0.37
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	2'469'000	280'000	730'000	2'019'000	1'121'588.12	0.45
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	2'425'000	160'000	650'000	1'935'000	1'120'439.17	0.45
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	3'050'000		864'000	2'186'000	1'147'985.66	0.47
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	2'700'000	80'000	789'000	1'991'000	929'162.11	0.38
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	2'430'000	120'000	800'000	1'750'000	575'049.89	0.23
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'855'000	100'000	830'000	2'125'000	1'256'457.15	0.51
2.750	AUSTRALIA S. 137 2.75%/12-21.04.2024	AUD	1'945'000		1'945'000			
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	2'740'000	100'000	690'000	2'150'000	1'276'896.33	0.52
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	1'608'000	170'000	570'000	1'208'000	660'063.29	0.27
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	1'300'000	170'000	380'000	1'090'000	545'319.73	0.22
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	1'360'000	100'000	500'000	960'000	484'054.22	0.20
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	1'803'000	180'000	620'000	1'363'000	618'785.48	0.25
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	1'830'000		490'000	1'340'000	728'916.40	0.30
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	2'661'000	50'000	710'000	2'001'000	1'133'222.19	0.46
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	3'120'000		820'000	2'300'000	1'193'907.18	0.48
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	4'100'000	90'000	1'191'000	2'999'000	1'360'257.34	0.55
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	3'370'000	80'000	855'000	2'595'000	1'226'935.50	0.50
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD		1'820'000	230'000	1'590'000	862'561.70	0.35
0.250	AUSTRALIAN GOVERNMENT S. -159- 0.25%/20-21.11.2024	AUD	3'566'000	70'000	1'070'000	2'566'000	1'403'702.68	0.57
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	2'520'000	340'000	750'000	2'110'000	1'102'920.21	0.45
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	1'840'000	460'000	610'000	1'690'000	942'090.66	0.38
							26'274'879.76	**10.65**
Canada								
1.500	CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	1'430'000		550'000	880'000	533'737.93	0.22
2.250	CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	1'830'000		590'000	1'240'000	777'194.98	0.32
2.500	CANADA GOVERNMENT 2.5%/13-01.06.2024	CAD	1'435'000		1'435'000			
4.000	CANADA GOVERNMENT 4%/08-01.06.2041	CAD	1'060'000		330'000	730'000	505'534.74	0.20
5.000	CANADA GOVERNMENT 5%/04-01.06.2037	CAD	689'000		190'000	499'000	375'604.44	0.15
5.750	CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	1'060'000	70'000	330'000	800'000	613'927.01	0.25
5.750	CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	960'000		220'000	740'000	533'309.17	0.22
2.750	CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	895'000		250'000	645'000	360'755.00	0.15
2.750	CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	1'390'000		420'000	970'000	560'969.95	0.23
1.000	CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	1'135'000		240'000	895'000	524'612.87	0.21
3.500	CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD	1'355'000		370'000	985'000	645'088.55	0.26
0.250	CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	2'650'000		700'000	1'950'000	1'149'096.01	0.47
0.250	CANADIAN GOVERNMENT 0.25%/20-01.04.2024	CAD	3'000'000		3'000'000			
0.500	CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	3'800'000		1'110'000	2'690'000	1'619'967.61	0.66
0.500	CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	3'640'000	70'000	1'000'000	2'710'000	1'416'909.50	0.57
0.750	CANADIAN GOVERNMENT 0.75%/21-01.10.2024	CAD	1'750'000		630'000	1'120'000	699'430.91	0.28
1.000	CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	2'550'000		850'000	1'700'000	1'009'821.73	0.41
1.250	CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	940'000		140'000	800'000	495'984.84	0.20
1.250	CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	2'220'000		710'000	1'510'000	894'140.13	0.36
1.500	CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	4'760'000	120'000	1'370'000	3'510'000	1'962'628.48	0.80
1.500	CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	4'060'000		1'190'000	2'870'000	1'592'367.54	0.65
1.500	CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	1'550'000		230'000	1'320'000	818'607.65	0.33
1.500	CANADIAN GOVERNMENT 1.5%/22-01.05.2024	CAD	1'900'000		1'900'000			
1.750	CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	4'051'000		1'100'000	2'951'000	1'332'802.18	0.54
2.000	CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	890'000		220'000	670'000	403'438.25	0.16
2.000	CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	3'120'000	60'000	870'000	2'310'000	1'326'945.76	0.54
2.250	CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	680'000		180'000	500'000	300'796.53	0.12
2.500	CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	2'750'000		800'000	1'950'000	1'164'816.99	0.47
2.750	CANADIAN GOVERNMENT 2.75%/22-01.08.2024	CAD	1'750'000		1'750'000			
2.750	CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	2'170'000		640'000	1'530'000	951'916.92	0.39
2.750	CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD		2'010'000	250'000	1'760'000	1'072'048.58	0.43
2.750	CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD		560'000	40'000	520'000	296'313.25	0.12
3.000	CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	830'000		120'000	710'000	448'978.88	0.18
3.000	CANADIAN GOVERNMENT 3%/22-01.11.2024	CAD	1'600'000		230'000	1'370'000	874'147.04	0.35
3.000	CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD		800'000		800'000	504'549.54	0.20
3.250	CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD		1'930'000	70'000	1'860'000	1'179'100.13	0.48

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD		610'000		610'000	387'064.46	0.16
3.500	CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	900'000	700'000	230'000	1'370'000	879'978.09	0.36
3.500	CANADIAN GOVERNMENT 3.5%/23-01.08.2025	CAD		1'700'000		1'700'000	1'086'661.18	0.44
3.750	CANADIAN GOVERNMENT 3.75%/22-01.02.2025	CAD	810'000		120'000	690'000	443'349.29	0.18
3.750	CANADIAN GOVERNMENT 3.75%/23-01.05.2025	CAD	450'000	850'000	190'000	1'110'000	712'902.49	0.29
4.500	CANADIAN GOVERNMENT 4.5%/23-01.11.2025	CAD		900'000		900'000	586'677.30	0.24
2.000	CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	5'235'000	90'000	1'520'000	3'805'000	1'853'853.71	0.75
2.250	CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	795'000		270'000	525'000	317'604.10	0.13
2.250	CANADIAN GOVERNMENT S. -J546- 2.25%/18-01.03.2024	CAD	1'240'000		1'240'000			
1.500	CANADIAN GOVERNMENT S. -J967- 1.5%/19-01.09.2024	CAD	1'330'000		460'000	870'000	548'873.69	0.22
1.250	CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	4'408'000		1'360'000	3'048'000	1'701'175.73	0.69
							35'463'683.13	**14.38**
China								
1.990	CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	CNH	20'260'000	5'710'000	5'990'000	19'980'000	2'418'053.93	0.98
1.990	CHINA GOVERNMENT BOND 1.99%/22-15.09.2024	CNH	13'600'000	2'000'000	3'040'000	12'560'000	1'522'804.37	0.62
2.000	CHINA GOVERNMENT BOND 2%/23-15.06.2025	CNH		17'000'000		17'000'000	2'059'053.55	0.83
2.180	CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	CNH	14'660'000	3'730'000	4'450'000	13'940'000	1'691'103.36	0.69
2.180	CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH		5'900'000		5'900'000	715'199.06	0.29
2.240	CHINA GOVERNMENT BOND 2.24%/22-25.05.2025	CNH	12'430'000	2'720'000	3'330'000	11'820'000	1'436'817.09	0.58
2.260	CHINA GOVERNMENT BOND 2.26%/22-24.02.2025	CNH	11'660'000	2'800'000	3'040'000	11'420'000	1'388'648.38	0.56
2.280	CHINA GOVERNMENT BOND 2.28%/22-17.03.2024	CNH	9'600'000		9'600'000			
2.280	CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	12'550'000	3'230'000	3'260'000	12'520'000	1'521'423.14	0.62
2.290	CHINA GOVERNMENT BOND 2.29%/22-25.12.2024	CNH	14'410'000	3'820'000	4'400'000	13'830'000	1'683'130.91	0.68
2.300	CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH		16'000'000		16'000'000	1'945'489.24	0.79
2.350	CHINA GOVERNMENT BOND 2.35%/23-15.03.2025	CNH		17'830'000	2'000'000	15'830'000	1'927'853.46	0.78
2.370	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	12'920'000	3'680'000	3'950'000	12'650'000	1'537'274.39	0.62
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH		11'600'000		11'600'000	1'408'316.19	0.57
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	12'050'000	2'410'000	3'000'000	11'460'000	1'393'572.09	0.56
2.460	CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	5'750'000	13'220'000	3'490'000	15'480'000	1'888'675.72	0.77
2.470	CHINA GOVERNMENT BOND 2.47%/21-02.09.2024	CNH	19'150'000	3'290'000	5'490'000	16'950'000	2'066'636.30	0.84
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	11'250'000	2'600'000	3'410'000	10'440'000	1'273'190.49	0.52
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	15'750'000	3'520'000	4'290'000	14'980'000	1'826'686.75	0.74
2.520	CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH		5'900'000		5'900'000	713'559.55	0.29
2.600	CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	12'390'000	4'290'000	4'460'000	12'220'000	1'478'247.03	0.60
2.620	CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	CNH	13'520'000	3'770'000	3'990'000	13'300'000	1'622'789.80	0.66
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH		16'300'000	700'000	15'600'000	1'911'916.53	0.78
2.620	CHINA GOVERNMENT BOND 2.62%/23-25.06.2030	CNH		16'800'000		16'800'000	2'045'442.45	0.83
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	5'200'000	11'550'000	2'600'000	14'150'000	1'734'802.16	0.70
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH		15'290'000		15'290'000	1'868'746.79	0.76
2.680	CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	20'840'000	5'140'000	6'160'000	19'820'000	2'423'205.17	0.98
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	19'110'000	3'690'000	4'630'000	18'170'000	2'232'530.36	0.91
2.690	CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	13'860'000	4'010'000	4'000'000	13'870'000	1'689'919.36	0.69
2.740	CHINA GOVERNMENT BOND 2.74%/16-04.08.2026	CNH	6'000'000	7'210'000	7'100'000	6'110'000	752'228.97	0.30
2.750	CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	13'690'000	3'440'000	4'140'000	12'990'000	1'597'470.08	0.65
2.750	CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	12'880'000	4'430'000	4'050'000	13'260'000	1'624'313.26	0.66
2.760	CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	12'310'000	2'500'000	2'740'000	12'070'000	1'479'757.22	0.60
2.790	CHINA GOVERNMENT BOND 2.79%/22-15.12.2029	CNH	14'390'000	4'760'000	4'980'000	14'170'000	1'744'027.20	0.71
2.800	CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	12'400'000	3'340'000	3'310'000	12'430'000	1'530'275.75	0.62
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	13'130'000	3'560'000	3'740'000	12'950'000	1'597'315.60	0.65
2.800	CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH		16'760'000	1'700'000	15'060'000	1'853'132.43	0.75
2.840	CHINA GOVERNMENT BOND 2.84%/21-08.04.2024	CNH	15'900'000	930'000	16'830'000			
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	20'410'000	5'740'000	6'040'000	20'110'000	2'486'684.87	1.01
2.880	CHINA GOVERNMENT BOND 2.88%/20-05.11.2023	CNH	5'500'000		5'500'000			
2.880	CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH		15'380'000	1'500'000	13'880'000	1'723'209.96	0.70
2.890	CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	11'400'000	3'080'000	3'640'000	10'840'000	1'342'244.60	0.54
2.900	CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	6'170'000	1'560'000	1'230'000	6'500'000	804'312.75	0.33
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	17'420'000	4'400'000	4'700'000	17'120'000	2'125'865.00	0.86
2.940	CHINA GOVERNMENT BOND 2.94%/19-17.10.2024	CNH	13'100'000	3'770'000	3'330'000	13'540'000	1'661'477.93	0.67
2.990	CHINA GOVERNMENT BOND 2.99%/15-15.10.2025	CNH	5'900'000	1'400'000	900'000	6'400'000	791'023.85	0.32
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	17'080'000	4'500'000	3'920'000	17'660'000	2'202'738.28	0.89
3.020	CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	CNH	20'710'000	5'170'000	6'180'000	19'700'000	2'437'882.36	0.99
3.020	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	19'570'000	5'630'000	5'960'000	19'240'000	2'413'306.85	0.98
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	17'370'000	4'800'000	5'040'000	17'130'000	2'124'448.14	0.86
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	15'400'000	3'500'000	3'800'000	15'100'000	1'886'294.30	0.76
3.120	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	6'660'000	3'710'000	2'450'000	7'920'000	997'377.11	0.40
3.130	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	14'310'000	4'020'000	4'020'000	14'310'000	1'802'749.37	0.73
3.190	CHINA GOVERNMENT BOND 3.19%/19-11.04.2024	CNH	15'900'000		15'900'000			
3.190	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH		7'100'000		7'100'000	910'088.35	0.37
3.220	CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	12'820'000	3'600'000	3'830'000	12'590'000	1'567'972.03	0.64
3.250	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	11'300'000	2'550'000	3'100'000	10'750'000	1'361'296.46	0.55

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	17'230'000	3'690'000	3'930'000	16'990'000	2'128'106.29	0.86
3.270	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	21'020'000	5'770'000	6'090'000	20'700'000	2'643'361.45	1.07
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	19'540'000	5'000'000	5'280'000	19'260'000	2'436'887.06	0.99
3.290	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	17'230'000	4'090'000	4'930'000	16'390'000	2'086'096.92	0.85
3.320	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	8'880'000	1'980'000	2'000'000	8'860'000	1'154'287.45	0.47
3.390	CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	16'290'000	4'240'000	5'040'000	15'490'000	2'033'533.42	0.82
3.520	CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH	6'380'000	1'430'000	1'300'000	6'510'000	830'358.21	0.34
3.530	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	8'590'000	3'100'000	3'280'000	8'410'000	1'133'298.00	0.46
3.540	CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	7'450'000	1'510'000	1'540'000	7'420'000	953'905.73	0.39
3.570	CHINA GOVERNMENT BOND 3.57%/17-22.06.2024	CNH	6'500'000		6'490'000	10'000	1'230.28	0.00
3.590	CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	5'000'000	1'600'000	700'000	5'900'000	754'012.51	0.31
3.600	CHINA GOVERNMENT BOND 3.6%/18-06.09.2025	CNH	7'450'000	1'400'000	1'960'000	6'890'000	864'063.39	0.35
3.610	CHINA GOVERNMENT BOND 3.61%/18-07.06.2025	CNH	7'550'000	1'400'000	1'900'000	7'050'000	881'485.25	0.36
3.690	CHINA GOVERNMENT BOND 3.69%/17-21.09.2024	CNH	6'200'000	1'420'000	900'000	6'720'000	832'548.43	0.34
3.690	CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	7'680'000	1'480'000	1'860'000	7'300'000	946'413.05	0.38
3.720	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	10'040'000	2'680'000	3'180'000	9'540'000	1'327'447.76	0.54
3.770	CHINA GOVERNMENT BOND 3.77%/18-08.03.2025	CNH	6'350'000	1'390'000	1'390'000	6'350'000	793'340.06	0.32
3.810	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	17'230'000	5'090'000	5'340'000	16'980'000	2'392'342.14	0.97
3.860	CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	13'730'000	4'400'000	4'630'000	13'500'000	1'911'564.80	0.77
4.080	CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	11'790'000	3'050'000	3'040'000	11'800'000	1'727'036.49	0.70
2.180	PEOPLE'S REPUBLIC OF CHINA 2.18%/22-25.06.2024	CNH	13'650'000	1'200'000	13'210'000	1'640'000	199'316.53	0.08
							116'273'215.56	**47.14**
Denmark								
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	8'848'190		2'690'000	6'158'190	724'256.98	0.29
1.500	KINGDOM OF DENMARK 1.5%/11-15.11.2023	DKK	5'000		5'000			
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	5'580'000	1'000'000	1'240'000	5'340'000	668'278.50	0.27
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2024	DKK	7'900'000		1'700'000	6'200'000	767'379.30	0.31
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	9'990'000		2'760'000	7'230'000	751'061.74	0.30
0.250	KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	7'160'000		1'700'000	5'460'000	354'794.25	0.14
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	8'840'000		3'160'000	5'680'000	642'419.08	0.26
2.250	KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK		2'200'000		2'200'000	269'763.38	0.11
4.500	KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	14'852'820		4'490'000	10'362'820	1'623'105.00	0.66
							5'801'058.23	**2.35**
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS	3'590'000		1'060'000	2'530'000	493'469.08	0.20
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	2'610'000		720'000	1'890'000	419'175.49	0.17
2.250	ISRAEL 2.25%/18-28.09.2028	ILS	2'690'000		390'000	2'300'000	496'924.15	0.20
3.750	ISRAEL 3.75%/14-31.03.2024	ILS	2'900'000		2'900'000			
3.750	ISRAEL 3.75%/17-31.03.2047	ILS	3'580'000		780'000	2'800'000	610'050.07	0.25
5.500	ISRAEL 5.5%/12-31.01.2042	ILS	2'580'000		800'000	1'780'000	488'840.08	0.20
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	2'070'000		640'000	1'430'000	355'175.57	0.14
0.400	ISRAEL FIXED BOND 0.4%/21-31.10.2024	ILS	2'050'000		470'000	1'580'000	350'924.62	0.14
0.500	ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	2'800'000		640'000	2'160'000	472'234.52	0.19
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	2'150'000	310'000	670'000	1'790'000	381'255.00	0.15
1.300	ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	700'000	910'000	150'000	1'460'000	276'998.09	0.11
1.500	ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	2'500'000		710'000	1'790'000	308'098.89	0.12
-	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	2'600'000		720'000	1'880'000	410'320.06	0.17
2.800	ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS		660'000		660'000	116'925.09	0.05
3.750	ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS		510'000		510'000	118'237.49	0.05
							5'298'628.20	**2.15**
Malaysia								
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	2'500'000		370'000	2'130'000	410'402.97	0.17
4.059	MALAYSIA GOVERNMENT 4.059%/17-30.09.2024	MYR	1'670'000		500'000	1'170'000	224'497.25	0.09
4.232	MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	2'000'000		600'000	1'400'000	273'497.89	0.11
4.254	MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	2'090'000		310'000	1'780'000	346'499.74	0.14
4.736	MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	1'360'000		200'000	1'160'000	236'078.37	0.10
4.762	MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	3'400'000		890'000	2'510'000	512'439.63	0.21
3.882	MALAYSIA GOVERNMENT S. -18/0001- 3.882%/18-14.03.2025	MYR	700'000		100'000	600'000	115'133.65	0.05
3.757	MALAYSIA GOVERNMENT S. -18/0002- 3.757%/18-20.04.2023	MYR	190'000		190'000			
4.642	MALAYSIA GOVERNMENT S. -18/0003- 4.642%/18-07.11.2033	MYR	1'440'000		480'000	960'000	195'020.70	0.08
4.893	MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	1'400'000	650'000	200'000	1'850'000	384'821.92	0.16
4.921	MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	1'560'000	370'000	370'000	1'560'000	324'926.08	0.13
3.906	MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	1'645'000		240'000	1'405'000	270'607.51	0.11
3.885	MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	3'000'000		930'000	2'070'000	396'962.85	0.16
3.478	MALAYSIA GOVERNMENT S. -19/0003- 3.478%/19-14.06.2024	MYR	3'350'000		3'350'000			
3.828	MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	2'520'000		740'000	1'780'000	334'630.92	0.14
3.757	MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	3'200'000		710'000	2'490'000	453'073.11	0.18
4.065	MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	3'500'000		690'000	2'810'000	514'037.94	0.21
2.632	MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	2'660'000		770'000	1'890'000	330'850.48	0.13
3.582	MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR	1'710'000		250'000	1'460'000	272'293.76	0.11

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.696	MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	1'500'000	570'000	220'000	1'850'000	376'775.45	0.15
4.504	MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	900'000		130'000	770'000	152'170.93	0.06
4.457	MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR		560'000		560'000	109'951.32	0.04
3.519	MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR		470'000		470'000	89'164.56	0.04
4.498	MALAYSIA s 10/0003 4.498%/10-15.04.2030	MYR	1'930'000		280'000	1'650'000	327'676.05	0.13
3.502	MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	2'370'000		590'000	1'780'000	337'978.45	0.14
4.392	MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	1'900'000		700'000	1'200'000	233'732.38	0.09
3.892	MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	750'000		110'000	640'000	123'132.05	0.05
3.844	MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	1'910'000		650'000	1'260'000	239'056.10	0.10
3.733	MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	3'500'000		980'000	2'520'000	481'589.84	0.20
4.935	MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	1'050'000		260'000	790'000	165'034.62	0.07
4.181	MALAYSIA S. 14/0001 4.181%/14-15.07.2024	MYR	1'600'000		1'600'000			
3.955	MALAYSIA S. -15/0001- 3.955%/15-15.09.2025	MYR	4'300'000		1'470'000	2'830'000	544'673.85	0.22
3.900	MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	3'090'000		770'000	2'320'000	446'812.96	0.18
							9'223'523.33	**3.74**
Mexico								
5.500	MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	200'000	159'000	38'700	320'300	1'473'642.25	0.60
5.000	MEX BONOS DESARR FIX RT S. -250306- 5%/21-06.03.2025	MXN	175'000	81'300	35'700	220'600	1'072'625.90	0.43
7.000	MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN		30'000		30'000	145'328.40	0.06
7.500	MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN	121'000	87'100	20'700	187'400	871'238.58	0.35
8.000	MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	110'000	50'300	18'300	142'000	643'573.67	0.26
10.000	MEXICO 10%/06-20.11.2036	MXN	94'000	10'000	30'800	73'200	404'968.05	0.16
5.750	MEXICO 5.75%/15-05.03.2026	MXN	572'700	10'000	160'500	422'200	2'008'426.53	0.81
7.750	MEXICO 7.75%/11-13.11.2042	MXN	340'505	20'000	83'900	276'605	1'238'334.81	0.50
7.750	MEXICO 7.75%/11-29.05.2031	MXN	559'000	5'000	160'200	403'800	1'933'257.66	0.78
7.750	MEXICO 7.75%/13-23.11.2034	MXN	112'000		24'900	87'100	408'693.26	0.17
8.000	MEXICO 8%/17-07.11.2047	MXN	328'000	10'000	90'600	247'400	1'134'816.12	0.46
8.000	MEXICO 8%/19-05.09.2024	MXN	396'000		104'000	292'000	1'486'445.25	0.60
8.500	MEXICO 8.5%/09-18.11.2038	MXN	300'140		99'400	200'740	976'263.48	0.40
8.500	MEXICO 8.5%/09-31.05.2029	MXN	389'500	10'000	136'300	263'200	1'327'696.70	0.54
10.000	MEXICO S. -M- 10%/05-05.12.2024	MXN	331'800		108'200	223'600	1'160'847.17	0.47
7.500	MEXICO S. M20 7.5%/07-03.06.2027	MXN	437'500	10'000	112'600	334'900	1'639'344.52	0.66
							17'925'502.35	**7.27**
New Zealand								
1.500	NEW ZEALAND 1.5%/19-15.05.2031	NZD	1'000'000		380'000	620'000	255'827.75	0.10
2.750	NEW ZEALAND 2.75%/16-15.04.2025	NZD	1'080'000		290'000	790'000	398'227.46	0.16
2.750	NEW ZEALAND 2.75%/16-15.04.2037	NZD	780'000		200'000	580'000	237'388.47	0.10
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD	1'050'000		325'000	725'000	346'117.63	0.14
3.500	NEW ZEALAND 3.5%/15-14.04.2033	NZD	760'000	590'000	170'000	1'180'000	555'019.62	0.23
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	1'160'000	70'000	400'000	830'000	429'114.69	0.17
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	720'000	306'000	210'000	816'000	346'235.41	0.14
0.500	NEW ZEALAND GOVERNMENT 0.5%/20-15.05.2024	NZD	1'080'000		1'080'000			
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	760'000		170'000	590'000	274'567.89	0.11
4.250	NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	350'000	75'000	50'000	375'000	186'271.97	0.08
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD		530'000	70'000	460'000	236'494.57	0.10
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	720'000	87'000	250'000	557'000	192'439.16	0.08
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	690'000	110'000	100'000	700'000	293'465.33	0.12
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	657'000		230'000	427'000	137'935.17	0.06
							3'889'105.12	**1.58**
Norway								
1.500	NORWAY 1.5%/16-19.02.2026	NOK	5'850'000		1'460'000	4'390'000	342'120.66	0.14
1.750	NORWAY 1.75%/15-13.03.2025	NOK	7'720'000		2'130'000	5'590'000	446'973.30	0.18
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	5'820'000		1'550'000	4'270'000	328'592.30	0.13
1.375	NORWAY -144A- 1.375%/20-19.08.2030	NOK	7'280'000		2'100'000	5'180'000	366'065.62	0.15
1.750	NORWAY -144A- 1.75%/19-06.09.2029	NOK	5'200'000	700'000	1'670'000	4'230'000	311'851.55	0.13
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK	5'070'000	500'000	1'660'000	3'910'000	298'096.95	0.12
3.000	NORWAY 3%/14-14.03.2024	NOK	8'330'000		8'330'000			
1.250	NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	4'700'000		1'100'000	3'600'000	246'284.06	0.10
2.125	NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	5'300'000		1'480'000	3'820'000	277'453.88	0.11
3.000	NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK	3'350'000	500'000	800'000	3'050'000	236'600.54	0.10
							2'854'038.86	**1.16**
Poland								
1.750	POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	3'650'000	800'000	650'000	3'800'000	604'914.53	0.25
6.000	POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN		1'420'000	70'000	1'350'000	298'024.30	0.12
-	POLAND GOVERNMENT BOND S. -OK0724- 0%/21-25.07.2024	PLN	2'350'000		2'350'000			
-	POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN		500'000	70'000	430'000	82'421.17	0.03
0.750	POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	4'625'000		1'460'000	3'165'000	630'669.43	0.26
3.750	POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN		2'500'000	70'000	2'430'000	493'428.26	0.20
7.500	POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN		3'640'000	150'000	3'490'000	815'024.95	0.33

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	6'015'000		2'760'000	3'255'000	598'098.89	0.24
3.250	POLAND S. 0725 3.25%/13-25.07.2025	PLN	5'240'000		940'000	4'300'000	887'151.83	0.36
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	6'870'000		2'010'000	4'860'000	965'400.85	0.39
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	5'300'000		2'350'000	2'950'000	570'505.23	0.23
2.750	POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	7'090'000		2'660'000	4'430'000	820'648.18	0.33
1.250	POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	5'950'000		2'510'000	3'440'000	557'264.42	0.23
2.500	POLAND S. -PS0424- 2.5%/18-25.04.2024	PLN	3'190'000		3'190'000			
2.250	POLAND S. -PS1024- 2.25%/19-25.10.2024	PLN	5'520'000		2'050'000	3'470'000	717'695.65	0.29
2.750	POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	5'080'000		1'170'000	3'910'000	751'049.71	0.30
5.750	POLAND WS 0429 5.75%/08-25.04.2029	PLN	835'000		120'000	715'000	155'513.40	0.06
							8'947'810.80	**3.63**
Singapore								
1.875	SINGAPORE 1.875%/20-01.03.2050	SGD	990'000		360'000	630'000	323'353.13	0.13
2.125	SINGAPORE 2.125%/16-01.01.2026	SGD	1'060'000		350'000	710'000	448'691.51	0.18
2.250	SINGAPORE 2.25%/16-01.08.2036	SGD	1'090'000		250'000	840'000	498'379.13	0.20
2.375	SINGAPORE 2.375%/15-01.06.2025	SGD	1'000'000	100'000	240'000	860'000	551'022.18	0.22
2.375	SINGAPORE 2.375%/19-01.07.2039	SGD	430'000	100'000	60'000	470'000	278'639.82	0.11
2.750	SINGAPORE 2.75%/12-01.04.2042	SGD	810'000	80'000	265'000	625'000	388'353.17	0.16
2.750	SINGAPORE 2.75%/16-01.03.2046	SGD	885'000	50'000	260'000	675'000	418'494.38	0.17
2.875	SINGAPORE 2.875%/10-01.09.2030	SGD	1'190'000		378'000	812'000	521'754.39	0.21
2.875	SINGAPORE 2.875%/14-01.07.2029	SGD	980'000		310'000	670'000	431'650.89	0.17
3.000	SINGAPORE 3%/09-01.09.2024	SGD	1'280'000		340'000	940'000	610'948.17	0.25
3.375	SINGAPORE 3.375%/12-01.09.2033	SGD	850'000	200'000	220'000	830'000	553'567.55	0.22
3.500	SINGAPORE 3.5%/07-01.03.2027	SGD	1'270'000		360'000	910'000	599'722.27	0.24
0.500	SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	730'000		210'000	520'000	319'062.89	0.13
1.250	SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	630'000	170'000	190'000	610'000	374'006.05	0.15
1.625	SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	790'000		230'000	560'000	327'711.38	0.13
1.875	SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	400'000	100'000	70'000	430'000	218'985.90	0.09
2.625	SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	655'000	180'000	180'000	655'000	419'159.83	0.17
2.625	SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	150'000	460'000	80'000	530'000	332'547.05	0.13
2.875	SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	300'000		40'000	260'000	168'135.46	0.07
3.000	SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	400'000		177'000	223'000	144'762.69	0.06
							7'928'947.84	**3.21**
Sweden								
1.000	SWEDEN 1%/15-12.11.2026	SEK	11'230'000		2'730'000	8'500'000	641'522.75	0.26
2.500	SWEDEN 2.5%/13-12.05.2025	SEK	10'000'000	500'000	3'860'000	6'640'000	527'203.82	0.21
3.500	SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	5'690'000		1'500'000	4'190'000	363'395.87	0.15
2.250	SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	6'250'000		1'520'000	4'730'000	366'564.70	0.15
0.750	SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	8'750'000		2'110'000	6'640'000	485'974.85	0.20
0.750	SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	9'080'000		2'810'000	6'270'000	446'767.37	0.18
1.750	SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	2'500'000	1'000'000	400'000	3'100'000	228'388.62	0.09
0.125	SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	6'900'000		1'900'000	5'000'000	329'833.57	0.13
							3'389'651.55	**1.37**
Total Bonds							**243'270'044.73**	**98.62**
Total Securities valued based on parameters observable on the market							**243'270'044.73**	**98.62**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							0.00	0.00
Total Forward exchange transactions							**0.00**	**0.00**
Total Securities valued based on parameters observable on the market							**0.00**	**0.00**
Total investments							**243'270'044.73**	**98.62**
Cash at banks							688'677.92	0.28
Time deposit							0.00	0.00
Other assets							2'713'703.43	1.10
Total fund assets							**246'672'426.08**	**100.00**
./. Due to bank							6'955'213.00	2.82
./. Other liabilities							7'038.34	0.00
./. Other loans							0.00	0.00
Net assets							**239'710'174.74**	**97.18**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**243'270'044.73**	**98.62**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
11.04.2023	Bought	MXN	6'100'000	CHF	305'591	0.00	0.00
05.05.2023	Bought	CNH	31'000'000	CHF	3'985'147	0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	EUR	148.60	135.66	166.71
Unit class ZB				
Total net assets in millions	EUR	108.06	94.58	112.22
Asset value per share	EUR	985.23	966.10	1'134.14
Unit class DB				
Total net assets in millions	EUR	12.95	12.98	21.89
Asset value per share	EUR	959.22	940.70	1'104.89
Unit class QB				
Total net assets in millions	EUR	27.59	28.09	32.60
Asset value per share	EUR	969.53	950.92	1'117.46

Exchange rates

Exchange rates as at	31.08.2023
EURO	1.000000
SWISS FRANC	1.043188

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	EUR	EUR
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	150'844.88	0.00
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	146'762'162.23	134'192'143.98
Other Assets	1'697'358.92	1'740'925.99
Total fund asset minus	**148'610'366.03**	**135'933'069.97**
Other liabilities	11'997.07	18'660.59
Due to bank	0.00	258'584.37
Net assets	**148'598'368.96**	**135'655'825.01**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of review period	135'655'825.01	166'709'252.60
Distributions	-91'013.84	-171'155.40
Delivery withholding tax	-824'367.92	-917'723.82
Issue of units	26'685'455.57	19'632'376.31
Redemption of units	-16'576'303.14	-26'109'401.29
Other items from unit transactions	-20'751.34	-760'035.70
Total income	3'769'524.62	-22'727'487.69
Net assets at end of review period	**148'598'368.96**	**135'655'825.01**
Change in units in circulation		
Number at beginning of the review period	141'243.607	147'931.507
Number of units issued	27'516.778	19'203.205
Number of units redeeemed	-17'124.906	-25'891.105
Number at the end of the review period	**151'635.479**	**141'243.607**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
EUR	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
94'578'374.04	112'221'132.91	12'984'884.64	21'889'142.59	28'092'566.16	32'598'977.03
-60'970.67	-116'431.00	-8'366.41	-22'871.53	-21'676.76	-31'852.87
-566'795.86	-639'110.76	-74'170.07	-119'878.16	-183'401.99	-158'734.90
13'240'886.26	5'814'652.26	519'716.10	2'088'515.17	12'924'853.21	11'729'208.88
-1'766'092.25	-6'791'615.27	-816'846.88	-7'771'609.81	-13'993'364.01	-11'546'176.21
-126'027.65	-111'744.77	15'377.94	-897'057.83	89'898.37	248'766.80
2'764'454.84	-15'798'509.33	325'247.27	-2'181'355.79	679'822.51	-4'747'622.57
108'063'828.71	**94'578'374.04**	**12'945'842.59**	**12'984'884.64**	**27'588'697.49**	**28'092'566.16**
97'897.587	98'948.022	13'803.462	19'811.155	29'542.558	29'172.330
13'594.085	5'634.430	546.692	2'032.948	13'376.001	11'535.827
-1'808.000	-6'684.865	-853.971	-8'040.641	-14'462.935	-11'165.599
109'683.672	**97'897.587**	**13'496.183**	**13'803.462**	**28'455.624**	**29'542.558**
(EUR)	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**
985.23	**966.10**	**959.22**	**940.70**	**969.53**	**950.92**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	EUR	EUR
Income		
Income from bank balances	2'977.19	1'039.64
Negative interest	0.00	-6'286.42
Securities lending	6'777.81	14'769.59
Substitute payments	21'074.98	33'089.73
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'231'283.40	2'379'259.27
Current income paid by new suscribers	117'606.76	131'861.92
Total income	**1'379'720.14**	**2'553'733.73**
Expenses		
Interest Due	27.71	46.77
Audit costs	7'294.80	14'253.20
Statutory remuneration to:		
- Management company	29'427.23	65'207.97
Other expenses	7'426.61	6'554.37
Current net income paid out upon the redemption of units	75'839.97	217'267.96
Total expenses	**120'016.32**	**303'330.27**
Net Income	**1'259'703.82**	**2'250'403.46**
Realised capital gains and losses	-2'212'699.55	-2'638'570.50
Realized income	**-952'995.73**	**-388'167.04**
Unrealized capital gain/losses	4'722'520.35	-22'339'320.65
Total income	**3'769'524.62**	**-22'727'487.69**

	Unit class ZB		Unit class DB		Unit class QB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
EUR	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
2'115.30	706.48	275.25	125.80	586.64	207.36
0.00	-4'260.93	0.00	-783.00	0.00	-1'242.49
4'861.04	9'985.55	626.39	1'964.89	1'290.38	2'819.15
14'925.16	22'645.33	1'898.68	3'966.67	4'251.14	6'477.73
878'472.65	1'610'906.25	113'757.52	312'549.03	239'053.23	455'803.99
61'002.92	47'909.84	2'267.89	11'399.03	54'335.95	72'553.05
961'377.07	**1'687'892.52**	**118'825.73**	**329'222.42**	**299'517.34**	**536'618.79**
20.17	29.77	2.53	6.30	5.01	10.70
5'198.88	9'653.61	674.23	1'867.03	1'421.69	2'732.56
0.00	0.00	5'594.43	16'513.74	23'832.80	48'694.23
5'196.30	4'427.71	704.13	880.15	1'526.18	1'246.51
13'914.72	61'646.65	5'025.74	100'176.84	56'899.51	55'444.47
24'330.07	**75'757.74**	**12'001.06**	**119'444.06**	**83'685.19**	**108'128.47**
937'047.00	**1'612'134.78**	**106'824.67**	**209'778.36**	**215'832.15**	**428'490.32**
-1'608'935.40	-1'839'308.45	-192'786.73	-252'598.26	-410'977.42	-546'663.79
-671'888.40	**-227'173.67**	**-85'962.06**	**-42'819.90**	**-195'145.27**	**-118'173.47**
3'436'343.24	-15'571'335.66	411'209.33	-2'138'535.89	874'967.78	-4'629'449.10
2'764'454.84	**-15'798'509.33**	**325'247.27**	**-2'181'355.79**	**679'822.51**	**-4'747'622.57**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/19-21.11.2029	EUR		200'000		200'000	189'596.00	0.13
0.500	COMMONWEALTH BANK OF AUSTRALIA 0.5%/16-27.07.2026	EUR	200'000		100'000	100'000	91'403.00	0.06
0.625	NATIONAL AUSTRALIA BANK 0.625%/17-18.09.2024	EUR		100'000	100'000			
4.375	SYDNEY AIRPORT FINANCE CO PTY LTD 4.375%/23-03.05.2033	EUR		100'000	100'000			
4.225	TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR		100'000		100'000	99'353.00	0.07
1.250	WESTPAC BANKING CORP 1.25%/18-14.01.2033	EUR	100'000		100'000			
1.450	WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000			100'000	90'206.00	0.06
							470'558.00	**0.32**
Austria								
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	200'000			200'000	183'680.00	0.12
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	250'000			250'000	234'657.50	0.16
1.500	AUSTRIA 1.5%/16-20.02.2047	EUR	114'000			114'000	81'994.50	0.06
1.200	AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	210'000			210'000	202'261.50	0.14
-	AUSTRIA -144A- 0%/19-15.07.2024	EUR	150'000		150'000			
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR	150'000			150'000	124'369.50	0.08
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	100'000	68'000		168'000	147'940.80	0.10
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	231'000		113'000	118'000	107'643.14	0.07
0.850	AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	48'000			48'000	19'365.60	0.01
1.500	AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	10'000			10'000	5'699.90	0.00
2.100	AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	79'000			79'000	56'064.72	0.04
3.800	AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	56'000			56'000	62'931.12	0.04
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	130'000			130'000	135'687.50	0.09
2.400	AUSTRIA 2.4%/13-23.05.2034	EUR	135'000			135'000	126'863.55	0.09
3.150	AUSTRIA 3.15%/12-20.06.2044	EUR	101'000		1'000	100'000	99'119.00	0.07
4.150	AUSTRIA 4.15%/07-15.03.2037	EUR	210'000		14'000	196'000	216'078.24	0.15
6.250	AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	115'000			115'000	128'709.15	0.09
1.650	AUSTRIA S. 1 1.65%/14-21.10.2024	EUR	150'000		71'000	79'000	77'477.67	0.05
-	AUTOBAHN SCHNELL AG 0%/20-16.07.2027	EUR	100'000			100'000	88'747.00	0.06
0.010	BAUSPARKASSE WUESTENROT 0.01%/21-28.09.2028	EUR	100'000			100'000	84'439.00	0.06
2.000	BAWAG P.S.K. S. -15- 2%/22-25.08.2032	EUR	100'000			100'000	89'080.00	0.06
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/22-07.06.2033	EUR	100'000			100'000	93'249.00	0.06
0.250	ERSTE GROUP BANK AG 0.25%/18-26.06.2024	EUR	200'000		200'000			
0.125	HYPO NOE LB NOE WIEN AG 0.125%/21-23.06.2031	EUR	100'000			100'000	77'837.00	0.05
-	KAERNTNER AUSGLEICHSZAHLUNGS-FONDS 0%/16-14.01.2032	EUR	40'000			40'000	30'202.40	0.02
0.250	KOMMUNALKREDIT AUSTRIA A 0.25%/21-14.05.2024	EUR	100'000		100'000			
3.000	OEBB-INFRASTRUKTUR S. 35 3%/13-24.10.2033	EUR	72'000			72'000	71'317.44	0.05
1.000	OMV AG 1%/19-03.07.2034	EUR	33'000			33'000	24'836.79	0.02
2.000	OMV AG 2%/20-09.04.2028	EUR	30'000			30'000	28'245.90	0.02
0.125	RAIFFEISEN BANK INTL 0.125%/19-03.12.2029	EUR	100'000			100'000	81'395.00	0.05
1.500	RAIFFEISEN BANK INTL 1.5%/22-24.05.2027	EUR		200'000		200'000	185'260.00	0.12
4.125	RAIFFEISEN BANK INTL 4.125%/22-08.09.2025	EUR	100'000			100'000	99'276.00	0.07
-	REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	50'000	30'000	22'000	58'000	33'769.34	0.02
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	100'000	77'000		177'000	142'485.00	0.10
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	100'000			100'000	95'046.00	0.06
-	REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR		115'000		115'000	99'332.40	0.07
0.250	REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	90'000			90'000	62'070.30	0.04
0.700	REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	5'000	70'000	12'000	63'000	27'158.67	0.02
0.750	REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	74'000	43'000		117'000	65'509.47	0.04
0.900	REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	90'000	60'000		150'000	126'733.50	0.09
1.850	REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	50'000			50'000	38'231.50	0.03
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	70'000	60'000		130'000	128'407.50	0.09
3.150	REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR		20'000		20'000	19'678.00	0.01
-	VIENNA INSURANCE GROUP (subordinated) FIX-TO-FRN 15-PERPETUAL	EUR	40'000		40'000			
0.875	VOLKSBANK WIEN AG 0.875%/21-23.03.2026	EUR	100'000			100'000	89'260.00	0.06
							3'892'110.60	**2.62**
Belgium								
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	80'000			80'000	74'990.40	0.05
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000			100'000	92'623.00	0.06
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	100'000			100'000	88'359.00	0.06
-	BELFIUS BANK SA/NV S. -390- 0%/19-28.08.2026	EUR	100'000			100'000	89'482.00	0.06
1.900	BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	110'000			110'000	91'699.30	0.06
0.800	BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	260'000			260'000	249'678.00	0.17
1.000	BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	180'000	40'000		220'000	190'636.60	0.13
1.600	BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	126'000		25'000	101'000	70'928.26	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
2.150	BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	100'000			100'000	72'485.00	0.05
2.600	BELGIUM KINGDOM (reg. S-) 2.6%/14-22.06.2024	EUR	200'000		200'000			
3.750	BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	65'000	79'000		144'000	151'048.80	0.10
-	BELGIUM KINGDOM 0%/21-22.10.2031	EUR	175'000			175'000	138'036.50	0.09
0.100	BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	180'000		31'000	149'000	123'827.94	0.08
1.250	BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	137'000			137'000	117'493.94	0.08
1.000	BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	200'000			200'000	189'828.00	0.13
-	BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	100'000			100'000	89'080.00	0.06
0.350	BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	166'000	50'000		216'000	172'031.04	0.12
0.400	BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	86'000			86'000	53'354.40	0.04
0.650	BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	45'000	75'000	65'000	55'000	21'798.70	0.01
0.800	BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	160'000	50'000	1'000	209'000	190'555.75	0.13
0.900	BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	200'000	40'000		240'000	215'808.00	0.15
1.400	BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	100'000	30'000		130'000	80'423.20	0.05
1.450	BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	80'000			80'000	63'856.00	0.04
1.700	BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	150'000			150'000	104'059.50	0.07
2.750	BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	55'000	30'000		85'000	78'778.85	0.05
3.000	BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR		128'000		128'000	127'151.36	0.09
3.300	BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	60'000	40'000		100'000	95'346.00	0.06
3.450	BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR		30'000		30'000	29'923.50	0.02
5.500	BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	225'000	40'000		265'000	295'233.85	0.20
5.000	BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	240'000			240'000	281'299.20	0.19
4.250	BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	240'000			240'000	267'208.80	0.18
4.500	BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	150'000			150'000	155'512.50	0.10
4.000	BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	111'000			111'000	119'530.35	0.08
3.000	BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	130'000		75'000	55'000	54'242.65	0.04
0.800	BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	200'000			200'000	185'362.00	0.12
2.250	BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	100'000			100'000	76'251.00	0.05
0.500	BELGIUM OLO S. -82- (reg. -S-) 0.5%/17-22.10.2024	EUR	230'000			230'000	222'929.80	0.15
2.875	EUROPEAN UNION 2.875%/12-04.04.2028	EUR	50'000			50'000	49'686.50	0.03
3.375	EUROPEAN UNION 3.375%/12-04.04.2032	EUR	100'000			100'000	102'505.00	0.07
0.125	FLEMISH COMMUNITY 0.125%/20-15.10.2035	EUR	100'000			100'000	67'183.00	0.05
0.300	FLEMISH COMMUNITY S. -31- 0.3%/21-20.10.2031	EUR	100'000			100'000	79'109.00	0.05
0.250	FLUVIUS SYSTEM OP S. -1- 0.25%/20-02.12.2030	EUR	100'000			100'000	78'678.00	0.05
-	KBC GROUP NV FIX-TO-FRN FRN/20-10.09.2026	EUR	100'000			100'000	92'153.00	0.06
0.625	KBC GROUP NV S. -G00013- 0.625%/19-10.04.2025	EUR		100'000		100'000	94'951.00	0.06
0.375	REGION WALLONNE 0.375%/21-22.10.2031	EUR	100'000			100'000	79'145.00	0.05
1.250	REGION WALLONNE 1.25%/19-03.05.2034	EUR	100'000			100'000	79'619.00	0.05
							5'443'882.69	**3.66**
Bulgaria								
0.375	BULGARIA 0.375%/20-23.09.2030	EUR	22'000			22'000	16'888.96	0.01
1.375	BULGARIA 1.375%/20-23.09.2050	EUR	27'000			27'000	14'832.18	0.01
4.500	BULGARIA 4.5%/23-27.01.2033	EUR		13'000		13'000	12'861.29	0.01
4.625	BULGARIA S. -8- 4.625%/22-23.09.2034	EUR	40'000			40'000	39'774.00	0.03
							84'356.43	**0.06**
Canada								
0.050	BANK OF MONTREAL 0.05%/21-08.06.2029	EUR	100'000			100'000	82'500.00	0.06
0.125	BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000			100'000	88'983.00	0.06
0.010	BANK OF NOVA SCOTIA 0.01%/21-14.09.2029	EUR	100'000			100'000	81'367.00	0.05
0.500	BANK OF NOVA SCOTIA 0.5%/18-22.01.2025	EUR	100'000			100'000	95'558.00	0.06
0.375	CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000			100'000	92'066.00	0.06
2.875	EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR	100'000			100'000	98'924.00	0.07
0.050	FED CAISSES DESJARDINS 0.05%/19-26.11.2027	EUR	130'000			130'000	112'534.50	0.08
3.000	MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	30'000			30'000	29'349.90	0.02
0.050	ONTARIO TEACHERS' FINANC 0.05%/20-25.11.2030	EUR	100'000			100'000	78'013.00	0.05
3.300	ONTARIO TEACHERS' FINANC 3.3%/22-05.10.2029	EUR	100'000			100'000	98'719.00	0.07
0.875	PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	91'582.00	0.06
1.125	PROVINCE OF QUEBEC 1.125%/15-28.10.2025	EUR		100'000		100'000	95'079.00	0.06
0.010	ROYAL BANK OF CANADA 0.01%/20-21.01.2027	EUR	100'000			100'000	88'846.00	0.06
0.050	ROYAL BANK OF CANADA 0.05%/19-19.06.2026	EUR	100'000			100'000	90'645.00	0.06
0.100	TORONTO-DOMINION BANK 0.1%/19-19.07.2027	EUR	100'000			100'000	87'653.00	0.06
3.715	TORONTO-DOMINION BANK 3.715%/23-13.03.2030	EUR		100'000		100'000	101'128.00	0.07
3.879	TORONTO-DOMINION BANK 3.879%/23-13.03.2026	EUR		100'000		100'000	100'335.00	0.07
							1'513'282.40	**1.02**
Chile								
1.300	REPUBLIC OF CHILE 1.3%/21-26.07.2036	EUR	100'000			100'000	71'361.00	0.05
							71'361.00	**0.05**
China								
-	CHINA GOVT INTL BOND 0%/20-25.11.2025	EUR	100'000			100'000	92'147.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.625	CHINA GOVT INTL BOND 0.625%/20-25.11.2035	EUR	100'000		100'000			
							92'147.00	**0.06**
Croatia								
3.000	CROATIA 3%/15-11.03.2025	EUR	100'000		100'000			
1.500	REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000			100'000	84'982.00	0.06
0.500	REPUBLIC OF CROATIA BOND 0.5%/21-05.07.2028	EUR		30'000		30'000	25'806.90	0.02
1.250	REPUBLIC OF CROATIA BOND 1.25%/22-04.02.2030	EUR	50'000			50'000	43'187.00	0.03
2.125	REPUBLIC OF CROATIA BOND 2.125%/22-15.07.2026	EUR		30'000		30'000	28'747.20	0.02
3.650	REPUBLIC OF CROATIA BOND 3.65%/23-08.03.2025	EUR		40'000		40'000	39'927.60	0.03
							222'650.70	**0.15**
Cyprus								
4.250	CYPRUS (reg. -S-) 4.25%/15-04.11.2025	EUR		33'000	12'000	21'000	21'464.73	0.01
-	REPUBLIC OF CYPRUS 0%/21-09.02.2026	EUR		33'000		33'000	30'449.43	0.02
0.625	REPUBLIC OF CYPRUS 0.625%/19-03.12.2024	EUR		32'000		32'000	30'906.56	0.02
0.625	REPUBLIC OF CYPRUS 0.625%/20-21.01.2030	EUR	20'000			20'000	16'766.60	0.01
1.250	REPUBLIC OF CYPRUS 1.25%/20-21.01.2040	EUR	30'000			30'000	19'896.30	0.01
1.500	REPUBLIC OF CYPRUS 1.5%/20-16.04.2027	EUR		33'000		33'000	30'914.40	0.02
2.750	REPUBLIC OF CYPRUS 2.75%/19-03.05.2049	EUR	24'000			24'000	18'509.04	0.01
							168'907.06	**0.11**
Denmark								
0.250	DANMARKS SKIBSKREDIT AS 0.25%/21-21.06.2028	EUR		100'000		100'000	84'789.00	0.06
-	DANSKE BANK A/S FIX-TO-FRN FRN/21-09.06.2029	EUR	100'000			100'000	84'327.00	0.06
1.875	JYSKE REALKREDIT A/S S. -GCB- 1.875%/22-01.10.2029	EUR		100'000		100'000	91'909.00	0.06
0.010	KOMMUNEKREDIT 0.01%/20-04.05.2034	EUR		100'000		100'000	71'509.00	0.05
0.250	NYKREDIT REALKREDIT AS 0.25%/20-13.01.2026	EUR	100'000			100'000	91'309.00	0.06
-	ORSTED A/S (subordinated) FIX-TO-FRN 2.25%/17-24.11.2017	EUR		100'000		100'000	95'646.00	0.06
							519'489.00	**0.35**
Estonia								
-	LUMINOR BANK FIX-TO-FRN FRN/20-03.12.2024	EUR	100'000		100'000			
0.125	REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	15'000			15'000	11'958.45	0.01
							11'958.45	**0.01**
Finland								
1.000	BALDER FINLAND OYJ 1%/22-18.01.2027	EUR	100'000			100'000	78'065.00	0.05
0.500	FINLAND 0.5%/16-15.04.2026	EUR	100'000	32'000		132'000	124'131.48	0.08
0.750	FINLAND 0.75%/15-15.04.2031	EUR	200'000		144'000	56'000	47'823.44	0.03
0.875	FINLAND 0.875%/15-15.09.2025	EUR	60'000			60'000	57'466.80	0.04
0.250	FINLAND -144A- 0.25%/20-15.09.2040	EUR	46'000			46'000	28'347.04	0.02
0.500	FINLAND -144A- 0.5%/17-15.09.2027	EUR	100'000			100'000	91'169.00	0.06
1.375	FINLAND -144A- 1.375%/17-15.04.2047	EUR	40'000			40'000	28'494.40	0.02
2.625	FINLAND 2.625%/12-04.07.2042	EUR	100'000			100'000	92'260.00	0.06
2.750	FINLAND 2.75%/12-04.07.2028	EUR	140'000			140'000	139'430.20	0.09
4.000	FINLAND 4%/09-04.07.2025	EUR	100'000			100'000	101'482.00	0.07
-	FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	140'000			140'000	114'518.60	0.08
-	FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	50'000			50'000	45'828.00	0.03
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	55'000			55'000	24'717.55	0.02
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	80'000			80'000	64'096.00	0.04
0.500	FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR		80'000		80'000	71'304.80	0.05
0.500	FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	50'000	49'000		99'000	60'386.03	0.04
1.125	FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	40'000			40'000	33'082.40	0.02
1.500	FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	50'000			50'000	44'252.00	0.03
2.750	FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR		32'000		32'000	30'325.12	0.02
3.000	FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR		50'000		50'000	49'956.00	0.03
1.625	FORTUM OYJ 1.625%/19-27.02.2026	EUR	100'000			100'000	94'438.00	0.06
2.875	KUNTARAHOITUS OYJ 2.875%/23-18.01.2028	EUR		100'000		100'000	98'951.00	0.07
-	MUNICIPALITY FINANCE PLC 0%/20-15.11.2024	EUR	170'000			170'000	162'870.20	0.11
0.500	NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	100'000			100'000	84'089.00	0.06
0.125	NORDEA MORTGAGE BANK PLC 0.125%/19-18.06.2027	EUR	150'000			150'000	132'982.50	0.09
1.000	NORDEA MORTGAGE BANK PLC 1%/14-05.11.2024	EUR	100'000			100'000	96'841.00	0.07
0.125	NORDIC INVESTMENT BANK (reg. -S-) 0.125%/16-10.06.2024	EUR	20'000		20'000			
0.100	OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	85'802.00	0.06
0.625	OP MORTGAGE BANK 0.625%/18-01.09.2025	EUR	150'000			150'000	141'508.50	0.10
-	SAMPO OYJ (subordinated) FIX-TO-FRN FRN/20-03.09.2052	EUR	100'000			100'000	78'227.00	0.05
0.750	SBB TREASURY OYJ 0.75%/20-14.12.2028	EUR	100'000		100'000			
0.125	UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	100'000			100'000	82'511.00	0.06
							2'385'356.06	**1.61**
France								
3.125	ACTION LOGEMENT SERVICES 3.125%/22-28.09.2037	EUR	100'000			100'000	93'538.00	0.06
2.750	AEROPORTS DE PARIS 2.75%/20-02.04.2030	EUR	100'000			100'000	94'421.00	0.06
-	AGENCE FRANCAISE DEVELOP 0%/20-28.10.2027	EUR	100'000			100'000	87'481.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.250	AGENCE FRANCAISE DEVELOP 0.25%/16-21.07.2026	EUR	100'000			100'000	91'588.00	0.06
1.000	AGENCE FRANCAISE DEVELOP 1%/18-31.01.2028	EUR	100'000			100'000	90'969.00	0.06
1.375	AGENCE FRANCAISE DEVELOP 1.375%/17-05.07.2032	EUR	100'000			100'000	85'497.00	0.06
-	AGENCE FRANCE LOCALE 0%/20-20.09.2027	EUR	100'000			100'000	87'603.00	0.06
1.125	AGENCE FRANCE LOCALE 1.125%/18-20.06.2028	EUR	100'000			100'000	90'530.00	0.06
1.375	AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	EUR	100'000			100'000	88'394.00	0.06
-	ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	82'210.00	0.06
-	ARVAL SERVICE LEASE 0%/21-30.09.2024	EUR		200'000		200'000	191'006.00	0.13
2.875	AUCHAN HOLDING SA 2.875%/20-29.01.2026	EUR	100'000			100'000	96'127.00	0.06
1.250	AUTOROUTES SUD FRANCE 1.25%/17-18.01.2027	EUR	200'000			200'000	185'956.00	0.13
-	AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	100'000			100'000	94'957.00	0.06
-	AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	40'000			40'000	38'570.80	0.03
0.050	AXA HOME LOAN SFH 0.05%/19-05.07.2027	EUR	100'000			100'000	88'110.00	0.06
-	AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	100'000			100'000	77'416.00	0.05
0.250	BANQUE FED CRED 0.25%/21-29.06.2028	EUR	100'000			100'000	84'712.00	0.06
5.125	BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	98'421.00	0.07
0.100	BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000			100'000	86'080.00	0.06
0.750	BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	100'000			100'000	94'028.00	0.06
0.750	BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	100'000		100'000			
4.375	BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR		100'000		100'000	99'514.00	0.07
0.625	BNP PARIBAS 0.625%/20-03.12.2032	EUR	100'000			100'000	72'397.00	0.05
-	BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	100'000			100'000	96'401.00	0.06
-	BNP PARIBAS FIX-TO-FRN FRN/19-15.07.2025	EUR	100'000			100'000	96'747.00	0.07
-	BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000			100'000	87'705.00	0.06
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	87'112.00	0.06
-	BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR		100'000		100'000	99'279.00	0.07
0.875	BNP PARIBAS HOME LOAN 0.875%/14-14.11.2024	EUR	20'000			20'000	19'321.00	0.01
4.625	BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000			100'000	104'396.00	0.07
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	82'660.00	0.06
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000			100'000	89'671.00	0.06
-	BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR		100'000		100'000	97'548.00	0.07
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	100'000			100'000	91'629.00	0.06
0.010	BPCE SFH - SOCIETE DE FI 0.01%/20-23.03.2028	EUR	100'000			100'000	86'004.00	0.06
0.010	BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR		100'000		100'000	89'111.00	0.06
0.625	BPCE SFH - SOCIETE DE FI 0.625%/19-29.05.2031	EUR		100'000		100'000	81'778.00	0.06
1.000	BPCE SFH - SOCIETE DE FI 1%/17-08.06.2029	EUR	200'000			200'000	175'984.00	0.12
0.050	BPIFRANCE FINANCEMENT SA 0.05%/19-26.09.2029	EUR	100'000			100'000	82'913.00	0.06
0.250	BPIFRANCE FINANCEMENT SA 0.25%/20-29.03.2030	EUR	200'000			200'000	165'482.00	0.11
3.000	BPIFRANCE SACA 3%/22-10.09.2026	EUR		100'000		100'000	99'252.00	0.07
2.500	CAISSE CENT CREDIT IMMOB 2.5%/22-29.09.2027	EUR	100'000			100'000	97'050.00	0.07
-	CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	87'136.00	0.06
-	CAISSE D'AMORT DETTE SOC 0%/20-25.11.2030	EUR		100'000		100'000	80'227.00	0.05
-	CAISSE D'AMORT DETTE SOC 0%/21-25.05.2029	EUR	100'000			100'000	84'065.00	0.06
-	CAISSE D'AMORT DETTE SOC 0%/21-25.05.2031	EUR	100'000			100'000	78'956.00	0.05
-	CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000			100'000	90'384.00	0.06
0.125	CAISSE D'AMORT DETTE SOC 0.125%/21-15.09.2031	EUR	100'000			100'000	79'190.00	0.05
0.450	CAISSE D'AMORT DETTE SOC 0.45%/22-19.01.2032	EUR	100'000			100'000	80'651.00	0.05
1.375	CAISSE D'AMORT DETTE SOC 1.375%/14-25.11.2024	EUR	150'000		145'000	5'000	4'868.40	0.00
2.875	CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR		100'000		100'000	98'988.00	0.07
3.000	CAISSE D'AMORT DETTE SOC 3%/23-25.05.2028	EUR		100'000		100'000	99'481.00	0.07
4.000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 4%/12-15.12.2025	EUR	70'000	70'000	70'000	70'000	70'980.70	0.05
0.125	CAISSE FRANCAISE 0.125%/21-30.06.2031	EUR	100'000			100'000	78'317.00	0.05
0.010	CAISSE FRANCAISE DE FIN 0.01%/21-01.10.2029	EUR	100'000			100'000	82'135.00	0.06
1.125	CAISSE FRANCAISE DE FIN 1.125%/18-19.01.2033	EUR	100'000			100'000	82'070.00	0.06
0.625	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.625%/16-13.04.2026	EUR	100'000			100'000	92'794.00	0.06
5.375	CAISSE FRANCAISE DE FINANCEMENT LOCAL 5.375%/09-08.07.2024	EUR	100'000		100'000			
3.750	CAISSE NATIONALE DES AUTOROUTES 3.75%/05-15.07.2025	EUR	120'000			120'000	120'014.40	0.08
2.750	CAISSE REFINANCE L'HABIT S. -6- 2.75%/22-12.04.2028	EUR		100'000		100'000	97'551.00	0.07
3.875	CFF 3.875%/06-25.04.2055	EUR	14'000			14'000	15'483.58	0.01
0.010	CIE FINANCEMENT FONCIER 0.01%/21-15.07.2026	EUR	100'000			100'000	90'681.00	0.06
0.875	CIE FINANCEMENT FONCIER 0.875%/18-11.09.2028	EUR	100'000			100'000	88'780.00	0.06
0.375	CNP ASSURANCES (subordinated) 0.375%/20-08.03.2028	EUR	100'000			100'000	83'414.00	0.06
0.225	COMPAGNIE DE FINANCEMENT FONCIER 0.225%/16-14.09.2026	EUR	200'000			200'000	181'590.00	0.12
1.000	COMPAGNIE SAINT-GOBAIN 1%/17-17.03.2025	EUR	200'000		200'000			
0.625	CRED MUTUEL HOME LOAN SF 0.625%/22-04.03.2027	EUR		100'000		100'000	90'928.00	0.06
2.750	CRED MUTUEL HOME LOAN SF 2.75%/22-08.12.2027	EUR		100'000		100'000	97'532.00	0.07
3.125	CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	100'000			100'000	98'973.00	0.07
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16-PERPETUAL	EUR	100'000			100'000	95'270.00	0.06
0.125	CREDIT AGRICOLE HOME LOA 0.125%/20-16.12.2024	EUR	100'000			100'000	95'539.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.875	CREDIT AGRICOLE HOME LOA 0.875%/18-11.08.2028	EUR	100'000			100'000	88'911.00	0.06
1.500	CREDIT AGRICOLE HOME LOA 1.5%/17-03.02.2037	EUR	100'000			100'000	79'207.00	0.05
4.000	CREDIT AGRICOLE HOME LOAN S. 7 T. 1 4%/10-16.07.2025	EUR	100'000			100'000	100'613.00	0.07
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	85'664.00	0.06
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	87'015.00	0.06
3.875	CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR		100'000		100'000	99'295.00	0.07
3.500	CREDIT MUTUEL ARKEA 3.5%/17-09.02.2029	EUR	100'000			100'000	94'670.00	0.06
1.750	CREDIT MUTUEL-CIC HOME LOAN 1.75%/14-19.06.2024	EUR	300'000		300'000			
1.250	DANONE 1.25%/15-30.05.2024	EUR	100'000		100'000			
0.520	DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	81'455.00	0.05
0.500	DEXIA CREDIT LOCAL S. -2018-01- 0.5%/18-17.01.2025	EUR		100'000		100'000	95'786.00	0.06
4.625	EDF 4.625%/09-11.09.2024	EUR	100'000			100'000	100'608.00	0.07
4.625	EDF 4.625%/10-26.04.2030	EUR	100'000			100'000	104'057.00	0.07
4.625	ELECTRICITE DE FRANCE SA 4.625%/23-25.01.2043	EUR	100'000			100'000	96'448.00	0.06
2.125	ENGIE SA 2.125%/20-30.03.2032	EUR	100'000			100'000	87'530.00	0.06
3.500	ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	98'793.00	0.07
0.375	ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	88'175.00	0.06
1.500	FONCIERE DES REGIONS 1.5%/17-21.06.2027	EUR	100'000			100'000	91'380.00	0.06
-	FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	636'822			636'822	592'295.41	0.40
-	FRANCE (GOVT OF) 0%/21-25.02.2024	EUR	8'000		8'000			
-	FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	470'000	50'000		520'000	471'114.80	0.32
-	FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	561'000	100'000		661'000	523'915.21	0.35
-	FRANCE (GOVT OF) 0%/22-25.02.2025	EUR	250'000	130'000		380'000	362'527.60	0.24
-	FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	370'000	110'000		480'000	374'169.60	0.25
0.750	FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	470'000	120'000		590'000	539'171.50	0.36
1.250	FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	69'000	75'000		144'000	110'491.20	0.07
0.500	FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	270'000	30'000		300'000	192'951.00	0.13
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	117'000	150'000	90'000	177'000	64'686.42	0.04
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	150'000	280'000	201'000	229'000	133'406.24	0.09
0.750	FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	358'000	20'000		378'000	193'192.02	0.13
2.500	FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	50'000	110'000	80'000	80'000	70'046.40	0.05
3.000	FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	60'000	20'000		80'000	73'159.20	0.05
2.000	FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	423'000	110'000		533'000	493'254.19	0.33
2.500	FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR		150'000		150'000	148'009.50	0.10
2.750	FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR		160'000	60'000	100'000	99'559.00	0.07
3.000	FRANCE (GOVT OF) 3%/23-25.05.2033	EUR		280'000		280'000	280'562.80	0.19
-	FRANCE 0%/18-25.03.2024	EUR	670'000		670'000			
-	FRANCE 0%/19-25.03.2025	EUR	550'000			550'000	523'671.50	0.35
-	FRANCE 0%/19-25.11.2029	EUR	560'000			560'000	471'424.80	0.32
-	FRANCE 0%/20-25.11.2030	EUR	600'000	120'000		720'000	588'542.40	0.40
0.250	FRANCE 0.25%/15-25.11.2026	EUR	512'000			512'000	470'722.56	0.32
0.500	FRANCE 0.5%/15-25.05.2025	EUR	484'000	100'000		584'000	558'315.68	0.38
0.500	FRANCE 0.5%/15-25.05.2026	EUR	600'000	50'000		650'000	608'725.00	0.41
0.500	FRANCE 0.5%/19-25.05.2029	EUR	650'000	70'000		720'000	633'672.00	0.43
0.750	FRANCE 0.75%/17-25.05.2028	EUR	580'000	520'000	413'000	687'000	624'970.77	0.42
0.750	FRANCE 0.75%/18-25.11.2028	EUR	785'000			785'000	707'402.75	0.48
1.000	FRANCE 1%/14-25.11.2025	EUR	500'000			500'000	478'625.00	0.32
1.000	FRANCE 1%/17-25.05.2027	EUR	470'000			470'000	439'468.80	0.30
1.250	FRANCE 1.25%/15-25.05.2036	EUR	550'000			550'000	441'122.00	0.30
1.250	FRANCE 1.25%/18-25.05.2034	EUR	465'000	100'000		565'000	473'006.70	0.32
1.500	FRANCE 1.5%/15-25.05.2031	EUR	669'441	455'000	422'000	702'441	638'645.31	0.43
1.750	FRANCE 1.75%/13-25.11.2024	EUR	490'000		200'000	290'000	284'562.50	0.19
1.750	FRANCE 1.75%/15-25.05.2066	EUR	189'000			189'000	122'753.61	0.08
1.750	FRANCE 1.75%/17-25.06.2039	EUR	355'000	30'000		385'000	315'453.60	0.21
0.750	FRANCE -144A- 0.75%/20-25.05.2052	EUR	440'000			440'000	230'582.00	0.16
1.500	FRANCE -144A- 1.5%/19-25.05.2050	EUR	416'000			416'000	279'984.64	0.19
2.000	FRANCE -144A- 2%/17-25.05.2048	EUR	306'000	75'000		381'000	293'785.29	0.20
2.250	FRANCE 2.25%/13-25.05.2024	EUR	450'000		450'000			
2.500	FRANCE 2.5%/14-25.05.2030	EUR	646'000	130'000		776'000	761'713.84	0.51
2.750	FRANCE 2.75%/12-25.10.2027	EUR	675'000			675'000	672'846.75	0.45
3.250	FRANCE 3.25%/12-25.05.2045	EUR	356'000	40'000		396'000	389'093.76	0.26
3.500	FRANCE 3.5%/10-25.04.2026	EUR	529'000			529'000	535'824.10	0.36
4.000	FRANCE 4%/04-25.04.2055	EUR	231'869	40'000	20'000	251'869	278'869.36	0.19
4.000	FRANCE 4%/05-25.10.2038	EUR	328'000			328'000	357'726.64	0.24
4.000	FRANCE 4%/09-25.04.2060	EUR	210'000	20'000		230'000	256'594.90	0.17
4.500	FRANCE 4.5%/09-25.04.2041	EUR	445'000	50'000		495'000	573'135.75	0.39
4.750	FRANCE 4.75%/03-25.04.2035	EUR	350'000			350'000	405'510.00	0.27
5.500	FRANCE 5.5%/98-25.04.2029	EUR	370'000	100'000		470'000	534'498.10	0.36
5.750	FRANCE 5.75%/01-25.10.2032	EUR	480'000		50'000	430'000	526'173.80	0.35
6.000	FRANCE 6%/94-25.10.2025	EUR	438'000			438'000	464'223.06	0.31
8.125	FRANCE TELECOM 8.125%/03-28.01.2033	EUR	69'000			69'000	92'498.64	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
2.375	GDF SUEZ 2.375%/14-19.05.2026	EUR	100'000			100'000	96'540.00	0.06
6.000	GIE PSA TRESORERIE 6%/03-19.09.2033	EUR		18'000		18'000	20'150.28	0.01
3.375	GRPM ASSURACES MUTUELLES (subordinated) 3.375%/18-24.09.2028	EUR	100'000			100'000	94'091.00	0.06
1.275	ILE DE FRANCE MOBILITES 1.275%/22-14.02.2042	EUR	100'000		100'000			
3.050	ILE DE FRANCE MOBILITES 3.05%/23-03.02.2033	EUR		100'000		100'000	97'952.00	0.07
3.000	LA BANQUE POST HOME LOAN 3%/23-31.01.2031	EUR	100'000			100'000	98'159.00	0.07
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-09.02.2028	EUR	100'000			100'000	88'850.00	0.06
0.625	LA POSTE SA 0.625%/20-21.10.2026	EUR	100'000			100'000	90'775.00	0.06
0.750	LVMH MOET HENNESSY VUITT 0.75%/20-07.04.2025	EUR	100'000			100'000	95'723.00	0.06
2.500	MERCIALYS SA 2.5%/22-28.02.2029	EUR	100'000			100'000	86'312.00	0.06
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	74'520.00	0.05
1.375	ORANGE SA 1.375%/18-20.03.2028	EUR	100'000			100'000	91'505.00	0.06
2.125	PERNOD RICARD 2.125%/14-27.09.2024	EUR	100'000			100'000	98'186.00	0.07
1.625	RCI BANQUE 1.625%/17-11.04.2025	EUR	20'000			20'000	19'244.60	0.01
1.750	RCI BANQUE SA 1.75%/19-10.04.2026	EUR	30'000			30'000	28'149.60	0.02
4.875	RCI BANQUE SA 4.875%/22-21.09.2028	EUR	30'000			30'000	30'299.10	0.02
5.000	RFF (reg. -S-) S. -17- 5%/03-10.10.2033	EUR	34'000	50'000		84'000	94'850.28	0.06
1.000	RTE EDF TRANSPORT 1%/16-19.10.2026	EUR	100'000			100'000	92'617.00	0.06
0.750	RTE RESEAU DE TRANSPORT 0.75%/22-12.01.2034	EUR		100'000		100'000	76'515.00	0.05
1.375	SANOFI 1.375%/18-21.03.2030	EUR	100'000			100'000	89'112.00	0.06
0.875	SCHNEIDER ELECTRIC 0.875%/15-11.03.2025	EUR	100'000		100'000			
3.500	SCHNEIDER ELECTRIC SE 3.5%/23-12.06.2033	EUR		100'000		100'000	98'692.00	0.07
2.000	SNCF RESEAU 2%/18-05.02.2048	EUR	100'000			100'000	70'200.00	0.05
0.625	SNCF SA 0.625%/20-17.04.2030	EUR	100'000			100'000	84'076.00	0.06
0.125	SOCIETE DE FINANCEMENT LOCAL 0.125%/16-18.10.2024	EUR	200'000			200'000	192'184.00	0.13
-	SOCIETE DU GRAND PARIS 0%/20-25.11.2030	EUR	100'000			100'000	79'512.00	0.05
0.700	SOCIETE DU GRAND PARIS 0.7%/20-15.10.2060	EUR	100'000			100'000	37'814.00	0.03
1.700	SOCIETE DU GRAND PARIS 1.7%/19-25.05.2050	EUR	100'000			100'000	65'338.00	0.04
0.250	SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	86'474.00	0.06
2.125	SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	100'000			100'000	89'997.00	0.06
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000			100'000	82'475.00	0.06
0.010	SOCIETE GENERALE SFH 0.01%/21-29.10.2029	EUR	100'000			100'000	82'020.00	0.06
0.750	SOCIETE GENERALE SFH 0.75%/17-18.10.2027	EUR	100'000			100'000	90'175.00	0.06
0.875	SOCIETE NATIONALE SNCF 0.875%/20-28.02.2051	EUR	100'000			100'000	47'577.00	0.03
1.000	SODEXO SA 1%/20-17.07.2028	EUR	100'000			100'000	89'297.00	0.06
1.000	SODEXO SA 1%/20-27.04.2029	EUR	100'000			100'000	87'747.00	0.06
-	SOGECAP FIX-TO-FRN 4.125%/14-29.12.2049	EUR	100'000			100'000	95'816.00	0.06
1.875	STE DES AUTOROUTES PARIS-RHIN-RHONE 1.875%/16-06.01.2031	EUR	100'000			100'000	90'034.00	0.06
1.000	SUEZ 1%/17-03.04.2025	EUR	200'000		100'000	100'000	95'585.00	0.06
1.250	SUEZ 1.25%/20-02.04.2027	EUR	100'000			100'000	91'985.00	0.06
5.000	SUEZ 5%/22-03.11.2032	EUR	100'000			100'000	105'164.00	0.07
1.618	TOTAL CAPITAL INTL SA 1.618%/20-18.05.2040	EUR	100'000			100'000	72'566.00	0.05
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	72'961.00	0.05
0.100	UNEDIC 0.1%/20-25.11.2026	EUR	200'000			200'000	181'116.00	0.12
0.250	UNEDIC 0.25%/20-16.07.2035	EUR	100'000			100'000	70'799.00	0.05
0.250	UNEDIC 0.25%/20-25.11.2029	EUR	100'000			100'000	84'411.00	0.06
0.625	UNEDIC 0.625%/15-17.02.2025	EUR	100'000			100'000	95'955.00	0.06
1.250	UNEDIC 1.25%/17-28.03.2027	EUR	100'000			100'000	93'522.00	0.06
1.500	UNEDIC 1.5%/17-20.04.2032	EUR	100'000			100'000	88'509.00	0.06
0.625	UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000			100'000	87'197.00	0.06
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	78'557.00	0.05
0.664	VEOLIA ENVIRONNEMENT SA 0.664%/20-15.01.2031	EUR	100'000			100'000	80'612.00	0.05
0.500	VINCI SA 0.5%/21-09.01.2032	EUR	100'000			100'000	78'293.00	0.05
1.875	VIVENDI 1.875%/16-26.05.2026	EUR	100'000			100'000	94'830.00	0.06
2.500	WENDEL 2.5%/15-09.02.2027	EUR	100'000			100'000	94'820.00	0.06
							32'111'693.44	**21.61**
Germany								
0.250	AAREAL BANK AG S. -304- 0.25%/20-23.11.2027	EUR	100'000			100'000	79'012.00	0.05
-	ADIDAS AG 0%/20-05.10.2028	EUR	100'000			100'000	84'689.00	0.06
-	ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR		200'000		200'000	189'916.00	0.13
-	ALLIANZ SE FIX-TO-FRN (subordinated) 6.25%13-PERPETUAL	EUR	100'000			100'000	100'009.00	0.07
3.125	BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	98'403.00	0.07
1.000	BAYER AG 1%/21-12.01.2036	EUR	100'000			100'000	69'329.00	0.05
0.050	BAYERISCHE LANDESBANK 0.05%/21-30.04.2031	EUR	100'000			100'000	79'449.00	0.05
0.250	BAYERISCHE LANDESBANK 0.25%/19-14.01.2025	EUR		100'000	100'000			
0.010	BERLIN HYP AG 0.01%/20-07.07.2028	EUR	10'000			10'000	8'591.70	0.01
0.010	BERLIN HYP AG 0.01%/20-17.02.2027	EUR		100'000		100'000	89'373.00	0.06
0.010	BERLIN HYP AG 0.01%/21-24.01.2028	EUR	20'000			20'000	17'419.40	0.01
0.125	BERLIN HYP AG 0.125%/21-18.01.2030	EUR	20'000			20'000	16'554.20	0.01
0.250	BERLIN HYP AG 0.25%/21-19.05.2033	EUR	30'000			30'000	22'804.20	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.750	BERLIN HYP AG 1.75%/22-10.05.2032	EUR		54'000		54'000	48'408.30	0.03
3.000	BERLIN HYP AG 3%/22-25.10.2027	EUR	10'000			10'000	9'926.80	0.01
1.250	BERLIN HYP S. -109- 1.25%/15-22.01.2025	EUR	100'000			100'000	95'783.00	0.06
0.625	BERLIN S. -490- 0.625%/16-25.08.2036	EUR	1'000			1'000	725.51	0.00
-	BUNDESOBLIGATION 0%/20-10.10.2025	EUR	100'000			100'000	94'298.00	0.06
-	BUNDESOBLIGATION 0%/21-10.04.2026	EUR	370'000			370'000	344'666.10	0.23
-	BUNDESOBLIGATION 0%/22-16.04.2027	EUR	271'860			271'860	248'031.47	0.17
1.300	BUNDESOBLIGATION 1.3%/22-15.10.2027	EUR	290'000	80'000		370'000	352'672.90	0.24
2.200	BUNDESOBLIGATION 2.2%/23-13.04.2028	EUR		300'000		300'000	296'349.00	0.20
2.400	BUNDESOBLIGATION 2.4%/23-19.10.2028	EUR		120'000		120'000	119'606.40	0.08
-	BUNDESOBLIGATION S. -128- 0%/20-10.10.2025	EUR	200'000	130'000		330'000	310'695.00	0.21
-	BUNDESOBLIGATION S. -181- 0%/20-11.04.2025	EUR		260'000		260'000	247'769.60	0.17
-	BUNDESOBLIGATION S. -184- 0%/21-09.10.2026	EUR	384'000		100'000	284'000	261'720.20	0.18
1.300	BUNDESOBLIGATION S. -186- 1.3%/22-15.10.2027	EUR	60'000			60'000	57'282.60	0.04
-	BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	372'190	30'000		402'190	372'214.78	0.25
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	390'000			390'000	331'402.50	0.22
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	50'000	160'000	100'000	110'000	93'593.50	0.06
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	350'912			350'912	294'702.92	0.20
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	292'000			292'000	212'029.96	0.14
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	50'000	150'000	90'000	110'000	91'394.60	0.06
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	307'000	80'000		387'000	321'179.04	0.22
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	80'000	45'000	8'000	117'000	60'192.99	0.04
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	231'000	130'000	23'000	338'000	164'376.16	0.11
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	260'000	100'000		360'000	317'847.60	0.21
-	BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	342'000	40'000		382'000	313'026.08	0.21
0.250	BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	510'000		153'000	357'000	329'882.28	0.22
0.500	BUNDESREPUB. DEUTSCHLAND 0.5%/15-15.02.2025	EUR	459'000			459'000	442'237.32	0.30
0.500	BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	384'800			384'800	364'105.46	0.25
1.000	BUNDESREPUB. DEUTSCHLAND 1%/14-15.08.2024	EUR	134'000	50'000		184'000	180'069.76	0.12
1.000	BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	409'000			409'000	394'014.24	0.27
1.000	BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	100'000	290'000	157'000	233'000	187'798.00	0.13
1.700	BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	330'000			330'000	311'539.80	0.21
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	119'000	115'000		234'000	196'005.42	0.13
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/23-15.08.2053	EUR		52'000		52'000	43'675.32	0.03
2.100	BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	50'000	260'000		310'000	304'190.60	0.20
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR		70'000		70'000	69'313.30	0.05
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	100'000	360'000		460'000	454'986.00	0.31
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	400'000			400'000	394'728.00	0.27
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR		120'000		120'000	121'479.60	0.08
-	BUNDESSCHATZANWEISUNGEN 0%/22-15.03.2024	EUR	100'000		100'000			
0.200	BUNDESSCHATZANWEISUNGEN 0.2%/22-14.06.2024	EUR	100'000		100'000			
0.400	BUNDESSCHATZANWEISUNGEN 0.4%/22-13.09.2024	EUR		214'000		214'000	207'774.74	0.14
2.200	BUNDESSCHATZANWEISUNGEN 2.2%/22-12.12.2024	EUR	70'000			70'000	69'111.70	0.05
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR	100'000	100'000		200'000	198'132.00	0.13
2.800	BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR		210'000		210'000	209'164.20	0.14
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-18.09.2025	EUR		70'000		70'000	70'176.40	0.05
1.500	COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR	11'000			11'000	9'915.51	0.01
-	COMMERZBANK AG S. -965- FIX-TO-FRN FRN/20-24.03.2026	EUR	100'000			100'000	94'009.00	0.06
0.625	COMMERZBANK AG S. -P23- 0.625%/18-28.05.2025	EUR	50'000			50'000	47'492.50	0.03
1.250	COMMERZBANK AG S. -P30- 1.25%/19-09.01.2034	EUR	60'000			60'000	49'558.80	0.03
0.250	COMMERZBANK AG S. -P47- 0.25%/22-12.01.2032	EUR		45'000		45'000	35'437.50	0.02
2.250	COMMERZBANK AG S. -P55- 2.25%/22-01.09.2032	EUR		31'000		31'000	28'750.02	0.02
2.875	COMMERZBANK AG S. -P56- 2.875%/23-28.04.2026	EUR	30'000			30'000	29'620.50	0.02
0.375	CONTINENTAL AG 0.375%/19-27.06.2025	EUR	100'000			100'000	94'566.00	0.06
1.750	COVESTRO 1.75%/16-25.09.2024	EUR	40'000		40'000			
0.750	DAIMLER AG 0.75%/21-11.03.2033	EUR	28'000			28'000	21'411.04	0.01
2.125	DAIMLER AG 2.125%/17-03.07.2037	EUR	61'000			61'000	50'581.20	0.03
0.010	DEUT PFANDBRIEFBANK AG S. -15304- 0.01%/21-25.08.2026	EUR		100'000		100'000	90'471.00	0.06
1.750	DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR		150'000	100'000	50'000	47'303.50	0.03
0.625	DEUTSCHE BAHN FIN GMBH 0.625%/20-08.12.2050	EUR	20'000			20'000	9'808.60	0.01
1.125	DEUTSCHE BAHN FIN GMBH 1.125%/21-29.05.2051	EUR	50'000			50'000	28'523.00	0.02
1.250	DEUTSCHE BAHN FIN GMBH 1.25%/15-23.10.2025	EUR	100'000		45'000	55'000	52'766.45	0.04
1.375	DEUTSCHE BAHN FIN GMBH 1.375%/18-28.03.2031	EUR	3'000			3'000	2'603.16	0.00
3.625	DEUTSCHE BAHN FIN GMBH 3.625%/23-18.12.2037	EUR		50'000		50'000	49'599.00	0.03
0.875	DEUTSCHE BAHN FINANCE 0.875%/16-11.07.2031	EUR	50'000			50'000	41'905.00	0.03
0.250	DEUTSCHE BANK 0.25%/16-31.08.2028	EUR	130'000			130'000	112'317.40	0.08
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-03.09.2026	EUR	100'000			100'000	93'185.00	0.06
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	100'000			100'000	80'380.00	0.05
1.125	DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	100'000		54'000	46'000	42'372.44	0.03
3.000	DEUTSCHE KREDITBANK AG 3%/23-31.01.2035	EUR	30'000			30'000	29'332.80	0.02
1.250	DEUTSCHE PFANDBRIEFBANK 1.25%/16-20.04.2035	EUR		63'000	30'000	33'000	26'475.90	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.750	DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	32'000			32'000	22'539.20	0.02
0.750	DZ HYP AG S. -1204- 0.75%/18-30.06.2027	EUR	20'000			20'000	18'197.20	0.01
0.050	DZ HYP AG S. -1215- 0.05%/19-29.06.2029	EUR	60'000			60'000	50'138.40	0.03
0.010	DZ HYP AG S. -1227- 0.01%/20-23.06.2028	EUR	15'000			15'000	12'885.00	0.01
0.010	DZ HYP AG S. -1229- 0.01%/20-12.09.2025	EUR		20'000		20'000	18'633.20	0.01
0.010	DZ HYP AG S. -1239- 0.01%/21-26.10.2026	EUR		50'000		50'000	45'046.00	0.03
1.625	DZ HYP AG S. -1248- 1.625%/22-30.05.2031	EUR		20'000		20'000	17'897.20	0.01
2.500	DZ HYP AG S. -1252- 2.5%/22-28.11.2031	EUR		20'000		20'000	19'048.00	0.01
0.100	DZ HYP AG S. -380- 0.1%/16-31.08.2026	EUR	200'000		100'000	100'000	90'734.00	0.06
0.100	E.ON SE 0.1%/21-19.12.2028	EUR	100'000			100'000	84'393.00	0.06
0.375	E.ON SE 0.375%/20-29.09.2027	EUR	82'000			82'000	72'556.88	0.05
4.000	E.ON SE 4%/23-29.08.2033	EUR		20'000		20'000	20'078.60	0.01
-	ENBW (subordinated) FIX-TO-FRN FRN/19-05.08.2079	EUR		100'000		100'000	86'036.00	0.06
0.250	EWE AG 0.25%/21-08.06.2028	EUR	50'000			50'000	42'589.00	0.03
0.375	FMS WERTMANAGEMENT 0.375%/15-29.04.2030	EUR	100'000			100'000	84'033.00	0.06
0.010	FREIE HANSESTADT BREMEN 0.01%/20-06.07.2027	EUR	10'000			10'000	8'882.80	0.01
1.500	FREIE HANSESTADT BREMEN S. -214- 1.5%/18-12.11.2038	EUR	30'000			30'000	23'502.30	0.02
0.400	FREIE HANSESTADT BREMEN S. -224- 0.4%/19-20.08.2049	EUR	17'000			17'000	8'354.82	0.01
0.550	FREIE HANSESTADT BREMEN S. -232- 0.55%/20-04.02.2050	EUR	12'000			12'000	6'112.68	0.00
-	FREIE HANSESTADT HAMBURG 0%/20-07.04.2026	EUR	50'000		50'000			
0.010	FREIE HANSESTADT HAMBURG 0.01%/20-03.06.2030	EUR	20'000			20'000	16'360.20	0.01
0.010	FREIE HANSESTADT HAMBURG 0.01%/20-30.06.2028	EUR	10'000			10'000	8'649.90	0.01
0.010	FREIE HANSESTADT HAMBURG 0.01%/21-15.06.2028	EUR	50'000		29'000	21'000	18'181.17	0.01
0.200	FREIE HANSESTADT HAMBURG 0.2%/19-03.09.2049	EUR	21'000			21'000	9'727.83	0.01
1.450	FREIE HANSESTADT HAMBURG 1.45%/18-05.11.2038	EUR	37'000			37'000	28'927.34	0.02
0.010	FREISTAAT SACHSEN 0.01%/20-06.08.2025	EUR	20'000			20'000	18'743.40	0.01
1.000	FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR		200'000		200'000	184'806.00	0.12
1.125	FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	20'000			20'000	15'280.20	0.01
1.625	FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	20'000			20'000	18'323.60	0.01
0.010	GEMEINSAME BUNDESLAENDER 0.01%/20-26.08.2030	EUR	100'000		32'000	68'000	55'243.88	0.04
0.625	GEMEINSAME BUNDESLAENDER S. -56- 0.625%/19-13.02.2029	EUR	100'000		57'000	43'000	37'864.94	0.03
-	GERMANY 0%/19-15.08.2029	EUR	261'000	110'000		371'000	322'291.41	0.22
-	GERMANY 0%/19-15.08.2050	EUR	406'267	40'000		446'267	228'412.84	0.15
-	GERMANY 0%/20-15.02.2030	EUR	101'000	220'000		321'000	275'783.94	0.19
-	GERMANY 0%/20-15.05.2035	EUR	248'000	180'000	165'000	263'000	196'624.06	0.13
-	GERMANY 0%/20-15.11.2027	EUR	190'000	60'000		250'000	225'517.50	0.15
0.250	GERMANY 0.25%/18-15.08.2028	EUR	375'000		36'000	339'000	304'893.21	0.21
0.250	GERMANY 0.25%/19-15.02.2029	EUR	266'000	100'000		366'000	326'226.78	0.22
0.500	GERMANY 0.5%/17-15.08.2027	EUR	350'000	60'000		410'000	379'414.00	0.26
0.500	GERMANY 0.5%/18-15.02.2028	EUR	240'000	100'000		340'000	312'269.60	0.21
1.250	GERMANY 1.25%/17-15.08.2048	EUR	465'000		38'000	427'000	325'946.18	0.22
1.500	GERMANY 1.5%/14-15.05.2024	EUR	376'000		376'000			
2.500	GERMANY 2.5%/12-04.07.2044	EUR	330'000	40'000		370'000	364'179.90	0.25
3.250	GERMANY 3.25%/10-04.07.2042	EUR	211'000			211'000	230'409.89	0.16
4.250	GERMANY 4.25%/07-04.07.2039	EUR	212'000			212'000	256'536.96	0.17
4.750	GERMANY 4.75%/08-04.07.2040	EUR	323'000		70'000	253'000	325'914.60	0.22
4.750	GERMANY 4.75%/98-04.07.2028	EUR	230'000	60'000	128'000	162'000	178'919.28	0.12
5.500	GERMANY 5.5%/00-04.01.2031	EUR	333'000		80'000	253'000	305'284.98	0.21
5.625	GERMANY 5.625%/98-04.01.2028	EUR	270'000			270'000	304'659.90	0.21
6.500	GERMANY 6.5%/97-04.07.2027	EUR	170'000			170'000	193'924.10	0.13
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR	191'000		7'000	184'000	225'302.48	0.15
4.750	GERMANY S. 0301 4.75%/03-04.07.2034	EUR	300'000			300'000	363'777.00	0.24
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	377'959			377'959	437'982.09	0.29
-	GERMANY S. -179- 0%/19-05.04.2024	EUR	400'000		400'000			
-	GERMANY S. -180- 0%/19-18.10.2024	EUR	70'000			70'000	67'496.80	0.05
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR		100'000		100'000	104'655.00	0.07
0.050	INVESTITIONSBANK BERLIN S. -208- 0.05%/20-02.03.2035	EUR	100'000			100'000	70'141.00	0.05
2.750	INVESTITIONSBANK BERLIN S. -222- 2.75%/22-04.10.2027	EUR	100'000			100'000	98'512.00	0.07
-	KFW 0%/19-02.04.2024	EUR	80'000		80'000			
-	KFW 0%/19-04.07.2024	EUR	200'000		200'000			
-	KFW 0%/19-30.09.2026	EUR	167'000		45'000	122'000	111'052.94	0.07
-	KFW 0%/20-15.09.2028	EUR	40'000			40'000	34'513.60	0.02
-	KFW 0%/20-17.09.2030	EUR	63'000			63'000	51'207.03	0.03
-	KFW 0%/20-18.02.2025	EUR	100'000			100'000	95'244.00	0.06
-	KFW 0%/20-31.03.2027	EUR		70'000		70'000	62'813.80	0.04
-	KFW 0%/21-09.11.2028	EUR	100'000			100'000	85'835.00	0.06
-	KFW 0%/21-10.01.2031	EUR	100'000			100'000	80'550.00	0.05
-	KFW 0%/21-15.06.2026	EUR		177'000	74'000	103'000	94'545.76	0.06
-	KFW 0%/21-15.06.2029	EUR		50'000		50'000	42'234.50	0.03
-	KFW 0%/22-30.04.2027	EUR		100'000		100'000	89'529.00	0.06
0.010	KFW 0.01%/20-31.03.2025	EUR		100'000		100'000	94'918.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.050	KFW 0.05%/19-29.09.2034	EUR	131'000			131'000	94'470.65	0.06
0.125	KFW 0.125%/22-09.01.2032	EUR	130'000			130'000	103'000.30	0.07
0.125	KFW 0.125%/22-30.06.2025	EUR		100'000		100'000	94'551.00	0.06
0.250	KFW 0.25%/18-15.09.2025	EUR	100'000			100'000	94'276.00	0.06
0.375	KFW 0.375%/16-09.03.2026	EUR	100'000		99'000	1'000	933.61	0.00
0.375	KFW 0.375%/21-20.05.2036	EUR	36'000			36'000	25'705.80	0.02
0.500	KFW 0.5%/17-15.09.2027	EUR		100'000		100'000	90'456.00	0.06
0.625	KFW 0.625%/17-22.02.2027	EUR	200'000			200'000	183'992.00	0.12
0.625	KFW 0.625%/18-07.01.2028	EUR	100'000			100'000	90'424.00	0.06
0.750	KFW 0.75%/18-28.06.2028	EUR	100'000			100'000	90'111.00	0.06
0.750	KFW 0.75%/19-15.01.2029	EUR	100'000			100'000	89'015.00	0.06
0.875	KFW 0.875%/19-04.07.2039	EUR		42'000		42'000	29'970.36	0.02
1.125	KFW 1.125%/18-09.05.2033	EUR		50'000		50'000	42'236.50	0.03
1.125	KFW 1.125%/22-31.03.2037	EUR	49'000			49'000	37'989.21	0.03
1.250	KFW 1.25%/22-30.06.2027	EUR		70'000		70'000	65'489.20	0.04
1.500	KFW 1.5%/14-11.06.2024	EUR	200'000		200'000			
2.000	KFW 2%/22-15.11.2029	EUR	50'000			50'000	47'352.50	0.03
2.500	KFW 2.5%/22-19.11.2025	EUR	40'000		38'000	2'000	1'971.04	0.00
2.750	KFW 2.75%/23-14.02.2033	EUR		39'000		39'000	38'320.23	0.03
2.750	KFW 2.75%/23-15.03.2028	EUR		90'000	39'000	51'000	50'512.95	0.03
2.875	KFW 2.875%/22-28.12.2029	EUR	49'000			49'000	48'797.63	0.03
2.875	KFW 2.875%/23-07.06.2033	EUR		50'000		50'000	49'458.50	0.03
3.125	KFW 3.125%/23-07.06.2030	EUR		56'000		56'000	56'530.32	0.04
0.050	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 0.05%/16-30.05.2024	EUR	250'000		250'000			
1.250	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.25%/16-04.02.2036	EUR	100'000			100'000	79'876.00	0.05
0.375	KREDITANSTALT FUER WIEDERAUFBAU 0.375%/15-23.04.2030	EUR	25'000			25'000	21'171.00	0.01
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-04.08.2027	EUR	20'000			20'000	17'734.60	0.01
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-09.07.2032	EUR	20'000			20'000	15'376.60	0.01
5.750	LAND BADEN-WUERTTEMBERG 5.75%/98-19.01.2028	EUR	20'000			20'000	22'145.20	0.01
0.010	LAND BERLIN 0.01%/20-02.07.2030	EUR	60'000			60'000	48'897.60	0.03
0.250	LAND BERLIN S. -465- 0.25%/15-22.04.2025	EUR	35'000			35'000	33'230.40	0.02
0.625	LAND BERLIN S. -512- 0.625%/19-15.07.2039	EUR	37'000			37'000	24'864.74	0.02
0.100	LAND BERLIN S. -514- 0.1%/19-18.01.2030	EUR		50'000		50'000	41'630.00	0.03
0.010	LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	25'000			25'000	22'303.50	0.02
0.125	LAND BERLIN S. -518- 0.125%/20-04.06.2035	EUR	11'000			11'000	7'741.91	0.01
0.050	LAND BERLIN S. -521- 0.05%/20-06.08.2040	EUR	20'000			20'000	11'560.60	0.01
0.350	LAND BERLIN S. -524- 0.35%/20-09.09.2050	EUR	30'000			30'000	14'245.20	0.01
0.010	LAND BERLIN S. -527- 0.01%/20-26.10.2028	EUR		50'000		50'000	42'892.00	0.03
0.125	LAND BERLIN S. -529- 0.125%/20-24.11.2045	EUR	48'000			48'000	24'086.88	0.02
0.100	LAND BERLIN S. -530- 0.1%/21-18.01.2041	EUR	50'000			50'000	28'877.01	0.02
0.625	LAND BERLIN S. -537- 0.625%/22-26.01.2052	EUR	30'000			30'000	15'327.90	0.01
0.010	LAND BRANDENBURG 0.01%/20-26.06.2028	EUR	10'000			10'000	8'653.90	0.01
0.050	LAND BRANDENBURG 0.05%/21-01.07.2031	EUR	50'000			50'000	39'753.50	0.03
0.250	LAND BRANDENBURG 0.25%/16-19.10.2026	EUR	100'000			100'000	91'381.00	0.06
0.300	LAND BRANDENBURG 0.3%/19-04.10.2049	EUR	7'000			7'000	3'341.17	0.00
0.700	LAND BRANDENBURG 0.7%/19-22.05.2034	EUR	50'000			50'000	39'092.50	0.03
2.875	LAND HESSEN 2.875%/23-04.07.2033	EUR		20'000		20'000	19'745.20	0.01
2.875	LAND HESSEN 2.875%/23-10.01.2033	EUR		30'000		30'000	29'673.90	0.02
0.875	LAND HESSEN S. -1414- 0.875%/14-10.12.2024	EUR	10'000			10'000	9'669.80	0.01
0.250	LAND HESSEN S. -1512- 0.25%/15-10.06.2025	EUR	36'000		36'000			
0.375	LAND HESSEN S. -1605- 0.375%/16-06.07.2026	EUR	100'000			100'000	92'341.00	0.06
1.300	LAND HESSEN S. -1803- 1.3%/18-10.10.2033	EUR	50'000			50'000	42'406.50	0.03
0.010	LAND HESSEN S. -2006- 0.01%/20-11.03.2030	EUR	42'000			42'000	34'591.20	0.02
-	LAND HESSEN S. -2102- 0%/21-10.06.2026	EUR	50'000		50'000			
0.375	LAND NIEDERSACHSEN 0.375%/18-09.01.2026	EUR	340'000		83'000	257'000	240'045.71	0.16
0.625	LAND NIEDERSACHSEN 0.625%/15-20.01.2025	EUR	100'000			100'000	96'130.00	0.06
0.125	LAND NIEDERSACHSEN S. -891- 0.125%/20-10.01.2030	EUR	100'000			100'000	83'396.00	0.06
0.050	LAND NIEDERSACHSEN S. -893- 0.05%/20-09.03.2035	EUR	50'000			50'000	35'137.00	0.02
0.010	LAND NIEDERSACHSEN S. -897- 0.01%/20-15.04.2024	EUR	20'000		20'000			
-	LAND NORDRHEIN-WESTFALEN 0%/19-26.11.2029	EUR		50'000		50'000	41'542.00	0.03
-	LAND NORDRHEIN-WESTFALEN 0%/20-12.10.2035	EUR	67'000			67'000	45'793.83	0.03
-	LAND NORDRHEIN-WESTFALEN 0%/20-15.01.2029	EUR		50'000		50'000	42'595.50	0.03
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/20-09.04.2030	EUR	43'000			43'000	35'862.43	0.02
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR		53'000		53'000	47'748.76	0.03
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/21-27.01.2051	EUR	40'000			40'000	17'744.80	0.01
0.500	LAND NORDRHEIN-WESTFALEN 0.5%/19-25.11.2039	EUR	50'000			50'000	32'473.00	0.02
0.500	LAND NORDRHEIN-WESTFALEN 0.5%/21-15.01.2052	EUR	32'000			32'000	15'681.92	0.01
0.625	LAND NORDRHEIN-WESTFALEN 0.625%/16-21.07.2031	EUR	20'000			20'000	16'673.00	0.01
0.800	LAND NORDRHEIN-WESTFALEN 0.8%/19-30.07.2049	EUR	40'000			40'000	22'509.20	0.02

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0.900	LAND NORDRHEIN-WESTFALEN 0.9%/18-15.11.2028	EUR		50'000		50'000	44'942.00	0.03
0.950	LAND NORDRHEIN-WESTFALEN 0.95%/21-10.01.2121	EUR	50'000			50'000	18'992.00	0.01
1.250	LAND NORDRHEIN-WESTFALEN 1.25%/16-12.05.2036	EUR	50'000			50'000	39'887.50	0.03
1.375	LAND NORDRHEIN-WESTFALEN 1.375%/20-15.01.2120	EUR	50'000			50'000	23'578.50	0.02
1.550	LAND NORDRHEIN-WESTFALEN 1.55%/17-16.06.2048	EUR	50'000			50'000	35'246.50	0.02
2.750	LAND NORDRHEIN-WESTFALEN 2.75%/23-15.01.2032	EUR		40'000		40'000	39'262.00	0.03
2.900	LAND NORDRHEIN-WESTFALEN 2.9%/23-15.01.2053	EUR		26'000		26'000	24'124.62	0.02
3.000	LAND NORDRHEIN-WESTFALEN 3%/22-27.01.2028	EUR		30'000		30'000	29'910.30	0.02
3.400	LAND NORDRHEIN-WESTFALEN 3.4%/23-07.03.2073	EUR		30'000		30'000	30'738.60	0.02
1.650	LAND NORDRHEIN-WESTFALEN S. -1438- 1.65%/17-16.05.2047	EUR	30'000			30'000	21'808.80	0.01
1.750	LAND NORDRHEIN-WESTFALEN S. -1445/17- T. -1- 1.75%/17-26.10.2057	EUR	30'000			30'000	20'421.30	0.01
1.650	LAND NORDRHEIN-WESTFALEN S. -1455/18- 1.65%/18-22.02.2038	EUR	40'000			40'000	32'613.20	0.02
1.500	LAND NORDRHEIN-WESTFALEN S. -1461/18- 1.5%/18-12.06.2040	EUR		50'000		50'000	38'350.50	0.03
1.750	LAND NORDRHEIN-WESTFALEN S. -1466/18- 1.75%/18-11.07.2068	EUR	28'000			28'000	17'626.56	0.01
1.950	LAND NORDRHEIN-WESTFALEN S. -1468/18- 1.95%/18-26.09.2078	EUR	34'000			34'000	22'300.94	0.02
1.100	LAND NORDRHEIN-WESTFALEN S. -1476/19- 1.1%/19-13.03.2034	EUR	40'000			40'000	32'906.40	0.02
0.250	LAND NORDRHEIN-WESTFALEN S. -1477/19- 0.25%/19-13.03.2026	EUR	60'000		60'000			
2.150	LAND NORDRHEIN-WESTFALEN S. -1479/19- 2.15%/19-21.03.2119	EUR	50'000		15'000	35'000	23'701.65	0.02
0.010	LAND RHEINLAND-PFALZ 0.01%/21-21.01.2031	EUR	100'000			100'000	80'323.00	0.05
0.750	LAND RHEINLAND-PFALZ 0.75%/22-23.02.2032	EUR		100'000		100'000	83'168.00	0.06
0.500	LAND SACHSEN-ANHALT 0.5%/21-24.03.2051	EUR	29'000			29'000	14'424.60	0.01
0.750	LAND SACHSEN-ANHALT S. -10Y- 0.75%/19-29.01.2029	EUR		50'000		50'000	44'371.00	0.03
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-16.07.2025	EUR	20'000			20'000	18'787.80	0.01
0.050	LAND SCHLESWIG-HOLSTEIN S. -1- 0.05%/21-08.07.2031	EUR	60'000			60'000	47'725.80	0.03
1.250	LAND THUERINGEN S. -2018/01- 1.25%/18-05.12.2033	EUR	50'000			50'000	41'998.00	0.03
0.100	LAND THUERINGEN S. -3- 0.1%/20-09.07.2035	EUR	10'000			10'000	6'978.80	0.00
-	LANDBK HESSEN-THUERINGEN (subordinated) FIX-TO-FRN FRN/22-15.09.2032	EUR	100'000			100'000	93'661.00	0.06
0.625	LANDBK HESSEN-THUERINGEN S. -H296- 0.625%/17-12.01.2027	EUR	200'000			200'000	183'078.00	0.12
-	LANDWIRTSCH. REN 0%/21-30.06.2031	EUR	50'000			50'000	39'689.00	0.03
-	LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR	50'000			50'000	43'236.50	0.03
-	LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	100'000			100'000	90'957.00	0.06
0.250	LANDWIRTSCH. RENTENBANK 0.25%/17-15.07.2024	EUR	100'000		100'000			
2.750	LANDWIRTSCH. RENTENBANK 2.75%/23-16.02.2032	EUR		20'000		20'000	19'665.80	0.01
0.375	LANDWIRTSCH. RENTENBANK S. -1182- 0.375%/19-14.02.2028	EUR	50'000			50'000	44'515.00	0.03
-	LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR	50'000			50'000	44'222.50	0.03
3.250	LANDWIRTSCH. RENTENBANK S. -1229- 3.25%/23-06.09.2030	EUR		30'000		30'000	30'513.30	0.02
0.625	LANDWIRTSCHAFTLICHE RENTENBANK (reg -S-) 0.625%/16-31.10.2036	EUR	60'000			60'000	43'705.80	0.03
0.625	LANDWIRTSCHAFTLICHE RENTENBANK 0.625%/15-20.02.2030	EUR	30'000			30'000	25'870.80	0.02
0.010	LB BADEN-WUERTTEMBERG 0.01%/19-18.09.2028	EUR	20'000			20'000	17'079.40	0.01
2.875	LB BADEN-WUERTTEMBERG 2.875%/23-23.03.2026	EUR	30'000		30'000			
0.375	LB BADEN-WUERTTEMBERG S. -809- 0.375%/19-29.07.2026	EUR	100'000			100'000	89'405.00	0.06
2.375	LB BADEN-WUERTTEMBERG S. -831- 2.375%/22-26.02.2027	EUR	100'000			100'000	97'008.00	0.07
0.050	LB SCHLESWIG S. -1- 0.05%/16-04.11.2024	EUR	260'000			260'000	249'462.20	0.17
0.750	L-BANK BW FOERDERBANK S. -5645- 0.75%/22-16.03.2032	EUR	50'000			50'000	41'556.00	0.03
0.875	LEG IMMOBILIEN SE 0.875%/22-17.01.2029	EUR	100'000			100'000	81'163.00	0.05
1.375	MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	81'000			81'000	73'451.61	0.05
1.625	MERCK KGAA (subordinated) 1.625%/19-25.06.2079	EUR	100'000			100'000	95'537.00	0.06
3.000	MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	10'000			10'000	9'823.20	0.01
2.500	MUENCHENER HYPOTHEKENBANK S.1613 2.5%/13-04.07.2028	EUR	140'000		50'000	90'000	87'132.60	0.06
2.750	MUENCHENER HYPOTHEKENBNK 2.75%/23-24.09.2025	EUR	30'000		30'000			
0.010	MUENCHENER HYPOTHEKENBNK S. -1914- 0.01%/21-19.10.2039	EUR		16'000		16'000	9'369.76	0.01
0.250	MUENCHENER HYPOTHEKENBNK S. -1943- 0.25%/21-02.05.2036	EUR		44'000		44'000	30'264.08	0.02
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000			100'000	77'363.00	0.05
0.625	NORDDEUTSCHE LANDESBANK 0.625%/17-18.01.2027	EUR	50'000		50'000			
2.375	NORTH RHINE W 2.375%/13-13.05.2033	EUR	70'000			70'000	66'119.90	0.04
0.750	NORTH RHINE-WESTPHALIA 0.75%16-16.08.2041	EUR	25'000			25'000	16'196.25	0.01
0.100	NRW.BANK 0.1%/20-09.07.2035	EUR	20'000			20'000	13'915.40	0.01
0.250	NRW.BANK 0.25%/18-09.07.2024	EUR	70'000		70'000			
1.625	NRW.BANK 1.625%/22-03.08.2032	EUR	50'000			50'000	44'513.00	0.03
1.200	NRW.BANK S. -18M- 1.2%/19-28.03.2039	EUR		50'000		50'000	37'157.00	0.03
1.250	NRW.BANK S. -18Q- 1.25%/19-13.05.2049	EUR	20'000			20'000	13'144.00	0.01
0.500	NRW.BANK S. -871- 0.5%/21-17.06.2041	EUR	50'000			50'000	31'403.50	0.02
-	NRW.BANK S. -887- 0%/21-22.09.2028	EUR	100'000			100'000	85'711.00	0.06
0.500	RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	85'667.00	0.06
1.000	SAP (reg. -S-) 1%/15-01.04.2025	EUR	80'000		80'000			
2.000	STATE OF NORTH RHINE 2%/13-15.10.2025	EUR	240'000		186'000	54'000	52'520.40	0.04
1.875	STATE OF SAXONY-ANHALT LANDESSCHATZANWEI 1.875%/14-10.04.2024	EUR	40'000		40'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.850	UNICREDIT BANK AG S. -2055- 0.85%/19-22.05.2034	EUR	43'000			43'000	33'749.41	0.02
0.010	UNICREDIT BANK AG S. -2063- 0.01%/19-10.09.2024	EUR		58'000		58'000	55'807.60	0.04
0.010	UNICREDIT BANK AG S. -2100- 0.01%/20-24.06.2030	EUR	15'000			15'000	12'132.75	0.01
2.750	UNICREDIT BANK AG S. -2131- 2.75%/22-27.02.2026	EUR		50'000		50'000	49'102.00	0.03
3.000	UNICREDIT BANK AG S. -2136- 3%/23-13.07.2026	EUR	30'000			30'000	29'654.40	0.02
0.375	VOLKSWAGEN FIN SERV AG 0.375%/21-12.02.2030	EUR	30'000			30'000	23'237.10	0.02
0.875	VOLKSWAGEN FIN SERV AG 0.875%/22-31.01.2028	EUR	30'000			30'000	25'991.10	0.02
3.375	VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	50'000			50'000	48'487.50	0.03
0.250	VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	EUR	80'000			80'000	73'012.80	0.05
0.500	VOLKSWAGEN LEASING GMBH 0.5%/21-12.01.2029	EUR	50'000			50'000	40'880.00	0.03
1.375	VOLKSWAGEN LEASING GMBH 1.375%/17-20.01.2025	EUR	40'000			40'000	38'611.60	0.03
0.750	VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	68'802.00	0.05
1.000	VONOVIA SE 1%/21-16.06.2033	EUR	100'000			100'000	68'101.00	0.05
0.875	WL BANK AG WESTFAELISCHE LANDSCHAFT BODENKREDITBANK S. -358- 0.875%/15-18.01.2030	EUR	200'000		100'000	100'000	86'868.00	0.06
							26'677'709.23	**17.95**
Hungary								
0.125	HUNGARY 0.125%/21-21.09.2028	EUR	100'000			100'000	79'833.00	0.05
0.500	HUNGARY 0.5%/20-18.11.2030	EUR	8'000			8'000	5'894.40	0.00
1.500	HUNGARY 1.5%/20-17.11.2050	EUR	23'000			23'000	11'947.58	0.01
1.625	HUNGARY 1.625%/20-28.04.2032	EUR	8'000			8'000	6'109.84	0.00
1.750	HUNGARY 1.75%/20-05.06.2035	EUR	19'000			19'000	13'249.27	0.01
							117'034.09	**0.08**
Iceland								
0.625	ARION BANKI HF 0.625%/20-27.05.2024	EUR	100'000		100'000			
							0.00	**0.00**
Indonesia								
3.750	INDONESIA 3.75%/16-14.06.2028	EUR	20'000			20'000	19'666.40	0.01
2.875	PERUSAHAAN LISTRIK NEGAR 2.875%/18-25.10.2025	EUR	100'000			100'000	96'380.00	0.06
1.100	REPUBLIC OF INDONESIA 1.1%/21-12.03.2033	EUR	100'000			100'000	73'016.00	0.05
3.375	REPUBLIC OF INDONESIA 3.375%/15-30.07.2025	EUR	100'000			100'000	98'543.00	0.07
							287'605.40	**0.19**
Ireland								
-	AIB GROUP PLC FIX-TO-FRN FRN/23-23.07.2029	EUR		100'000		100'000	99'824.00	0.07
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR		100'000		100'000	101'761.00	0.07
4.250	CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR		100'000		100'000	99'382.00	0.07
0.750	EATON CAPITAL UNLIMITED (reg. -S-) 0.75%/16-20.09.2024	EUR	190'000		190'000			
-	FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	20'000			20'000	18'391.80	0.01
1.250	GLENCORE CAP FIN DAC 1.25%/21-01.03.2033	EUR	100'000		100'000			
0.625	GRENKE FINANCE PLC 0.625%/19-09.01.2025	EUR	5'000			5'000	4'651.90	0.00
1.625	GRENKE FINANCE PLC 1.625%/19-05.04.2024	EUR	6'000		6'000			
2.000	IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	140'000			140'000	111'847.40	0.08
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	100'000			100'000	90'700.00	0.06
0.400	IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	50'000	30'000		80'000	59'561.60	0.04
1.000	IRELAND 1%/16-15.05.2026	EUR	140'000			140'000	133'330.40	0.09
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR		120'000		120'000	109'461.60	0.07
1.300	IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR		65'000		65'000	56'266.60	0.04
1.350	IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	150'000		70'000	80'000	72'159.20	0.05
1.500	IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	97'000	30'000		127'000	86'596.22	0.06
1.700	IRELAND 1.7%/17-15.05.2037	EUR	80'000			80'000	66'956.00	0.05
2.400	IRELAND 2.4%/14-15.05.2030	EUR	140'000			140'000	136'852.80	0.09
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR	100'000		93'000	7'000	6'431.60	0.00
3.400	IRELAND 3.4%/14-18.03.2024	EUR	180'000		180'000			
5.400	IRELAND 5.4%/09-13.03.2025	EUR	195'000		132'000	63'000	65'136.96	0.04
3.000	IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR		45'000		45'000	43'548.30	0.03
0.350	IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR		65'000		65'000	52'197.60	0.04
-	IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	100'000			100'000	79'899.00	0.05
0.200	IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	150'000			150'000	124'941.00	0.08
0.550	IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	68'000			68'000	43'422.76	0.03
							1'663'319.74	**1.12**
Israel								
1.500	STATE OF ISRAEL 1.5%/19-16.01.2029	EUR	21'000			21'000	18'661.44	0.01
2.500	STATE OF ISRAEL 2.5%/19-16.01.2049	EUR	26'000			26'000	19'901.44	0.01
							38'562.88	**0.03**
Italy								
1.608	2I RETE GAS SPA 1.608%/17-31.10.2027	EUR	100'000			100'000	91'634.00	0.06
2.195	2I RETE GAS SPA 2.195%/18-11.09.2025	EUR	100'000			100'000	96'366.00	0.06
2.500	A2A SPA S. -13- 2.5%/22-15.06.2026	EUR	100'000			100'000	96'455.00	0.06
1.500	ACEA SPA 1.5%/18-08.06.2027	EUR	100'000			100'000	91'897.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
-	ACEA SPA/21-28.09.2025	EUR	100'000			100'000	92'158.00	0.06
1.625	AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	87'800.00	0.06
2.250	AMCO SPA 2.25%/20-17.07.2027	EUR	100'000			100'000	91'887.00	0.06
3.875	ASSICURAZIONI GENERALI (subordinated) 3.875%/19-29.01.2029	EUR		100'000		100'000	96'892.00	0.07
4.125	ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000			100'000	99'772.00	0.07
1.875	AUTOSTRADE PER L'ITALIA 1.875%/17-26.09.2029	EUR	100'000			100'000	84'849.00	0.06
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	200'000			200'000	182'854.00	0.12
-	BUONI POLIENNALI DEL TES 0%/21-15.04.2024	EUR	230'000		230'000			
-	BUONI POLIENNALI DEL TES 0%/21-15.08.2024	EUR	170'000	70'000	170'000	70'000	67'641.00	0.05
-	BUONI POLIENNALI DEL TES 0%/21-15.12.2024	EUR	40'000	153'000		193'000	184'378.69	0.12
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	181'000			181'000	156'154.13	0.11
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	100'000	103'000		203'000	171'114.79	0.12
0.500	BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	260'000			260'000	242'060.00	0.16
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	29'000	166'000		195'000	168'327.90	0.11
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	309'000	38'000	61'000	286'000	231'394.02	0.16
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	200'000			200'000	133'638.00	0.09
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	220'000			220'000	172'321.60	0.12
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	225'000			225'000	206'995.50	0.14
1.200	BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	110'000	32'000		142'000	135'750.58	0.09
1.750	BUONI POLIENNALI DEL TES 1.75%/22-30.05.2024	EUR	50'000	160'000	210'000			
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	164'000			164'000	148'252.72	0.10
0.600	BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	333'000		109'000	224'000	174'820.80	0.12
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	222'000			222'000	200'767.92	0.14
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	267'000		52'000	215'000	171'118.50	0.12
1.500	BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	120'000	50'000	88'000	82'000	49'742.02	0.03
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	330'000			330'000	285'113.40	0.19
1.700	BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	208'000			208'000	121'197.44	0.08
1.800	BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	209'000	100'000	115'000	194'000	133'972.52	0.09
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	81'000			81'000	46'354.68	0.03
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	110'000			110'000	70'071.10	0.05
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	50'000	60'000		110'000	97'321.40	0.07
4.000	BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR		120'000		120'000	118'100.40	0.08
4.000	BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR		110'000		110'000	111'027.39	0.07
4.450	BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR		110'000		110'000	109'957.10	0.07
4.500	BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR		57'000		57'000	56'528.61	0.04
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	171'000			171'000	164'555.01	0.11
2.500	BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	173'000			173'000	169'496.75	0.11
2.500	BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	179'000	50'000		229'000	203'466.50	0.14
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	142'000	70'000		212'000	204'563.04	0.14
2.800	BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	112'000	90'000		202'000	192'772.64	0.13
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR		220'000		220'000	218'213.60	0.15
3.400	BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR		180'000		180'000	179'343.00	0.12
3.500	BUONI POLIENNALI DEL TES 3.5%/22-15.01.2026	EUR	60'000	100'000		160'000	160'000.00	0.11
3.600	BUONI POLIENNALI DEL TES 3.6%/23-29.09.2025	EUR		80'000		80'000	80'032.79	0.05
3.700	BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR		181'000		181'000	180'015.36	0.12
3.800	BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR		160'000		160'000	161'148.78	0.11
3.800	BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR		192'000		192'000	193'286.42	0.13
3.850	BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	160'000	77'000		237'000	238'448.05	0.16
3.850	BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR		50'000		50'000	50'435.50	0.03
4.350	BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR		210'000		210'000	214'872.00	0.14
4.400	BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	120'000	110'000		230'000	237'224.30	0.16
1.875	CASSA DEPOSITI E PRESTIT 1.875%/18-07.02.2026	EUR		100'000		100'000	95'417.00	0.06
4.019	COMUNE DI MILANO 4.019%/05-29.06.2035	EUR	22'000			22'000	20'806.50	0.01
0.125	CREDIT AGRICOLE ITALIA S. -16- 0.125%/21-15.03.2033	EUR	100'000			100'000	71'170.00	0.05
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR		100'000		100'000	92'889.00	0.06
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/19-24.05.2080	EUR	100'000			100'000	96'404.00	0.06
1.500	ENI 1.5%/17-17.01.2027	EUR	100'000			100'000	93'111.00	0.06
1.125	ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	100'000			100'000	88'329.00	0.06
0.625	ENI SPA 0.625%/16-19.09.2024	EUR	100'000			100'000	96'711.00	0.07
1.250	ENI SPA 1.25%/20-18.05.2026	EUR		100'000		100'000	93'490.00	0.06
0.250	HERA SPA 0.25%/20-03.12.2030	EUR	100'000			100'000	76'376.00	0.05
0.750	INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000			100'000	86'212.00	0.06
1.000	INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000			100'000	90'710.00	0.06
0.350	ITALY BTP 0.35%/19-01.02.2025	EUR	250'000			250'000	238'950.00	0.16
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	242'000			242'000	221'863.18	0.15
0.950	ITALY BTP 0.95%/20-01.08.2030	EUR	290'000		64'000	226'000	187'462.48	0.13
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	212'000			212'000	197'564.92	0.13
1.350	ITALY BTP 1.35%/19-01.04.2030	EUR	260'000	36'000	2'000	294'000	253'348.62	0.17
1.450	ITALY BTP 1.45%/17-15.11.2024	EUR	230'000			230'000	224'220.10	0.15
1.450	ITALY BTP 1.45%/18-15.05.2025	EUR	210'000		21'000	189'000	182'572.11	0.12
1.500	ITALY BTP 1.5%/15-01.06.2025	EUR	310'000		28'000	282'000	272'200.50	0.18

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	210'000			210'000	199'678.50	0.13
1.650	ITALY BTP 1.65%/15-01.03.2032	EUR	360'000			360'000	302'637.60	0.20
1.750	ITALY BTP 1.75%/19-01.07.2024	EUR	320'000		320'000			
1.850	ITALY BTP 1.85%/17-15.05.2024	EUR	160'000		160'000			
1.450	ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	180'000	90'000	94'000	176'000	129'405.76	0.09
1.850	ITALY BTP -144A- 1.85%/20-01.07.2025	EUR	250'000		97'000	153'000	148'474.26	0.10
2.450	ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	167'000	14'000		181'000	126'003.15	0.08
2.950	ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	204'000		27'000	177'000	150'837.63	0.10
3.100	ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	179'000		17'000	162'000	138'132.54	0.09
3.350	ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	180'000			180'000	166'485.60	0.11
3.450	ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	222'000	30'000	8'000	244'000	209'386.16	0.14
3.850	ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	178'000			178'000	161'976.44	0.11
2.000	ITALY BTP 2%/15-01.12.2025	EUR	260'000			260'000	251'724.20	0.17
2.000	ITALY BTP 2%/18-01.02.2028	EUR	248'000			248'000	232'415.68	0.16
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	226'000			226'000	214'046.86	0.14
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	200'000			200'000	190'966.00	0.13
2.250	ITALY BTP 2.25%/16-01.09.2036	EUR	223'000		5'000	218'000	175'304.70	0.12
2.450	ITALY BTP 2.45%/16-01.09.2033	EUR	280'000		51'000	229'000	199'797.92	0.13
2.500	ITALY BTP 2.5%/14-01.12.2024	EUR	240'000			240'000	236'841.60	0.16
2.700	ITALY BTP 2.7%/16-01.03.2047	EUR	140'000	100'000	35'000	205'000	155'318.25	0.10
2.800	ITALY BTP 2.8%/16-01.03.2067	EUR	122'000			122'000	84'367.88	0.06
2.800	ITALY BTP 2.8%/18-01.12.2028	EUR	320'000			320'000	307'734.40	0.21
3.000	ITALY BTP 3%/19-01.08.2029	EUR	296'000			296'000	285'545.28	0.19
3.250	ITALY BTP 3.25%/14-01.09.2046	EUR	230'000		21'000	209'000	174'600.69	0.12
3.500	ITALY BTP 3.5%/14-01.03.2030	EUR	336'000			336'000	332'065.44	0.22
3.750	ITALY BTP 3.75%/14-01.09.2024	EUR	330'000		73'000	257'000	257'169.65	0.17
4.000	ITALY BTP 4%/05-01.02.2037	EUR	341'000	60'000	38'000	363'000	354'698.19	0.24
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	323'000		6'000	317'000	324'471.69	0.22
4.500	ITALY BTP 4.5%/13-01.03.2024	EUR	294'000		294'000			
4.750	ITALY BTP 4.75%/13-01.09.2028	EUR	375'000		80'000	295'000	310'393.10	0.21
4.750	ITALY BTP 4.75%/13-01.09.2044	EUR	245'000			245'000	254'988.65	0.17
5.000	ITALY BTP 5%/03-01.08.2034	EUR	290'000	30'000		320'000	343'961.60	0.23
5.000	ITALY BTP 5%/07-01.08.2039	EUR	270'000	50'000	2'000	318'000	341'411.16	0.23
5.000	ITALY BTP 5%/09-01.09.2040	EUR	291'000			291'000	312'714.42	0.21
5.000	ITALY BTP 5%/98-01.03.2025	EUR	310'000			310'000	316'190.70	0.21
5.250	ITALY BTP 5.25%/98-01.11.2029	EUR	457'000		90'000	367'000	399'369.40	0.27
5.750	ITALY BTP 5.75%/02-01.02.2033	EUR	305'000			305'000	346'968.00	0.23
6.000	ITALY BTP 6%/99-01.05.2031	EUR	390'000		6'000	384'000	440'497.92	0.30
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	410'000		80'000	330'000	367'986.30	0.25
7.250	ITALY BTP 7.25%/96-01.11.2026	EUR	200'000			200'000	222'092.00	0.15
-	ITALY BTP STEP-UP/20-14.07.2030	EUR	10'000	37'000		47'000	39'366.73	0.03
5.200	ITALY GOV'T INT BOND 5.2%/04-31.07.2034	EUR	55'000			55'000	58'460.05	0.04
0.010	MEDIOBANCA DI CRED FIN 0.01%/21-03.02.2031	EUR	100'000			100'000	76'672.00	0.05
0.500	POSTE ITALIANE SPA 0.5%/20-10.12.2028	EUR	100'000			100'000	83'536.00	0.06
-	SNAM SPA 0%/20-07.12.2028	EUR	100'000			100'000	82'006.00	0.06
3.875	TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR		100'000		100'000	99'345.00	0.07
-	UNICREDIT SPA FIX-TO-FRN FRN/21-05.07.2029	EUR	100'000			100'000	84'822.00	0.06
0.375	UNIONE DI BANCHE ITALIAN 0.375%/16-14.09.2026	EUR	100'000			100'000	90'746.00	0.06
							20'285'980.46	**13.65**
Ivory Coast								
0.125	AFRICAN DEVELOPMENT BANK 0.125%/16-07.10.2026	EUR	100'000			100'000	90'921.00	0.06
							90'921.00	**0.06**
Japan								
0.336	ASAHI GROUP HOLDINGS LTD 0.336%/21-19.04.2027	EUR	100'000			100'000	88'374.00	0.06
0.872	MITSUBISHI UFJ FIN GRP 0.872%/17-07.09.2024	EUR	100'000			100'000	96'912.00	0.07
0.523	MIZUHO FINANCIAL GROUP 0.523%/19-10.06.2024	EUR	100'000		100'000			
1.631	MIZUHO FINANCIAL GROUP S. -14- 1.631%/22-08.04.2027	EUR	100'000			100'000	91'961.00	0.06
2.652	NISSAN MOTOR CO 2.652%/20-17.03.2026	EUR	100'000		100'000			
0.399	NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	84'919.00	0.06
1.375	TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	100'000			100'000	81'003.00	0.05
							443'169.00	**0.30**
Jersey								
1.500	DELPHI AUTOMOTIVE 1.5%/15-10.03.2025	EUR	100'000			100'000	96'119.00	0.06
3.750	GLENCORE FINANCE (EUROPE) 3.75%14-01.04.2026	EUR	100'000			100'000	98'951.00	0.07
							195'070.00	**0.13**
Latvia								
-	REPUBLIC OF LATVIA 0%/21-17.03.2031	EUR	100'000			100'000	75'799.00	0.05
0.375	REPUBLIC OF LATVIA 0.375%/16-07.10.2026	EUR		100'000		100'000	90'458.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.875	REPUBLIC OF LATVIA 1.875%/19-19.02.2049	EUR		100'000	100'000			
							166'257.00	**0.11**
Lithuania								
2.125	LITHUANIAN REPUBLIC (reg. -S-) S.-4- 2.125%/15-22.10.2035	EUR	57'000			57'000	47'969.49	0.03
0.500	REPUBLIC OF LITHUANIA 0.5%/19-19.06.2029	EUR	20'000			20'000	16'681.80	0.01
0.500	REPUBLIC OF LITHUANIA 0.5%/20-28.07.2050	EUR	30'000			30'000	13'417.50	0.01
0.950	REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR		68'000		68'000	61'408.76	0.04
4.125	REPUBLIC OF LITHUANIA 4.125%/22-25.04.2028	EUR	10'000			10'000	10'138.60	0.01
							149'616.15	**0.10**
Luxembourg								
-	AROUNDTOWN SA 0%/20-16.07.2026	EUR	100'000	100'000	100'000	100'000	79'504.00	0.05
1.625	AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000		100'000			
0.334	BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000			100'000	84'938.00	0.06
1.000	BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR		100'000		100'000	85'573.00	0.06
2.000	BLACKSTONE PP EUR HOLD 2%/19-15.02.2024	EUR	100'000		100'000			
-	CNH INDUSTRIAL FIN EUR S 0%/20-01.04.2024	EUR	100'000		100'000			
2.750	CPI PROPERTY GROUP SA 2.75%/20-12.05.2026	EUR	100'000			100'000	83'525.00	0.06
0.750	DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	79'390.00	0.05
-	EFSF 0%/19-19.04.2024	EUR	115'000		115'000			
-	EFSF 0%/20-13.10.2027	EUR	100'000			100'000	88'258.00	0.06
-	EFSF 0%/20-15.10.2025	EUR	60'000			60'000	56'082.00	0.04
-	EFSF 0%/21-20.01.2031	EUR	50'000			50'000	40'106.00	0.03
-	EFSF 0%/21-20.07.2026	EUR	50'000			50'000	45'732.50	0.03
0.050	EFSF 0.05%/19-17.10.2029	EUR	100'000		29'000	71'000	59'395.05	0.04
0.050	EFSF 0.05%/21-18.01.2052	EUR	30'000			30'000	12'101.10	0.01
0.125	EFSF 0.125%/22-18.03.2030	EUR	40'000			40'000	33'212.40	0.02
0.400	EFSF 0.4%/18-17.02.2025	EUR	104'000			104'000	99'628.88	0.07
0.625	EFSF 0.625%/18-16.10.2026	EUR		50'000		50'000	46'322.00	0.03
0.700	EFSF 0.7%/20-20.01.2050	EUR	37'000			37'000	20'077.31	0.01
0.700	EFSF 0.7%/22-17.01.2053	EUR	50'000		20'000	30'000	15'303.60	0.01
0.750	EFSF 0.75%/17-03.05.2027	EUR	40'000	50'000		90'000	82'846.80	0.06
0.875	EFSF 0.875%/17-26.07.2027	EUR		50'000		50'000	46'044.00	0.03
0.875	EFSF 0.875%/19-10.04.2035	EUR	60'000			60'000	46'561.80	0.03
0.875	EFSF 0.875%/22-05.09.2028	EUR	50'000			50'000	45'031.00	0.03
0.950	EFSF 0.95%/18-14.02.2028	EUR	90'000			90'000	82'186.20	0.06
1.250	EFSF 1.25%/17-24.05.2033	EUR	70'000			70'000	59'297.00	0.04
1.450	EFSF 1.45%/17-05.09.2040	EUR	40'000			40'000	30'456.00	0.02
1.500	EFSF 1.5%/22-15.12.2025	EUR		60'000		60'000	57'781.20	0.04
1.700	EFSF 1.7%/17-13.02.2043	EUR	80'000			80'000	61'386.40	0.04
1.800	EFSF 1.8%/17-10.07.2048	EUR	50'000			50'000	36'852.50	0.02
2.000	EFSF 2%/17-28.02.2056	EUR	17'000			17'000	12'470.01	0.01
2.125	EFSF 2.125%/14-19.02.2024	EUR	86'000		86'000			
2.375	EFSF 2.375%/22-11.04.2028	EUR		70'000		70'000	67'987.50	0.05
2.375	EFSF 2.375%/22-21.06.2032	EUR	30'000			30'000	28'403.40	0.02
2.750	EFSF 2.75%/23-17.08.2026	EUR		50'000	46'000	4'000	3'949.72	0.00
2.875	EFSF 2.875%/23-16.02.2033	EUR		50'000		50'000	49'156.00	0.03
3.000	EFSF 3%/13-04.09.2034	EUR	42'000			42'000	41'366.64	0.03
3.000	EFSF 3%/23-15.12.2028	EUR		50'000		50'000	49'887.00	0.03
1.750	EFSF S. -129- 1.75%/18-17.07.2053	EUR	50'000			50'000	34'856.00	0.02
1.000	EIB (reg. -S-) 1%/15-14.03.2031	EUR	100'000			100'000	86'672.00	0.06
1.750	EIB (reg. -S-) 1.75%/14-15.09.2045	EUR	30'000			30'000	22'692.30	0.02
-	EIB 0%/96-05.11.2026	EUR	110'000		110'000			
0.250	EIB 0.25%/17-14.10.2024	EUR	170'000			170'000	164'213.20	0.11
0.375	EIB 0.375%/16-14.04.2026	EUR	100'000			100'000	93'127.00	0.06
0.500	EIB 0.5%/17-15.01.2027	EUR	180'000			180'000	165'610.80	0.11
2.750	EIB 2.75%/12-15.09.2025	EUR	100'000			100'000	99'036.00	0.07
4.000	EIB 4%/05-15.10.2037	EUR	70'000			70'000	75'649.00	0.05
4.000	EIB 4%/10-15.04.2030	EUR	50'000			50'000	53'001.00	0.04
4.125	EIB S. 1307 4.125%/07-15.04.2024	EUR	210'000		210'000			
3.000	EIB S. 2031/0100 3%/13-14.10.2033	EUR	50'000			50'000	49'808.50	0.03
1.125	EUROCLEAR INVESTMENTS S.A. 1.125%/16-07.12.2026	EUR		100'000		100'000	92'000.00	0.06
4.000	EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000		100'000			
1.200	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	EUR	70'000			70'000	47'535.60	0.03
0.400	EUROPEAN FINANCIAL STABILITY FACILITY 0.4%/16-31.05.2026	EUR	50'000			50'000	46'444.50	0.03
2.350	EUROPEAN FINANCIAL STABILITY FACILITY 2.35%/14-29.07.2044	EUR	60'000			60'000	51'360.00	0.03
3.375	EUROPEAN FINANCIAL STABILITY FACILITY 3.375%/12-03.04.2037	EUR	40'000			40'000	40'427.20	0.03
3.875	EUROPEAN FINANCIAL STABILITY FACILITY 3.875%/12-30.03.2032	EUR	100'000		43'000	57'000	60'438.24	0.04
1.375	EUROPEAN FINANCIAL STABILITY FACILITY S. -104- T. -1- (reg. -S-) 1.375%/16-31.05.2047	EUR	80'000			80'000	54'801.60	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
-	EUROPEAN INVESTMENT BANK 0%/16-15.03.2024	EUR	140'000		140'000			
1.000	EUROPEAN INVESTMENT BANK 1%/16-14.04.2032	EUR	100'000			100'000	84'776.00	0.06
1.125	EUROPEAN INVESTMENT BANK 1.125%/17-13.04.2033	EUR	100'000			100'000	84'104.00	0.06
4.500	EUROPEAN INVESTMENT BANK 4.5%/09-15.10.2025	EUR	80'000			80'000	82'025.60	0.06
0.125	EUROPEAN STABILITY MECHANISM (reg -S-) 0.125%/16-22.04.2024	EUR	100'000		100'000			
0.875	EUROPEAN STABILITY MECHANISM (reg. -S-) 0.875%/16-18.07.2042	EUR	50'000			50'000	32'330.50	0.02
1.800	EUROPEAN STABILITY MECHANISM (reg. -S-) S. -122- T. -1- 1.8%/17-02.11.2046	EUR	75'000			75'000	56'523.00	0.04
0.500	EUROPEAN STABILITY MECHANISM 0.5%/16-02.03.2026	EUR	120'000			120'000	112'335.60	0.08
1.000	EUROPEAN STABILITY MECHANISM 1%/15-23.09.2025	EUR		90'000		90'000	86'038.20	0.06
1.125	EUROPEAN STABILITY MECHANISM 1.125%/16-03.05.2032	EUR	100'000			100'000	85'559.00	0.06
1.750	EUROPEAN STABILITY MECHANISM 1.75%/15-20.10.2045	EUR	50'000			50'000	37'525.50	0.03
1.850	EUROPEAN STABILITY MECHANISM 1.85%/15-01.12.2055	EUR	24'000			24'000	16'620.48	0.01
0.750	EUROPEAN UNION 0.75%/16-04.04.2031	EUR	40'000			40'000	33'960.40	0.02
1.500	EUROPEAN UNION 1.5%/15-04.10.2035	EUR	100'000	36'000	13'000	123'000	102'381.51	0.07
2.500	EUROPEAN UNION 2.5%/12-04.11.2027	EUR	50'000			50'000	48'951.00	0.03
3.000	EUROPEAN UNION 3%/11-04.09.2026	EUR	100'000			100'000	99'642.00	0.07
3.375	EUROPEAN UNION 3.375%/12-04.04.2038	EUR	20'000			20'000	20'153.00	0.01
3.750	EUROPEAN UNION 3.75%/12-04.04.2042	EUR	57'000			57'000	59'616.87	0.04
0.125	GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	76'572.00	0.05
3.250	GRAND DUCHY OF LUXEMBOUR 3.25%/23-02.03.2043	EUR		30'000		30'000	30'108.60	0.02
-	GRAND DUCHY OF LUXEMBOURG 0%/19-13.11.2026	EUR	60'000			60'000	54'429.60	0.04
0.625	GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	40'000			40'000	36'816.00	0.02
1.625	HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	180'000			180'000	170'568.00	0.11
0.500	HOLCIM FINANCE LUX SA 0.5%/20-23.04.2031	EUR	100'000			100'000	76'004.00	0.05
1.850	JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	94'067.00	0.06
0.750	LOGICOR FINANCING SARL 0.75%/19-15.07.2024	EUR	100'000		100'000			
0.250	MEDTRONIC GLOBAL HLDINGS 0.25%/19-02.07.2025	EUR	100'000			100'000	93'773.00	0.06
1.500	MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	100'000			100'000	69'823.00	0.05
-	NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	9'000			9'000	6'563.97	0.00
0.250	NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	51'000			51'000	43'364.79	0.03
0.375	NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	40'000			40'000	24'545.60	0.02
1.500	NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	30'000			30'000	24'350.10	0.02
3.250	NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	30'000			30'000	29'907.60	0.02
1.625	NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	94'152.00	0.06
1.750	PROLOGIS INTL FUND II 1.75%/18-15.03.2028	EUR		125'000		125'000	113'005.00	0.08
1.625	RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	100'000			100'000	73'699.00	0.05
0.500	WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000			100'000	86'580.00	0.06
							5'209'356.87	**3.51**
Mexico								
1.125	UNITED MEXICAN STATES 1.125%/20-17.01.2030	EUR	100'000			100'000	81'533.00	0.05
1.750	UNITED MEXICAN STATES 1.75%/18-17.04.2028	EUR	100'000			100'000	89'151.00	0.06
2.250	UNITED MEXICAN STATES 2.25%/21-12.08.2036	EUR	100'000			100'000	72'649.00	0.05
							243'333.00	**0.16**
Netherlands								
-	ABB FINANCE BV 0%/21-19.01.2030	EUR		100'000		100'000	79'817.00	0.05
3.375	ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000			100'000	98'068.00	0.07
1.125	ABN AMRO 1.125%/17-12.01.2032	EUR	100'000			100'000	84'887.00	0.06
1.000	ABN AMRO BANK 1%/16-13.04.2031	EUR	100'000			100'000	85'350.00	0.06
0.600	ABN AMRO BANK NV 0.6%/20-15.01.2027	EUR	100'000			100'000	88'942.00	0.06
1.250	ABN AMRO BANK NV 1.25%/18-10.01.2033	EUR	100'000			100'000	84'040.00	0.06
1.250	ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR		100'000		100'000	75'982.00	0.05
1.375	ABN AMRO BANK NV 1.375%/17-12.01.2037	EUR	100'000		100'000			
0.375	ABN AMRO BANK NV S. -CBB23- 0.375%/20-14.01.2035	EUR	100'000			100'000	72'554.00	0.05
0.500	ACHMEA BANK NV 0.5%/19-20.02.2026	EUR	100'000			100'000	92'712.00	0.06
0.250	ACHMEA BANK NV S. -1- 0.25%/21-29.09.2036	EUR	100'000			100'000	67'524.00	0.05
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	90'059.00	0.06
0.875	ALLIANZ FINANCE II B.V. 0.875%/19-15.01.2026	EUR	100'000			100'000	94'612.00	0.06
0.050	BANK NEDERLANDSE GEMEENTEN (reg. -S-) 0.05%/16-13.07.2024	EUR	20'000		20'000			
0.250	BANK NEDERLANDSE GEMEENTEN (reg. -S-) 0.25%/16-07.06.2024	EUR	20'000		20'000			
2.125	BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	89'683.00	0.06
-	BMW FINANCE NV 0%/21-11.01.2026	EUR	80'000			80'000	73'921.60	0.05
0.200	BMW FINANCE NV 0.2%/21-11.01.2033	EUR	50'000			50'000	37'082.50	0.02
1.000	BMW FINANCE NV 1%/22-22.05.2028	EUR	30'000			30'000	26'948.10	0.02
0.250	BNG 0.25%/15-07.05.2025	EUR	100'000			100'000	94'842.00	0.06
1.375	BNG 1.375%/15-21.10.2030	EUR	30'000			30'000	26'712.60	0.02
0.100	BNG BANK NV 0.1%/20-15.01.2030	EUR	100'000			100'000	82'838.00	0.06
0.125	BNG BANK NV 0.125%/21-19.04.2033	EUR	100'000			100'000	75'326.00	0.05
0.500	BNG BANK NV 0.5%/18-16.04.2025	EUR	100'000			100'000	95'402.00	0.06
2.750	BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000			100'000	98'792.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.000	BNG BANK NV S. -1233- 1%/16-12.01.2026	EUR	100'000			100'000	94'749.00	0.06
1.250	BNG BANK NV S. -1575- 1.25%/22-30.03.2037	EUR	100'000			100'000	77'673.00	0.05
0.933	BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	100'000			100'000	59'866.00	0.04
1.000	COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000			100'000	90'721.00	0.06
1.250	COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	120'000		119'000	1'000	947.43	0.00
0.750	COOPERATIEVE RABOBANK UA 0.75%/22-02.03.2032	EUR	100'000			100'000	81'905.00	0.06
1.125	COOPERATIEVE RABOBANK UA 1.125%/19-07.05.2031	EUR	100'000			100'000	81'694.00	0.05
0.875	CTP NV 0.875%/22-20.01.2026	EUR	100'000			100'000	87'842.00	0.06
0.875	DAIMLER INTL FINANCE BV 0.875%/18-09.04.2024	EUR	142'000		142'000			
2.625	DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	150'000			150'000	147'697.50	0.10
0.250	DE VOLKSBANK NV 0.25%/21-22.06.2026	EUR	100'000			100'000	89'357.00	0.06
1.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	45'000			45'000	41'340.15	0.03
7.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	40'000			40'000	52'086.80	0.04
0.125	DIAGEO CAPITAL BV 0.125%/20-28.09.2028	EUR	100'000			100'000	85'141.00	0.06
1.250	DIGITAL DUTCH FINCO BV 1.25%/20-01.02.2031	EUR	100'000		100'000			
0.625	DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	100'000			100'000	72'284.00	0.05
0.500	ENBW INTL FINANCE BV 0.5%/21-01.03.2033	EUR	20'000			20'000	14'570.80	0.01
0.625	ENBW INTL FINANCE BV 0.625%/20-17.04.2025	EUR	130'000			130'000	123'479.20	0.08
0.875	ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	79'861.00	0.05
1.125	ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	100'000			100'000	92'978.00	0.06
4.500	ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR		100'000	100'000			
0.625	HEIMSTADEN BOSTAD TRESRY 0.625%/22-24.07.2025	EUR	100'000	100'000	100'000	100'000	86'006.00	0.06
2.875	HEINEKEN (reg. -S-) S. 7 2.875%/12-04.08.2025	EUR	100'000			100'000	98'774.00	0.07
1.000	HEINEKEN 1%/16-04.05.2026	EUR	100'000			100'000	93'689.00	0.06
0.375	IBERDROLA INTERNATIONAL (reg -S) S. -113- 0.375%/16-15.09.2025	EUR		300'000	100'000	200'000	188'098.00	0.13
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	82'769.00	0.06
0.875	ING BANK NV 0.875%/18-11.04.2028	EUR	200'000			200'000	179'982.00	0.12
1.125	ING GROEP NV 1.125%/18-14.02.2025	EUR	100'000			100'000	96'023.00	0.06
2.500	ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	91'126.00	0.06
-	ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	100'000			100'000	80'101.00	0.05
-	ING GROUP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR		200'000		200'000	191'364.00	0.13
1.000	INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	250'000		240'000	10'000	9'593.60	0.01
2.500	JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	100'000			100'000	95'016.00	0.06
-	JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-07.04.2081	EUR		150'000		150'000	138'195.00	0.09
1.750	KONINKIJKE AHOLD DLHAIZE 1.75%/20-02.04.2027	EUR	100'000			100'000	94'473.00	0.06
1.000	LINDE FINANCE BV 1%/16-20.04.2028	EUR	30'000			30'000	27'507.00	0.02
3.375	NE PROPERTY BV 3.375%/20-14.07.2027	EUR	100'000			100'000	92'261.00	0.06
3.000	NEDER WATERSCHAPSBANK 3%/23-20.04.2033	EUR		100'000		100'000	98'998.00	0.07
3.250	NEDERLANDSE WATERSCHAPSBANK S. 1245 3.25%/12-09.03.2027	EUR	100'000			100'000	100'087.00	0.07
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	230'000			230'000	215'401.90	0.14
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	185'000			185'000	168'734.80	0.11
-	NETHERLANDS -144A- 0%/20-15.07.2030	EUR	200'000		200'000			
0.250	NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	519'000			519'000	493'351.02	0.33
0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	100'415	50'000		150'415	130'778.32	0.09
0.500	NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	200'000			200'000	138'594.00	0.09
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	56'000	147'000		203'000	188'430.69	0.13
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	200'000			200'000	182'486.00	0.12
2.000	NETHERLANDS 2%/14-15.07.2024	EUR	200'000		200'000			
2.500	NETHERLANDS 2.5%/12-15.01.2033	EUR	165'000	30'000		195'000	191'257.95	0.13
2.750	NETHERLANDS 2.75%/14-15.01.2047	EUR	187'514	70'000		257'514	253'401.50	0.17
3.750	NETHERLANDS 3.75%/10-15.01.2042	EUR	280'000		30'000	250'000	279'985.00	0.19
4.000	NETHERLANDS 4%/05-15.01.2037	EUR	207'560			207'560	233'179.13	0.16
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	207'000			207'000	230'055.66	0.15
-	NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	130'000			130'000	112'685.30	0.08
-	NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	158'242	160'000	89'000	229'242	105'962.53	0.07
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	95'000	40'000		135'000	89'456.40	0.06
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	190'000			190'000	154'179.30	0.10
0.500	NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	100'000	70'000		170'000	140'438.70	0.09
2.000	NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	40'000	80'000		120'000	99'877.20	0.07
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR		65'000		65'000	64'140.05	0.04
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR		60'000		60'000	58'519.20	0.04
0.500	NIBC BANK NV 0.5%/19-19.03.2027	EUR		200'000		200'000	180'664.00	0.12
0.375	NN BANK NV NETHERLANDS 0.375%/21-04.03.2041	EUR	100'000		100'000			
0.875	NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	80'959.00	0.05
0.500	NWB (reg. -S-) S. 1411 0.5%/15-29.04.2030	EUR	300'000			300'000	253'806.00	0.17
1.539	PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	82'074.00	0.06
4.125	RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	100'000		70'000	30'000	30'272.70	0.02
0.250	REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	87'911.00	0.06
0.875	ROCHE FINANCE EUR (reg -S-) 0.875%/15-25.02.2025	EUR	60'000		59'000	1'000	966.47	0.00
1.375	SCHLUMBERGER FINANCE BV 1.375%/20-28.10.2026	EUR	100'000			100'000	93'506.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.875	SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	150'000			150'000	130'671.00	0.09
0.750	SHELL INTERNATIONAL FINANCE 0.75%/16-12.05.2024	EUR	120'000		120'000			
2.875	SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	20'000		20'000			
-	SIEMENS FINANCIERINGSMAT 0%/19-05.09.2024	EUR		150'000	127'000	23'000	22'146.24	0.01
0.125	SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR	50'000			50'000	41'967.00	0.03
0.375	SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000			100'000	92'055.00	0.06
0.500	SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	50'000			50'000	36'609.00	0.02
2.375	STEDIN HOLDING NV 2.375%/22-03.06.2030	EUR	100'000			100'000	92'477.00	0.06
1.250	STELLANTIS NV 1.25%/21-20.06.2033	EUR	100'000			100'000	74'416.00	0.05
0.750	TENNET HOLDING BV 0.75%/17-26.06.2025	EUR	100'000			100'000	95'137.00	0.06
2.375	TENNET HOLDING BV 2.375%/22-17.05.2033	EUR	100'000			100'000	91'157.00	0.06
3.875	TENNET HOLDING BV 3.875%/22-28.10.2028	EUR	100'000			100'000	101'496.00	0.07
2.000	THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000			100'000	63'858.00	0.04
1.125	UNILEVER 1.125%/16-29.04.2028	EUR	100'000			100'000	90'176.00	0.06
1.625	VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	120'000			120'000	103'551.60	0.07
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	50'000			50'000	47'437.50	0.03
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	52'000			52'000	41'822.56	0.03
1.875	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	100'000			100'000	92'379.00	0.06
4.250	VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR		100'000		100'000	99'230.00	0.07
1.500	VONOVIA FINANCE 1.5%/16-10.06.2026	EUR	100'000			100'000	92'710.00	0.06
3.750	WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR		100'000		100'000	99'961.00	0.07
							10'784'681.00	**7.26**
Norway								
-	DNB BANK ASA (subordinated) FIX-TO-FRN 1.125%/18-20.03.2028	EUR	110'000		110'000			
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR		150'000		150'000	148'000.50	0.10
1.125	DNB BANK ASA 1.125%/16-01.03.2023	EUR	10'000		10'000			
0.010	DNB BOLIGKREDITT AS 0.01%/21-12.05.2028	EUR	100'000			100'000	85'568.00	0.06
0.625	DNB BOLIGKREDITT AS S. -188- 0.625%/18-19.06.2025	EUR	100'000			100'000	94'773.00	0.06
0.125	EIKA BOLIGKREDITT AS 0.125%/21-16.06.2031	EUR	100'000		100'000			
2.500	EIKA BOLIGKREDITT AS 2.5%/22-22.09.2028	EUR	100'000			100'000	96'066.00	0.06
0.500	SPAREBANK 1 BOLIGKREDITT 0.5%/18-30.01.2025	EUR	100'000			100'000	95'568.00	0.06
3.125	SPAREBANKEN SOR BOLIGKRE S. -14- 3.125%/22-14.11.2025	EUR		100'000		100'000	98'951.00	0.07
1.625	STATOIL ASA 1.625%/16-09.11.2036	EUR	100'000			100'000	77'935.00	0.05
2.875	STATOIL ASA 2.875%/13-10.09.2025	EUR	100'000			100'000	98'519.00	0.07
5.500	VAR ENERGI ASA 5.5%/23-04.05.2029	EUR		100'000	100'000			
							795'380.50	**0.54**
Poland								
4.750	ORLEN SA 4.75%/23-13.07.2030	EUR		100'000		100'000	99'565.00	0.07
5.250	POLAND (reg -S-) S. 24 5.25%/10-20.01.2025	EUR	80'000		45'000	35'000	35'640.85	0.02
1.000	POLAND 1%/16-25.10.2028	EUR	30'000			30'000	26'589.60	0.02
2.000	POLAND 2%/16-25.10.2046	EUR	7'000			7'000	4'797.45	0.00
3.375	POLAND 3.375%/12-09.07.2024	EUR	42'000		42'000			
-	REPUBLIC OF POLAND 0%/20-10.02.2025	EUR		20'000		20'000	18'836.60	0.01
2.000	REPUBLIC OF POLAND 2%/19-08.03.2049	EUR	8'000			8'000	5'307.76	0.00
3.875	REPUBLIC OF POLAND 3.875%/23-14.02.2033	EUR		92'000		92'000	91'006.40	0.06
4.250	REPUBLIC OF POLAND 4.25%/23-14.02.2043	EUR		31'000		31'000	30'314.90	0.02
1.500	REPUBLIC OF POLAND S. -41- 1.5%/16-19.01.2026	EUR	60'000		15'000	45'000	42'935.85	0.03
2.375	REPUBLIC OF POLAND S. -42- 2.375%/16-18.01.2036	EUR	31'000			31'000	25'749.84	0.02
							380'744.25	**0.26**
Portugal								
1.875	BRISA CONCESSAO RODOVIARIA 1.875%/15-30.04.2025	EUR	100'000			100'000	96'479.00	0.06
0.475	OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR	150'000			150'000	125'884.50	0.08
0.300	OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR	100'000			100'000	80'286.00	0.05
0.700	OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR		100'000		100'000	91'863.00	0.06
0.900	OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR	95'000			95'000	71'431.45	0.05
1.000	OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR	50'000			50'000	26'685.00	0.02
1.150	OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR		39'000		39'000	26'235.69	0.02
1.650	OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR		66'000		66'000	58'373.04	0.04
3.500	OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR		45'000		45'000	44'792.55	0.03
4.125	PORTUGAL (OBRIGACOES DO TESOURO) 4.125%/17-14.04.2027	EUR	230'000		120'000	110'000	114'625.50	0.08
1.950	PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	150'000			150'000	142'351.50	0.10
2.125	PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	238'000	50'000	106'000	182'000	175'662.76	0.12
2.250	PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	90'000			90'000	81'693.00	0.05
3.875	PORTUGAL -144A- 3.875%/14-15.02.2030	EUR	100'000			100'000	105'072.00	0.07
2.875	PORTUGAL 2.875%/15-15.10.2025	EUR	158'000			158'000	157'860.96	0.11
2.875	PORTUGAL 2.875%/16-21.07.2026	EUR	160'000			160'000	160'254.40	0.11
4.100	PORTUGAL 4.1%/06-15.04.2037	EUR	114'000			114'000	121'166.04	0.08
4.100	PORTUGAL 4.1%/15-15.02.2045	EUR	60'000			60'000	64'167.60	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
							1'744'883.99	**1.17**
Romania								
2.875	ROMANIA (reg. -S-) 2.875%/16-26.05.2028	EUR	15'000			15'000	13'619.40	0.01
3.875	ROMANIA (reg. -S-) S. -2015-2- 3.875%/15-29.10.2035	EUR	50'000			50'000	40'288.50	0.03
1.375	ROMANIA 1.375%/20-02.12.2029	EUR	8'000			8'000	6'269.36	0.00
2.000	ROMANIA 2%/19-08.12.2026	EUR	40'000			40'000	36'727.20	0.02
2.000	ROMANIA 2%/20-28.01.2032	EUR	17'000			17'000	12'572.52	0.01
2.000	ROMANIA 2%/21-14.04.2033	EUR	28'000			28'000	19'932.92	0.01
2.124	ROMANIA 2.124%/19-16.07.2031	EUR	27'000			27'000	20'504.61	0.01
2.375	ROMANIA 2.375%/17-19.04.2027	EUR	160'000		27'000	133'000	122'467.73	0.08
2.625	ROMANIA 2.625%/20-02.12.2040	EUR	17'000			17'000	10'447.35	0.01
2.750	ROMANIA 2.75%/21-14.04.2041	EUR	22'000			22'000	13'599.74	0.01
2.875	ROMANIA 2.875%/18-11.03.2029	EUR	6'000			6'000	5'285.70	0.00
2.875	ROMANIA 2.875%/21-13.04.2042	EUR		16'000		16'000	9'869.44	0.01
3.375	ROMANIA 3.375%/18-08.02.2038	EUR	17'000			17'000	12'429.38	0.01
3.375	ROMANIA 3.375%/20-28.01.2050	EUR	24'000			24'000	15'050.40	0.01
3.624	ROMANIA 3.624%/20-26.05.2030	EUR	30'000			30'000	26'404.20	0.02
4.625	ROMANIA 4.625%/19-03.04.2049	EUR	28'000			28'000	22'143.52	0.01
2.500	ROMANIA S. -2018-1- 2.5%/18-08.02.2030	EUR	3'000			3'000	2'499.87	0.00
4.125	ROMANIA S. -2018-5- 4.125%/18-11.03.2039	EUR	7'000			7'000	5'537.35	0.00
3.500	ROMANIA S. -2019-2- 3.5%/19-03.04.2034	EUR	3'000			3'000	2'387.43	0.00
							398'036.62	**0.27**
Saudi Arabia								
2.000	SAUDI INTERNATIONAL BOND 2%/19-09.07.2039	EUR	100'000		100'000			
							0.00	**0.00**
Singapore								
1.750	BRIGHT FOOD SINGAPORE 1.75%/20-22.07.2025	EUR	100'000			100'000	92'090.00	0.06
0.010	UNITED OVERSEAS BANK LTD 0.01%/20-01.12.2027	EUR	100'000			100'000	86'526.00	0.06
							178'616.00	**0.12**
Slovakia								
2.250	SLOVAKIA 2.25%/18-12.06.2068	EUR	10'000			10'000	6'708.00	0.00
0.750	SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	50'000			50'000	42'022.00	0.03
1.000	SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	100'000			100'000	90'052.00	0.06
1.000	SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	40'000			40'000	32'369.20	0.02
1.000	SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	20'000			20'000	10'193.80	0.01
2.000	SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	50'000			50'000	35'023.00	0.02
3.750	SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR		30'000		30'000	29'632.50	0.02
4.000	SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR		20'000		20'000	19'756.80	0.01
1.000	SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR		30'000		30'000	25'282.50	0.02
0.375	SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	40'000			40'000	25'962.40	0.02
4.000	SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR		30'000		30'000	30'759.90	0.02
3.625	SLOVAKIA GOVERNMENT BOND S. -247- 3.625%/23-08.06.2033	EUR		40'000		40'000	39'937.20	0.03
1.375	SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	10'000			10'000	9'394.90	0.01
1.875	SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	78'000			78'000	61'243.26	0.04
3.625	SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	40'000			40'000	40'540.40	0.03
3.500	SLOVENSKA SPORITELNA AS 3.5%/22-05.04.2028	EUR	100'000			100'000	99'457.00	0.07
							598'334.86	**0.40**
Slovenia								
3.125	REPUBLIC OF SLOVENIA 3.125%/15-07.08.2045	EUR	10'000			10'000	9'218.10	0.01
0.125	REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	40'000			40'000	31'394.40	0.02
-	REPUBLIKA SLOVENIJA 0%/21-12.02.2031	EUR	50'000			50'000	39'174.50	0.03
0.488	REPUBLIKA SLOVENIJA 0.4875%/20-20.10.2050	EUR	40'000			40'000	18'621.60	0.01
1.000	REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	65'000			65'000	58'837.35	0.04
1.250	SLOVENIA 1.25%/17-22.03.2027	EUR		32'000		32'000	29'804.80	0.02
1.500	SLOVENIA 1.5%/15-25.03.2035	EUR	70'000			70'000	55'979.70	0.04
2.250	SLOVENIA 2.25%/16-03.03.2016	EUR	71'000			71'000	65'280.24	0.04
4.625	SLOVENIA 4.625%/09-09.09.2024	EUR		30'000		30'000	30'594.00	0.02
							338'904.69	**0.23**
South Korea								
0.010	KEB HANA BANK 0.01%/21-26.01.2026	EUR	100'000			100'000	91'225.00	0.06
0.258	KOREA HOUSING FINANCE CO 0.258%/21-27.10.2028	EUR	100'000		100'000			
							91'225.00	**0.06**
Spain								
0.750	ABANCA CORP BANCARIA SA 0.75%/19-28.05.2029	EUR	100'000			100'000	86'027.00	0.06
1.250	ABERTIS INFRAESTRUCTURAS 1.25%/20-07.02.2028	EUR	100'000			100'000	88'685.00	0.06
1.875	ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	100'000			100'000	82'192.00	0.06
0.950	ADIF - ALTA VELOCIDAD 0.95%/19-30.04.2027	EUR	100'000			100'000	91'372.00	0.06
4.750	AYT CEDULAS CAJAS 4.75%/07-25.05.2027	EUR	100'000			100'000	103'459.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR		100'000		100'000	99'899.00	0.07
1.125	BANCO BILBAO VIZCAYA ARG 1.125%/19-28.02.2024	EUR	100'000		100'000			
3.500	BANCO BILBAO VIZCAYA ARGENTARIA (subordinated) 3.5%/17-10.02.2027	EUR	100'000			100'000	97'942.00	0.07
0.875	BANCO BILBAO VIZCAYA ARGENTINA 0.875%/16-22.11.2026	EUR	100'000			100'000	92'083.00	0.06
3.500	BANCO DE SABADELL SA 3.5%/23-28.08.2026	EUR		100'000		100'000	99'659.00	0.07
-	BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR		100'000		100'000	84'629.00	0.06
2.125	BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	90'678.00	0.06
2.375	BANCO SANTANDER SA 2.375%/22-08.09.2027	EUR		100'000		100'000	95'887.00	0.06
3.375	BANCO SANTANDER SA 3.375%/23-11.01.2026	EUR		100'000		100'000	99'319.00	0.07
0.875	BANCO SANTANDER SA S. -10A- 0.875%/19-09.05.2031	EUR	100'000			100'000	82'542.00	0.06
1.000	BANKINTER 1%/15-05.02.2025	EUR	100'000			100'000	95'828.00	0.06
0.850	BASQUE GOVERNMENT 0.85%/20-30.04.2030	EUR	50'000			50'000	42'448.00	0.03
0.500	BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	279'000		2'000	277'000	222'156.77	0.15
-	BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	270'000			270'000	250'071.30	0.17
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	190'000	80'000		270'000	242'689.50	0.16
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	180'000	125'000	6'000	299'000	260'922.35	0.18
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.05.2024	EUR	180'000		180'000			
-	BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR		233'000		233'000	220'035.88	0.15
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	103'000	190'000		293'000	255'730.40	0.17
0.100	BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	215'000	93'000	10'000	298'000	234'984.92	0.16
0.700	BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	260'000			260'000	209'206.40	0.14
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	300'000			300'000	274'548.00	0.18
0.850	BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	116'000	43'000		159'000	110'132.94	0.07
1.000	BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	87'000	48'000	4'000	131'000	81'196.42	0.05
1.450	BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	30'000	49'000	12'000	67'000	31'136.24	0.02
1.900	BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	125'000	69'000		194'000	124'390.86	0.08
2.550	BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	150'000	116'000		266'000	248'933.44	0.17
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	150'000	155'000		305'000	298'213.75	0.20
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	60'000	32'000		92'000	85'796.44	0.06
3.550	BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR		200'000		200'000	201'302.00	0.14
3.900	BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR		83'000		83'000	83'624.16	0.06
2.800	BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR		250'000		250'000	247'087.50	0.17
0.625	CAIXABANK 0.625%/15-27.03.2025	EUR	100'000			100'000	95'055.00	0.06
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/18-17.04.2030	EUR	100'000			100'000	94'236.00	0.06
-	CAIXABANK SA FIX-TO-FRN FRN/20-18.11.2026	EUR	100'000			100'000	91'250.00	0.06
4.125	CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID 4.125%/06-24.03.2036	EUR	50'000			50'000	52'212.00	0.04
4.250	CEDULAS TDA S. A6 4.25%/06-10.04.2031	EUR	100'000			100'000	105'178.00	0.07
2.080	COMUNIDAD DE MADRID 2.08%/15-12.03.2030	EUR	70'000			70'000	64'358.70	0.04
4.300	COMUNIDAD DE MADRID 4.3%/06-15.09.2026	EUR	80'000			80'000	81'796.00	0.06
0.750	ENAGAS FINANCIACIONES 0.75%/16-27.10.2026	EUR	100'000			100'000	92'004.00	0.06
2.629	FCC AQUALIA SA 2.629%/17-08.06.2027	EUR	100'000			100'000	94'347.00	0.06
-	IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR		100'000	100'000			
3.625	IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR		100'000		100'000	99'428.00	0.07
2.500	INMOBILIARIA COLONIAL SO 2.5%/17-28.11.2029	EUR	100'000			100'000	89'577.00	0.06
-	INSTITUT CREDITO OFICIAL 0%/21-30.04.2027	EUR	50'000			50'000	44'319.00	0.03
0.500	JUNTA DE ANDALUCIA 0.5%/21-30.04.2031	EUR	20'000			20'000	15'878.00	0.01
1.375	JUNTA DE ANDALUCIA 1.375%/19-30.04.2029	EUR	20'000			20'000	17'849.20	0.01
0.425	JUNTA DE CASTILLA Y LEON 0.425%/21-30.04.2030	EUR	50'000			50'000	40'878.00	0.03
2.375	MERLIN PROPERTIES SOCIMI 2.375%/17-18.09.2029	EUR	100'000			100'000	88'460.00	0.06
-	SANTAN CONSUMER FINANCE 0%/21-23.02.2026	EUR	100'000			100'000	90'643.00	0.06
3.250	SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	100'000			100'000	97'190.00	0.07
-	SPAIN 0%/20-31.01.2025	EUR	267'000			267'000	254'661.93	0.17
0.500	SPAIN 0.5%/20-30.04.2030	EUR	295'000	40'000	56'000	279'000	234'357.21	0.16
1.300	SPAIN 1.3%/16-31.10.2026	EUR	237'000	95'000	27'000	305'000	288'164.00	0.19
1.500	SPAIN 1.5%/17-30.04.2027	EUR	279'000			279'000	263'328.57	0.18
1.600	SPAIN 1.6%/14-30.04.2025	EUR	347'000			347'000	337'408.92	0.23
1.950	SPAIN 1.95%/15-30.07.2030	EUR	274'000		6'000	268'000	247'130.84	0.17
1.950	SPAIN 1.95%/16-30.04.2026	EUR	290'000		19'000	271'000	262'441.82	0.18
0.250	SPAIN -144A- 0.25%/19-30.07.2024	EUR	201'000		201'000			
0.600	SPAIN -144A- 0.6%/19-31.10.2029	EUR	324'000		100'000	224'000	192'176.32	0.13
1.000	SPAIN -144A- 1%/20-31.10.2050	EUR	249'000	77'000	60'000	266'000	137'553.92	0.09
1.200	SPAIN -144A- 1.2%/20-31.10.2040	EUR	242'000			242'000	162'377.16	0.11
1.250	SPAIN -144A- 1.25%/20-31.10.2030	EUR	273'000			273'000	238'675.71	0.16
1.400	SPAIN -144A- 1.4%/18-30.04.2028	EUR	350'000	120'000	120'000	350'000	324'163.00	0.22
1.400	SPAIN -144A- 1.4%/18-30.07.2028	EUR	208'000	100'000		308'000	284'083.80	0.19
1.450	SPAIN -144A- 1.45%/17-31.10.2027	EUR	140'000	148'000		288'000	269'328.96	0.18
1.450	SPAIN -144A- 1.45%/19-30.04.2029	EUR	330'000		131'000	199'000	181'625.31	0.12

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.850	SPAIN -144A- 1.85%/19-30.07.2035	EUR	312'000			312'000	260'691.60	0.18
2.700	SPAIN -144A- 2.7%/18-31.10.2048	EUR	212'000	25'000	3'000	234'000	187'916.04	0.13
2.150	SPAIN 2.15%/15-31.10.2025	EUR	295'000			295'000	288'672.25	0.19
2.350	SPAIN 2.35% 17-30.07.2033	EUR	270'000		48'000	222'000	202'268.64	0.14
2.750	SPAIN 2.75%/14-31.10.2024	EUR	331'000			331'000	328'203.05	0.22
2.900	SPAIN 2.9%/16-31.10.2046	EUR	214'000	38'000	8'000	244'000	206'492.32	0.14
3.450	SPAIN 3.45%/16-30.07.2066	EUR	170'000	17'000		187'000	164'337.47	0.11
3.800	SPAIN 3.8%/14-30.04.2024	EUR	220'000		220'000			
4.200	SPAIN 4.2%/05-31.01.2037	EUR	243'000	20'000		263'000	277'691.18	0.19
4.650	SPAIN 4.65%/10-30.07.2025	EUR	279'000			279'000	285'969.42	0.19
4.700	SPAIN 4.7%/09-30.07.2041	EUR	310'000		58'000	252'000	279'581.40	0.19
4.900	SPAIN 4.9%/07-30.07.2040	EUR	290'000		1'000	289'000	326'766.52	0.22
5.150	SPAIN 5.15%/13-31.10.2028	EUR	355'000		158'000	197'000	215'470.72	0.14
5.150	SPAIN 5.15%/13-31.10.2044	EUR	199'000			199'000	234'260.81	0.16
5.750	SPAIN 5.75%/01-30.07.2032	EUR	300'000		21'000	279'000	330'520.14	0.22
5.900	SPAIN 5.9%/11-30.07.2026	EUR	310'000		65'000	245'000	262'889.90	0.18
6.000	SPAIN 6%/98-31.01.2029	EUR	320'000			320'000	364'729.60	0.25
1.930	TELEFONICA EMISIONES 1.93%/16-17.10.2031	EUR	100'000			100'000	87'689.00	0.06
0.268	XUNTA DE GALICIA 0.268%/21-30.07.2028	EUR	100'000			100'000	85'895.00	0.06
							14'536'989.70	**9.78**
Supranational								
-	ASIAN DEVELOPMENT BANK 0%/19-24.10.2029	EUR	10'000			10'000	8'339.50	0.01
0.100	ASIAN DEVELOPMENT BANK 0.1%/21-17.06.2031	EUR	100'000			100'000	79'758.00	0.05
-	COUNCIL OF EUROPE 0%/21-20.01.2031	EUR		54'000		54'000	43'272.36	0.03
0.250	COUNCIL OF EUROPE 0.25%/22-19.01.2032	EUR		56'000		56'000	44'542.96	0.03
0.625	COUNCIL OF EUROPE 0.625%/19-30.01.2029	EUR	30'000			30'000	26'431.20	0.02
0.750	COUNCIL OF EUROPE 0.75%/18-24.01.2028	EUR	100'000		56'000	44'000	39'837.60	0.03
0.500	EURO STABILITY MECHANISM 0.5%/19-05.03.2029	EUR	50'000			50'000	43'693.50	0.03
0.750	EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	100'000			100'000	92'329.00	0.06
0.750	EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR	110'000			110'000	98'498.40	0.07
1.000	EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR		70'000		70'000	64'842.40	0.04
-	EUROPEAN INVESTMENT BANK 0%/20-09.09.2030	EUR	40'000		40'000			
-	EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR		100'000		100'000	89'275.00	0.06
-	EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	50'000			50'000	43'637.50	0.03
-	EUROPEAN INVESTMENT BANK 0%/21-14.01.2031	EUR	80'000			80'000	64'257.60	0.04
-	EUROPEAN INVESTMENT BANK 0%/21-22.12.2026	EUR	50'000			50'000	45'292.50	0.03
-	EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	50'000	50'000	50'000	50'000	43'088.00	0.03
0.010	EUROPEAN INVESTMENT BANK 0.01%/20-15.11.2035	EUR	35'000			35'000	23'910.95	0.02
0.050	EUROPEAN INVESTMENT BANK 0.05%/19-13.10.2034	EUR	170'000			170'000	121'357.90	0.08
0.050	EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	EUR	90'000			90'000	74'927.70	0.05
0.200	EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	EUR	40'000			40'000	27'679.60	0.02
0.250	EUROPEAN INVESTMENT BANK 0.25%/22-20.01.2032	EUR		27'000		27'000	21'539.79	0.01
0.375	EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR		50'000		50'000	45'051.50	0.03
0.625	EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR		100'000		100'000	88'410.00	0.06
0.875	EUROPEAN INVESTMENT BANK 0.875%/16-13.09.2047	EUR	30'000			30'000	18'094.20	0.01
1.125	EUROPEAN INVESTMENT BANK 1.125%/16-15.09.2036	EUR	45'000			45'000	35'067.15	0.02
1.500	EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	EUR	23'000			23'000	16'104.37	0.01
1.500	EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	EUR	70'000			70'000	48'129.20	0.03
1.500	EUROPEAN INVESTMENT BANK 1.5%/22-15.06.2032	EUR		26'000		26'000	23'010.52	0.02
2.250	EUROPEAN INVESTMENT BANK 2.25%/22-15.03.2030	EUR		50'000		50'000	47'846.00	0.03
2.750	EUROPEAN INVESTMENT BANK 2.75%/13-15.03.2040	EUR	40'000			40'000	37'185.20	0.03
2.750	EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR		50'000		50'000	49'504.00	0.03
2.875	EUROPEAN INVESTMENT BANK 2.875%/23-12.01.2033	EUR		50'000		50'000	49'305.50	0.03
3.625	EUROPEAN INVESTMENT BANK 3.625%/12-14.03.2042	EUR		44'000		44'000	45'399.20	0.03
-	EUROPEAN UNION 0%/20-04.07.2035	EUR	104'000			104'000	71'725.68	0.05
-	EUROPEAN UNION 0%/20-04.10.2030	EUR	150'000		63'000	87'000	70'715.34	0.05
-	EUROPEAN UNION 0%/20-04.11.2025	EUR	34'000			34'000	31'813.80	0.02
-	EUROPEAN UNION 0%/21-02.06.2028	EUR	123'000			123'000	106'969.41	0.07
-	EUROPEAN UNION 0%/21-04.03.2026	EUR	100'000			100'000	92'758.00	0.06
-	EUROPEAN UNION 0%/21-04.07.2029	EUR	100'000			100'000	84'245.00	0.06
-	EUROPEAN UNION 0%/21-04.07.2031	EUR	300'000			300'000	237'966.00	0.16
-	EUROPEAN UNION 0%/21-04.10.2028	EUR	170'000	50'000		220'000	189'136.20	0.13
-	EUROPEAN UNION 0%/21-06.07.2026	EUR	200'000			200'000	183'544.00	0.12
-	EUROPEAN UNION 0%/21-22.04.2031	EUR	100'000		34'000	66'000	52'715.52	0.04
0.100	EUROPEAN UNION 0.1%/20-04.10.2040	EUR	100'000			100'000	58'702.00	0.04
0.200	EUROPEAN UNION 0.2%/21-04.06.2036	EUR	80'000			80'000	54'921.60	0.04
0.250	EUROPEAN UNION 0.25%/21-22.04.2036	EUR	82'000			82'000	57'110.54	0.04
0.250	EUROPEAN UNION 0.25%/22-22.10.2026	EUR	50'000		50'000			
0.300	EUROPEAN UNION 0.3%/20-04.11.2050	EUR	147'000			147'000	69'923.49	0.05
0.400	EUROPEAN UNION 0.4%/21-04.02.2037	EUR	203'000	66'000		269'000	187'936.85	0.13

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.450	EUROPEAN UNION 0.45%/21-02.05.2046	EUR	73'000			73'000	40'482.88	0.03
0.450	EUROPEAN UNION 0.45%/21-04.07.2041	EUR	150'000			150'000	91'642.50	0.06
0.700	EUROPEAN UNION 0.7%/21-06.07.2051	EUR	140'000	67'000		207'000	110'862.99	0.07
0.750	EUROPEAN UNION 0.75%/21-04.01.2047	EUR	50'000			50'000	29'735.50	0.02
0.800	EUROPEAN UNION 0.8%/22-04.07.2025	EUR	70'000	100'000		170'000	162'504.70	0.11
1.000	EUROPEAN UNION 1%/22-06.07.2032	EUR	200'000			200'000	168'888.00	0.11
1.125	EUROPEAN UNION 1.125%/22-04.06.2037	EUR	50'000			50'000	38'214.00	0.03
1.250	EUROPEAN UNION 1.25%/22-04.02.2043	EUR	50'000			50'000	35'305.50	0.02
1.625	EUROPEAN UNION 1.625%/22-04.12.2029	EUR	130'000	100'000		230'000	211'984.10	0.14
2.000	EUROPEAN UNION 2%/22-04.10.2027	EUR	100'000	30'000		130'000	124'732.40	0.08
2.625	EUROPEAN UNION 2.625%/22-04.02.2048	EUR	60'000	82'000		142'000	125'755.20	0.08
2.750	EUROPEAN UNION 2.75%/22-04.02.2033	EUR		90'000		90'000	87'768.00	0.06
2.750	EUROPEAN UNION 2.75%/22-04.12.2037	EUR		85'000		85'000	79'758.05	0.05
2.750	EUROPEAN UNION 2.75%/23-05.10.2026	EUR		80'000		80'000	79'084.80	0.05
3.000	EUROPEAN UNION 3%/22-04.03.2053	EUR	60'000	72'000		132'000	122'061.72	0.08
3.250	EUROPEAN UNION 3.25%/23-04.07.2034	EUR		69'000		69'000	69'372.61	0.05
3.375	EUROPEAN UNION 3.375%/22-04.11.2042	EUR	93'000	40'000		133'000	132'082.30	0.09
3.375	EUROPEAN UNION 3.375%/23-04.10.2038	EUR		100'000		100'000	99'766.00	0.07
2.500	EUROPEAN UNION S. -36- 2.5%/22-04.10.2052	EUR	61'000			61'000	51'046.02	0.03
0.500	EUROPEAN UNION S. -77- 0.5%/18-04.04.2025	EUR		48'000		48'000	45'910.08	0.03
-	INTL BK RECON & DEVELOP 0%/20-15.01.2027	EUR	100'000			100'000	90'086.00	0.06
0.125	INTL BK RECON & DEVELOP 0.125%/20-03.01.2051	EUR	50'000			50'000	21'553.00	0.01
0.200	INTL BK RECON & DEVELOP 0.2%/21-21.01.2061	EUR	40'000			40'000	13'673.20	0.01
-	INTL BK RECON & DEVELOP S. -GDIF- 0%/20-21.02.2030	EUR	30'000			30'000	24'672.30	0.02
-	INTL DEVELOPMENT ASSOC 0%/21-15.07.2031	EUR	100'000			100'000	78'618.00	0.05
0.350	INTL DEVELOPMENT ASSOC 0.35%/21-22.04.2036	EUR	58'000			58'000	41'075.02	0.03
2.500	INTL DEVELOPMENT ASSOC 2.5%/22-15.01.2038	EUR		24'000		24'000	21'895.68	0.01
							5'348'332.28	**3.60**
Sweden								
4.125	ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000			100'000	100'244.00	0.07
0.625	MOLNLYCKE HOLDING AB 0.625%/20-15.01.2031	EUR	100'000			100'000	77'418.00	0.05
1.750	SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	100'000			100'000	93'749.00	0.06
0.010	STADSHYPOTEK AB 0.01%/20-24.11.2028	EUR	100'000			100'000	84'207.00	0.06
1.000	SVENSKA HANDELSBANKEN AB 1%/20-15.04.2025	EUR	100'000			100'000	95'624.00	0.06
1.375	SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	87'479.00	0.06
0.200	SWEDBANK AB 0.2%/21-12.01.2028	EUR	100'000			100'000	84'382.00	0.06
0.750	SWEDBANK AB 0.75%/20-05.05.2025	EUR	180'000		180'000			
0.400	SWEDBANK HYPOTEK AB 0.4%/17-08.05.2024	EUR	100'000		100'000			
0.010	SWEDISH COVERED BOND 0.01%/21-14.03.2030	EUR	100'000			100'000	80'801.00	0.05
1.625	TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	70'000			70'000	55'439.30	0.04
							759'343.30	**0.51**
Switzerland								
-	BANK JULIUS BAER 0%/21-25.06.2024	EUR	100'000		100'000			
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	150'000			150'000	135'892.50	0.09
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR		100'000		100'000	112'758.00	0.08
-	UBS GROUP AG FIX-TO-FRN FRN/20-29.01.2026	EUR	230'000			230'000	216'363.30	0.15
							465'013.80	**0.31**
United Kingdom								
-	BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR		150'000		150'000	114'060.00	0.08
-	BARCLAYS PLC (reg. -S-) FIX-TO-FRN 1.375%/18-24.01.2026	EUR	100'000			100'000	95'777.00	0.06
2.250	BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000			100'000	85'377.00	0.06
2.213	BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000			100'000	95'432.00	0.06
2.972	BP CAPITAL MARKETS 2.972%/14-27.02.2026	EUR	100'000		100'000			
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	93'503.00	0.06
0.200	COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	83'568.00	0.06
2.625	COVENTRY BLDG SOCIETY 2.625%/22-07.12.2026	EUR		100'000		100'000	96'770.00	0.07
2.375	DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000			100'000	96'239.00	0.06
4.500	DS SMITH PLC 4.5%/23-27.07.2030	EUR		100'000		100'000	99'601.00	0.07
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR		100'000		100'000	96'313.00	0.06
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR		100'000		100'000	100'629.00	0.07
-	HSBC HOLDINGS PLC S. -GEN- FIX-TO-FRN FRN/20-13.11.2026	EUR	100'000			100'000	91'537.00	0.06
2.125	INFORMA PLC 2.125%/20-06.10.2025	EUR	100'000			100'000	95'866.00	0.06
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/20-18.03.2030	EUR		100'000		100'000	97'571.00	0.07
0.750	NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	71'369.00	0.05
0.250	NATIONWIDE BLDG SOCIETY 0.25%/21-14.09.2028	EUR	100'000			100'000	83'288.00	0.06
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000	89'615.00	0.06
2.875	RIO TINTO FINANCE 2.875%/12-11.12.2024	EUR	100'000		100'000			
-	ROYAL BANK OF SCOTLAND FIX-TO-FRN 1.75%/18-02.03.2026	EUR	100'000			100'000	95'893.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.050	SANTANDER UK PLC 0.05%/20-12.01.2027	EUR		150'000		150'000	133'383.00	0.09
2.250	SKY (reg.-S-) 2.25%/15-17.11.2025	EUR	100'000			100'000	96'590.00	0.06
2.875	SSE PLC 2.875%/22-01.08.2029	EUR	100'000			100'000	95'208.00	0.06
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	86'823.00	0.06
1.875	VODAFONE GROUP 1.875%/14-11.09.2025	EUR	100'000			100'000	95'968.00	0.06
2.200	VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000			100'000	95'949.00	0.06
0.010	YORKSHIRE BUILDING SOC 0.01%/20-13.10.2027	EUR		150'000		150'000	129'637.50	0.09
							2'415'966.50	**1.63**
United States								
1.500	3M COMPANY 1.5%/14-09.11.2026	EUR	100'000			100'000	92'649.00	0.06
2.200	ALTRIA GROUP INC 2.2%/19-15.06.2027	EUR	100'000			100'000	93'482.00	0.06
0.300	AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	100'000			100'000	85'318.00	0.06
0.950	AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	100'000			100'000	79'020.00	0.05
2.000	APPLE 2%/15-17.09.2027	EUR	100'000		100'000			
1.375	APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	90'660.00	0.06
2.600	AT&T 2.6%/14-17.12.2029	EUR	100'000			100'000	91'417.00	0.06
1.600	AT&T INC 1.6%/20-19.05.2028	EUR	100'000			100'000	89'799.00	0.06
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	84'464.00	0.06
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-26.10.2031	EUR	100'000			100'000	78'473.00	0.05
1.500	BERKSHIRE HATHAWAY FIN 1.5%/22-18.03.2030	EUR	100'000			100'000	86'970.00	0.06
1.250	BLACKROCK 1.25%/15-06.05.2025	EUR	140'000			140'000	133'669.20	0.09
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	66'000			66'000	60'081.78	0.04
3.875	CARGILL INC 3.875%/23-24.04.2030	EUR		100'000		100'000	100'008.00	0.07
1.250	CELANESE US HOLDINGS LLC 1.25%/17-11.02.2025	EUR		200'000	100'000	100'000	94'860.00	0.06
0.300	CHUBB INA HOLDINGS INC 0.3%/19-15.12.2024	EUR	120'000			120'000	114'260.40	0.08
-	CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	100'000			100'000	94'851.00	0.06
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	100'000			100'000	98'714.00	0.07
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	81'387.00	0.05
0.500	DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR		200'000		200'000	177'326.00	0.12
0.500	ELI LILLY & CO 0.5%/21-14.09.2033	EUR	100'000			100'000	76'257.00	0.05
0.835	EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	100'000			100'000	78'121.00	0.05
1.300	FEDEX CORP 1.3%/19-05.08.2031	EUR	100'000			100'000	82'223.00	0.06
0.625	FIDELITY NATL INFO SERV 0.625%/19-03.12.2025	EUR		200'000		200'000	186'200.00	0.13
4.125	GECC 4.125%/05-19.09.2035	EUR	18'000			18'000	17'963.10	0.01
0.875	GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR	100'000			100'000	95'066.00	0.06
1.000	GENERAL MOTORS FINL CO 1%/22-24.02.2025	EUR		150'000		150'000	143'227.50	0.10
0.750	GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR		56'000		56'000	42'064.96	0.03
1.000	GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR		35'000		35'000	26'273.45	0.02
2.000	GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	100'000		50'000	50'000	45'373.00	0.03
2.000	GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	100'000		60'000	40'000	36'771.20	0.02
3.375	GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	60'000			60'000	59'448.60	0.04
0.650	IBM CORP 0.65%/20-11.02.2032	EUR		100'000		100'000	77'662.00	0.05
1.200	IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	65'867.00	0.04
0.625	IBRD S. -GDIF- 0.625%/16-12.01.2033	EUR	60'000			60'000	48'055.20	0.03
0.500	IBRD S.1209 0.5%/15-16.04.2030	EUR	100'000			100'000	84'851.00	0.06
1.000	JEFFERIES GROUP LLC 1%/19-19.07.2024	EUR	100'000		100'000			
1.150	JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	100'000			100'000	90'222.00	0.06
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	82'129.00	0.06
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	100'000			100'000	89'308.00	0.06
0.250	MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	84'375.00	0.06
0.500	MERCK & CO 0.5%/16-02.11.2024	EUR	90'000			90'000	86'562.00	0.06
3.125	MICROSOFT CORP 3.125%/13-06.12.2028	EUR	90'000			90'000	90'696.60	0.06
0.625	MMS USA FINANCING INC 0.625%/19-13.06.2025	EUR	100'000			100'000	94'329.00	0.06
0.250	MONDELEZ INTERNATIONAL 0.25%/21-17.03.2028	EUR	100'000			100'000	86'383.00	0.06
-	MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	82'810.00	0.06
-	MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	100'000			100'000	77'029.00	0.05
3.625	NETFLIX INC 3.625%/17-15.05.2027	EUR		100'000		100'000	98'751.00	0.07
0.400	PEPSICO INC 0.4%/20-09.10.2032	EUR	100'000			100'000	76'857.00	0.05
1.875	PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR	50'000			50'000	34'236.50	0.02
4.875	PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	100'000			100'000	105'089.00	0.07
3.000	PROLOGIS 3%/14-02.06.2026	EUR	100'000			100'000	97'102.00	0.07
0.500	PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	73'004.00	0.05
3.875	PROLOGIS EURO FINANCE 3.875%/23-31.01.2030	EUR	100'000		100'000			
1.000	STRYKER CORP 1%/19-03.12.2031	EUR	100'000			100'000	80'600.00	0.05
0.500	THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	100'000			100'000	87'196.00	0.06
0.750	THERMO FISHER SCIENTIFIC 0.75%/16-12.09.2024	EUR	100'000			100'000	96'778.00	0.07
3.850	TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR		100'000		100'000	100'328.00	0.07
0.375	VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	82'428.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.850	VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	100'000			100'000	69'913.00	0.05
2.000	VISA INC 2%/22-15.06.2029	EUR	100'000			100'000	92'514.00	0.06
4.875	WAL-MART STORES 4.875%/09-21.09.2029	EUR	70'000			70'000	75'394.90	0.05
2.000	WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	100'000			100'000	94'762.00	0.06
1.000	WELLS FARGO 1%16-02.02.2027	EUR	190'000			190'000	170'606.70	0.11
							5'292'237.09	**3.56**
Virgin Islands (UK)								
1.303	STATE GRID OVERSEAS INV 1.303%/20-05.08.2032	EUR	100'000			100'000	77'785.00	0.05
							77'785.00	**0.05**
Total Bonds							**146'762'162.23**	**98.76**
Total Securities valued based on parameters observable on the market							**146'762'162.23**	**98.76**
Total investments							**146'762'162.23**	**98.76**
Cash at banks							150'844.88	0.10
Time deposit							0.00	0.00
Other assets							1'697'358.92	1.14
Total fund assets							**148'610'366.03**	**100.00**
./. Due to bank							0.00	0.00
./. Other liabilities							11'997.07	0.01
./. Other loans							0.00	0.00
Net assets							**148'598'368.96**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**146'762'162.23**	**98.76**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
ANHEUSER-BUSCH INBEV SA 2.0000 17/03/28	Credit Suisse (Schweiz) AG	Lending	79'000
BANK OF AMERICA CORP 0.6540 26/10/31	Credit Suisse (Schweiz) AG	Lending	100'000
BMW FINANCE NV 0.2000 11/01/33	Credit Suisse (Schweiz) AG	Lending	50'000
BMW US CAPITAL LLC 1.0000 20/04/27	Credit Suisse (Schweiz) AG	Lending	65'000
BP CAPITAL MARKETS PLC 2.2130 25/09/26	Credit Suisse (Schweiz) AG	Lending	100'000
BUNDESOBLIGATION 1.3000 15/10/27	Credit Suisse (Schweiz) AG	Lending	370'000
BUNDESREPUB. DEUTSCHLAN 0.0000 15/08/26	Credit Suisse (Schweiz) AG	Lending	342'189
BUNDESREPUB. DEUTSCHLAN 0.0000 15/08/31	Credit Suisse (Schweiz) AG	Lending	386'999
BUNDESREPUB. DEUTSCHLAN 0.2500 15/02/27	Credit Suisse (Schweiz) AG	Lending	356'999
BUNDESREPUB. DEUTSCHLAN 0.2500 15/02/29	Credit Suisse (Schweiz) AG	Lending	365'999
BUNDESREPUB. DEUTSCHLAN 0.2500 15/08/28	Credit Suisse (Schweiz) AG	Lending	339'000
BUNDESREPUB. DEUTSCHLAN 0.5000 15/02/25	Credit Suisse (Schweiz) AG	Lending	459'000
BUNDESREPUB. DEUTSCHLAN 0.5000 15/02/28	Credit Suisse (Schweiz) AG	Lending	317'781
BUNDESREPUB. DEUTSCHLAN 1.0000 15/08/24	Credit Suisse (Schweiz) AG	Lending	183'999
BUNDESSCHATZANWEISUNGEN 2.5000 13/03/25	Credit Suisse (Schweiz) AG	Lending	199'000
CONTINENTAL AG 0.3750 27/06/25	Credit Suisse (Schweiz) AG	Lending	99'000
DEUTSCHE BAHN FIN GMBH 1.2500 23/10/25	Credit Suisse (Schweiz) AG	Lending	54'000
DEUTSCHE BOERSE AG 1.1250 26/03/28	Credit Suisse (Schweiz) AG	Lending	45'000
DEUTSCHE TELEKOM INT FI 1.5000 03/04/28	Credit Suisse (Schweiz) AG	Lending	1'000
E.ON SE 0.1000 19/12/28	Credit Suisse (Schweiz) AG	Lending	99'000
ELECTROLUX AB 4.1250 05/10/26	Credit Suisse (Schweiz) AG	Lending	100'000
EUROPEAN INVESTMENT BAN 1.5000 15/06/32	Credit Suisse (Schweiz) AG	Lending	25'000
FRANCE (GOVT OF) 0.5000 25/05/26	Credit Suisse (Schweiz) AG	Lending	550'000
FRESENIUS MEDICAL CARE 1.0000 29/05/26	Credit Suisse (Schweiz) AG	Lending	199'000
GOLDMAN SACHS GROUP INC 1.0000 18/03/33	Credit Suisse (Schweiz) AG	Lending	34'000
GRENKE FINANCE PLC 0.6250 09/01/25	Credit Suisse (Schweiz) AG	Lending	4'000
LAND NIEDERSACHSEN 0.3750 09/01/26	Credit Suisse (Schweiz) AG	Lending	200'000
LINDE FINANCE BV 1.0000 20/04/28	Credit Suisse (Schweiz) AG	Lending	29'000
MERCEDES-BENZ CA FIN IN 3.0000 23/02/27	Credit Suisse (Schweiz) AG	Lending	29'000
NESTLE FINANCE INTL LTD 0.2500 14/06/29	Credit Suisse (Schweiz) AG	Lending	51'000
NETFLIX INC 3.6250 15/05/27	Credit Suisse (Schweiz) AG	Lending	100'000
NOVARTIS FINANCE SA 1.6250 09/11/26	Credit Suisse (Schweiz) AG	Lending	100'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
OMV AG 2.0000 09/04/28	Credit Suisse (Schweiz) AG	Lending	29'000
ROMANIA 2.8750 13/04/42	Credit Suisse (Schweiz) AG	Lending	15'000
SIEMENS FINANCIERINGSMA 0.5000 05/09/34	Credit Suisse (Schweiz) AG	Lending	49'000
VOLKSWAGEN INTL FIN NV 1.6250 16/01/30	Credit Suisse (Schweiz) AG	Lending	120'000
VOLKSWAGEN INTL FIN NV 3.5000	Credit Suisse (Schweiz) AG	Lending	51'000

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	5'232'054.36	3.52%	7'042'965.84	5.19%
- Commission income	6'777.81	0.00%	14'769.59	0.01%

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	USD	2'488.04	2'381.90	2'691.56
Unit class ZB				
Total net assets in millions	USD	2'430.53	2'318.82	2'552.20
Asset value per share	USD	1'088.39	1'087.42	1'212.45
Unit class DB				
Total net assets in millions	USD	36.88	39.56	51.26
Asset value per share	USD	1'085.02	1'084.19	1'209.48
Unit class QB				
Total net assets in millions	USD	19.24	22.17	86.47
Asset value per share	USD	952.03	951.42	1'061.92
Unit class FB				
Total net assets in millions	USD	1.39	1.36	1.63
Asset value per share	USD	960.93	960.40	1'072.28

Exchange rates

Exchange rates as at	31.08.2023
EURO	1.085350
GREAT BRITAIN POUND	1.267192
SWISS FRANC	1.132224
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	USD	USD
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	20'711'134.03	9'571'600.31
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	2'453'107'873.72	2'362'886'048.61
Derivatives financial instruments	-3'318'914.87	-10'851'846.72
Other Assets	18'568'525.95	20'321'646.62
Total fund asset minus	**2'489'068'618.83**	**2'381'927'448.82**
Other liabilities	13'476.76	24'661.13
Due to bank	1'014'152.36	0.00
Net assets	**2'488'040'989.71**	**2'381'902'787.69**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Change in net assets of the fund		
Net assets at beginning of review period	2'381'902'787.69	2'691'562'797.86
Delivery withholding tax	-23'845'494.30	-21'209'944.58
Issue of units	259'133'078.81	358'026'876.49
Redemption of units	-153'647'676.03	-380'368'966.62
Other items from unit transactions	-1'099'461.70	-11'946'207.47
Total income	25'597'755.24	-254'161'768.00
Net assets at end of review period	**2'488'040'989.71**	**2'381'902'787.69**
Change in units in circulation		
Number at beginning of the review period	2'193'604.265	2'230'324.394
Number of units issued	235'986.269	315'767.793
Number of units redeeemed	-140'810.033	-352'487.922
Number at the end of the review period	**2'288'780.501**	**2'193'604.265**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
USD	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
2'318'818'458.02	2'552'202'172.51	39'555'833.14	51'264'616.17	22'166'314.34	86'469'117.70	1'362'182.18	1'626'891.48
-23'271'852.64	-20'283'960.95	-370'174.90	-364'058.98	-191'174.73	-550'576.29	-12'292.03	-11'348.36
256'539'655.75	351'885'969.02	1'309'138.20	1'024'585.70	1'229'625.19	4'810'760.30	54'659.67	305'561.47
-145'374'850.24	-311'368'484.51	-4'036'041.09	-7'668'671.04	-4'207'969.69	-60'924'922.45	-28'815.01	-406'888.62
-1'221'309.58	-6'269'451.40	58'577.96	-441'546.06	63'426.66	-5'231'851.75	-156.74	-3'358.26
25'038'285.45	-247'347'786.65	365'145.47	-4'259'092.65	181'577.30	-2'406'213.17	12'747.02	-148'675.53
2'430'528'386.76	**2'318'818'458.02**	**36'882'478.78**	**39'555'833.14**	**19'241'799.07**	**22'166'314.34**	**1'388'325.09**	**1'362'182.18**
2'132'403.596	2'104'994.341	36'484.133	42'385.765	23'298.185	81'427.058	1'418.351	1'517.230
233'449.707	309'645.598	1'207.092	938.734	1'273.150	4'876.911	56.320	306.550
-132'721.160	-282'236.343	-3'698.937	-6'840.366	-4'360.036	-63'005.784	-29.900	-405.429
2'233'132.143	**2'132'403.596**	**33'992.288**	**36'484.133**	**20'211.299**	**23'298.185**	**1'444.771**	**1'418.351**
(USD)	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**
1'088.39	**1'087.42**	**1'085.02**	**1'084.19**	**952.03**	**951.42**	**960.93**	**960.40**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Income		
Income from bank balances	325'651.63	388'302.17
Negative interest	0.00	-57'864.72
Securities lending	110'156.56	253'228.42
Substitute payments	1'844'538.74	4'492'659.61
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	35'825'126.60	63'657'003.59
Current income paid by new suscribers	2'305'598.59	3'678'391.98
Total income	**40'411'072.12**	**72'411'721.05**
Expenses		
Interest Due	22'820.69	78'101.59
Audit costs	8'194.95	14'183.70
Statutory remuneration to:		
- Management company	35'858.32	152'304.11
Other expenses	25'450.40	3'518.56
Current net income paid out upon the redemption of units	1'216'833.29	5'990'858.19
Total expenses	**1'309'157.65**	**6'238'966.15**
Net Income	**39'101'914.47**	**66'172'754.90**
Realised capital gains and losses	-25'527'687.77	-71'387'058.81
Realized income	**13'574'226.70**	**-5'214'303.91**
Unrealized capital gain/losses	12'023'528.54	-248'947'464.09
Total income	**25'597'755.24**	**-254'161'768.00**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
USD	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
317'469.73	371'560.86	5'200.87	6'811.12	2'796.15	9'721.55	184.88	208.64
0.00	-55'380.86	0.00	-1'013.15	0.00	-1'440.24	0.00	-30.47
107'419.51	241'900.61	1'743.52	4'482.10	931.11	6'708.41	62.42	137.30
1'798'947.50	4'293'460.83	29'047.80	79'369.10	15'498.65	117'366.65	1'044.79	2'463.03
34'927'347.66	60'851'202.47	571'589.96	1'125'486.91	305'867.17	1'645'907.28	20'321.81	34'406.93
2'283'155.56	3'593'700.96	16'180.73	20'784.89	5'814.69	60'600.68	447.61	3'305.45
39'434'339.96	**69'296'444.87**	**623'762.88**	**1'235'920.97**	**330'907.77**	**1'838'864.33**	**22'061.51**	**40'490.88**
22'234.69	74'759.28	370.62	1'351.17	202.47	1'948.54	12.91	42.60
7'989.99	13'562.96	130.65	250.36	69.97	363.06	4.34	7.32
0.00	0.00	16'488.45	37'519.90	17'833.84	111'779.94	1'536.03	3'004.27
24'811.91	3'363.67	412.47	62.86	211.43	90.09	14.59	1.94
1'148'177.94	4'710'471.83	41'954.98	130'546.43	26'495.85	1'147'246.69	204.52	2'593.24
1'203'214.53	**4'802'157.74**	**59'357.17**	**169'730.72**	**44'813.56**	**1'261'428.32**	**1'772.39**	**5'649.37**
38'231'125.43	**64'494'287.13**	**564'405.71**	**1'066'190.25**	**286'094.21**	**577'436.01**	**20'289.12**	**34'841.51**
-24'937'469.29	-69'495'598.36	-378'480.09	-1'185'919.68	-197'487.89	-664'674.41	-14'250.50	-40'866.36
13'293'656.14	**-5'001'311.23**	**185'925.62**	**-119'729.43**	**88'606.32**	**-87'238.40**	**6'038.62**	**-6'024.85**
11'744'629.31	-242'346'475.42	179'219.85	-4'139'363.22	92'970.98	-2'318'974.77	6'708.40	-142'650.68
25'038'285.45	**-247'347'786.65**	**365'145.47**	**-4'259'092.65**	**181'577.30**	**-2'406'213.17**	**12'747.02**	**-148'675.53**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
2.570	AUST & NZ BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	200'000			200'000	152'414.00	0.01
6.742	AUST & NZ BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000			200'000	206'428.00	0.01
5.088	AUST & NZ BANKING GRP NY 5.088%/22-08.12.2025	USD	400'000			400'000	398'204.00	0.02
5.375	AUST & NZ BANKING GRP NY 5.375%/23-03.07.2025	USD		250'000		250'000	250'132.50	0.01
4.750	BHP BILLITON FIN USA LTD 4.75%/23-28.02.2028	USD		200'000		200'000	198'134.00	0.01
4.875	BHP BILLITON FIN USA LTD 4.875%/23-27.02.2026	USD		200'000		200'000	198'504.00	0.01
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	360'000			360'000	348'120.00	0.01
2.688	COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000			200'000	156'854.00	0.01
3.743	COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	300'000			300'000	222'801.00	0.01
3.784	COMMONWEALTH BANK AUST (subordinated) -144A- 3.784%/22-14.03.2032	USD	200'000			200'000	166'350.00	0.01
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	100'000			100'000	89'500.00	0.00
2.296	COMMONWEALTH BANK AUST -144A- 2.296%/22-14.03.2025	USD	200'000			200'000	191'254.00	0.01
2.552	COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	200'000			200'000	183'210.00	0.01
-	COMMONWEALTH BANK AUST -144A- FRN/18-16.03.2023	USD	500'000		500'000			
-	MACQUARIE BANK (reg. -S-) S. -1- FRN 18-27.03.2024	USD	2'000'000		2'000'000			
3.231	MACQUARIE BANK LTD -144A- 3.231%/22-21.03.2025	USD	200'000			200'000	193'142.00	0.01
5.208	MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD		400'000		400'000	397'020.00	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	350'000			350'000	313'988.50	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	400'000			400'000	347'988.00	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.10.2025	USD	200'000			200'000	189'258.00	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	200'000			200'000	157'160.00	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.08.2026	USD	400'000			400'000	395'140.00	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	200'000			200'000	188'180.00	0.01
-	NATIONAL AUSTRALIA BANK (reg. -S-) FRN 18-12.04.2023	USD	1'000'000		1'000'000			
2.990	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.99%/21-21.05.2031	USD	300'000			300'000	239'499.00	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A-FRN/19-02.08.2034	USD	300'000			300'000	259'191.00	0.01
4.628	NATIONAL AUSTRALIA BANK -144A- 4.628%/22-22.11.2027	USD	500'000			500'000	492'860.00	0.02
-	NATIONAL AUSTRALIA BANK -144A- FRN/18-12.04.2023	USD	1'000'000		1'000'000			
3.500	NATIONAL AUSTRALIA BK/NY 3.5%/22-09.06.2025	USD	400'000			400'000	387'896.00	0.02
4.900	NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD		250'000		250'000	246'995.00	0.01
5.132	NATIONAL AUSTRALIA BK/NY S. -B- 5.132%/22-22.11.2024	USD	250'000			250'000	248'937.50	0.01
0.875	NBN CO LTD -144A- 0.875%/21-08.10.2024	USD	400'000			400'000	378'968.00	0.02
1.450	NBN CO LTD -144A- 1.45%/21-05.05.2026	USD	200'000			200'000	180'444.00	0.01
2.625	NBN CO LTD -144A- 2.625%/21-05.05.2031	USD	300'000			300'000	248'307.00	0.01
4.200	NEWCREST FINANCE PROPERTY LTD 4.2%/20-13.05.2050	USD	200'000			200'000	155'542.00	0.01
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD		200'000		200'000	192'912.00	0.01
-	QBE INSURANCE GROUP FIX-TO-FRN 6.75%/14-01.12.2044	USD	750'000			750'000	742'185.00	0.03
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	300'000			300'000	247'146.00	0.01
3.625	SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	200'000			200'000	190'828.00	0.01
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	300'000			300'000	279'051.00	0.01
3.250	SGSP AUSTRALIA ASSETS 3.25%/16-29.07.2026	USD	300'000			300'000	281'439.00	0.01
3.900	SYDNEY AIRPORT FINANCE 3.9%/12-22.03.2023	USD	300'000		300'000			
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	300'000			300'000	280'044.00	0.01
2.850	WESTPAC BANKING 2.85%/16-13.05.2026	USD	150'000			150'000	141'354.00	0.01
-	WESTPAC BANKING CORP	USD	300'000			300'000	263'070.00	0.01
3.133	WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	200'000			200'000	130'334.00	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	300'000			300'000	230'532.00	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	200'000			200'000	152'918.00	0.01
1.150	WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	200'000			200'000	179'752.00	0.01
2.000	WESTPAC BANKING CORP -144A- 2%/20-16.01.2025	USD	200'000			200'000	190'696.00	0.01
4.184	WESTPAC BANKING CORP -144A- 4.184%/23-22.05.2028	USD		400'000		400'000	386'648.00	0.02
2.150	WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	200'000			200'000	164'114.00	0.01
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	200'000			200'000	174'742.00	0.01
3.735	WESTPAC BANKING CORP 3.735%/22-26.08.2025	USD	200'000			200'000	193'996.00	0.01
4.043	WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD	200'000			200'000	194'116.00	0.01
5.457	WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	300'000			300'000	304'401.00	0.01
-	WESTPAC BANKING CORP FRN/18-15.05.2023	USD	1'000'000		1'000'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.371	WESTPAC BANKING CORP S. -2022-C5- -144A- 3.371%/22-07.06.2027	USD	200'000			200'000	188'862.00	0.01
							12'891'561.50	**0.52**
Austria								
2.875	OEKB OEST. KONTROLLBANK 2.875%/22-23.05.2025	USD	100'000			100'000	96'224.00	0.00
3.125	OEKB OEST. KONTROLLBANK 3.125%/18-07.11.2023	USD	400'000			400'000	398'356.00	0.02
3.125	SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	200'000			200'000	157'926.00	0.01
5.000	SUZANO AUSTRIA GMBH 5%/19-15.01.2030	USD	200'000			200'000	185'832.00	0.01
6.000	SUZANO AUSTRIA GMBH 6%/19-15.01.2029	USD	200'000			200'000	198'590.00	0.01
							1'036'928.00	**0.04**
Bermuda								
4.400	AIRCASTLE LTD 4.4%/18-25.09.2023	USD	400'000			400'000	399'276.00	0.02
3.635	ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	100'000			100'000	72'098.00	0.00
3.450	ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	100'000			100'000	63'317.00	0.00
3.500	ATHENE HOLDING LTD 3.5%/20-15.01.2031	USD	200'000			200'000	167'348.00	0.01
6.650	ATHENE HOLDING LTD 6.65%/22-01.02.2033	USD	100'000			100'000	102'713.00	0.00
2.750	BACARDI (reg. -S-) 2.75%/16-15.07.2026	USD	400'000			400'000	368'292.00	0.01
5.250	BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD		200'000		200'000	196'882.00	0.01
5.900	BACARDI LTD / MARTINI BV -144A- 5.9%/23-15.06.2043	USD		200'000		200'000	197'090.00	0.01
5.400	BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD		200'000		200'000	195'044.00	0.01
3.125	HAITONG INTL SECURITIES 3.125%/19-18.05.2025	USD	200'000			200'000	187'940.00	0.01
4.125	JOHNSON ELECTRIC HOLDING 4.125%/19-30.07.2024	USD	200'000			200'000	196'266.00	0.01
5.750	RENAISSANCERE HOLDINGS L 5.75%/23-05.06.2033	USD		400'000		400'000	388'536.00	0.02
							2'534'802.00	**0.10**
Brazil								
5.625	VALE 5.625%/12-11.09.2042	USD	400'000			400'000	377'712.00	0.02
							377'712.00	**0.02**
Canada								
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	200'000			200'000	139'032.00	0.01
4.689	BANK OF MONTREAL -144A- 4.689%/23-28.06.2028	USD		250'000		250'000	246'710.00	0.01
5.300	BANK OF MONTREAL 5.3%/23-05.06.2026	USD		200'000		200'000	199'260.00	0.01
0.450	BANK OF MONTREAL S. -F- 0.45%/20-08.12.2023	USD	300'000			300'000	295'866.00	0.01
0.625	BANK OF MONTREAL S. -F- 0.625%/21-09.07.2024	USD	200'000			200'000	191'520.00	0.01
1.250	BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	400'000			400'000	354'416.00	0.01
1.850	BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	146'000			146'000	137'164.08	0.01
2.650	BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	200'000			200'000	182'538.00	0.01
-	BANK OF MONTREAL S. -F- FRN/22-08.03.2024	USD	1'000'000		1'000'000			
1.350	BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	200'000			200'000	178'714.00	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000		200'000			
0.650	BANK OF NOVA SCOTIA 0.65%/21-31.07.2024	USD	200'000			200'000	190'730.40	0.01
0.800	BANK OF NOVA SCOTIA 0.8%/20-15.06.2023	USD	100'000		100'000			
3.186	BANK OF NOVA SCOTIA -144A- 3.186%/22-03.06.2025	USD	250'000			250'000	240'735.00	0.01
2.200	BANK OF NOVA SCOTIA 2.2%/20-03.02.2025	USD	200'000			200'000	190'552.00	0.01
3.450	BANK OF NOVA SCOTIA 3.45%/22-11.04.2025	USD	500'000			500'000	482'945.00	0.02
5.250	BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD		200'000		200'000	198'216.00	0.01
5.450	BANK OF NOVA SCOTIA 5.45%/23-12.06.2025	USD		200'000		200'000	198'976.00	0.01
2.440	BANK OF NOVA SCOTIA S. -I- 2.44%/22-11.03.2024	USD	200'000			200'000	196'452.00	0.01
2.951	BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	200'000			200'000	184'488.00	0.01
2.150	BELL CANADA 2.15%/21-15.02.2032	USD	400'000			400'000	314'668.00	0.01
0.900	BRITISH COLUMBIA PROV OF 0.9%/21-20.07.2026	USD	200'000			200'000	179'688.00	0.01
1.300	BRITISH COLUMBIA PROV OF 1.3%/21-29.01.2031	USD	400'000			400'000	321'304.00	0.01
1.750	BRITISH COLUMBIA PROV OF 1.75%/19-27.09.2024	USD	200'000			200'000	192'270.00	0.01
7.250	BRITISH COLUMBIA PROV OF 7.25%/96-01.09.2036	USD		400'000		400'000	499'144.00	0.02
4.200	BRITISH COLUMBIA PROV OF S. -BCUSG-1- 4.2%/23-06.07.2033	USD		400'000		400'000	390'048.00	0.02
4.700	BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	160'000			160'000	131'998.40	0.01
4.850	BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	300'000			300'000	287'043.00	0.01
2.500	CADILLAC FAIRVIEW PRP TR -144A- 2.5%/21-15.10.2031	USD	400'000			400'000	313'864.00	0.01
0.750	CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	700'000			700'000	631'358.00	0.03
1.625	CANADA GOVERNMENT 1.625%/20-22.01.2025	USD	400'000			400'000	381'372.00	0.02
2.875	CANADA GOVERNMENT 2.875%/22-28.04.2025	USD	400'000			400'000	386'316.00	0.02
1.150	CANADIAN IMPERIA -144A- 1.15%/21-08.07.2026	USD	300'000			300'000	268'716.00	0.01
0.500	CANADIAN IMPERIAL BANK 0.5%/20-14.12.2023	USD	200'000			200'000	197'104.00	0.01
0.950	CANADIAN IMPERIAL BANK 0.95%/20-23.06.2023	USD	200'000		200'000			
3.300	CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	200'000			200'000	192'738.00	0.01
3.450	CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	200'000			200'000	186'800.00	0.01
3.600	CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	200'000			200'000	178'042.00	0.01
3.945	CANADIAN IMPERIAL BANK 3.945%/22-04.08.2025	USD	300'000			300'000	290'661.00	0.01
-	CANADIAN IMPERIAL BANK FRN/18-13.09.2023	USD	1'000'000			1'000'000	1'000'120.00	0.04
-	CANADIAN IMPERIAL BANK FRN/19-17.03.2023	USD	500'000		500'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.950	CANADIAN NAT RAILWAY 2.95%/14-21.11.2024	USD	340'000			340'000	329'592.60	0.01
2.450	CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	300'000			300'000	183'741.00	0.01
4.450	CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	400'000			400'000	350'924.00	0.01
2.050	CANADIAN NATL RESOURCES 2.05%/20-15.07.2025	USD	200'000			200'000	187'386.00	0.01
2.950	CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	200'000			200'000	170'680.00	0.01
3.850	CANADIAN NATL RESOURCES 3.85%/17-01.06.2027	USD	400'000			400'000	378'516.00	0.02
4.950	CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	200'000			200'000	173'634.00	0.01
5.850	CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	200'000			200'000	194'482.00	0.01
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	400'000			400'000	359'204.00	0.01
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	200'000			200'000	165'862.00	0.01
4.200	CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD		200'000		200'000	154'482.00	0.01
4.800	CANADIAN PACIFIC RAILWAY 4.8%/15-01.08.2045	USD	200'000			200'000	179'158.00	0.01
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2015	USD	200'000			200'000	207'312.00	0.01
0.875	CDP FINANCIAL INC -144A- 0.875%/20-10.06.2025	USD		250'000		250'000	231'735.00	0.01
1.000	CDP FINANCIAL INC -144A- 1%/21-26.05.2026	USD	400'000			400'000	360'160.00	0.01
1.750	CDP FINANCIAL INC -144A- 1.75%/22-01.02.2027	USD	500'000			500'000	452'575.00	0.02
3.150	CDP FINANCIAL INC -144A- 3.15%/14-24.07.2024	USD	250'000			250'000	244'452.50	0.01
5.600	CDP FINANCIAL INC -144A- 5.6%/09-25.11.2039	USD	300'000			300'000	312'396.00	0.01
3.750	CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	200'000			200'000	140'264.00	0.01
1.450	CGI INC 1.45%/22-14.09.2026	USD	200'000			200'000	176'914.00	0.01
3.200	CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	400'000			400'000	307'888.00	0.01
0.375	CPPIB CAPITAL INC -144A- 0.375%/20-29.07.2025	USD	400'000			400'000	366'092.00	0.01
2.750	CPPIB CAPITAL INC -144A- 2.75%/17-02.11.2027	USD	250'000			250'000	232'432.50	0.01
-	CPPIB CAPITAL INC -144A- FRN/21-11.03.2026	USD	3'000'000			3'000'000	3'057'180.00	0.12
6.271	ELEMENT FLEET MANAGEMENT CORP 6.271%/23-26.06.2026	USD		400'000		400'000	401'708.04	0.02
4.500	ENBRIDGE 4.5%/14-10.06.2044	USD	300'000			300'000	244'872.00	0.01
2.150	ENBRIDGE INC 2.15%/22-16.02.2024	USD	200'000			200'000	196'662.00	0.01
2.500	ENBRIDGE INC 2.5%/21-01.08.2033	USD	200'000			200'000	155'110.00	0.01
2.500	ENBRIDGE INC 2.5%/22-14.02.2025	USD	200'000			200'000	191'066.00	0.01
5.969	ENBRIDGE INC 5.969%/23-08.03.2026	USD		200'000		200'000	200'039.98	0.01
2.625	EXPORT DEVELOPMNT CANADA 2.625%/19-21.02.2024	USD	200'000			200'000	197'326.00	0.01
3.000	EXPORT DEVELOPMNT CANADA 3%/22-25.05.2027	USD	500'000			500'000	474'390.00	0.02
3.375	EXPORT DEVELOPMNT CANADA 3.375%/22-26.08.2025	USD	400'000			400'000	388'444.00	0.02
4.375	EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD		200'000		200'000	198'486.00	0.01
5.625	FAIRFAX FINL HLDGS LTD -144A- 5.625%/22-16.08.2032	USD	200'000		200'000			
4.625	FAIRFAX FINL HLDGS LTD 4.625%/20-29.04.2030	USD	200'000			200'000	183'762.00	0.01
5.625	FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD		200'000		200'000	192'872.00	0.01
4.400	FED CAISSES DESJARDINS -144A- 4.4%/22-23.08.2025	USD	400'000			400'000	388'760.00	0.02
4.550	FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	200'000			200'000	193'722.00	0.01
6.900	GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	300'000			300'000	316'908.00	0.01
9.375	HYDRO-QUEBEC 9.375%/90-15.04.2030	USD	200'000			200'000	249'556.00	0.01
8.500	HYDRO-QUEBEC S. HH 8.5%/89-01.12.2029	USD	400'000			400'000	472'724.00	0.02
5.459	INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	200'000			200'000	197'082.00	0.01
6.250	KINROSS GOLD CORP -144A- 6.25%/23-15.07.2033	USD		200'000		200'000	197'290.00	0.01
2.450	MAGNA INTERNATIONAL INC 2.45%/20-15.06.2030	USD	100'000			100'000	84'181.00	0.00
4.300	MANITOBA (PROVINCE OF) 4.3%/23-27.07.2033	USD		400'000		400'000	391'744.00	0.02
2.125	MANITOBA (PROVINCE OF) S. -GP- 2.125%/16-22.06.2026	USD	400'000			400'000	372'036.00	0.01
2.600	MANITOBA (PROVINCE OF) S. -GX- 2.6%/19-16.04.2024	USD	500'000			500'000	490'705.00	0.02
1.500	MANITOBA (PROVINCE OF) S. -HB- 1.5%/21-25.10.2028	USD	400'000			400'000	344'420.00	0.01
4.150	MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	200'000			200'000	194'358.00	0.01
5.000	MEGLOBAL CANADA INC 5%/20-18.05.2025	USD		200'000		200'000	196'288.00	0.01
5.875	MEGLOBAL CANADA INC 5.875%/20-18.05.2030	USD		200'000		200'000	202'094.00	0.01
2.900	NATIONAL BANK OF CANADA -144A- 2.9%/22-06.04.2027	USD	250'000			250'000	232'177.50	0.01
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-15.11.2024	USD	400'000		400'000			
-	NATIONAL BANK OF CANADA FRN/21-06.08.2024	USD	1'000'000		1'000'000			
5.875	NEXEN 5.875%/05-10.03.2035	USD	300'000			300'000	309'756.00	0.01
6.400	NEXEN 6.4%/07-15.05.2037	USD	300'000			300'000	324'489.00	0.01
7.875	NEXEN ENERGY ULC 7.875%/02-15.03.2032	USD	300'000			300'000	352'578.00	0.01
4.125	NUTRIEN LTD 4.125%/18-15.03.2035	USD	300'000			300'000	260'400.00	0.01
4.900	NUTRIEN LTD 4.9%/23-27.03.2028	USD		300'000		300'000	293'262.00	0.01
5.950	NUTRIEN LTD 5.95%/22-07.11.2025	USD	200'000			200'000	201'204.00	0.01
1.100	OMERS FINANCE TRUST -144A- 1.1%/21-26.03.2026	USD	250'000			250'000	226'302.50	0.01
4.000	OMERS FINANCE TRUST -144A- 4%/22-19.04.2052	USD	400'000			400'000	314'540.00	0.01
0.625	ONTARIO (PROVINCE OF) 0.625%/21-21.01.2026	USD	500'000			500'000	452'525.00	0.02
1.050	ONTARIO (PROVINCE OF) 1.05%/20-21.05.2027	USD	200'000			200'000	175'554.00	0.01
1.050	ONTARIO (PROVINCE OF) 1.05%/21-14.04.2026	USD	400'000			400'000	363'352.00	0.01
1.125	ONTARIO (PROVINCE OF) 1.125%/20-07.10.2030	USD	550'000			550'000	436'738.50	0.02
1.600	ONTARIO (PROVINCE OF) 1.6%/21-25.02.2031	USD	200'000			200'000	163'318.00	0.01
1.800	ONTARIO (PROVINCE OF) 1.8%/21-14.10.2031	USD	200'000			200'000	163'784.00	0.01
2.000	ONTARIO (PROVINCE OF) 2%/19-02.10.2029	USD	600'000			600'000	522'258.00	0.02
2.125	ONTARIO (PROVINCE OF) 2.125%/22-21.01.2032	USD	200'000			200'000	167'252.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.300	ONTARIO (PROVINCE OF) 2.3%/19-15.06.2026	USD	400'000			400'000	374'276.00	0.02
3.050	ONTARIO (PROVINCE OF) 3.05%/19-29.01.2024	USD	300'000			300'000	296'916.00	0.01
3.100	ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	500'000			500'000	473'860.00	0.02
3.400	ONTARIO (PROVINCE OF) 3.4%/18-17.10.2023	USD	200'000			200'000	199'482.00	0.01
0.875	ONTARIO TEACHERS' FINANC -144A- 0.875%/21-21.09.2026	USD	500'000			500'000	444'800.00	0.02
1.250	ONTARIO TEACHERS' FINANC -144A- 1.25%/20-27.09.2030	USD	250'000			250'000	196'982.50	0.01
2.000	ONTARIO TEACHERS' FINANC -144A- 2%/21-16.04.2031	USD	300'000			300'000	246'171.00	0.01
3.000	ONTARIO TEACHERS' FINANC -144A- 3%/22-13.04.2027	USD	250'000			250'000	235'092.50	0.01
6.900	OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	300'000			300'000	304'299.00	0.01
3.625	PROV OF NEW BRUNSWICK 3.625%/18-24.02.2028	USD	600'000			600'000	573'996.00	0.02
1.000	PROVINCE OF ALBERTA 1%/20-20.05.2025	USD	400'000			400'000	372'500.00	0.01
1.300	PROVINCE OF ALBERTA 1.3%/20-22.07.2030	USD	400'000			400'000	322'976.00	0.01
1.875	PROVINCE OF ALBERTA 1.875%/19-13.11.2024	USD	500'000			500'000	479'445.00	0.02
3.300	PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	400'000			400'000	379'008.00	0.02
3.350	PROVINCE OF ALBERTA 3.35%/18-01.11.2023	USD	300'000			300'000	298'947.00	0.01
2.050	PROVINCE OF ALBERTA S. -PAGM06- -144A- 2.05%/16-17.08.2026	USD	200'000			200'000	185'054.00	0.01
6.500	PROVINCE OF BRITISH COLUMBIA 6.5%/96-15.01.2026	USD	500'000			500'000	516'320.00	0.02
2.250	PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	USD	400'000			400'000	374'288.00	0.02
3.050	PROVINCE OF MANITOBA 3.05%/14-14.05.2024	USD	300'000			300'000	294'714.00	0.01
2.500	PROVINCE OF ONTARIO 2.5%/16-27.04.2026	USD	200'000			200'000	188'586.00	0.01
3.200	PROVINCE OF ONTARIO 3.2%/14-16.05.2024	USD	200'000			200'000	196'648.00	0.01
0.600	PROVINCE OF QUEBEC 0.6%/20-23.07.2025	USD	400'000			400'000	368'504.00	0.01
1.350	PROVINCE OF QUEBEC 1.35%/20-28.05.2030	USD	400'000			400'000	327'284.00	0.01
1.500	PROVINCE OF QUEBEC 1.5%/20-11.02.2025	USD	400'000			400'000	379'132.00	0.02
1.900	PROVINCE OF QUEBEC 1.9%/21-21.04.2031	USD	200'000			200'000	166'808.00	0.01
2.500	PROVINCE OF QUEBEC 2.5%/16-20.04.2026	USD	400'000			400'000	377'500.00	0.02
2.750	PROVINCE OF QUEBEC 2.75%/17-12.04.2027	USD	200'000			200'000	187'358.00	0.01
3.625	PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD		300'000		300'000	288'558.00	0.01
2.875	PROVINCE OF QUEBEC S. -QO- 2.875%/14-16.10.2024	USD	850'000			850'000	825'928.00	0.03
2.500	PROVINCE OF QUEBEC S. -QW- 2.5%/19-09.04.2024	USD	600'000			600'000	588'888.00	0.02
3.250	PROVINCE OF SASKATCHEWAN 3.25%/22-08.06.2027	USD	400'000			400'000	379'640.00	0.02
7.500	PROVINCE OFQUEBEC S. 7.5%/93-15.07.2023	USD	500'000		500'000			
1.000	PSP CAPITAL INC -144A- 1%/21-29.06.2026	USD	250'000			250'000	224'997.50	0.01
1.625	PSP CAPITAL INC -144A- 1.625%/21-26.10.2028	USD	400'000			400'000	345'700.00	0.01
7.125	QUEBEC 7.125%/94-09.02.2024	USD	500'000			500'000	503'060.00	0.02
7.500	QUEBEC 7.5%/99-15.09.2029	USD	500'000			500'000	576'455.00	0.02
2.900	ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	200'000			200'000	184'150.00	0.01
2.950	ROGERS COMMUNICATIONS IN -144A- 2.95%/22-15.03.2025	USD	200'000		200'000			
3.200	ROGERS COMMUNICATIONS IN -144A- 3.2%/22-15.03.2027	USD	200'000		200'000			
3.800	ROGERS COMMUNICATIONS IN -144A- 3.8%/22-15.03.2032	USD	200'000		200'000			
4.500	ROGERS COMMUNICATIONS IN -144A- 4.5%/22-15.03.2042	USD	200'000		200'000			
4.550	ROGERS COMMUNICATIONS IN -144A- 4.55%/22-15.03.2052	USD	200'000		200'000			
2.950	ROGERS COMMUNICATIONS IN 2.95%/23-15.03.2025	USD		200'000		200'000	190'624.00	0.01
3.200	ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD		200'000		200'000	184'744.00	0.01
3.625	ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	200'000			200'000	190'318.00	0.01
3.700	ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	100'000			100'000	67'784.00	0.00
3.800	ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD		200'000		200'000	170'952.00	0.01
4.350	ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	200'000			200'000	151'168.00	0.01
4.500	ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD		200'000		200'000	160'790.00	0.01
4.550	ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD		200'000		200'000	154'792.00	0.01
0.425	ROYAL BANK OF CANADA 0.425%/21-19.01.2024	USD	360'000			360'000	352'882.80	0.01
3.400	ROYAL BANK OF CANADA -144A- 3.4%/22-09.06.2025	USD	200'000			200'000	193'296.00	0.01
0.650	ROYAL BANK OF CANADA S. -H- 0.65%/21-29.07.2024	USD	200'000			200'000	191'050.00	0.01
1.150	ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	200'000			200'000	177'824.00	0.01
1.200	ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	400'000			400'000	358'544.00	0.01
2.250	ROYAL BANK OF CANADA S. -H- 2.25%/19-01.11.2024	USD	200'000			200'000	192'286.00	0.01
-	ROYAL BANK OF CANADA S. -H- FRN/21-19.01.2024	USD	1'000'000			1'000'000	998'840.00	0.04
3.970	ROYAL BANK OF CANADA S. -I- 3.97%/22-26.07.2024	USD	300'000			300'000	295'194.00	0.01
4.950	ROYAL BANK OF CANADA S. -I- 4.95%/23-25.04.2025	USD		140'000		140'000	138'441.80	0.01
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD		400'000		400'000	397'552.00	0.02
6.000	ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	200'000			200'000	204'666.00	0.01
6.500	SUNCOR ENERGY 6.5%/07-15.06.2038	USD		100'000		100'000	102'243.00	0.00
6.800	SUNCOR ENERGY 6.8%/08-15.05.2038	USD	300'000			300'000	312'912.00	0.01
6.850	SUNCOR ENERGY 6.85%/08-01.06.2039	USD	200'000			200'000	208'824.00	0.01
3.900	TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	400'000			400'000	356'088.00	0.01
4.300	THOMSON REUTERS 4.3%/13-23.11.2023	USD	100'000			100'000	99'549.00	0.00
5.650	THOMSON REUTERS 5.65%/13-23.11.2043	USD	200'000			200'000	181'944.00	0.01
0.750	TORONTO-DOMINION BANK 0.75%/20-12.06.2023	USD	200'000		200'000			
0.750	TORONTO-DOMINION BANK 0.75%/21-06.01.2026	USD	400'000			400'000	359'184.00	0.01
1.150	TORONTO-DOMINION BANK 1.15%/20-12.06.2025	USD	600'000			600'000	556'422.00	0.02
1.250	TORONTO-DOMINION BANK 1.25%/21-13.12.2024	USD	400'000			400'000	378'344.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.350	TORONTO-DOMINION BANK 2.35%/22-08.03.2024	USD	200'000			200'000	196'454.00	0.01
3.200	TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	200'000			200'000	170'150.00	0.01
3.500	TORONTO-DOMINION BANK 3.5%/18-19.07.2023	USD	400'000		400'000			
5.523	TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD		400'000		400'000	401'632.00	0.02
-	TORONTO-DOMINION BANK S. -A- FRN/18-19.07.2023	USD	1'500'000		1'500'000			
2.000	TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	400'000			400'000	316'536.00	0.01
2.800	TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD	200'000			200'000	183'412.00	0.01
3.766	TORONTO-DOMINION BANK S. -C- 3.766%/22-06.06.2025	USD	400'000			400'000	388'284.00	0.02
4.108	TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	400'000			400'000	381'832.00	0.02
4.285	TORONTO-DOMINION BANK S. -C- 4.285%/22-13.09.2024	USD	200'000			200'000	197'024.00	0.01
4.693	TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	300'000			300'000	292'353.00	0.01
2.750	TOTAL CAPITAL CANADA 2.75%/13-15.07.2023	USD	400'000		400'000			
1.000	TRANSCANADA PIPELINES 1%/21-12.10.2024	USD	400'000			400'000	379'476.00	0.02
4.250	TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	400'000			400'000	380'892.00	0.02
4.625	TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	200'000			200'000	180'932.00	0.01
4.875	TRANSCANADA PIPELINES 4.875%/16-15.01.2026	USD	400'000			400'000	394'936.00	0.02
6.203	TRANSCANADA PIPELINES 6.203%/23-09.03.2026	USD		200'000		200'000	200'186.02	0.01
7.625	TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	400'000			400'000	455'112.00	0.02
3.200	WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	200'000			200'000	171'624.00	0.01
4.250	WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	200'000			200'000	192'236.00	0.01
2.630	YAMANA GOLD INC 2.63%/22-15.08.2031	USD	300'000			300'000	236'544.00	0.01
							56'469'925.12	**2.27**
Cayman Islands								
2.000	ABQ FINANCE 2%/21-06.07.2026	USD	400'000			400'000	360'536.00	0.01
3.400	ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	400'000			400'000	371'584.00	0.01
3.600	ALIBABA GROUP HOLDING 3.6%/15-28.11.2024	USD	400'000			400'000	389'644.00	0.02
4.200	ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	200'000			200'000	148'986.00	0.01
2.528	AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	79'000			79'000	67'435.19	0.00
2.750	AVOLON HOLDINGS FNDG LTD -144A- 2.75%/21-21.02.2028	USD	400'000			400'000	344'844.00	0.01
3.250	AVOLON HOLDINGS FNDG LTD -144A- 3.25%/20-15.02.2027	USD	200'000			200'000	179'766.00	0.01
4.375	AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	100'000			100'000	94'320.00	0.00
5.500	AVOLON HOLDINGS FNDG LTD -144A- 5.5%/20-15.01.2026	USD	200'000			200'000	194'668.00	0.01
1.625	BAIDU INC 1.625%/21-23.02.2027	USD	200'000			200'000	176'440.00	0.01
2.375	BAIDU INC 2.375%/21-23.08.2031	USD	200'000			200'000	158'554.00	0.01
4.375	BAIDU INC 4.375%/18-14.05.2024	USD	200'000			200'000	198'006.00	0.01
5.500	BSF FINANCE 5.5%/22-23.11.2027	USD	200'000			200'000	200'860.00	0.01
1.800	CCBL CAYMAN 1 CORP 1.8%/21-22.07.2026	USD	200'000			200'000	180'112.00	0.01
-	CCBL CAYMAN 1 CORP FRN/18-12.07.2023	USD	2'000'000		2'000'000			
2.750	CDBL FUNDING TWO 2.75%/22-02.03.2025	USD	400'000			400'000	383'112.00	0.02
2.950	CHAMPION MTN LTD 2.95%/20-15.06.2030	USD	200'000			200'000	166'066.00	0.01
6.375	CHINA OVERSEAS FINANCE (CAYMAN) III 6.375%/13-29.10.2043	USD	300'000			300'000	293'862.00	0.01
-	CHINA RESOURCES LAND LTD (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000			300'000	286'284.00	0.01
3.500	CK HUTCHISON INTERNATIONAL 17 (reg. -S-) 3.5%/17-05.04.2027	USD	300'000			300'000	283'695.00	0.01
2.500	CK HUTCHISON INTL 20 LTD -144A- 2.5%/20-08.05.2030	USD	400'000			400'000	336'988.00	0.01
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	400'000			400'000	383'908.00	0.02
2.950	DIB SUKUK LTD 2.95%/20-16.01.2026	USD	200'000			200'000	188'382.00	0.01
3.002	DIB SUKUK LTD 3.002%/19-20.02.2025	USD	400'000			400'000	382'456.00	0.02
4.848	DP WORLD CRESCENT LTD 4.848%/18-26.09.2028	USD	200'000			200'000	196'540.00	0.01
3.908	DP WORLD CRESCENT LTD S. -1-2016- 3.908%/16-31.05.2023	USD	300'000		300'000			
3.375	FORMOSA GROUP CAYMAN 3.375%/15-22.04.2025	USD	500'000			500'000	481'185.00	0.02
4.875	GACI FIRST INVESTMENT 4.875%/23-14.02.2035	USD		200'000		200'000	187'972.00	0.01
5.000	GACI FIRST INVESTMENT 5%/22-13.10.2027	USD	700'000			700'000	691'390.00	0.03
5.250	GACI FIRST INVESTMENT 5.25%/22-13.10.2032	USD	200'000			200'000	200'007.98	0.01
-	GEELY AUTOMOBILE FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000			300'000	285'813.00	0.01
4.500	HONGKONG LAND FINANCE 4.5%/10-07.10.2025	USD	500'000			500'000	488'810.00	0.02
3.375	JD.COM INC 3.375%/20-14.01.2030	USD	200'000			200'000	175'990.00	0.01
2.969	KSA SUKUK LTD 2.969%/19-29.10.2029	USD	400'000			400'000	358'984.00	0.01
5.268	KSA SUKUK LTD 5.268%/22-25.10.2028	USD	200'000			200'000	203'046.00	0.01
5.500	PARK AEROSPACE -144A- 5.5%/17-15.02.2024	USD	28'000			28'000	27'861.68	0.00
4.000	SAUDI ELEC GLOBAL SUKUK 4%/14-08.04.2024	USD	200'000			200'000	197'196.00	0.01
5.060	SAUDI ELECTRICITY GLOBAL SUKUK (reg. -S-) 5.06%/13-08.04.2043	USD	200'000			200'000	188'248.00	0.01
3.750	SUN HUNG KAI PROP (CAP) 3.75%/19-25.02.2029	USD	200'000			200'000	185'104.00	0.01
3.875	SWIRE PACIFIC MTN FINANCING 3.875%/15-21.09.2025	USD	500'000		200'000	300'000	289'644.00	0.01
3.800	TENCENT HOLDINGS (reg. -S-) T. -4- 3.8%/15-11.02.2025	USD	500'000		200'000	300'000	292'470.00	0.01
1.810	TENCENT HOLDINGS LTD 1.81%/20-26.01.2026	USD	200'000			200'000	183'572.00	0.01
-	TENCENT HOLDINGS LTD -144A- FRN/19-11.04.2024	USD	1'000'000		1'000'000			
2.390	TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	200'000			200'000	164'574.00	0.01
3.290	TENCENT HOLDINGS LTD 3.29%/20-03.06.2060	USD	200'000			200'000	115'374.00	0.00
3.595	TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	300'000			300'000	277'896.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.680	TENCENT HOLDINGS LTD 3.68%/21-22.04.2041	USD	200'000		200'000			
3.840	TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD	300'000			300'000	205'428.00	0.01
3.940	TENCENT HOLDINGS LTD 3.94%/21-22.04.2061	USD	200'000			200'000	132'604.00	0.01
3.975	TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000			200'000	184'278.00	0.01
-	TENCENT HOLDINGS LTD FRN/19-11.04.2024	USD	500'000		500'000			
1.375	TENCENT MUSIC ENT GRP 1.375%/20-03.09.2025	USD	400'000			400'000	366'420.00	0.01
3.200	THREE GORGES FIN I KY 3.2%/19-16.10.2049	USD	300'000			300'000	209'109.00	0.01
2.394	UNITY 1 SUKUK LIMITED 2.394%/20-03.11.2025	USD	200'000			200'000	186'312.00	0.01
6.875	VALE OVERSEAS 6.875%/06-21.11.2036	USD	400'000			400'000	415'744.00	0.02
6.125	VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD		200'000		200'000	198'484.00	0.01
3.500	WEIBO CORP 3.5%/19-05.07.2024	USD	300'000			300'000	293'133.00	0.01
							13'153'697.85	**0.53**
Chile								
4.550	ALFA DESARROLLO SPA 4.55%/21-27.09.2051	USD	200'000			200'000	144'092.11	0.01
2.700	BANCO SANTANDER CHILE 2.7%/20-10.01.2025	USD	400'000			400'000	382'688.00	0.02
4.200	CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	300'000			300'000	265'734.00	0.01
5.150	CELULOSA ARAUCO CONSTITU 5.15%/19-29.01.2050	USD	200'000			200'000	159'344.00	0.01
4.500	CELULOSA ARAUCO Y CONSTITUCION 4.5%/14-01.08.2024	USD	300'000			300'000	294'171.00	0.01
3.125	CHILE 3.125%/16-21.01.2026	USD	500'000			500'000	478'010.00	0.02
3.625	CHILE 3.625%/12-30.10.2042	USD	1'100'000			1'100'000	852'489.00	0.03
5.625	CODELCO (reg. -S-) 5.625%/13-18.10.2043	USD	300'000			300'000	283'794.00	0.01
3.000	CODELCO INC 3%/19-30.09.2029	USD	400'000			400'000	347'240.00	0.01
3.150	CODELCO INC 3.15%/20-14.01.2030	USD	400'000			400'000	347'388.00	0.01
3.625	CODELCO INC 3.625%/17-01.08.2027	USD		300'000		300'000	278'460.00	0.01
4.375	CODELCO INC 4.375%/19-05.02.2049	USD	200'000			200'000	158'462.00	0.01
3.150	COLBUN SA 3.15%/21-19.01.2032	USD	400'000			400'000	331'768.00	0.01
3.950	EMBOTELLADORA ANDINA SA 3.95%/20-21.01.2050	USD	200'000			200'000	151'886.00	0.01
4.700	EMPRESA DE TRANSPORTE ME 4.7%/20-07.05.2050	USD	200'000			200'000	162'610.00	0.01
4.500	ENGIE ENERGIA CHILE (reg -S-) 4.5%/14-29.01.2025	USD	600'000			600'000	578'508.00	0.02
4.634	GAS NATURAL LICUADO QUINTERO (reg. -S-) 4.634%/14-31.07.2029	USD	400'000			400'000	270'621.10	0.01
4.500	INTERCHILE SA 4.5%/21-30.06.2056	USD	200'000			200'000	156'338.00	0.01
4.375	INVERSIONES CMPC (reg. -S-) 4.375%/13-15.05.2023	USD	500'000		500'000			
4.750	INVERSIONES CMPC (reg. -S-) 4.75%/14-15.09.2024	USD	500'000			500'000	493'055.00	0.02
6.125	INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD		400'000		400'000	399'888.00	0.02
2.550	REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	200'000			200'000	160'916.00	0.01
2.750	REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000			200'000	185'746.00	0.01
3.100	REPUBLIC OF CHILE 3.1%/21-07.05.2041	USD	300'000			300'000	218'910.00	0.01
3.100	REPUBLIC OF CHILE 3.1%/21-22.01.2061	USD	400'000			400'000	253'280.00	0.01
3.500	REPUBLIC OF CHILE 3.5%/19-25.01.2050	USD	300'000			300'000	217'785.00	0.01
4.950	REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD		200'000		200'000	192'982.00	0.01
5.330	REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD		200'000		200'000	193'148.00	0.01
3.750	SACI FALABELLA 3.75%/17-30.10.2027	USD	500'000		200'000	300'000	265'167.00	0.01
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/20-22.01.2050	USD	400'000			400'000	308'956.00	0.01
4.250	TRANSELEC (reg. -S-) 4.25%/14-14.01.2025	USD	300'000			300'000	292'449.00	0.01
							8'825'885.21	**0.35**
China								
2.250	AGRICULTURAL BK CHINA/HK S. -341- 2.25%/22-01.03.2027	USD	200'000			200'000	183'296.00	0.01
5.000	BANK OF CHINA (subordinated) (reg. -S-) T. -1- 5%/14-13.11.2024	USD	400'000			400'000	395'148.00	0.02
0.750	BANK OF CHINA/HONG KONG S. -107- 0.75%/21-04.02.2024	USD	400'000			400'000	391'876.00	0.02
-	BANK OF CHINA/MACAU FRN/18-20.11.2023	USD	1'000'000		1'000'000			
-	BANK OF CHINA/SINGAPORE S. -64- FRN/18-17.04.2023	USD	1'600'000		1'600'000			
4.750	CHENGDU COMM INVST GROUP 4.75%/17-13.12.2027	USD	400'000			400'000	382'552.00	0.02
1.000	CHINA CONSTRUCT BANK/HK 1%/20-04.08.2023	USD	200'000		200'000			
-	CHINA CONSTRUCTION BANK (subordinated) FIX-TO-FRN FRN/20-24.06.2030	USD	200'000			200'000	188'654.00	0.01
1.625	CHINA DEVELOPMENT BANK 1.625%/20-27.10.2030	USD	400'000			400'000	330'276.00	0.01
0.550	CHINA GOVT INTL BOND 0.55%/20-21.10.2025	USD	400'000			400'000	364'652.00	0.01
1.200	CHINA GOVT INTL BOND 1.2%/20-21.10.2030	USD	400'000			400'000	329'116.00	0.01
1.950	CHINA GOVT INTL BOND 1.95%/19-03.12.2024	USD	400'000			400'000	384'708.00	0.02
2.125	CHINA GOVT INTL BOND 2.125%/19-03.12.2029	USD	300'000			300'000	265'764.00	0.01
2.250	CHINA GOVT INTL BOND 2.25%/20-21.10.2050	USD	200'000			200'000	125'050.02	0.01
2.625	CHINA GOVT INTL BOND 2.625%/17-02.11.2027	USD	530'000			530'000	496'106.50	0.02
2.750	CHINA GOVT INTL BOND 2.75%/19-03.12.2039	USD	300'000			300'000	233'076.00	0.01
3.250	CHINA GOVT INTL BOND 3.25%/18-19.10.2023	USD	400'000			400'000	398'996.00	0.02
4.000	CHINA MERCHANTS BANK/HK S. -CMTN008- 4%/18-26.09.2023	USD	400'000			400'000	399'540.00	0.02
3.250	EXPORT-IMPORT BANK CHINA 3.25%/17-28.11.2027	USD	400'000			400'000	378'628.00	0.02
3.250	GANSU HIGHWAY AVIATION 3.25%/20-03.11.2023	USD	200'000			200'000	196'006.00	0.01
3.350	GUOREN P&C INSURANCE 3.35%/21-01.06.2026	USD	200'000			200'000	171'900.00	0.01
1.000	IND & COMM BK CHINA/HK 1%/20-20.07.2023	USD	200'000		200'000			
3.538	IND & COMM BK CHINA/NY 3.538%/17-08.11.2027	USD	500'000			500'000	474'070.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.900	QD JIAOZHOU BAY DEV 4.9%/22-16.06.2025	USD		200'000	200'000			
1.750	SHENZHEN EXPRESSWAY 1.75%/21-08.07.2026	USD	200'000			200'000	179'276.00	0.01
							6'268'690.52	**0.25**
Colombia								
4.375	SURA ASSET MANAGEMENT (reg. -S-) 4.375%/17-11.04.2027	USD	500'000		300'000	200'000	188'244.00	0.01
5.550	TRANSPRTDRA DE GAS INTL 5.55%/18-01.11.2028	USD	400'000			400'000	382'076.00	0.02
							570'320.00	**0.02**
Croatia								
5.500	REPUBLIC OF CROATIA (reg. -S-) 5.5%/13-04.04.2023	USD	300'000		300'000			
							0.00	**0.00**
Denmark								
4.500	A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD	100'000			100'000	96'103.00	0.00
0.976	DANSKE BANK A/S -144A- 0.976%/21-10.09.2025	USD	400'000			400'000	378'244.00	0.02
1.226	DANSKE BANK A/S -144A- 1.226%/20-22.06.2024	USD	200'000		200'000			
-	DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	200'000			200'000	188'094.00	0.01
-	DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-28.03.2025	USD	200'000		200'000			
-	DANSKE BANK A/S FRN/18-12.09.2023	USD	1'000'000		1'000'000			
0.500	KOMMUNEKREDIT 0.5%/21-28.01.2026	USD	200'000			200'000	180'266.00	0.01
3.750	KOMMUNEKREDIT 3.75%/23-24.05.2028	USD		200'000		200'000	193'602.00	0.01
							1'036'309.00	**0.04**
Egypt								
4.125	AFRICAN EXPORT-IMPORT BA 4.125%/17-20.06.2024	USD	400'000			400'000	391'696.00	0.02
							391'696.00	**0.02**
Finland								
0.625	KUNTARAHOITUS OYJ -144A- 0.625%/21-20.03.2026	USD	600'000			600'000	539'940.00	0.02
0.875	KUNTARAHOITUS OYJ -144A- 0.875%/21-02.09.2026	USD	400'000			400'000	356'964.00	0.01
3.250	KUNTARAHOITUS OYJ -144A- 3.25%/22-24.08.2027	USD	400'000			400'000	381'860.00	0.02
4.125	KUNTARAHOITUS OYJ -144A- 4.125%/23-15.12.2027	USD		400'000		400'000	394'900.00	0.02
1.500	NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	400'000			400'000	352'800.00	0.01
3.600	NORDEA BANK ABP -144A- 3.6%/22-06.06.2025	USD	200'000			200'000	193'080.00	0.01
4.750	NORDEA BANK ABP -144A- 4.75%/22-22.09.2025	USD	400'000			400'000	394'716.00	0.02
5.375	NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	400'000			400'000	396'144.00	0.02
							3'010'404.00	**0.12**
France								
0.625	AGENCE FRANCAISE DEVELOP 0.625%/21-22.01.2026	USD	400'000			400'000	361'604.00	0.01
0.750	AGENCE FRANCAISE DEVELOP 0.75%/20-28.04.2023	USD	400'000		400'000			
3.125	AGENCE FRANCAISE DEVELOP 3.125%/22-30.06.2024	USD	200'000			200'000	195'832.00	0.01
2.500	AIR LIQUID FINANCE -144A- 2.5%/16-27.09.2026	USD	300'000			300'000	281'136.00	0.01
5.790	BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD		400'000		400'000	401'360.00	0.02
-	BANQUE FED CRED MUTUEL -144A- FRN/18-20.07.2023	USD	2'000'000		2'000'000			
-	BANQUE FED CRED MUTUEL FRN/18-20.07.2023	USD	1'000'000		1'000'000			
2.824	BNP PARIBAS (subordinated) -144A- 2.824%/21-26.01.2041	USD	400'000			400'000	261'016.00	0.01
3.375	BNP PARIBAS -144A- 3.375%/18-09.01.2025	USD	200'000			200'000	193'392.00	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	400'000			400'000	359'848.00	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-15.09.2029	USD	400'000			400'000	334'264.00	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	400'000			400'000	325'160.00	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-30.06.2027	USD	200'000			200'000	178'520.00	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/23-12.06.2029	USD		200'000		200'000	197'018.00	0.01
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-09.06.2026	USD	200'000			200'000	186'394.00	0.01
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	154'388.00	0.01
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	169'566.00	0.01
-	BNP PARIBAS SA FRN/19-10.01.2025	USD	400'000			400'000	397'856.00	0.02
4.250	BNP PARIBAS T. 847 4.25%/14-15.10.2024	USD	500'000			500'000	489'390.00	0.02
3.375	BPCE 3.375%/16-02.12.2026	USD	500'000			500'000	466'200.00	0.02
1.000	BPCE SA -144A- 1%/21-20.01.2026	USD	400'000			400'000	358'296.00	0.01
4.750	BPCE SA -144A- 4.75%/22-19.07.2027	USD	250'000			250'000	241'452.50	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/21-20.01.2032	USD	500'000			500'000	386'445.00	0.02
-	BPCE SA FIX-TO-FRN -144A- FRN/22-19.07.2033	USD	250'000			250'000	243'175.00	0.01
-	BPCE SA FRN/18-12.09.2023	USD	1'000'000			1'000'000	999'930.00	0.04
0.375	CAISSE D'AMORT DETTE SOC -144A- 0.375%/20-23.09.2025	USD	300'000			300'000	273'411.00	0.01
0.625	CAISSE D'AMORT DETTE SOC -144A- 0.625%/21-18.02.2026	USD	600'000			600'000	542'004.00	0.02
1.250	CAISSE D'AMORT DETTE SOC -144A- 1.25%/21-28.10.2026	USD	400'000			400'000	359'508.00	0.01
1.375	CAISSE D'AMORT DETTE SOC -144A- 1.375%/21-20.01.2031	USD	400'000			400'000	322'420.00	0.01
2.125	CAISSE D'AMORT DETTE SOC -144A- 2.125%/22-26.01.2032	USD	400'000			400'000	335'808.00	0.01
3.375	CAISSE D'AMORT DETTE SOC -144A- 3.375%/14-20.03.2024	USD	400'000			400'000	395'184.00	0.02
4.625	CAISSE D'AMORT DETTE SOC -144A- 4.625%/22-02.11.2025	USD	400'000			400'000	397'448.00	0.02
0.780	CREDIT AGRICOLE 0.78%/21-28.06.2024	USD	200'000			200'000	191'456.00	0.01
-	CREDIT AGRICOLE LONDON FRN/18-24.04.2023	USD	1'000'000		1'000'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.250	CREDIT AGRICOLE S.A. LONDON BRANCH -144A- 3.25%/17-04.10.2024	USD	250'000			250'000	243'002.50	0.01
-	CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN -144A-FRN/20-16.06.2026	USD	250'000			250'000	232'745.00	0.01
2.811	CREDIT AGRICOLE SA (subordinated) -144A- 2.811%/21-11.01.2041	USD	400'000			400'000	261'256.00	0.01
3.250	CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	250'000			250'000	213'940.00	0.01
5.514	CREDIT AGRICOLE SA -144A- 5.514%/23-05.07.2033	USD		250'000		250'000	248'897.50	0.01
5.589	CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD		250'000		250'000	249'945.00	0.01
-	CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/21-26.01.2027	USD	400'000			400'000	358'664.00	0.01
3.250	DEXIA CREDIT LOCAL -144A- 3.25%/18-26.09.2023	USD	250'000			250'000	249'645.00	0.01
3.625	EDF -144A- 3.625%/15-13.10.2025	USD	200'000			200'000	193'412.00	0.01
5.600	EDF -144A- 5.6%/10-27.01.2040	USD	200'000			200'000	186'332.00	0.01
4.500	ELECTRICITE DE FRANCE SA -144A- 4.5%/18-21.09.2028	USD	300'000			300'000	285'312.00	0.01
6.950	ELECTRICITE DE FRANCE SA -144A- 6.95%/09-26.01.2039	USD	400'000			400'000	422'584.00	0.02
4.500	ELECTRICITE DE FRANCE SA 4.5%/19-04.12.2069	USD	200'000			200'000	136'486.00	0.01
6.250	ELECTRICITE DE FRANCE SA 6.25%/23-23.05.2033	USD		400'000		400'000	410'876.00	0.02
5.500	ORANGE 5.5%/14-06.02.2044	USD	400'000			400'000	390'092.00	0.02
-	ORANGE STEP UP 01-01.03.2031	USD	300'000			300'000	363'723.00	0.01
0.500	SFIL SA 0.5%/20-05.06.2023	USD	200'000		200'000			
5.000	SOCIETE GENERALE (subordinated) (reg. -S-) 5%/14-17.01.2024	USD	400'000			400'000	397'224.00	0.02
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-15.06.2033	USD	200'000			200'000	187'556.00	0.01
1.375	SOCIETE GENERALE -144A- 1.375%/20-08.07.2025	USD	200'000			200'000	184'162.00	0.01
2.625	SOCIETE GENERALE -144A- 2.625%/19-16.10.2024	USD	200'000			200'000	192'398.00	0.01
2.625	SOCIETE GENERALE -144A- 2.625%/20-22.01.2025	USD	300'000			300'000	285'657.00	0.01
3.875	SOCIETE GENERALE -144A- 3.875%/19-28.03.2024	USD	200'000			200'000	197'348.00	0.01
4.351	SOCIETE GENERALE -144A- 4.351%/22-13.06.2025	USD	200'000		200'000			
4.677	SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	193'074.00	0.01
4.750	SOCIETE GENERALE -144A- 4.75%/18-14.09.2028	USD	300'000			300'000	285'048.00	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/20-14.12.2026	USD	300'000			300'000	268'659.00	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-18.06.2025	USD	200'000			200'000	190'506.00	0.01
-	SOCIETE GENERALE FRN/22-21.01.2026	USD	1'000'000			1'000'000	994'660.00	0.04
3.653	SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000			200'000	161'504.00	0.01
3.386	TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	100'000			100'000	69'149.00	0.00
2.829	TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	750'000		300'000	450'000	399'505.50	0.02
3.127	TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	100'000			100'000	69'189.00	0.00
2.986	TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	200'000			200'000	146'462.00	0.01
							18'668'495.00	**0.75**
Germany								
0.625	AAREAL BANK AG 0.625%/21-14.02.2025	USD		200'000		200'000	185'774.00	0.01
0.875	DEUT PFANDBRIEFBANK AG S. -15307- 0.875%/21-11.10.2024	USD		200'000		200'000	189'400.00	0.01
4.100	DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	229'000			229'000	219'203.38	0.01
-	DEUTSCHE BANK AG NEW YORK S. -D- FIX-TO-FRN FRN/20-24.11.2026	USD	400'000			400'000	362'796.00	0.01
-	DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD		300'000		300'000	285'276.00	0.01
4.100	DEUTSCHE BANK NY 4.1%/18-13.01.2026	USD	100'000			100'000	95'109.00	0.00
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD		300'000		300'000	303'375.00	0.01
-	DEUTSCHE BANK NY FRN/21-08.11.2023	USD	1'000'000			1'000'000	999'130.00	0.04
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/19-26.11.2025	USD	300'000			300'000	289'500.00	0.01
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD		300'000		300'000	251'181.00	0.01
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/21-01.04.2025	USD	150'000		150'000			
1.686	DEUTSCHE BANK NY S. -E- 1.686%/21-19.03.2026	USD	150'000			150'000	136'180.50	0.01
0.250	ERSTE ABWICKLUNGSANSTALT 0.25%/21-01.03.2024	USD	400'000			400'000	389'732.00	0.02
0.500	ERSTE ABWICKLUNGSANSTALT 0.5%/20-02.06.2023	USD	200'000		200'000			
0.875	ERSTE ABWICKLUNGSANSTALT 0.875%/21-30.10.2024	USD	200'000			200'000	189'700.00	0.01
-	KFW 0% 07-29.06.2037	USD	450'000			450'000	245'758.50	0.01
-	KFW 0%/06-18.04.2036	USD	300'000			300'000	173'025.00	0.01
0.250	KFW 0.25%/21-08.03.2024	USD	300'000			300'000	292'179.00	0.01
0.250	KFW 0.25%/21-25.04.2023	USD	400'000		400'000			
0.500	KFW 0.5%/21-20.09.2024	USD	400'000			400'000	380'096.00	0.02
0.625	KFW 0.625%/21-22.01.2026	USD	600'000			600'000	544'620.00	0.02
1.000	KFW 1%/21-01.10.2026	USD	400'000			400'000	359'456.00	0.01
1.250	KFW 1.25%/22-31.01.2025	USD	400'000			400'000	378'744.00	0.02
1.375	KFW 1.375%/19-05.08.2024	USD	200'000			200'000	192'774.00	0.01
1.625	KFW 1.625%/22-10.05.2024	USD	200'000			200'000	194'826.00	0.01
2.625	KFW 2.625%/19-28.02.2024	USD	700'000			700'000	690'613.00	0.03
2.875	KFW 2.875%/18-03.04.2028	USD	200'000			200'000	187'342.00	0.01
3.000	KFW 3%/22-20.05.2027	USD	500'000			500'000	474'680.00	0.02
3.125	KFW 3.125%/22-10.06.2025	USD	400'000			400'000	387'116.00	0.02
3.375	KFW 3.375%/22-23.08.2024	USD	200'000			200'000	196'104.00	0.01
3.875	KFW 3.875%/23-15.06.2028	USD		200'000		200'000	195'502.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.125	KFW 4.125%/23-15.07.2033	USD		200'000		200'000	197'668.00	0.01
0.750	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75%/20-30.09.2030	USD	400'000			400'000	314'968.00	0.01
0.625	LAND NORDRHEIN-WESTFALEN 0.625%/20-28.04.2023	USD	300'000		300'000			
1.000	LAND NORDRHEIN-WESTFALEN 1%/21-21.04.2026	USD	400'000			400'000	362'576.00	0.01
2.250	LAND NORDRHEIN-WESTFALEN 2.25%/15-16.04.2025	USD	300'000			300'000	285'912.00	0.01
3.875	LAND NORDRHEIN-WESTFALEN 3.875%/22-15.01.2025	USD		200'000		200'000	195'792.00	0.01
3.875	LANDWIRTSCH RENTENBANK 3.875%/23-14.06.2028	USD		200'000		200'000	195'806.00	0.01
0.875	LANDWIRTSCH. RENTENBANK 0.875%/20-03.09.2030	USD	200'000			200'000	158'284.00	0.01
0.875	LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	400'000			400'000	362'908.00	0.01
1.875	LANDWIRTSCH. RENTENBANK 1.875%/15-17.04.2023	USD	500'000		500'000			
2.375	LANDWIRTSCH. RENTENBANK 2.375%/17-23.01.2024	USD	200'000			200'000	197'510.00	0.01
3.125	LANDWIRTSCH. RENTENBANK 3.125%/18-14.11.2023	USD	850'000			850'000	846'107.00	0.03
3.875	LANDWIRTSCH. RENTENBANK 3.875%/22-28.09.2027	USD	400'000			400'000	391'944.00	0.02
1.750	LANDWIRTSCH. RENTENBANK S. -1192- 1.75%/20-14.01.2027	USD	200'000			200'000	182'356.00	0.01
1.750	LANDWIRTSCHAFTLICHE RENTENBANK 1.75%/16-27.07.2026	USD	400'000			400'000	368'580.00	0.01
2.375	LANDWIRTSCHAFTLICHE RENTENBANK 2.375%/15-10.06.2025	USD	700'000			700'000	667'954.00	0.03
2.000	LB BADEN-WUERTTEMBERG 2%/22-24.02.2025	USD	200'000			200'000	189'946.00	0.01
1.375	L-BANK BW FOERDERBANK 1.375%/21-12.10.2028	USD	200'000			200'000	171'974.00	0.01
1.375	L-BANK BW FOERDERBANK 1.375%/22-27.01.2025	USD		200'000		200'000	189'432.00	0.01
2.000	L-BANK BW FOERDERBANK 2%/19-23.07.2024	USD	300'000			300'000	290'610.00	0.01
4.875	L-BANK BW FOERDERBANK 4.875%/23-09.03.2026	USD		500'000		500'000	500'110.00	0.02
1.875	NRW.BANK 1.875%/19-31.07.2024	USD	700'000			700'000	676'970.00	0.03
2.250	NRW.BANK 2.25%/19-31.05.2023	USD	400'000		400'000			
3.875	NRW.BANK 3.875%/23-26.05.2026	USD		200'000		200'000	195'240.00	0.01
4.500	NRW.BANK 4.5%/23-09.06.2025	USD		200'000		200'000	197'574.00	0.01
0.625	NRW.BANK S. -808- 0.625%/20-19.05.2025	USD	400'000			400'000	370'288.00	0.01
0.375	NRW.BANK S. -846- 0.375%/21-10.02.2025	USD	400'000			400'000	373'040.00	0.01
0.750	NRW.BANK S. -906- 0.75%/21-25.10.2024	USD	200'000			200'000	189'556.00	0.01
4.625	NRW.BANK S. -987- 4.625%/22-04.11.2025	USD	200'000	200'000		400'000	396'916.00	0.02
							17'259'213.38	**0.69**
Guernsey								
2.538	AMDOCS LTD 2.538%/20-15.06.2030	USD	100'000			100'000	82'129.00	0.00
3.250	PERSHING SQUARE HOLDINGS -144A- 3.25%/20-15.11.2030	USD	1'000'000		1'000'000			
							82'129.00	**0.00**
Hong Kong								
4.950	AIA GROUP LTD -144A- 4.95%/23-04.04.2033	USD		200'000		200'000	195'914.00	0.01
5.625	AIA GROUP LTD S. -29- -144A- 5.625%/22-25.10.2027	USD	200'000			200'000	204'110.00	0.01
-	AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD		200'000		200'000	173'806.00	0.01
4.875	AIRPORT AUTHORITY HK S. -C- -144A- 4.875%/23-12.01.2033	USD		200'000		200'000	199'966.00	0.01
1.618	ANHUI TRANSPORTATION HK 1.618%/21-26.08.2026	USD	200'000			200'000	177'674.00	0.01
-	BANK OF COMMUNICATION HK (subordinated) FIX-TO-FRN FRN/21-08.07.2031	USD	250'000			250'000	226'957.50	0.01
-	BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/20-29.05.2030	USD	250'000			250'000	226'922.50	0.01
2.220	BCEG HONGKONG CO LTD 2.22%/21-02.07.2026	USD	200'000			200'000	180'836.00	0.01
1.750	BOCOM LEASING MGMT 1.75%/20-14.07.2023	USD	200'000		200'000			
-	BOCOM LEASING MGMT FRN/20-02.03.2023	USD	1'500'000		1'500'000			
-	BOCOM LEASING MGMT S. -8- FRN/20-02.03.2025	USD	1'000'000		1'000'000			
2.750	CGNPC INTERNATIONAL LTD 2.75%/19-02.07.2024	USD	300'000			300'000	292'857.00	0.01
3.875	CITIC 3.875%/17-28.02.2027	USD		300'000		300'000	287'730.00	0.01
1.875	CMB INTERNATIONAL LEASIN 1.875%/20-12.08.2025	USD	200'000			200'000	185'742.00	0.01
2.875	CMB INTERNATIONAL LEASIN 2.875%/21-04.02.2031	USD	400'000		200'000	200'000	163'322.00	0.01
3.000	CMB INTERNATIONAL LEASIN 3%/19-03.07.2024	USD	200'000			200'000	195'226.00	0.01
3.875	CNAC HK FINBRIDGE CO LTD 3.875%/19-19.06.2029	USD	300'000			300'000	271'893.00	0.01
5.125	CNAC HK FINBRIDGE CO LTD 5.125%/18-14.03.2028	USD	300'000			300'000	291'948.00	0.01
-	CRCC CHENGAN LTD (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000			300'000	294'456.00	0.01
3.500	CRCC YUXIANG (reg. -S-) 3.5%/13-16.05.2023	USD	400'000		400'000			
4.250	FAR EAST HORIZON LTD 4.25%/21-26.10.2026	USD	400'000			400'000	321'948.00	0.01
4.000	HONG KONG -144A- 4%/23-07.06.2028	USD		400'000		400'000	393'456.00	0.02
4.000	HONGKONG INTL QINGDAO 4%/19-08.10.2024	USD	500'000			500'000	485'755.00	0.02
1.250	ICBCIL FINANCE CO LTD 1.25%/21-02.08.2024	USD	200'000			200'000	191'892.00	0.01
1.750	ICBCIL FINANCE CO LTD 1.75%/21-02.08.2026	USD	200'000			200'000	179'808.00	0.01
-	ICBCIL FINANCE CO LTD S. -18- FRN/18-15.05.2023	USD	1'000'000		1'000'000			
3.421	LENOVO GROUP LTD 3.421%/20-02.11.2030	USD	200'000			200'000	167'164.00	0.01
3.450	PINGAN REAL ESTATE CAP 3.45%/21-29.07.2026	USD	200'000			200'000	140'042.00	0.01
-	VANKE REAL ESTATE HK FRN/18-25.05.2023	USD	460'000		460'000			
2.875	XIAOMI BEST TIME INTERNATIONAL LIMITED 2.875%/21-07.04.2031	USD	200'000			200'000	151'832.00	0.01
							5'601'257.00	**0.23**
Hungary								
5.250	HUNGARY 5.25%/22-16.06.2029	USD	400'000			400'000	390'940.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.500	HUNGARY 5.5%/22-16.06.2034	USD		400'000		400'000	379'404.00	0.02
6.125	HUNGARY 6.125%/23-22.05.2028	USD		400'000		400'000	405'792.00	0.02
6.250	HUNGARY 6.25%/23-22.09.2032	USD		400'000		400'000	403'340.00	0.02
7.500	MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD		200'000		200'000	203'182.00	0.01
-	OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD		400'000		400'000	402'908.00	0.02
							2'185'566.00	**0.09**
India								
3.867	ADANI ELECTRICITY MUMBAI LTD 3.867%/21-22.07.2031	USD	200'000			200'000	138'910.00	0.01
4.375	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.375%/19-03.07.2029	USD	200'000			200'000	159'120.00	0.01
3.828	ADANI PORTS AND SPECIAL 3.828%/21-02.02.2032	USD	200'000			200'000	141'846.00	0.01
4.000	ICICI BANK (reg. -S-) 4%/16-18.03.2026	USD	400'000			400'000	385'576.00	0.02
3.950	INDIAN RAILWAY FINANCE 3.95%/20-13.02.2050	USD	200'000			200'000	150'186.00	0.01
4.250	NTPC 4.25%/16-26.02.2026	USD	400'000			400'000	388'272.00	0.02
3.375	OIL & NATURAL GAS CORPORATION LTD 3.375%/19-05.12.2029	USD	500'000			500'000	441'595.00	0.02
5.125	OIL INDIA LTD 5.125%/19-04.02.2029	USD	200'000			200'000	195'764.00	0.01
4.500	POWER FINANCE CORP LTD S. -5- 4.5%/19-18.06.2029	USD	300'000			300'000	278'817.00	0.01
3.500	REC LIMITED 3.5%/19-12.12.2024	USD	400'000			400'000	387'368.00	0.02
							2'667'454.00	**0.11**
Indonesia								
5.315	FREEPORT INDONESIA PT 5.315%/22-14.04.2032	USD		200'000		200'000	186'046.00	0.01
4.125	INDONESIA (reg. -S-) 4.125%/15-15.01.2025	USD	300'000			300'000	295'290.00	0.01
4.350	INDONESIA (reg. -S-) 4.35%/16-08.01.2027	USD	400'000			400'000	390'508.00	0.02
5.250	iNDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	500'000			500'000	495'540.00	0.02
5.875	INDONESIA (reg. -S-) 5.875%/14-15.01.2024	USD	300'000			300'000	300'072.00	0.01
6.750	INDONESIA (reg. -S-) 6.75%/14-15.01.2044	USD	300'000			300'000	342'909.00	0.01
7.750	INDONESIA (reg. -S-) 7.75%/08-17.01.2038	USD	400'000			400'000	491'356.00	0.02
5.250	INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	USD	200'000			200'000	196'194.00	0.01
6.450	PERTAMINA (reg. -S-) 6.45%/14-30.05.2044	USD	300'000			300'000	303'627.00	0.01
6.500	PERTAMINA (reg. -S-) 6.5%/11-27.05.2041	USD	340'000			340'000	346'137.00	0.01
3.000	PERUSAHAAN LISTRIK NEGAR 3%/20-30.06.2030	USD	200'000			200'000	169'520.00	0.01
4.000	PERUSAHAAN LISTRIK NEGAR 4%/20-30.06.2050	USD	200'000			200'000	139'840.00	0.01
4.125	PERUSAHAAN LISTRIK NEGAR 4.125%/17-15.05.2027	USD	400'000			400'000	380'472.00	0.02
3.375	PERUSAHAAN LISTRIK NEGAR S. -8- 3.375%/19-05.02.2030	USD	300'000			300'000	261'462.00	0.01
4.375	PERUSAHAAN LISTRIK NEGAR S. -9- 4.375%/19-05.02.2050	USD	200'000			200'000	147'512.00	0.01
2.300	PERUSAHAAN PENERBIT SBSN 2.3%/20-23.06.2025	USD	200'000			200'000	188'746.00	0.01
4.150	PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	200'000			200'000	194'140.00	0.01
4.325	PERUSAHAAN PENERBIT SBSN 4.325%/15-28.05.2025	USD	200'000			200'000	197'032.00	0.01
4.400	PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 4.4%/18-01.03.2028	USD	200'000			200'000	194'670.00	0.01
2.800	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.8%/20-23.06.2030	USD	200'000			200'000	173'832.00	0.01
4.450	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	300'000			300'000	291'696.00	0.01
5.450	PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.45%/18-21.05.2028	USD	300'000			300'000	298'020.00	0.01
5.500	PT BANK MANDIRI (PERSERO) TBK 5.5%/23-04.04.2026	USD		200'000		200'000	199'566.00	0.01
4.763	PT FREEPORT INDONESIA 4.763%/22-14.04.2027	USD		200'000		200'000	192'612.00	0.01
5.800	PT INDONESIA ASAHAN ALUMINIUM 5.8%/20-15.05.2050	USD	200'000			200'000	171'522.00	0.01
3.100	PT PERTAMINA (PERSERO) 3.1%/20-21.01.2030	USD	200'000			200'000	174'296.00	0.01
4.150	PT PERTAMINA (PERSERO) 4.15%/20-25.02.2060	USD	200'000			200'000	145'278.00	0.01
4.175	PT PERTAMINA (PERSERO) 4.175%/20-21.01.2050	USD	200'000			200'000	152'550.00	0.01
2.150	REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	USD	200'000			200'000	161'718.00	0.01
2.850	REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	800'000			800'000	703'160.00	0.03
3.400	REPUBLIC OF INDONESIA 3.4%/19-18.09.2029	USD	300'000			300'000	273'141.00	0.01
3.500	REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	300'000			300'000	280'236.00	0.01
3.500	REPUBLIC OF INDONESIA 3.5%/20-14.02.2050	USD	200'000			200'000	147'208.00	0.01
3.700	REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	200'000			200'000	152'674.00	0.01
3.850	REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	200'000			200'000	185'040.00	0.01
4.200	REPUBLIC OF INDONESIA 4.2%/20-15.10.2050	USD	200'000			200'000	165'954.00	0.01
4.300	REPUBLIC OF INDONESIA 4.3%/22-31.03.2052	USD	200'000			200'000	166'934.00	0.01
4.450	REPUBLIC OF INDONESIA 4.45%/20-15.04.2070	USD	200'000			200'000	163'156.00	0.01
							9'419'666.00	**0.38**
Ireland								
1.650	AERCAP IRELAND CAP/GLOBA 1.65%/21-29.10.2024	USD	400'000			400'000	380'096.00	0.02
1.750	AERCAP IRELAND CAP/GLOBA 1.75%/21-29.10.2024	USD	500'000			500'000	475'160.00	0.02
1.750	AERCAP IRELAND CAP/GLOBA 1.75%/21-30.01.2026	USD	400'000			400'000	362'236.00	0.01
3.000	AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	400'000			400'000	346'676.00	0.01
3.300	AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	300'000			300'000	243'861.00	0.01
3.650	AERCAP IRELAND CAP/GLOBA 3.65%/17-21.07.2027	USD	300'000			300'000	276'213.00	0.01
4.450	AERCAP IRELAND CAP/GLOBA 4.45%/19-03.04.2026	USD	400'000			400'000	385'432.00	0.02
5.750	AERCAP IRELAND CAP/GLOBA 5.75%/23-06.06.2028	USD		150'000		150'000	148'525.50	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
6.500	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	150'000			150'000	150'694.50	0.01
-	AIB GROUP PLC FIX-TO-FRN -144A- FRN/22-14.10.2026	USD	200'000			200'000	204'988.00	0.01
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	400'000			400'000	352'476.00	0.01
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/22-16.09.2026	USD	200'000			200'000	199'830.00	0.01
4.418	GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD		400'000		400'000	370'696.00	0.01
2.875	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 2.875%/16-23.09.2023	USD	362'000			362'000	361'352.02	0.01
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	300'000			300'000	281'562.00	0.01
5.700	SMBC AVIATION CAPITAL FI -144A- 5.7%/23-25.07.2033	USD		400'000		400'000	388'424.00	0.02
2.700	STERIS PLC 2.7%/21-15.03.2031	USD	300'000			300'000	247'821.00	0.01
5.250	TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD		200'000		200'000	199'666.00	0.01
5.942	VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	USD	400'000			400'000	0.00	0.00
-	WILLOW NO.2 (IRELAND) (subordinated) (reg. -S-) FIX-TO-FRN 4.25%/15-01.10.2045	USD	450'000			450'000	416'763.00	0.02
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	400'000			400'000	311'236.00	0.01
							6'103'708.02	**0.25**
Isle of Man								
3.375	ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD	400'000			400'000	345'140.00	0.01
4.250	GOHL CAPITAL LTD 4.25%/17-24.01.2027	USD	200'000			200'000	186'666.00	0.01
							531'806.00	**0.02**
Israel								
2.875	ISRAEL 2.875%/16-16.03.2026	USD	500'000			500'000	470'390.00	0.02
3.150	ISRAEL 3.15%/13-30.06.2023	USD	1'200'000		1'200'000			
6.875	ISRAEL ELECTRIC (reg. -S-) 6.875%/13-21.06.2023	USD	500'000		500'000			
3.750	ISRAEL ELECTRIC CORP LTD -144A- 3.75%/22-22.02.2032	USD	200'000			200'000	168'888.00	0.01
2.500	STATE OF ISRAEL 2.5%/20-15.01.2030	USD	800'000			800'000	690'024.00	0.03
3.250	STATE OF ISRAEL 3.25%/18-17.01.2028	USD	500'000			500'000	465'805.00	0.02
3.800	STATE OF ISRAEL 3.8%/20-13.05.2060	USD	1'000'000		400'000	600'000	429'186.00	0.02
4.500	STATE OF ISRAEL 4.5%/20-03.04.2120	USD	200'000			200'000	154'080.00	0.01
							2'378'373.00	**0.10**
Italy								
4.700	INTESA SANPAOLO SPA -144A- 4.7%/19-23.09.2049	USD	200'000			200'000	140'816.00	0.01
6.875	ITALY 6.875%/93-27.09.2023	USD	1'500'000			1'500'000	1'500'540.00	0.06
0.875	ITALY GOV'T INT BOND 0.875%/21-06.05.2024	USD	400'000			400'000	386'440.00	0.02
1.250	ITALY GOV'T INT BOND 1.25%/20-17.02.2026	USD	300'000			300'000	270'684.00	0.01
3.875	ITALY GOV'T INT BOND 3.875%/21-06.05.2051	USD	300'000			300'000	210'903.00	0.01
4.000	REPUBLIC OF ITALY 4%/19-17.10.2049	USD	800'000		500'000	300'000	217'296.00	0.01
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD		300'000		300'000	236'547.00	0.01
							2'963'226.00	**0.12**
Japan								
3.400	CENTRAL JAPAN RAILWAY CO 3.4%/18-06.09.2023	USD	400'000			400'000	400'000.00	0.02
0.894	CENTRAL NIPPON EXPRESSWY 0.894%/20-10.12.2025	USD	300'000			300'000	270'483.00	0.01
-	DAI-ICHI LIFE INSURANCE (subordinated) (REG. -S-) FIX-TO-FLOATER 4%/16-PERPETUAL	USD	600'000		600'000			
-	DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	200'000			200'000	189'068.00	0.01
2.875	DEVELOPMENT BANK OF JAPAN S. -GG10- (reg. -S-) 2.875%/14-19.09.2024	USD	1'400'000			1'400'000	1'360'478.00	0.05
1.750	DEVELOPMENT BK OF JAPAN -144A- 1.75%/22-18.02.2025	USD	200'000			200'000	189'582.00	0.01
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	200'000			200'000	183'872.00	0.01
1.875	JAPAN BANK FOR INTERNATIONAL COOPERATION 1.875%/16-21.07.2026	USD	300'000			300'000	275'163.00	0.01
2.375	JAPAN BANK FOR INTERNATIONAL COOPERATION 2.375%/16-20.04.2026	USD	300'000			300'000	280'638.00	0.01
2.750	JAPAN BANK FOR INTERNATIONAL COOPERATION 2.75%/16-21.01.2026	USD	200'000			200'000	189'806.00	0.01
0.625	JPN BANK FOR INT'L COOP 0.625%/20-15.07.2025	USD	200'000			200'000	183'822.00	0.01
1.250	JPN BANK FOR INT'L COOP 1.25%/21-21.01.2031	USD	400'000			400'000	314'692.00	0.01
1.875	JPN BANK FOR INT'L COOP 1.875%/21-15.04.2031	USD	400'000			400'000	327'852.00	0.01
2.000	JPN BANK FOR INT'L COOP 2%/19-17.10.2029	USD	300'000			300'000	257'181.00	0.01
2.750	JPN BANK FOR INT'L COOP 2.75%/17-16.11.2027	USD	400'000			400'000	369'776.00	0.01
2.875	JPN BANK FOR INT'L COOP 2.875%/17-01.06.2027	USD	600'000			600'000	560'016.00	0.02
2.875	JPN BANK FOR INT'L COOP 2.875%/17-21.07.2027	USD	700'000			700'000	652'876.00	0.03
3.875	JPN BANK FOR INT'L COOP 3.875%/22-16.09.2025	USD	400'000			400'000	389'976.00	0.02
4.625	JPN BANK FOR INT'L COOP 4.625%/23-19.07.2028	USD		400'000		400'000	399'060.00	0.02
2.550	KANSAI ELECTRIC POWER CO 2.55%/19-17.09.2024	USD	200'000			200'000	192'904.00	0.01
3.375	MITSUBISHI 3.375%/14-23.07.2024	USD	600'000		300'000	300'000	293'511.00	0.01
1.125	MITSUBISHI CORP -144A- 1.125%/21-15.07.2026	USD	400'000			400'000	355'492.00	0.01
1.412	MITSUBISHI UFJ FIN GRP 1.412%/20-17.07.2025	USD	400'000			400'000	369'412.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.048	MITSUBISHI UFJ FIN GRP 2.048%/20-17.07.2030	USD	200'000			200'000	160'564.00	0.01
2.193	MITSUBISHI UFJ FIN GRP 2.193%/20-25.02.2025	USD	200'000			200'000	189'800.00	0.01
3.195	MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	400'000			400'000	353'548.00	0.01
3.777	MITSUBISHI UFJ FIN GRP 3.777%/18-02.03.2025	USD	450'000			450'000	436'878.00	0.02
4.286	MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	260'000			260'000	229'996.00	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	400'000			400'000	354'532.00	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	178'140.00	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-13.09.2033	USD	200'000			200'000	198'410.00	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-18.07.2025	USD	200'000			200'000	197'758.00	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2028	USD	200'000			200'000	195'844.00	0.01
-	MITSUBISHI UFJ FIN GRP FRN/18-26.07.2023	USD	4'000'000		4'000'000			
-	MITSUBISHI UFJ FINANCIAL FRN 18-02.03.2023	USD	2'000'000		2'000'000			
3.677	MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	400'000			400'000	380'708.00	0.02
3.850	MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	300'000			300'000	288'006.00	0.01
-	MITSUBISHI UFJ FINANCIAL GROUP INC FRN/22-12.09.2025	USD	200'000			200'000	198'112.00	0.01
2.572	MITSUI FUDOSAN CO LTD -144A- 2.572%/22-21.01.2032	USD	400'000			400'000	330'516.00	0.01
3.650	MITSUI FUDOSAN CO LTD 3.65%/17-20.07.2027	USD	400'000			400'000	378'488.00	0.02
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	200'000			200'000	177'574.00	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2028	USD	200'000			200'000	198'066.00	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2026	USD	400'000			400'000	376'896.00	0.02
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD		400'000		400'000	400'472.00	0.02
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2034	USD		400'000		400'000	396'180.00	0.02
-	MIZUHO FINANCIAL GROUP FRN/18-05.03.2023	USD	2'000'000		2'000'000			
-	MIZUHO FINANCIAL GROUP FRN/20-10.07.2024	USD	2'000'000		2'000'000			
2.564	MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	400'000		200'000	200'000	155'588.00	0.01
-	NIPPON LIFE INSURANCE (subordinated) (reg -S-) FIX-TO-FLOATER 5.1%/14-16.10.2044	USD	300'000		300'000			
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/14-16.10.2044	USD	400'000			400'000	392'240.00	0.02
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-16.09.2051	USD	200'000			200'000	161'500.00	0.01
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-21.01.2051	USD	400'000			400'000	324'232.00	0.01
3.522	NISSAN MOTOR CO -144A- 3.522%/20-17.09.2025	USD	400'000		400'000			
4.345	NISSAN MOTOR CO -144A- 4.345%/20-17.09.2027	USD	400'000		400'000			
4.810	NISSAN MOTOR CO -144A- 4.81%/20-17.09.2030	USD	400'000		400'000			
1.653	NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	400'000			400'000	354'688.00	0.01
1.851	NOMURA HOLDINGS INC 1.851%/20-16.07.2025	USD	200'000			200'000	184'860.00	0.01
2.172	NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	400'000			400'000	336'364.00	0.01
2.679	NOMURA HOLDINGS INC 2.679%/20-16.07.2030	USD	200'000			200'000	162'626.00	0.01
3.103	NOMURA HOLDINGS INC 3.103%/20-16.01.2030	USD	400'000			400'000	338'888.00	0.01
5.099	NOMURA HOLDINGS INC 5.099%/22-03.07.2025	USD	200'000			200'000	196'578.00	0.01
5.386	NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	200'000			200'000	196'088.00	0.01
6.087	NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD		400'000		400'000	400'728.00	0.02
1.284	NORINCHUKIN BANK -144A- 1.284%/21-22.09.2026	USD	400'000			400'000	352'608.00	0.01
4.867	NORINCHUKIN BANK -144A- 4.867%/22-14.09.2027	USD	200'000			200'000	196'308.00	0.01
5.430	NORINCHUKIN BANK -144A- 5.43%/23-09.03.2028	USD		200'000		200'000	201'230.00	0.01
1.162	NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	200'000			200'000	180'326.00	0.01
1.591	NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	400'000			400'000	342'828.00	0.01
2.250	ORIX CORP 2.25%/21-09.03.2031	USD	400'000		200'000	200'000	162'254.00	0.01
3.250	ORIX CORP 3.25%/17-04.12.2024	USD	400'000			400'000	386'580.00	0.02
5.200	ORIX CORP 5.2%/22-13.09.2032	USD	300'000			300'000	298'359.00	0.01
3.113	PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000			200'000	179'000.00	0.01
1.550	SUMITOMO CORP 1.55%/21-06.07.2026	USD	200'000			200'000	179'688.00	0.01
5.550	SUMITOMO CORP 5.55%/23-09.03.2028	USD		200'000		200'000	202'060.00	0.01
2.440	SUMITOMO MITSUI BANKING 2.44%/19-18.06.2024	USD	400'000			400'000	388'376.00	0.02
6.184	SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD		400'000		400'000	402'352.00	0.02
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	400'000			400'000	277'176.00	0.01
1.402	SUMITOMO MITSUI FINL GRP 1.402%/21-17.09.2026	USD	400'000			400'000	354'044.00	0.01
2.130	SUMITOMO MITSUI FINL GRP 2.13%/20-08.07.2030	USD	400'000			400'000	322'068.00	0.01
2.296	SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000			200'000	130'924.00	0.01
2.724	SUMITOMO MITSUI FINL GRP 2.724%/19-27.09.2029	USD	400'000			400'000	341'072.00	0.01
3.040	SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	500'000			500'000	436'375.00	0.02
3.352	SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	300'000			300'000	275'910.00	0.01
5.776	SUMITOMO MITSUI FINL GRP 5.776%/23-13.07.2033	USD		400'000		400'000	404'864.00	0.02
5.800	SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD		400'000		400'000	404'888.00	0.02
-	SUMITOMO MITSUI FINL GRP FRN/18-19.07.2023	USD	1'000'000		1'000'000			
0.850	SUMITOMO MITSUI TR BK LT -144A- 0.85%/21-25.03.2024	USD	400'000			400'000	389'020.00	0.02
3.375	TAKEDA PHARMACEUTICAL 3.375%/20-09.07.2060	USD	200'000			200'000	130'130.00	0.01
4.400	TAKEDA PHARMACEUTICAL 4.4%/19-26.11.2023	USD	130'000			130'000	129'522.90	0.01
5.000	TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	300'000			300'000	297'285.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000			200'000	164'456.00	0.01
3.175	TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD	400'000			400'000	268'652.00	0.01
0.681	TOYOTA MOTOR CORP 0.681%/21-25.03.2024	USD	200'000			200'000	194'566.00	0.01
2.358	TOYOTA MOTOR CORP 2.358%/19-02.07.2024	USD	300'000			300'000	292'092.00	0.01
2.760	TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	300'000			300'000	269'454.00	0.01
5.118	TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD		400'000		400'000	403'888.00	0.02
5.123	TOYOTA MOTOR CORP 5.123%/23-13.07.2033	USD		400'000		400'000	404'204.00	0.02
2.596	TOYOTA TSUSHO CORP 2.596%/19-19.09.2024	USD	200'000			200'000	193'420.00	0.01
							26'386'507.90	**1.06**
Jersey								
2.396	APTIV PLC/APTIV CORP 2.396%/22-18.02.2025	USD	300'000			300'000	285'663.00	0.01
3.250	APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	300'000			300'000	254'127.00	0.01
2.940	GALAXY PIPELINE ASSETS 2.94%/21-30.09.2040	USD	400'000			400'000	299'350.93	0.01
1.750	GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	200'000			200'000	134'606.69	0.01
2.625	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.625%/20-31.03.2036	USD	200'000			200'000	158'344.00	0.01
3.250	GALAXY PIPELINE ASSETS S. -C- 3.25%/20-30.09.2040	USD	200'000			200'000	149'552.00	0.01
2.160	GALAXY PIPELINE ASSETS S. -D- 2.16%/21-31.03.2034	USD	400'000			400'000	299'083.99	0.01
0.908	IDB TRUST SERVICES LTD 0.908%/20-25.06.2025	USD	700'000			700'000	643'489.00	0.03
							2'224'216.61	**0.09**
Kazakhstan								
5.125	KAZAKHSTAN 5.125%/15-21.07.2025	USD	400'000			400'000	408'260.00	0.02
4.750	KAZMUNAYGAS NATIONAL CO 4.75%/18-24.04.2025	USD	400'000		400'000			
5.375	KAZMUNAYGAS NATIONAL CO 5.375%/18-24.04.2030	USD	200'000			200'000	182'158.00	0.01
4.750	KAZMUNAYGAS NATIONAL COMPANY (reg. -S-) 4.75%/17-19.04.2027	USD	200'000			200'000	188'154.00	0.01
							778'572.00	**0.03**
Kuwait								
-	BURGAN BANK (subordinated) FIX-TO-FRN FRN/20-15.12.2031	USD	400'000			400'000	302'856.00	0.01
3.500	EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	500'000			500'000	478'225.00	0.02
							781'081.00	**0.03**
Luxembourg								
3.100	ALROSA FINANCE SA 3.1%/20-25.06.2027	USD	200'000			200'000	0.00	0.00
4.650	ALROSA FINANCE SA 4.65%/19-09.04.2024	USD	400'000			400'000	0.00	0.00
6.550	ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	300'000			300'000	307'254.00	0.01
6.800	ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	400'000			400'000	411'492.00	0.02
5.375	AROUNDTOWN SA 5.375%/19-21.03.2029	USD	300'000		300'000			
2.200	DH EUROPE FINANCE II 2.2%/19-15.11.2024	USD	100'000			100'000	96'175.00	0.00
2.600	DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	200'000			200'000	176'100.00	0.01
3.400	DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	200'000			200'000	149'228.00	0.01
3.250	DH EUROPE FINANCE II S.A R.L. 3.25%/19-15.11.2039	USD	200'000			200'000	158'874.00	0.01
-	EIB 0%/96-06.11.2026	USD	800'000			800'000	692'456.00	0.03
1.875	EIB 1.875%/15-10.02.2025	USD	200'000			200'000	190'964.00	0.01
3.250	EIB 3.25%/14-29.01.2024	USD	500'000			500'000	495'420.00	0.02
4.875	EIB 4.875%/06-15.02.2036	USD	400'000			400'000	420'484.00	0.02
2.125	EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	600'000			600'000	562'722.00	0.02
2.375	EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	200'000			200'000	185'726.00	0.01
1.750	GEN LUX SARL/GEN USA INC 1.75%/21-10.04.2026	USD	400'000			400'000	361'552.00	0.01
6.129	GREENSAIF PIPELINES BIDC 6.129%/23-23.02.2038	USD		200'000		200'000	200'596.00	0.01
6.510	GREENSAIF PIPELINES BIDC S. -2- 6.51%/23-23.02.2042	USD		200'000		200'000	202'066.00	0.01
1.262	ISDB TRUST NO 2 1.262%/21-31.03.2026	USD	400'000			400'000	363'496.00	0.01
4.598	ISDB TRUST NO 2 4.598%/23-14.03.2028	USD		300'000		300'000	298'974.00	0.01
4.747	ISDB TRUST NO 2 S. -59- 4.747%/22-27.10.2027	USD	200'000			200'000	199'802.00	0.01
3.000	JBS USA/FOOD/FINANCE -144A- 3%/22-02.02.2029	USD	400'000		400'000			
5.125	JBS USA/FOOD/FINANCE -144A- 5.125%/22-01.02.2028	USD	200'000		200'000			
5.750	JBS USA/FOOD/FINANCE -144A- 5.75%/22-01.04.2033	USD	100'000		100'000			
6.500	JBS USA/FOOD/FINANCE -144A- 6.5%/22-01.12.2052	USD	100'000		100'000			
5.125	JBS USA/FOOD/FINANCE 5.125%/23-01.02.2028	USD		200'000		200'000	194'398.00	0.01
5.750	JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD		100'000		100'000	95'752.00	0.00
6.500	JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD		100'000		100'000	95'087.00	0.00
4.500	MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD		200'000		200'000	193'240.00	0.01
4.250	MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD		200'000		200'000	194'474.00	0.01
5.900	PENTAIR FINANCE SARL 5.9%/22-15.07.2032	USD	200'000			200'000	202'338.00	0.01
2.650	SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	10'000			10'000	8'646.80	0.00
3.450	TYCO ELECTRONICS GROUP S 3.45%/14-01.08.2024	USD	200'000			200'000	196'018.00	0.01
							6'653'334.80	**0.27**
Malaysia								
4.236	MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	USD	700'000			700'000	640'087.00	0.03
3.500	PETRONAS CAPITAL (REG .-S-) 3.5%/15-18.03.2025	USD	600'000			600'000	582'132.00	0.02
2.480	PETRONAS CAPITAL LTD 2.48%/21-28.01.2032	USD	300'000			300'000	246'537.00	0.01
3.404	PETRONAS CAPITAL LTD 3.404%/21-28.04.2061	USD	300'000			300'000	203'025.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.550	PETRONAS CAPITAL LTD 4.55%/20-21.04.2050	USD	200'000			200'000	174'500.00	0.01
4.800	PETRONAS CAPITAL LTD 4.8%/20-21.04.2060	USD	200'000			200'000	179'130.00	0.01
1.658	RHB BANK 1.658%/21-29.06.2026	USD	400'000			400'000	358'588.00	0.01
							2'383'999.00	**0.10**
Mauritius								
4.625	UPL CORP LTD 4.625%/20-16.06.2030	USD	200'000			200'000	164'190.00	0.01
							164'190.00	**0.01**
Mexico								
3.250	ALPEK SA DE CV 3.25%/21-25.02.2031	USD	400'000			400'000	326'228.00	0.01
6.125	AMERICA MOVIL 6.125%/10-30.03.2040	USD	200'000			200'000	207'348.00	0.01
5.375	AMERICA MOVIL SAB DE CV 5.375%/22-04.04.2032	USD	200'000			200'000	178'804.00	0.01
6.125	AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD		200'000		200'000	208'644.00	0.01
3.875	COMISION FEDERAL DE ELEC 3.875%/21-26.07.2033	USD	200'000			200'000	155'558.00	0.01
6.264	COMISION FEDERAL DE ELEC 6.264%/22-15.02.2052	USD	300'000			300'000	254'061.00	0.01
4.875	COMISION FEDERAL DE ELECTRICIDAD (reg.-S-) 4.875%/13-15.01.2024	USD	400'000			400'000	396'872.00	0.02
3.875	EL PUERTO DE LIVERPOOL SAB (reg -S-) 3.875%/16-06.10.2026	USD	500'000			500'000	471'625.00	0.02
3.500	FOMENTO ECONOMICO MEX 3.5%/20-16.01.2050	USD	200'000		200'000			
4.750	INDUSTRIAS PENOLES SAB D 4.75%/20-06.08.2050	USD	200'000			200'000	155'204.00	0.01
4.750	INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD	200'000			200'000	148'308.00	0.01
2.431	KIMBERLY-CLARK DE MEXICO SAB DE CV 2.431%/20-01.07.2031	USD	200'000			200'000	167'142.00	0.01
4.350	MEXICO 4.35%/16-15.01.2047	USD	300'000			300'000	233'853.00	0.01
4.250	MEXICO CITY AIRPORT TRUST (reg. -S-) 4.25%/16-31.10.2026	USD	249'000			249'000	237'864.72	0.01
5.500	MEXICO CITY AIRPORT TRUST (reg. -S-) 5.5%/16-31.10.2046	USD	200'000			200'000	166'518.00	0.01
5.500	MEXICO CITY ARPT TRUST 5.5%/17-31.07.2047	USD	200'000			200'000	164'988.00	0.01
6.050	MEXICO T. 20 6.05%/08-11.01.2040	USD	400'000			400'000	399'088.00	0.02
5.550	MEXICO T. 29 5.55%/14-21.01.2045	USD	300'000			300'000	279'849.00	0.01
6.390	TRUST F/1401 6.39%/19-15.01.2050	USD	200'000			200'000	160'544.00	0.01
5.750	UNITED MEXICAN STATE S -24- 5.75%/10-12.10.2110	USD	400'000		200'000	200'000	175'204.00	0.01
2.659	UNITED MEXICAN STATES 2.659%/20-24.05.2031	USD	300'000			300'000	248'466.00	0.01
3.250	UNITED MEXICAN STATES 3.25%/20-16.04.2030	USD	200'000			200'000	177'084.00	0.01
3.750	UNITED MEXICAN STATES 3.75%/21-19.04.2071	USD	400'000			400'000	256'912.00	0.01
4.150	UNITED MEXICAN STATES 4.15%/17-28.03.2027	USD	300'000			300'000	293'928.00	0.01
4.500	UNITED MEXICAN STATES 4.5%/19-22.04.2029	USD	300'000	200'000		500'000	482'675.00	0.02
4.500	UNITED MEXICAN STATES 4.5%/19-31.01.2050	USD	200'000			200'000	159'158.00	0.01
4.600	UNITED MEXICAN STATES 4.6%/15-23.01.2046	USD	200'000			200'000	161'752.00	0.01
4.600	UNITED MEXICAN STATES 4.6%/17-10.02.2048	USD	400'000		200'000	200'000	160'616.00	0.01
4.750	UNITED MEXICAN STATES 4.75%/20-27.04.2032	USD	200'000			200'000	189'624.00	0.01
5.000	UNITED MEXICAN STATES 5%/20-27.04.2051	USD	300'000			300'000	254'322.00	0.01
6.338	UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD		300'000		300'000	300'321.00	0.01
6.350	UNITED MEXICAN STATES 6.35%/23-09.02.2035	USD		300'000		300'000	311'229.00	0.01
4.750	UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	USD	700'000			700'000	587'195.00	0.02
4.125	UNITED MEXICAN STATES T. -31- 4.125%/16-21.01.2026	USD	400'000	200'000		600'000	590'904.00	0.02
							8'661'888.72	**0.35**
Netherlands								
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	400'000			400'000	337'112.00	0.01
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-16.06.2027	USD	200'000			200'000	176'442.00	0.01
0.875	BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	400'000			400'000	360'680.00	0.01
3.000	BNG BANK NV -144A- 3%/18-20.09.2023	USD	300'000			300'000	299'688.00	0.01
3.500	BNG BANK NV -144A- 3.5%/23-19.05.2028	USD		400'000		400'000	383'360.00	0.02
2.375	BNG BANK NV S. -1241- -144A- 2.375%/16-16.03.2026	USD	300'000			300'000	282'585.00	0.01
0.375	COOPERAT RABOBANK UA/NY 0.375%/21-12.01.2024	USD	250'000			250'000	245'137.50	0.01
3.875	COOPERAT RABOBANK UA/NY 3.875%/22-22.08.2024	USD	250'000			250'000	245'472.50	0.01
-	COOPERAT RABOBANK UA/NY FRN/21-12.01.2024	USD	1'000'000			1'000'000	999'540.00	0.04
-	COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	250'000			250'000	220'567.50	0.01
-	COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/22-06.04.2033	USD	250'000			250'000	215'135.00	0.01
3.750	COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	300'000			300'000	281'703.00	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/20-24.06.2026	USD	250'000		250'000			
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	231'975.00	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/23-28.02.2029	USD		250'000		250'000	247'075.00	0.01
8.750	DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	500'000			500'000	588'040.00	0.02
1.375	ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	200'000			200'000	177'576.00	0.01
1.875	ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	400'000			400'000	337'896.00	0.01
2.650	ENEL FINANCE INTL NV -144A- 2.65%/19-10.09.2024	USD	500'000			500'000	483'515.00	0.02
4.750	ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	300'000			300'000	245'052.00	0.01
7.500	ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	400'000			400'000	440'732.00	0.02
3.625	ENEL FINANCE INTL NV 3.625%/17-25.05.2027	USD	140'000			140'000	131'231.80	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.250	EQUATE PETROCHEMICAL (reg. -S-) 4.25%/16-03.11.2026	USD	300'000			300'000	287'334.00	0.01
2.625	EQUATE PETROCHEMICAL BV 2.625%/21-28.04.2028	USD	500'000			500'000	440'045.00	0.02
3.500	HEINEKEN (reg. -S-) 3.5%/17-29.01.2028	USD	200'000			200'000	188'526.00	0.01
5.800	ING BANK -144A- 5.8%/13-25.09.2023	USD	200'000			200'000	199'904.00	0.01
4.100	ING GROEP NV 4.1%/18-02.10.2023	USD	300'000			300'000	299'562.00	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000			200'000	179'902.00	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000			200'000	163'086.00	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	200'000			200'000	188'200.00	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-28.03.2033	USD	200'000			200'000	179'806.00	0.01
3.950	ING GROUP 3.95%/17-29.03.2027	USD	300'000			300'000	284'598.00	0.01
1.400	ING GROUP NV 1.4%/20-01.07.2026	USD	200'000			200'000	183'830.00	0.01
-	ING GROUP NV FRN/22-28.03.2026	USD	200'000			200'000	193'676.00	0.01
2.200	JAB HOLDINGS BV -144A- 2.2%/20-23.11.2030	USD	300'000			300'000	234'999.00	0.01
3.750	JAB HOLDINGS BV -144A- 3.75%/21-28.05.2051	USD	250'000			250'000	163'420.00	0.01
1.375	JDE PEET'S NV -144A- 1.375%/21-15.01.2027	USD	300'000			300'000	260'679.00	0.01
5.000	KONINKLIJKE PHILIPS NV 5%/12-15.03.2042	USD	400'000			400'000	354'784.00	0.01
4.875	LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	200'000			200'000	169'240.00	0.01
5.750	LYONDELLBASELL 5.75% 12-15.04.2024	USD	300'000			300'000	299'226.00	0.01
1.000	NEDER WATERSCHAPSBANK -144A- 1%/20-28.05.2030	USD	200'000			200'000	159'992.00	0.01
1.750	NEDER WATERSCHAPSBANK -144A- 1.75%/20-15.01.2025	USD	200'000			200'000	190'592.00	0.01
4.000	NEDER WATERSCHAPSBANK -144A- 4%/23-01.06.2028	USD		200'000		200'000	195'850.00	0.01
2.375	NEDER WATERSCHAPSBANK 2.375%/16-24.03.2026	USD	300'000			300'000	282'366.00	0.01
3.875	NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	200'000			200'000	191'802.00	0.01
4.300	NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	300'000			300'000	281'049.00	0.01
3.257	PROSUS N.V. 3.257%/22-19.01.2027	USD		200'000		200'000	179'136.00	0.01
3.061	PROSUS NV 3.061%/21-13.07.2031	USD	200'000			200'000	151'976.00	0.01
3.832	PROSUS NV 3.832%/20-08.02.2051	USD	200'000			200'000	113'750.00	0.00
5.750	RABOBANK NEDERLAND (subordinated) 5.75%/13-01.12.2043	USD	250'000			250'000	244'467.50	0.01
4.625	RABOBANK NEDERLAND 4.625%/13-01.12.2023	USD	250'000			250'000	248'932.50	0.01
4.000	SABIC CAPITAL II BV 4%/18-10.10.2023	USD	400'000			400'000	398'536.00	0.02
-	SHELL INTERNATIONAL FIN FRN/18-13.11.2023	USD	1'800'000			1'800'000	1'800'918.00	0.07
2.875	SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	500'000			500'000	474'155.00	0.02
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	300'000			300'000	290'523.00	0.01
3.625	SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	200'000			200'000	160'616.00	0.01
3.750	SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	200'000			200'000	156'952.00	0.01
4.000	SHELL INTERNATIONAL FINANCE 4%/16-10.05.2046	USD	100'000			100'000	82'078.00	0.00
4.375	SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	300'000			300'000	260'088.00	0.01
4.550	SHELL INTERNATIONAL FINANCE 4.55%/13-12.08.2043	USD	300'000			300'000	269'511.00	0.01
6.375	SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	300'000			300'000	329'958.00	0.01
3.125	SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	200'000			200'000	139'120.00	0.01
2.350	SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 2.35%/16-15.10.2026	USD	250'000			250'000	230'575.00	0.01
1.700	SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000			250'000	216'535.00	0.01
2.150	SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031	USD	250'000			250'000	206'090.00	0.01
2.875	SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	250'000			250'000	183'652.50	0.01
3.250	SIEMENS FINANCIERINGSMAT -144A- 3.25%/15-27.05.2025	USD	250'000			250'000	241'720.00	0.01
3.400	SIEMENS FINANCIERINGSMAT -144A- 3.4%/17-16.03.2027	USD	250'000			250'000	236'607.50	0.01
4.200	SIEMENS FINANCIERINGSMAT 4.2%/17-16.03.2047	USD	300'000			300'000	260'760.00	0.01
3.200	VITERRA FINANCE BV -144A- 3.2%/21-21.04.2031	USD	400'000			400'000	333'732.00	0.01
							19'713'372.30	**0.79**
New Zealand								
2.166	ANZ NEW ZEALAND INTL/LDN -144A- 2.166%/22-18.02.2025	USD	400'000			400'000	380'004.00	0.02
-	ASB BANK LIMITED (subordinated) FIX-TO-FRN -144A- FRN/22-17.06.2032	USD	400'000		200'000	200'000	192'644.00	0.01
1.625	ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	400'000		200'000	200'000	177'384.00	0.01
5.398	ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	300'000			300'000	298'506.00	0.01
-	ASB BANK LIMITED -144A- FRN/18-14.06.2023	USD	800'000		800'000			
-	ASB BANK LIMITED FRN/18-14.06.2023	USD	800'000		800'000			
2.870	BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	400'000			400'000	327'984.00	0.01
							1'376'522.00	**0.06**
Norway								
5.600	AKER BP ASA -144A- 5.6%/23-13.06.2028	USD		200'000		200'000	198'170.00	0.01
6.000	AKER BP ASA -144A- 6%/23-13.06.2033	USD		400'000		400'000	400'028.04	0.02
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.03.2028	USD	400'000			400'000	347'008.00	0.01
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/22-28.03.2025	USD	200'000		200'000			
1.750	EQUINOR ASA 1.75%/20-22.01.2026	USD	380'000			380'000	352'317.00	0.01
2.375	EQUINOR ASA 2.375%/20-22.05.2030	USD	380'000			380'000	326'218.60	0.01
1.125	KOMMUNALBANKEN AS -144A- 1.125%/20-14.06.2030	USD	200'000			200'000	160'956.00	0.01
2.000	KOMMUNALBANKEN AS -144A- 2%/19-19.06.2024	USD	300'000			300'000	291'609.00	0.01
-	KOMMUNALBANKEN AS -144A- FRN/21-17.06.2026	USD	1'500'000		1'500'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	KOMMUNALBANKEN AS -144A- FRN/21-27.10.2023	USD	3'000'000			3'000'000	3'000'000.00	0.12
3.100	LUNDIN ENERGY FINANCE B.V. 3.1%/21-15.07.2031	USD	200'000			200'000	164'748.00	0.01
4.800	STATOIL 4.8%/13-08.11.2043	USD	500'000			500'000	460'870.00	0.02
3.950	STATOIL ASA 3.95%/13-15.05.2043	USD	600'000			600'000	503'334.00	0.02
7.250	STATOIL ASA 7.25%/00-23.09.2027	USD	400'000			400'000	433'340.00	0.02
7.500	VAR ENERGI ASA -144A- 7.5%/22-15.01.2028	USD	200'000			200'000	208'022.00	0.01
8.000	VAR ENERGI ASA -144A- 8%/22-15.11.2032	USD	200'000			200'000	213'556.00	0.01
3.148	YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	200'000			200'000	166'822.00	0.01
							7'226'998.64	**0.29**
Panama								
2.500	BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	USD	200'000			200'000	158'368.00	0.01
3.875	PANAMA 3.875%/16-17.03.2028	USD	500'000			500'000	470'195.00	0.02
4.300	PANAMA 4.3%/13-29.04.2053	USD	200'000			200'000	144'038.00	0.01
6.700	PANAMA 6.7%/06-26.01.2036	USD	400'000			400'000	419'848.00	0.02
7.125	PANAMA 7.125%/05-29.01.2026	USD	200'000			200'000	206'650.00	0.01
8.875	PANAMA 8.875%/97-30.09.2027	USD	400'000			400'000	449'120.00	0.02
9.375	PANAMA 9.375%/99-01.04.2029	USD	400'000			400'000	473'464.00	0.02
2.252	REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	200'000			200'000	151'862.00	0.01
3.870	REPUBLIC OF PANAMA 3.87%/19-23.07.2060	USD	400'000			400'000	255'832.00	0.01
4.500	REPUBLIC OF PANAMA 4.5%/20-01.04.2056	USD	300'000			300'000	217'575.00	0.01
6.400	REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	400'000			400'000	410'796.00	0.02
							3'357'748.00	**0.13**
Peru								
4.750	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/15-15.07.2025	USD	267'000			267'000	261'454.41	0.01
5.625	PERU 5.625%/10-18.11.2050	USD	1'000'000		600'000	400'000	398'184.00	0.02
7.350	PERU 7.35%/05-21.07.2025	USD	400'000			400'000	414'596.00	0.02
8.750	PERU 8.75%/03-21.11.2033	USD	200'000			200'000	248'772.00	0.01
1.862	REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	400'000			400'000	302'188.00	0.01
2.783	REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	300'000			300'000	254'628.00	0.01
2.844	REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	100'000			100'000	86'549.00	0.00
3.230	REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	400'000		200'000	200'000	115'598.00	0.00
							2'081'969.41	**0.08**
Philippines								
1.750	ASIAN DEVELOPMENT BANK 1.75%/16-14.08.2026	USD	300'000			300'000	276'621.00	0.01
2.000	ASIAN DEVELOPMENT BANK 2%/16-24.04.2026	USD	300'000			300'000	280'113.00	0.01
5.820	ASIAN DEVELOPMENT BANK 5.82%/98-16.06.2028	USD	300'000			300'000	316'644.00	0.01
2.125	METROPOLITAN BANK & TRUS 2.125%/20-15.01.2026	USD	200'000			200'000	184'280.00	0.01
3.280	PHILIPPINE NATIONAL BANK 3.28%/19-27.09.2024	USD	300'000			300'000	290'343.00	0.01
10.625	PHILIPPINES 10.625%/00-16.03.2025	USD	500'000			500'000	540'115.00	0.02
5.000	PHILIPPINES 5%/12-13.01.2037	USD	500'000			500'000	487'285.00	0.02
6.375	PHILIPPINES 6.375%/09-23.10.2034	USD	300'000			300'000	329'112.00	0.01
7.750	PHILIPPINES 7.75%/06-14.01.2031	USD	400'000			400'000	465'652.00	0.02
9.500	PHILIPPINES 9.5%/05-02.02.2030	USD	300'000			300'000	371'226.00	0.01
2.500	PLDT INC 2.5%/20-23.01.2031	USD	200'000			200'000	161'720.00	0.01
3.450	PLDT INC 3.45%/20-23.06.2050	USD	400'000			400'000	271'708.00	0.01
7.390	POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	USD	400'000			400'000	407'184.00	0.02
1.950	REPUBLIC OF PHILIPPINES 1.95%/21-06.01.2032	USD	200'000			200'000	159'160.00	0.01
3.200	REPUBLIC OF PHILIPPINES 3.2%/21-06.07.2046	USD	200'000			200'000	142'220.00	0.01
3.229	REPUBLIC OF PHILIPPINES 3.229%/22-29.03.2027	USD	200'000			200'000	188'310.00	0.01
3.700	REPUBLIC OF PHILIPPINES 3.7%/17-02.02.2042	USD		200'000		200'000	160'188.00	0.01
4.200	REPUBLIC OF PHILIPPINES 4.2%/14-21.01.2024	USD	400'000			400'000	397'656.00	0.02
9.500	REPUBLIC OF PHILIPPINES 9.5%/14-21.10.2024	USD	400'000			400'000	419'172.00	0.02
5.170	REPUBLIC OF THE PHILIPPINES 5.17%/22-13.10.2027	USD	200'000			200'000	201'664.00	0.01
							6'050'373.00	**0.24**
Poland								
5.375	BANK GOSPODARSTWA KRAJOWEGO 5.375% /23-22.05.2033	USD		400'000		400'000	390'924.00	0.02
3.000	POLAND 3%/12-17.03.2023	USD	550'000		550'000			
3.250	POLAND 3.25%/16-06.04.2026	USD	500'000			500'000	478'595.00	0.02
4.000	POLAND 4%/14-22.01.2024	USD	400'000			400'000	396'880.00	0.02
4.875	REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD		200'000		200'000	194'084.00	0.01
5.500	REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	200'000			200'000	203'448.00	0.01
5.500	REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD		200'000		200'000	194'500.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.750	REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	200'000			200'000	208'016.00	0.01
							2'066'447.00	**0.08**
Portugal								
5.125	REPUBLIC OF PORTUGAL S. -17- -144A- 5.125%/14-15.10.2024	USD	200'000			200'000	198'298.00	0.01
							198'298.00	**0.01**
Qatar								
3.125	QATAR PETROLEUM 3.125%/21-12.07.2041	USD	400'000			400'000	293'876.00	0.01
3.300	QATAR PETROLEUM 3.3%/21-12.07.2051	USD	500'000			500'000	350'255.00	0.01
3.250	STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	300'000			300'000	286'923.00	0.01
4.625	STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	USD	800'000		400'000	400'000	367'260.00	0.01
3.400	STATE OF QATAR 3.4%/20-16.04.2025	USD	400'000			400'000	388'532.00	0.02
3.750	STATE OF QATAR 3.75%/20-16.04.2030	USD	300'000			300'000	284'205.00	0.01
3.875	STATE OF QATAR 3.875%/18-23.04.2023	USD	400'000		400'000			
4.000	STATE OF QATAR 4%/19-14.03.2029	USD	600'000			600'000	579'360.00	0.02
4.400	STATE OF QATAR 4.4%/20-16.04.2050	USD	730'000			730'000	643'144.60	0.03
4.500	STATE OF QATAR 4.5%/18-23.04.2028	USD	300'000			300'000	297'003.00	0.01
4.817	STATE OF QATAR 4.817%/19-14.03.2049	USD	600'000			600'000	560'196.00	0.02
5.103	STATE OF QATAR 5.103%/18-23.04.2048	USD	500'000			500'000	479'955.00	0.02
							4'530'709.60	**0.18**
Romania								
4.875	ROMANIA (reg. -S-) T. 4 4.875%/14-22.01.2024	USD	400'000			400'000	398'968.00	0.02
3.000	ROMANIA 3%/22-27.02.2027	USD	400'000			400'000	366'104.00	0.01
4.000	ROMANIA 4%/20-14.02.2051	USD	200'000			200'000	136'780.00	0.01
5.250	ROMANIA 5.25%/22-25.11.2027	USD		200'000		200'000	196'184.00	0.01
6.625	ROMANIA 6.625%/23-17.02.2028	USD		200'000		200'000	206'432.00	0.01
7.125	ROMANIA 7.125%/23-17.01.2033	USD		200'000		200'000	209'866.00	0.01
7.625	ROMANIA 7.625%/23-17.01.2053	USD		200'000		200'000	214'530.00	0.01
							1'728'864.00	**0.07**
Saudi Arabia								
4.500	KINGDOM OF SAUDI ARABIA 4.5%/16-26.10.2046	USD	600'000			600'000	506'466.00	0.02
4.500	KINGDOM OF SAUDI ARABIA 4.5%/20-22.04.2060	USD	200'000			200'000	164'734.00	0.01
5.500	KINGDOM OF SAUDI ARABIA 5.5%/22-25.10.2032	USD	200'000			200'000	206'422.00	0.01
3.250	KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	750'000			750'000	708'382.50	0.03
1.250	SAUDI ARABIAN OIL CO 1.25%/20-24.11.2023	USD	200'000			200'000	197'792.00	0.01
1.625	SAUDI ARABIAN OIL CO 1.625%/20-24.11.2025	USD	200'000			200'000	183'820.00	0.01
2.250	SAUDI ARABIAN OIL CO 2.25%/20-24.11.2030	USD	200'000			200'000	164'606.00	0.01
3.250	SAUDI ARABIAN OIL CO 3.25%/20-24.11.2050	USD	200'000			200'000	132'566.00	0.01
3.500	SAUDI ARABIAN OIL CO 3.5%/20-24.11.2070	USD	200'000			200'000	126'008.00	0.01
2.875	SAUDI ARABIAN OIL COMPANY 2.875%/19-16.04.2024	USD	500'000			500'000	489'930.00	0.02
3.500	SAUDI ARABIAN OIL COMPANY 3.5%/19-16.04.2029	USD	400'000			400'000	366'680.00	0.01
4.250	SAUDI ARABIAN OIL COMPANY 4.25%/19-16.04.2039	USD	400'000			400'000	341'904.00	0.01
4.375	SAUDI ARABIAN OIL COMPANY 4.375%/19-16.04.2049	USD	200'000			200'000	163'056.00	0.01
2.250	SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	USD	400'000			400'000	317'436.00	0.01
2.500	SAUDI INTERNATIONAL BOND 2.5%/20-03.02.2027	USD	200'000			200'000	183'806.00	0.01
3.625	SAUDI INTERNATIONAL BOND 3.625%/17-04.03.2028	USD	350'000			350'000	330'424.50	0.01
3.750	SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	USD	200'000			200'000	143'318.00	0.01
4.000	SAUDI INTERNATIONAL BOND 4%/18-17.04.2025	USD	400'000			400'000	390'552.00	0.02
4.375	SAUDI INTERNATIONAL BOND 4.375%/19-16.04.2029	USD	300'000	200'000		500'000	485'560.00	0.02
4.500	SAUDI INTERNATIONAL BOND 4.5%/18-17.04.2030	USD	300'000			300'000	292'074.00	0.01
4.625	SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	USD	1'100'000			1'100'000	932'690.00	0.04
4.750	SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD		400'000		400'000	395'568.00	0.02
5.000	SAUDI INTERNATIONAL BOND 5%/18-17.04.2049	USD	300'000			300'000	267'306.00	0.01
5.000	SAUDI INTERNATIONAL BOND 5%/23-18.01.2053	USD		200'000		200'000	177'658.00	0.01
5.250	SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	USD	300'000			300'000	277'506.00	0.01
3.890	SAUDI TELECOM CO 3.89%/19-13.05.2029	USD	400'000			400'000	379'188.00	0.02
							8'325'453.00	**0.33**
Singapore								
4.500	COSL SINGAPORE CAP 4.5%/15-30.07.2025	USD	600'000			600'000	586'638.00	0.02
6.000	FLEX LTD 6%/22-15.01.2028	USD	200'000			200'000	202'172.00	0.01
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD		400'000		400'000	392'308.00	0.02
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD		400'000		400'000	393'708.00	0.02
5.110	PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD		400'000		400'000	389'320.00	0.02
4.750	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD		400'000		400'000	393'584.00	0.02
2.500	PSA TREASURY S. -1- 2.5%16-12.04.2026	USD	800'000			800'000	747'432.00	0.03
3.250	SINGTEL GROUP TREASURY (reg. -S-) S. -12- 3.25%/15-30.06.2025	USD	300'000			300'000	289'458.00	0.01
2.375	SINGTEL GROUP TREASURY 2.375%/16-03.10.2026	USD	300'000			300'000	275'739.00	0.01
2.375	TEMASEK FINANCIAL I LTD -144A- 2.375%/21-02.08.2041	USD	250'000			250'000	183'002.50	0.01
2.750	TEMASEK FINANCIAL I LTD -144A- 2.75%/21-02.08.2061	USD	250'000			250'000	167'905.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A-FRN/21-14.10.2031	USD	200'000			200'000	177'558.00	0.01
							4'198'824.50	**0.17**
South Korea								
0.625	EXPORT-IMPORT BANK KOREA 0.625%/21-29.06.2024	USD	400'000			400'000	384'336.00	0.02
1.125	EXPORT-IMPORT BANK KOREA 1.125%/21-29.12.2026	USD	200'000			200'000	174'620.00	0.01
1.375	EXPORT-IMPORT BANK KOREA 1.375%/21-09.02.2031	USD	200'000			200'000	156'074.00	0.01
1.875	EXPORT-IMPORT BANK KOREA 1.875%/20-12.02.2025	USD		200'000		200'000	190'360.00	0.01
4.625	EXPORT-IMPORT BANK KOREA 4.625%/23-07.06.2033	USD		400'000		400'000	389'300.00	0.02
-	EXPORT-IMPORT BANK KOREA FRN/18-01.06.2023	USD	800'000		800'000			
3.875	HANWHA TOTALENERGIES 3.875%/19-23.01.2024	USD	200'000			200'000	198'184.00	0.01
2.500	HYUNDAI CAPITAL SERVICES 2.5%/22-24.01.2027	USD	400'000			400'000	362'252.00	0.01
-	KEB HANA BANK FRN/18-13.03.2023	USD	1'000'000		1'000'000			
-	KEB HANA BANK FRN/19-13.06.2024	USD	1'000'000		1'000'000			
3.250	KIA MOTORS (reg. -S-) 3.25%/16-21.04.2026	USD	200'000			200'000	188'408.00	0.01
3.000	KIA MOTORS CORP 3%/17-25.04.2023	USD	400'000		400'000			
4.954	KODIT GLOBAL 2023-1 CO.LTD. 4.954%/23-25.05.2026	USD		200'000		200'000	197'142.00	0.01
2.500	KOOKMIN BANK (subordinated) 2.5%/20-04.11.2030	USD	200'000			200'000	162'094.00	0.01
4.500	KOOKMIN BANK (subordinated) 4.5%/19-01.02.2029	USD	300'000			300'000	281'088.00	0.01
4.350	KOOKMIN BANK 4.35%/19-PERPETUAL	USD	300'000			300'000	291'939.00	0.01
-	KOOKMIN BANK FRN/18-03.04.2023	USD	500'000		500'000			
3.875	KOREA 3.875%/13-11.09.2023	USD	1'400'000			1'400'000	1'399'580.00	0.06
0.400	KOREA DEVELOPMENT BANK 0.4%/21-19.06.2024	USD	400'000			400'000	384'172.00	0.02
0.800	KOREA DEVELOPMENT BANK 0.8%/20-27.04.2026	USD	200'000			200'000	177'684.00	0.01
0.800	KOREA DEVELOPMENT BANK 0.8%/21-19.07.2026	USD	400'000			400'000	352'064.00	0.01
2.000	KOREA DEVELOPMENT BANK 2%/22-24.02.2025	USD	200'000			200'000	190'496.00	0.01
3.125	KOREA DEVELOPMENT BANK 3.125%/22-07.06.2025	USD	200'000			200'000	192'472.00	0.01
3.250	KOREA DEVELOPMENT BANK 3.25%/19-19.02.2024	USD	400'000			400'000	395'740.00	0.02
2.500	KOREA ELECTRIC POWER CO 2.5%/19-24.06.2024	USD	300'000			300'000	292'491.00	0.01
3.625	KOREA ELECTRIC POWER CO 3.625%/22-14.06.2025	USD	200'000			200'000	193'836.00	0.01
5.375	KOREA ELECTRIC POWER CO 5.375%/22-06.04.2026	USD	400'000			400'000	400'396.04	0.02
5.375	KOREA ELECTRIC POWER CO 5.375%/23-31.07.2026	USD		400'000		400'000	400'452.00	0.02
1.125	KOREA ELECTRIC POWER CORP 1.125%/20-15.06.2025	USD	200'000			200'000	185'424.00	0.01
4.875	KOREA GAS CORP 4.875%/23-05.07.2028	USD		200'000		200'000	198'418.00	0.01
4.250	KOREA HYDRO & NUCLEAR PO 4.25%/22-27.07.2027	USD	200'000			200'000	193'928.00	0.01
5.000	KOREA HYDRO & NUCLEAR PO 5%/23-18.07.2028	USD		400'000		400'000	397'856.00	0.02
2.125	KOREA INV & SECS CO LTD 2.125%/21-19.07.2026	USD	200'000			200'000	175'824.00	0.01
3.250	KOREA NATIONAL OIL (reg. -S-) 3.25%/15-01.10.2025	USD	400'000			400'000	382'056.00	0.02
1.625	KOREA NATIONAL OIL CORP 1.625%/20-05.10.2023	USD	200'000			200'000	158'542.00	0.01
4.875	KOREA NATIONAL OIL CORP 4.875%/23-03.04.2028	USD		200'000		200'000	197'736.00	0.01
-	KOREA NATIONAL OIL CORP FRN/18-16.07.2023	USD	1'000'000		1'000'000			
1.000	KOREA SOUTH-EAST POWER 1%/20-03.02.2026	USD	400'000			400'000	358'976.00	0.01
5.375	KOREAREHABNRESOURCE 5.375%/23-11.05.2028	USD		200'000		200'000	197'328.00	0.01
1.375	LG CHEM LTD 1.375%/21-07.07.2026	USD	400'000			400'000	356'296.00	0.01
2.375	LG CHEM LTD 2.375%/21-07.07.2031	USD	200'000			200'000	160'840.00	0.01
1.375	MIRAE ASSET SECURITIES 1.375%/21-07.07.2024	USD	400'000			400'000	383'488.00	0.02
6.875	MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD		400'000		400'000	402'608.00	0.02
0.875	NONGHYUP BANK 0.875%/21-28.07.2024	USD	200'000			200'000	191'642.00	0.01
1.250	NONGHYUP BANK 1.25%/20-20.07.2025	USD	200'000			200'000	184'656.00	0.01
4.000	NONGHYUP BANK 4%/22-06.01.2026	USD	400'000			400'000	387'068.00	0.02
4.250	NONGHYUP BANK 4.25%/22-06.07.2027	USD	400'000			400'000	387'088.00	0.02
4.875	NONGHYUP BANK 4.875%/23-03.07.2028	USD		200'000		200'000	197'156.00	0.01
2.500	POSCO 2.5%/20-17.01.2025	USD	200'000			200'000	191'450.00	0.01
2.500	REPUBLIC OF KOREA 2.5%/19-19.06.2029	USD	800'000			800'000	718'232.00	0.03
3.875	REPUBLIC OF KOREA 3.875%/18-20.09.2048	USD	200'000			200'000	170'480.00	0.01
3.750	SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	600'000			600'000	553'548.00	0.02
1.350	SHINHAN FINANCIAL GROUP 1.35%/20-10.01.2026	USD	200'000			200'000	181'594.00	0.01
5.000	SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD		400'000		400'000	393'528.00	0.02
-	SHINHAN FINANCIAL GROUP CO LTD (subordinated) FRN/19-05.02.2030	USD	500'000			500'000	478'865.00	0.02
4.875	SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD		200'000		200'000	197'228.00	0.01
1.000	SK HYNIX INC 1%/21-19.01.2024	USD	200'000			200'000	196'168.00	0.01
6.500	SK HYNIX INC 6.5%/23-17.01.2033	USD		200'000		200'000	202'402.00	0.01
3.750	SK TELECOM CO LTD 3.75%/18-16.04.2023	USD	400'000		400'000			
4.250	THE EXPORT IMPORT BANK OF KOREA 4.25%/22-15.09.2027	USD		200'000		200'000	194'834.00	0.01
							15'930'439.04	**0.64**
Spain								
2.749	BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	200'000			200'000	154'902.00	0.01
1.849	BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	200'000			200'000	180'742.00	0.01
2.706	BANCO SANTANDER SA 2.706%/19-27.06.2024	USD	200'000			200'000	194'660.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.746	BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000			200'000	189'294.00	0.01
3.306	BANCO SANTANDER SA 3.306%/19-27.06.2029	USD	400'000			400'000	353'972.00	0.01
3.490	BANCO SANTANDER SA 3.49%/20-28.05.2030	USD	200'000			200'000	173'078.00	0.01
3.496	BANCO SANTANDER SA 3.496%/22-24.03.2025	USD	200'000			200'000	192'920.00	0.01
5.294	BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	200'000			200'000	195'878.00	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	200'000			200'000	187'360.00	0.01
-	BANCO SANTANDER SA FRN/21-30.06.2024	USD	400'000			400'000	398'848.00	0.02
-	BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	400'000			400'000	351'400.00	0.01
-	BANCO SANTANDER SA S. -36- FRN/18-12.04.2023	USD	2'000'000		2'000'000			
5.213	TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	300'000			300'000	251'529.00	0.01
7.045	TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	300'000			300'000	320'154.00	0.01
4.103	TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	450'000			450'000	428'337.00	0.02
4.665	TELEFONICA EMISIONES SAU 4.665%/18-06.03.2038	USD		150'000		150'000	124'078.50	0.00
							3'697'152.50	**0.15**
Supranational								
3.750	AFRICA FINANCE CORP 3.75%/19-30.10.2029	USD	300'000			300'000	251'511.00	0.01
0.875	AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	500'000			500'000	449'035.00	0.02
3.000	AFRICAN DEVELOPMENT BANK 3%/18-20.09.2023	USD	200'000			200'000	199'794.00	0.01
3.375	AFRICAN DEVELOPMENT BANK 3.375%/22-07.07.2025	USD	200'000			200'000	194'458.00	0.01
4.375	AFRICAN DEVELOPMENT BANK 4.375%/23-14.03.2028	USD		300'000		300'000	299'286.00	0.01
4.375	AFRICAN DEVELOPMENT BANK S. -E- 4.375%/22-03.11.2027	USD	300'000			300'000	299'181.00	0.01
1.460	ARAB PETROLEUM INVST 1.46%/20-30.06.2025	USD	200'000			200'000	185'544.00	0.01
0.250	ASIAN DEVELOPMENT BANK 0.25%/20-06.10.2023	USD	300'000			300'000	298'665.00	0.01
0.250	ASIAN DEVELOPMENT BANK 0.25%/20-14.07.2023	USD	200'000		200'000			
0.375	ASIAN DEVELOPMENT BANK 0.375%/20-03.09.2025	USD	400'000			400'000	365'908.00	0.01
0.375	ASIAN DEVELOPMENT BANK 0.375%/21-11.06.2024	USD	200'000			200'000	192'332.00	0.01
0.500	ASIAN DEVELOPMENT BANK 0.5%/21-04.02.2026	USD	400'000			400'000	361'520.00	0.01
0.625	ASIAN DEVELOPMENT BANK 0.625%/20-29.04.2025	USD	400'000			400'000	372'044.00	0.01
0.625	ASIAN DEVELOPMENT BANK 0.625%/21-08.10.2024	USD	200'000			200'000	190'124.00	0.01
0.750	ASIAN DEVELOPMENT BANK 0.75%/20-08.10.2030	USD	100'000			100'000	78'313.00	0.00
1.000	ASIAN DEVELOPMENT BANK 1%/21-14.04.2026	USD	500'000			500'000	455'085.00	0.02
1.500	ASIAN DEVELOPMENT BANK 1.5%/19-18.10.2024	USD	400'000			400'000	383'496.00	0.02
1.500	ASIAN DEVELOPMENT BANK 1.5%/21-04.03.2031	USD	400'000			400'000	328'768.00	0.01
1.500	ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	500'000			500'000	452'795.00	0.02
1.625	ASIAN DEVELOPMENT BANK 1.625%/22-15.03.2024	USD	300'000			300'000	293'982.00	0.01
1.750	ASIAN DEVELOPMENT BANK 1.75%/19-19.09.2029	USD	400'000			400'000	346'068.00	0.01
1.875	ASIAN DEVELOPMENT BANK 1.875%/20-24.01.2030	USD	500'000		300'000	200'000	172'500.00	0.01
1.875	ASIAN DEVELOPMENT BANK 1.875%/22-15.03.2029	USD	200'000			200'000	175'618.00	0.01
2.375	ASIAN DEVELOPMENT BANK 2.375%/17-10.08.2027	USD	300'000			300'000	278'154.00	0.01
2.500	ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD	600'000		300'000	300'000	278'460.00	0.01
2.625	ASIAN DEVELOPMENT BANK 2.625%/17-12.01.2027	USD	500'000			500'000	470'305.00	0.02
2.625	ASIAN DEVELOPMENT BANK 2.625%/19-30.01.2024	USD	300'000			300'000	296'541.00	0.01
2.750	ASIAN DEVELOPMENT BANK 2.75%/18-17.03.2023	USD	300'000		300'000			
2.875	ASIAN DEVELOPMENT BANK 2.875%/22-06.05.2025	USD	400'000			400'000	385'940.00	0.02
3.125	ASIAN DEVELOPMENT BANK 3.125%/22-20.08.2027	USD	400'000			400'000	381'068.00	0.02
3.875	ASIAN DEVELOPMENT BANK 3.875%/23-14.06.2033	USD		200'000		200'000	193'830.00	0.01
4.125	ASIAN DEVELOPMENT BANK 4.125%/22-27.09.2024	USD	400'000			400'000	394'884.00	0.02
0.250	ASIAN INFRASTRUCTURE INV 0.25%/20-29.09.2023	USD	200'000			200'000	199'298.00	0.01
0.500	ASIAN INFRASTRUCTURE INV 0.5%/20-28.05.2025	USD	400'000			400'000	369'144.00	0.01
0.500	ASIAN INFRASTRUCTURE INV 0.5%/21-30.10.2024	USD	400'000			400'000	377'848.00	0.02
2.250	ASIAN INFRASTRUCTURE INV 2.25%/19-16.05.2024	USD	400'000			400'000	390'744.00	0.02
3.375	ASIAN INFRASTRUCTURE INV 3.375%/22-29.06.2025	USD	200'000			200'000	193'732.00	0.01
1.625	CORP ANDINA DE FOMENTO 1.625%/20-23.09.2025	USD	450'000			450'000	416'083.50	0.02
2.250	CORP ANDINA DE FOMENTO 2.25%/22-08.02.2027	USD	400'000			400'000	360'296.00	0.01
5.250	CORP ANDINA DE FOMENTO 5.25%/22-21.11.2025	USD	200'000			200'000	198'446.00	0.01
3.000	COUNCIL OF EUROPE 3%/22-16.06.2025	USD	200'000			200'000	192'832.00	0.01
0.250	EUROPEAN BK RECON & DEV 0.25%/20-10.07.2023	USD	200'000		200'000			
4.375	EUROPEAN BK RECON & DEV 4.375%/23-09.03.2028	USD		300'000		300'000	299'529.00	0.01
0.250	EUROPEAN INVESTMENT BANK 0.25%/20-15.09.2023	USD	500'000			500'000	499'285.00	0.02
0.375	EUROPEAN INVESTMENT BANK 0.375%/20-15.12.2025	USD	200'000			200'000	181'138.00	0.01
0.375	EUROPEAN INVESTMENT BANK 0.375%/21-26.03.2026	USD	400'000			400'000	359'004.00	0.01
0.750	EUROPEAN INVESTMENT BANK 0.75%/20-23.09.2030	USD	400'000			400'000	315'584.00	0.01
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	400'000			400'000	355'776.00	0.01
0.875	EUROPEAN INVESTMENT BANK 0.875%/20-17.05.2030	USD	300'000			300'000	241'095.00	0.01
1.250	EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD	500'000		200'000	300'000	243'465.00	0.01
1.625	EUROPEAN INVESTMENT BANK 1.625%/20-14.03.2025	USD	400'000			400'000	379'628.00	0.02
1.625	EUROPEAN INVESTMENT BANK 1.625%/21-13.05.2031	USD	300'000			300'000	249'210.00	0.01
2.875	EUROPEAN INVESTMENT BANK -144A- 2.875%/18-13.06.2025	USD	400'000			400'000	385'516.00	0.02
2.250	EUROPEAN INVESTMENT BANK 2.25%/19-24.06.2024	USD	300'000			300'000	292'425.00	0.01
2.500	EUROPEAN INVESTMENT BANK 2.5%/18-15.03.2023	USD	600'000		600'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.625	EUROPEAN INVESTMENT BANK 2.625%/19-15.03.2024	USD	800'000			800'000	787'984.00	0.03
2.875	EUROPEAN INVESTMENT BANK 2.875%/18-15.08.2023	USD	500'000		500'000			
3.125	EUROPEAN INVESTMENT BANK 3.125%/18-14.12.2023	USD	400'000			400'000	397'380.00	0.02
3.250	EUROPEAN INVESTMENT BANK 3.25%/22-15.11.2027	USD	400'000			400'000	382'512.00	0.02
3.750	EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	USD		400'000		400'000	385'252.00	0.02
0.500	INTER-AMERICAN DEVEL BK 0.5%/20-24.05.2023	USD	300'000		300'000			
0.500	INTER-AMERICAN DEVEL BK 0.5%/21-23.09.2024	USD	200'000			200'000	189'968.00	0.01
0.625	INTER-AMERICAN DEVEL BK 0.625%/20-15.07.2025	USD	400'000			400'000	369'352.00	0.01
0.875	INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	400'000			400'000	362'532.00	0.01
1.125	INTER-AMERICAN DEVEL BK 1.125%/21-13.01.2031	USD	400'000			400'000	320'376.00	0.01
1.500	INTER-AMERICAN DEVEL BK 1.5%/22-13.01.2027	USD	400'000			400'000	362'036.00	0.01
1.750	INTER-AMERICAN DEVEL BK 1.75%/20-14.03.2025	USD	200'000			200'000	190'108.00	0.01
2.000	INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	USD	300'000			300'000	279'330.00	0.01
2.375	INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	700'000		300'000	400'000	371'288.00	0.01
2.625	INTER-AMERICAN DEVEL BK 2.625%/19-16.01.2024	USD	400'000			400'000	395'752.00	0.02
3.250	INTER-AMERICAN DEVEL BK 3.25%/22-01.07.2024	USD	400'000			400'000	392'828.00	0.02
3.500	INTER-AMERICAN DEVEL BK 3.5%/22-14.09.2029	USD	400'000			400'000	382'832.00	0.02
4.500	INTER-AMERICAN DEVEL BK 4.5%/23-15.05.2026	USD		400'000		400'000	398'040.00	0.02
0.750	INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	400'000			400'000	343'968.00	0.01
1.750	INTER-AMERICAN DEVELOPMENT BANK 1.75%/19-23.10.2029	USD	300'000			300'000	258'930.00	0.01
2.250	INTER-AMERICAN DEVELOPMENT BANK 2.25%/19-18.06.2029	USD	800'000		400'000	400'000	357'292.00	0.01
3.125	INTER-AMERICAN DEVELOPMENT BANK 3.125%/18-18.09.2028	USD	400'000			400'000	377'324.00	0.02
0.500	INTER-AMERICAN INVEST CO 0.5%/20-21.07.2023	USD	200'000		200'000			
1.750	INTER-AMERICAN INVEST CO 1.75%/19-02.10.2024	USD	200'000			200'000	192'084.00	0.01
0.125	INTL BK RECON & DEVELOP 0.125%/21-20.04.2023	USD	400'000		400'000			
0.250	INTL BK RECON & DEVELOP 0.25%/20-24.11.2023	USD	300'000			300'000	296'610.00	0.01
0.375	INTL BK RECON & DEVELOP 0.375%/20-28.07.2025	USD	500'000			500'000	458'975.00	0.02
0.500	INTL BK RECON & DEVELOP 0.5%/20-28.10.2025	USD	500'000			500'000	456'180.00	0.02
0.625	INTL BK RECON & DEVELOP 0.625%/20-22.04.2025	USD	800'000			800'000	744'344.00	0.03
0.750	INTL BK RECON & DEVELOP 0.75%/20-11.03.2025	USD	500'000			500'000	468'270.00	0.02
0.875	INTL BK RECON & DEVELOP 0.875%/20-14.05.2030	USD	400'000			400'000	319'792.00	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/21-15.07.2026	USD	500'000			500'000	450'220.00	0.02
1.125	INTL BK RECON & DEVELOP 1.125%/21-13.09.2028	USD	400'000			400'000	341'824.00	0.01
1.250	INTL BK RECON & DEVELOP 1.25%/21-10.02.2031	USD	400'000			400'000	323'060.00	0.01
1.375	INTL BK RECON & DEVELOP 1.375%/21-20.04.2028	USD	500'000			500'000	437'270.00	0.02
1.500	INTL BK RECON & DEVELOP 1.5%/19-28.08.2024	USD	400'000			400'000	385'384.00	0.02
1.625	INTL BK RECON & DEVELOP 1.625%/20-15.01.2025	USD	400'000			400'000	381'260.00	0.02
1.625	INTL BK RECON & DEVELOP 1.625%/21-03.11.2031	USD	500'000			500'000	411'810.00	0.02
1.875	INTL BK RECON & DEVELOP 1.875%/19-19.06.2023	USD	400'000		400'000			
2.500	INTL BK RECON & DEVELOP 2.5%/19-19.03.2024	USD	600'000			600'000	590'604.00	0.02
2.500	INTL BK RECON & DEVELOP 2.5%/22-29.03.2032	USD	300'000			300'000	263'253.00	0.01
3.000	INTL BK RECON & DEVELOP 3%/18-27.09.2023	USD	300'000			300'000	299'553.00	0.01
3.500	INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD		400'000		400'000	384'788.00	0.02
3.625	INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD	400'000			400'000	385'480.00	0.02
4.000	INTL BK RECON & DEVELOP 4%/23-25.07.2030	USD		400'000		400'000	392'052.00	0.02
-	INTL BK RECON & DEVELOP S. -GDIF- FRN/19-06.08.2024	USD	3'000'000		1'000'000	2'000'000	2'003'820.00	0.08
0.750	INTL DEVELOPMENT ASSOC 0.75%/20-10.06.2027	USD	400'000			400'000	346'936.00	0.01
1.000	INTL DEVELOPMENT ASSOC -144A- 1%/20-03.12.2030	USD	300'000			300'000	237'594.00	0.01
0.750	INTL FINANCE CORP 0.75%/20-27.08.2030	USD	400'000			400'000	314'464.00	0.01
2.875	INTL FINANCE CORP 2.875%/18-31.07.2023	USD	300'000		300'000			
3.625	INTL FINANCE CORP 3.625%/22-15.09.2025	USD	200'000			200'000	195'202.00	0.01
4.500	INTL FINANCE CORP 4.5%/23-13.07.2028	USD		400'000		400'000	402'364.00	0.02
0.625	NEW DEVELOPM BANK BRICS 0.625%/20-23.06.2023	USD	200'000		200'000			
0.625	NEW DEVELOPM BANK BRICS 0.625%/20-29.09.2025	USD	400'000			400'000	360'428.00	0.01
0.625	NEW DEVELOPM BANK BRICS 0.625%/21-22.07.2024	USD	300'000			300'000	285'897.00	0.01
1.125	NEW DEVELOPM BANK BRICS 1.125%/21-27.04.2026	USD	400'000			400'000	355'436.00	0.01
2.625	NORDIC INVESTMENT BANK 2.625%/22-04.04.2025	USD	200'000			200'000	192'420.00	0.01
4.375	NORDIC INVESTMENT BANK 4.375%/23-14.03.2028	USD		200'000		200'000	199'758.00	0.01
							35'707'503.50	**1.43**
Sweden								
0.625	KOMMUNINVEST I SVERIGE -144A- 0.625%/21-15.09.2025	USD	200'000			200'000	183'336.00	0.01
1.375	KOMMUNINVEST I SVERIGE -144A- 1.375%/22-08.05.2024	USD	400'000			400'000	388'648.00	0.02
1.625	KOMMUNINVEST I SVERIGE -144A- 1.625%/19-24.04.2023	USD	500'000		500'000			
2.750	KOMMUNINVEST I SVERIGE -144A- 2.75%/22-01.03.2025	USD	400'000			400'000	385'688.00	0.02
2.875	KOMMUNINVEST I SVERIGE -144A- 2.875%/22-03.07.2024	USD	200'000			200'000	195'556.00	0.01
3.250	KOMMUNINVEST I SVERIGE -144A- 3.25%/22-16.01.2024	USD	200'000			200'000	198'298.00	0.01
4.250	KOMMUNINVEST I SVERIGE -144A- 4.25%/23-10.12.2025	USD		200'000		200'000	197'102.00	0.01
4.625	KOMMUNINVEST I SVERIGE -144A- 4.625%/22-07.08.2024	USD	200'000			200'000	198'158.00	0.01
0.550	SKANDINAVISKA ENSKILDA -144A- 0.55%/20-01.09.2023	USD	200'000			200'000	200'000.00	0.01
0.650	SKANDINAVISKA ENSKILDA -144A- 0.65%/21-09.09.2024	USD	200'000			200'000	189'976.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
0.850	SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	350'000			350'000	317'747.50	0.01
1.200	SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	400'000			400'000	350'916.00	0.01
3.700	SKANDINAVISKA ENSKILDA -144A- 3.7%/22-09.06.2025	USD	200'000			200'000	193'364.00	0.01
0.625	SVENSKA HANDELSBANKEN AB -144A- 0.625%/20-30.06.2023	USD	250'000		250'000			
3.650	SVENSKA HANDELSBANKEN AB -144A- 3.65%/22-10.06.2025	USD	250'000			250'000	241'460.00	0.01
5.500	SVENSKA HANDELSBANKEN AB -144A- 5.5%/23-15.06.2028	USD		250'000		250'000	246'402.50	0.01
5.337	SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	200'000			200'000	196'596.00	0.01
5.472	SWEDBANK AB -144A- 5.472%/23-15.06.2026	USD		200'000		200'000	198'906.00	0.01
3.356	SWEDBANK AB 3.356%/22-04.04.2025	USD	200'000			200'000	192'614.00	0.01
-	SWEDBANK AB S. -14- -144A- FRN/22-04.04.2025	USD	3'000'000		1'000'000	2'000'000	2'000'300.00	0.08
0.250	SWEDISH EXPORT CREDIT 0.25%/20-29.09.2023	USD	400'000			400'000	398'580.00	0.02
0.375	SWEDISH EXPORT CREDIT 0.375%/20-30.07.2024	USD	400'000			400'000	381'732.00	0.02
1.750	SWEDISH EXPORT CREDIT 1.75%/19-12.12.2023	USD	300'000			300'000	296'904.00	0.01
4.125	SWEDISH EXPORT CREDIT 4.125%/23-14.06.2028	USD		400'000		400'000	393'008.00	0.02
2.250	SWEDISH EXPORT CREDIT S. -G- 2.25%/22-22.03.2027	USD	200'000			200'000	183'972.00	0.01
4.625	SWEDISH EXPORT CREDIT S. -G- 4.625%/22-28.11.2025	USD	300'000			300'000	297'540.00	0.01
							8'026'804.00	**0.32**
Switzerland								
4.875	CREDIT SUISSE GROUP FUNDING (GUERNSEY) 4.875%/15-15.05.2045	USD	500'000		500'000			
4.550	CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD 4.55%/16-17.04.2026	USD	800'000		800'000			
0.495	CREDIT SUISSE NEW YORK 0.495%/21-02.02.2024	USD	400'000		400'000			
1.250	CREDIT SUISSE NEW YORK 1.25%/21-07.08.2026	USD	500'000			500'000	438'895.00	0.02
-	CREDIT SUISSE NEW YORK FRN/21-02.02.2024	USD	1'000'000		500'000	500'000	497'850.00	0.02
0.700	UBS AG LONDON -144A- 0.7%/21-09.08.2024	USD	200'000			200'000	190'732.00	0.01
1.250	UBS AG LONDON -144A- 1.25%/21-01.06.2026	USD	300'000			300'000	269'166.00	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	200'000			200'000	175'846.00	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2025	USD	200'000			200'000	196'740.00	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000			200'000	193'772.00	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2033	USD		300'000		300'000	279'090.00	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD		300'000		300'000	207'789.00	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.05.2026	USD	200'000			200'000	194'456.00	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD		200'000		200'000	200'962.00	0.01
4.125	UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	500'000			500'000	481'455.00	0.02
4.253	UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	USD		300'000		300'000	280'404.00	0.01
4.550	UBS GROUP INC. 4.55%/23-17.04.2026	USD		800'000		800'000	774'192.00	0.03
4.875	UBS GROUP INC. 4.875%/23-15.05.2045	USD		500'000		500'000	444'660.00	0.02
							4'826'009.00	**0.19**
Thailand								
3.903	PTTEP TREASURY CENTER CO 3.903%/19-06.12.2059	USD	200'000			200'000	139'378.00	0.01
3.500	THAIOIL TRSRY CENTER 3.5%/19-17.10.2049	USD	200'000			200'000	122'948.00	0.00
4.625	THAIOIL TRSRY CENTER 4.625%/18-20.11.2028	USD	200'000			200'000	189'606.00	0.01
5.375	THAIOIL TRSRY CENTER 5.375%/18-20.11.2048	USD	200'000			200'000	169'128.00	0.01
							621'060.00	**0.02**
Turkey								
1.625	HYUNDAI ASSAN OTOMOTIV 1.625%/21-12.07.2026	USD	400'000			400'000	353'536.00	0.01
							353'536.00	**0.01**
United Arab Emirates								
5.375	ABU DHABI COMMERCIAL BANK 5.375%/23-18.07.2028	USD		200'000		200'000	199'926.00	0.01
3.500	ABU DHABI COMMERCIAL BNK 3.5%/22-31.03.2027	USD	200'000			200'000	187'414.00	0.01
4.600	ABU DHABI CRUDE OIL 4.6%/17-02.11.2047	USD	200'000			200'000	177'946.00	0.01
0.750	ABU DHABI GOVT INT'L 0.75%/20-02.09.2023	USD	400'000			400'000	399'000.00	0.02
1.625	ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	300'000			300'000	261'519.00	0.01
1.700	ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	400'000			400'000	326'640.00	0.01
1.875	ABU DHABI GOVT INT'L 1.875%/21-15.09.2031	USD	400'000			400'000	328'304.00	0.01
2.125	ABU DHABI GOVT INT'L 2.125%/19-30.09.2024	USD	600'000			600'000	577'860.00	0.02
2.500	ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	200'000			200'000	177'642.00	0.01
3.125	ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	300'000			300'000	282'450.00	0.01
3.125	ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	300'000			300'000	210'051.00	0.01
4.125	ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	USD	400'000			400'000	337'316.00	0.01
2.000	ABU DHABI NATIONAL ENERG 2%/21-29.04.2028	USD		300'000		300'000	263'352.00	0.01
4.875	ALDAR INVESTMENT PROPERT 4.875%/23-24.05.2033	USD		400'000		400'000	392'708.00	0.02
5.319	COMMERCIAL BANK OF DUBAI 5.319%/23-14.06.2028	USD		200'000		200'000	198'520.00	0.01
3.125	EMIRATE OF ABU DHABI (reg. -S-) 3.125%/16-03.05.2026	USD	700'000			700'000	667'884.00	0.03
2.500	EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	300'000			300'000	286'884.00	0.01
3.125	EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	400'000			400'000	366'020.00	0.01
3.875	EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	370'000			370'000	297'957.30	0.01
4.774	FIRST ABU DHABI BANK P.J.S.C. 4.774%/23-06.06.2028	USD		200'000		200'000	196'832.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	FIRST ABU DHABI BANK PJS (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	188'748.00	0.01
5.125	FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	400'000			400'000	400'600.00	0.02
3.000	MDC GMTN 3%/17-19.04.2024	USD	500'000			500'000	490'365.00	0.02
2.500	MDGH - GMTN BV 2.5%/19-07.11.2024	USD	200'000			200'000	192'534.00	0.01
2.875	MDGH GMTN B.V. 2.875%/19-07.11.2029	USD	200'000			200'000	178'050.00	0.01
3.700	MDGH GMTN B.V. 3.7%/19-07.11.2049	USD	200'000			200'000	150'868.00	0.01
3.000	MDGH GMTN RSC LTD 3%/22-28.03.2027	USD	200'000			200'000	185'518.00	0.01
3.375	MDGH GMTN RSC LTD 3.375%/22-28.03.2032	USD	200'000			200'000	178'466.00	0.01
4.375	MDGH GMTN RSC LTD 4.375%/23-22.11.2033	USD		400'000		400'000	378'224.00	0.02
5.500	MDGH GMTN RSC LTD 5.5%/22-28.04.2033	USD	200'000			200'000	206'190.00	0.01
-	NBK SPC LTD FIX-TO-FRN FRN/21-15.09.2027	USD	400'000			400'000	355'808.00	0.01
4.050	UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	400'000			400'000	381'564.00	0.02
4.951	UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	400'000			400'000	379'084.00	0.02
							9'802'244.30	**0.39**
United Kingdom								
4.500	ANGLO AMERICAN CAPITAL -144A- 4.5%/18-15.03.2028	USD	300'000			300'000	285'705.00	0.01
4.750	ANGLO AMERICAN CAPITAL -144A- 4.75%/17-10.04.2027	USD	200'000			200'000	193'848.00	0.01
4.750	ANGLO AMERICAN CAPITAL 4.75%/22-16.03.2052	USD	200'000			200'000	160'346.00	0.01
3.500	AON 3.5%/14-14.06.2024	USD	400'000			400'000	392'768.00	0.02
3.875	AON 3.875%/16-15.12.2025	USD	400'000			400'000	387'088.00	0.02
4.600	AON 4.6%/14-14.06.2014	USD	200'000			200'000	171'260.00	0.01
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD	400'000			400'000	384'288.00	0.02
6.450	ASTRAZENECA 6.45%/07-15.09.2037	USD	240'000			240'000	269'880.00	0.01
0.700	ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	100'000			100'000	89'557.00	0.00
1.375	ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	100'000			100'000	79'478.00	0.00
3.000	ASTRAZENECA PLC 3%/21-28.05.2051	USD	200'000			200'000	141'086.00	0.01
-	ASTRAZENECA PLC FRN/18-17.08.2023	USD	1'000'000		1'000'000			
4.000	AXIS SPECIALTY FINAN PLC 4%/17-06.12.2027	USD	200'000			200'000	187'544.00	0.01
3.000	BAE SYSTEMS PLC 3%/20-15.09.2050	USD	200'000			200'000	132'290.00	0.01
3.400	BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	178'424.00	0.01
3.650	BARCLAYS 3.65%/15-16.03.2025	USD	500'000			500'000	482'440.00	0.02
4.337	BARCLAYS 4.337%/17-10.01.2028	USD	200'000			200'000	188'550.00	0.01
4.375	BARCLAYS BANK 4.375%/16-12.01.2026	USD	300'000			300'000	289'179.00	0.01
4.950	BARCLAYS BANK 4.95%/17-10.01.2047	USD	200'000			200'000	172'610.00	0.01
3.564	BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	400'000			400'000	317'292.00	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/19-20.06.2030	USD	500'000			500'000	457'740.00	0.02
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD		200'000		200'000	199'626.00	0.01
2.645	BARCLAYS PLC 2.645%/20-24.06.2031	USD	200'000			200'000	159'246.00	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/20-10.12.2024	USD	300'000		300'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000			200'000	156'438.00	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2042	USD	200'000			200'000	136'424.00	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2026	USD	200'000			200'000	204'500.00	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	208'248.00	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	200'000			200'000	213'808.00	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2026	USD	400'000			400'000	393'948.00	0.02
3.950	BAT INTERNATIONAL FINANCE -144A- 3.95%/15-15.06.2025	USD	400'000			400'000	388'396.00	0.02
4.448	BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	200'000			200'000	189'702.00	0.01
4.625	BK OF ENGLAND EURO NOTE -144A- 4.625%/23-06.03.2026	USD		300'000		300'000	299'094.00	0.01
3.279	BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	600'000		400'000	200'000	188'328.00	0.01
-	BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	350'000			350'000	426'195.00	0.02
2.340	BROOKFIELD FIN I UK PLC 2.34%/21-30.01.2032	USD	200'000			200'000	154'696.00	0.01
1.500	COCA-COLA EUROPEAN PARTN -144A- 1.5%/21-15.01.2027	USD	200'000			200'000	177'054.00	0.01
1.375	DIAGEO CAPITAL PLC 1.375%/20-29.09.2025	USD	300'000			300'000	276'987.00	0.01
2.000	DIAGEO CAPITAL PLC 2%/20-29.04.2030	USD	300'000			300'000	250'185.00	0.01
5.200	DIAGEO CAPITAL PLC 5.2%/22-24.10.2025	USD	200'000			200'000	200'050.00	0.01
2.750	EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	300'000			300'000	253'818.00	0.01
3.250	FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD	200'000			200'000	173'082.00	0.01
3.125	GSK CONSUMER HEALTHCARE 3.125%/22-24.03.2025	USD	250'000			250'000	240'367.50	0.01
4.250	HSBC HOLDINGS (subordinated) 4.25%/14-14.03.2024	USD	200'000			200'000	197'806.00	0.01
4.300	HSBC HOLDINGS 4.3%/16-08.03.2026	USD	400'000			400'000	386'564.00	0.02
-	HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	300'000			300'000	281'574.00	0.01
5.250	HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	300'000			300'000	263'196.00	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	200'000			200'000	195'700.00	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	500'000		200'000	300'000	292'620.00	0.01
6.800	HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	300'000			300'000	300'752.97	0.01
-	HSBC HOLDINGS PLC (subordinated) FRN/22-29.03.2033	USD	200'000			200'000	177'534.00	0.01
4.950	HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	192'422.00	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	300'000			300'000	270'042.00	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2031	USD	200'000			200'000	164'922.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	200'000			200'000	171'740.00	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	177'808.00	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2024	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	200'000			200'000	167'514.00	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2026	USD	200'000			200'000	205'772.00	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	300'000			300'000	315'123.00	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-10.03.2026	USD	200'000			200'000	190'874.00	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2029	USD		300'000		300'000	302'012.97	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD		300'000		300'000	303'255.00	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2044	USD		400'000		400'000	402'944.00	0.02
-	HSBC HOLDINGS PLC FRN/18-18.05.2024	USD	3'500'000		3'500'000			
-	HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	400'000			400'000	377'580.00	0.02
-	HSBC HOLDINGS PLC FRN/19-11.03.2025	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FRN/21-24.05.2025	USD	400'000			400'000	384'732.00	0.02
-	HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	400'000		200'000	200'000	217'312.00	0.01
0.375	IFFIM 0.375%/20-06.11.2023	USD	400'000			400'000	396'532.00	0.02
1.000	IFFIM 1%/21-21.04.2026	USD	200'000			200'000	180'778.00	0.01
4.344	LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	200'000			200'000	149'082.00	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	400'000			400'000	261'536.00	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	200'000			200'000	214'428.00	0.01
4.050	LLOYDS BANKING GROUP PLC 4.05%/18-16.08.2023	USD	200'000		200'000			
4.550	LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	450'000			450'000	426'676.50	0.02
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-09.07.2025	USD	300'000			300'000	294'138.00	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-11.08.2026	USD	300'000			300'000	293'232.00	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2026	USD	200'000			200'000	192'330.00	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2028	USD	200'000			200'000	186'028.00	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-06.03.2029	USD		200'000		200'000	198'552.00	0.01
1.375	LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	400'000			400'000	359'408.00	0.01
2.000	LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	200'000			200'000	172'672.00	0.01
5.602	NATIONAL GRID PLC 5.602%/23-12.06.2028	USD		200'000		200'000	200'476.00	0.01
5.809	NATIONAL GRID PLC 5.809%/23-12.06.2033	USD		400'000		400'000	401'156.00	0.02
0.550	NATIONWIDE BLDG SOCIETY -144A- 0.55%/21-22.01.2024	USD	200'000			200'000	195'654.00	0.01
1.500	NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	400'000			400'000	350'476.00	0.01
4.850	NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	200'000			200'000	194'004.00	0.01
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/22-16.02.2028	USD	400'000			400'000	361'124.00	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/19-01.11.2029	USD	300'000			300'000	285'744.00	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-10.11.2026	USD	400'000		200'000	200'000	205'908.00	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2027	USD		200'000		200'000	198'840.00	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2034	USD		200'000		200'000	198'806.00	0.01
3.479	NATWEST MARKETS PLC -144A- 3.479%/22-22.03.2025	USD	200'000			200'000	192'952.00	0.01
-	PHOENIX GRP HLD PLC (subordinated) FIX-TO-FRN FRN/20-04.09.2031	USD	200'000			200'000	181'750.00	0.01
3.625	PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD		200'000		200'000	176'170.00	0.01
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	167'398.00	0.01
3.625	PRUDENTIAL PLC 3.625%/22-24.03.2032	USD	200'000		200'000			
3.000	RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	300'000			300'000	279'102.00	0.01
3.000	RECKITT BENCKISER TSY 3%/17-26.06.2027	USD	500'000			500'000	465'170.00	0.02
4.125	RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	100'000			100'000	85'251.00	0.00
4.750	RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	400'000			400'000	370'572.00	0.01
4.800	ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD	400'000		200'000	200'000	194'774.00	0.01
-	ROYAL BANK OF SCOTLAND GROUP PLC	USD	300'000			300'000	285'804.00	0.01
-	ROYAL BANK OF SCOTLAND GROUP PLC FRN/18-18.05.2029	USD	300'000			300'000	285'795.00	0.01
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/19-22.03.2025	USD	200'000		200'000			
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	400'000		200'000	200'000	180'382.00	0.01
0.750	ROYALTY PHARMA PLC 0.75%/21-02.09.2023	USD	400'000			400'000	400'000.00	0.02
1.200	ROYALTY PHARMA PLC 1.2%/21-02.09.2025	USD	400'000			400'000	364'368.00	0.01
1.750	ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	400'000			400'000	345'112.00	0.01
2.150	ROYALTY PHARMA PLC 2.15%/21-02.09.2031	USD	200'000			200'000	154'860.00	0.01
3.350	ROYALTY PHARMA PLC 3.35%/21-02.09.2051	USD	200'000			200'000	123'946.00	0.00
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-15.03.2025	USD	400'000			400'000	387'644.00	0.02
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-21.11.2026	USD	200'000			200'000	202'458.00	0.01
3.213	SANTANDER UK PLC -144A- 3.213%/22-12.06.2026	USD	200'000			200'000	190'092.00	0.01
2.032	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	300'000			300'000	237'342.00	0.01
4.050	STANDARD CHARTERED (reg. -S-) 4.05%/16-12.04.2026	USD	400'000			400'000	384'372.00	0.02
5.700	STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	300'000			300'000	270'771.00	0.01
5.200	STANDARD CHARTERED PLC (subordinated) -144A- 5.2%/13-26.01.2024	USD	200'000			200'000	198'714.00	0.01
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/20-18.02.2036	USD	200'000			200'000	157'436.00	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	400'000			400'000	369'484.00	0.01

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-30.01.2026	USD	200'000			200'000	190'432.00	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-12.01.2025	USD	200'000		200'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	400'000			400'000	358'464.00	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-23.03.2025	USD	400'000			400'000	387'972.00	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-29.06.2032	USD	200'000			200'000	157'176.00	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2025	USD	200'000			200'000	204'494.00	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	300'000			300'000	317'694.00	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2027	USD		400'000		400'000	400'507.96	0.02
-	STANDARD LIFE ABERDEEN FIX-TO-FRN 4.25%/17-30.06.2048	USD	400'000			400'000	341'396.00	0.01
3.250	STATE GRID EUROPE DEVELO S. -A- 3.25%/22-07.04.2027	USD	200'000			200'000	189'382.00	0.01
3.125	STATE GRID EUROPE DEVELO S. -B- 3.125%/22-07.04.2025	USD	200'000			200'000	192'882.00	0.01
6.150	VODAFONE GROUP 6.15%/07-27.02.2037	USD	200'000			200'000	204'790.00	0.01
4.875	VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	300'000			300'000	254'271.00	0.01
5.125	VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	300'000			300'000	255'966.00	0.01
5.250	VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	100'000			100'000	90'229.00	0.00
6.250	VODAFONE GROUP PLC 6.25%/02-30.11.2032	USD	200'000			200'000	209'286.00	0.01
							32'115'606.90	**1.29**
United States								
2.000	3M COMPANY 2%/19-14.02.2025	USD	200'000			200'000	189'936.00	0.01
2.375	3M COMPANY 2.375%/19-26.08.2029	USD	400'000			400'000	343'768.00	0.01
3.250	3M COMPANY 3.25%/19-26.08.2049	USD	304'000			304'000	210'392.32	0.01
3.125	3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	400'000			400'000	270'880.00	0.01
4.000	3M COMPANY S. -F- 4%/18-14.09.2048	USD	100'000			100'000	81'103.00	0.00
-	3M COMPANY S. -F- FRN/18-14.02.2024	USD	1'000'000			1'000'000	999'760.00	0.04
1.300	7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	400'000			400'000	338'340.00	0.01
1.800	7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	400'000			400'000	313'516.00	0.01
0.800	7-ELEVEN INC S. -S- -144A- 0.8%/21-10.02.2024	USD	200'000			200'000	195'494.00	0.01
1.400	ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	400'000			400'000	325'796.00	0.01
2.950	ABBOTT LABORATORIES 2.95%/15-15.03.2025	USD	300'000			300'000	290'406.00	0.01
3.400	ABBOTT LABORATORIES 3.4%/16-30.11.2023	USD	276'000			276'000	274'401.96	0.01
4.750	ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	200'000			200'000	198'380.00	0.01
4.900	ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	200'000			200'000	194'806.00	0.01
3.600	ABBVIE 3.6%/15-14.05.2025	USD	400'000			400'000	387'892.00	0.02
4.450	ABBVIE 4.45%/16-14.05.2046	USD	200'000			200'000	172'988.00	0.01
4.500	ABBVIE 4.5%/15-14.05.2035	USD	300'000			300'000	282'201.00	0.01
4.700	ABBVIE 4.7%/15-14.05.2045	USD	400'000			400'000	359'084.00	0.01
2.600	ABBVIE INC 2.6%/20-21.11.2024	USD	300'000			300'000	289'563.00	0.01
2.950	ABBVIE INC 2.95%/20-21.11.2026	USD	300'000			300'000	280'695.00	0.01
3.200	ABBVIE INC 3.2%/20-21.11.2029	USD	200'000			200'000	180'292.00	0.01
3.800	ABBVIE INC 3.8%/20-15.03.2025	USD	400'000			400'000	389'476.00	0.02
4.050	ABBVIE INC 4.05%/20-21.11.2039	USD	400'000			400'000	342'960.00	0.01
4.250	ABBVIE INC 4.25%/20-21.11.2049	USD	600'000			600'000	505'188.00	0.02
4.550	ABBVIE INC 4.55%/20-15.03.2035	USD	300'000			300'000	283'515.00	0.01
4.750	ABBVIE INC 4.75%/20-15.03.2045	USD	200'000			200'000	179'430.00	0.01
4.875	ABBVIE INC 4.875%/18-14.11.2048	USD	200'000			200'000	184'404.00	0.01
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	200'000			200'000	183'392.00	0.01
3.150	ACE INA HOLDINGS 3.15%/15-15.03.2025	USD	400'000			400'000	387'004.00	0.02
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	460'000			460'000	401'915.80	0.02
2.500	ACTIVISION BLIZZARD 2.5%/20-15.09.2050	USD	200'000			200'000	127'184.00	0.01
2.150	ACUITY BRANDS LIGHTING 2.15%/20-15.12.2030	USD	300'000			300'000	240'198.00	0.01
2.150	ADOBE INC 2.15%/20-01.02.2027	USD	200'000			200'000	183'610.00	0.01
2.300	ADOBE INC 2.3%/20-01.02.2030	USD	163'000			163'000	141'384.57	0.01
1.750	ADVANCE AUTO PARTS 1.75%/20-01.10.2027	USD	200'000			200'000	168'748.00	0.01
3.500	ADVANCE AUTO PARTS 3.5%/22-15.03.2032	USD	200'000			200'000	160'844.00	0.01
3.900	ADVANCE AUTO PARTS 3.9%/20-15.04.2030	USD	200'000			200'000	172'996.00	0.01
5.950	ADVANCE AUTO PARTS 5.95%/23-09.03.2028	USD		200'000		200'000	197'836.00	0.01
5.900	ADVANCE AUTO PARTS S. -A- 5.9%/23-09.03.2026	USD		200'000		200'000	198'148.00	0.01
3.924	ADVANCED MICRO DEVICES 3.924%/22-01.06.2032	USD	400'000			400'000	372'692.00	0.01
2.952	ADVENT HEALTH SYSTEM S. -2019- 2.952%/19-01.03.2029	USD	200'000			200'000	173'916.00	0.01
3.630	ADVENT HEALTH SYSTEM S. -2019- 3.63%/19-01.03.2049	USD	400'000			400'000	281'280.00	0.01
3.800	AEP TEXAS INC S. -B- 3.8%/18-01.10.2047	USD	200'000			200'000	144'754.00	0.01
3.950	AEP TEXAS INC S. -F- 3.95%/19-01.06.2028	USD	300'000			300'000	281'805.00	0.01
3.450	AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	200'000			200'000	138'112.00	0.01
2.100	AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	200'000			200'000	162'104.00	0.01
2.750	AEP TRANSMISSION CO LLC 2.75%/21-15.08.2051	USD	200'000			200'000	123'782.00	0.00
3.800	AEP TRANSMISSION CO LLC S. -K- 3.8%/19-15.06.2049	USD	100'000			100'000	77'226.00	0.00
1.375	AES CORP/THE 1.375%/21-15.01.2026	USD	400'000		200'000	200'000	179'764.00	0.01
3.300	AES CORP/THE -144A- 3.3%/20-15.07.2025	USD	200'000			200'000	190'012.00	0.01
3.950	AES CORP/THE -144A- 3.95%/20-15.07.2030	USD	300'000		100'000	200'000	178'096.00	0.01
2.450	AES CORP/THE 2.45%/21-15.01.2031	USD	400'000		200'000	200'000	158'850.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.875	AETNA INC 3.875%/17-15.08.2047	USD	300'000			300'000	224'583.00	0.01
2.750	AGILENT TECHNOLOGIES INC 2.75%/19-15.09.2029	USD	300'000			300'000	262'140.00	0.01
6.875	AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	300'000			300'000	320'616.00	0.01
2.780	AHS HOSPITAL CORP S. -2021- 2.78%/21-01.07.2051	USD	200'000			200'000	125'182.00	0.01
3.250	AIR LEASE CORP 3.25%/18-01.03.2025	USD	200'000			200'000	191'624.00	0.01
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD	200'000			200'000	200'080.02	0.01
1.875	AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	300'000			300'000	268'371.00	0.01
2.100	AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	300'000			300'000	252'546.00	0.01
2.300	AIR LEASE CORP S. -A- 2.3%/20-01.02.2025	USD	200'000			200'000	189'426.00	0.01
3.000	AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	200'000			200'000	168'078.00	0.01
1.850	AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	30'000			30'000	26'998.50	0.00
2.050	AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	100'000			100'000	84'415.00	0.00
3.050	ALABAMA POWER CO S. -2022A- 3.05%/22-15.03.2032	USD	200'000			200'000	171'620.00	0.01
4.800	ALASKA AIRLINES 2020 TR -144A- 4.8%/20-15.08.2027	USD	100'000			100'000	73'844.83	0.00
4.650	ALBEMARLE CORP 4.65%/22-01.06.2027	USD	300'000			300'000	290'130.00	0.01
2.600	ALCON FINANCE CORP -144A- 2.6%/20-27.05.2030	USD	300'000			300'000	252'552.00	0.01
5.750	ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000			200'000	203'202.00	0.01
1.875	ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	100'000			100'000	73'677.00	0.00
2.000	ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	400'000			400'000	302'996.00	0.01
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	300'000			300'000	237'495.00	0.01
4.300	ALEXANDRIA REAL ESTATE E 4.3%/15-15.01.2026	USD	100'000			100'000	96'802.00	0.00
5.411	ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	400'000			400'000	389'480.00	0.02
-	ALLSTATE (subordinated) S. -B- FIX-TO-FLOATER 5.75%/13-15.08.2053	USD	300'000		300'000			
3.850	ALLSTATE CORP 3.85%/19-10.08.2049	USD	300'000			300'000	224'892.00	0.01
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD		200'000		200'000	195'882.00	0.01
3.875	ALLY FINANCIAL INC 3.875%/19-21.05.2024	USD	800'000			800'000	784'688.00	0.03
4.750	ALLY FINANCIAL INC 4.75%/22-09.06.2027	USD	200'000			200'000	187'220.00	0.01
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	300'000			300'000	303'987.00	0.01
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	300'000			300'000	310'632.00	0.01
1.998	ALPHABET 1.998%/16-15.08.2026	USD	800'000		300'000	500'000	462'750.00	0.02
3.375	ALPHABET 3.375%/16-25.02.2024	USD	400'000			400'000	395'972.00	0.02
0.800	ALPHABET INC 0.8%/20-15.08.2027	USD	100'000			100'000	86'709.00	0.00
2.050	ALPHABET INC 2.05%/20-15.08.2050	USD	101'000			101'000	60'432.34	0.00
2.250	ALPHABET INC 2.25%/20-15.08.2060	USD	200'000			200'000	116'642.00	0.00
3.875	ALTRIA GROUP 3.875%/16-16.09.2046	USD	200'000			200'000	137'586.00	0.01
5.375	ALTRIA GROUP 5.375%/13-31.01.2044	USD	300'000			300'000	278'997.00	0.01
2.450	ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	200'000			200'000	156'062.00	0.01
3.700	ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	400'000		200'000	200'000	130'378.00	0.01
4.400	ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	208'000			208'000	203'436.48	0.01
4.450	ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	200'000			200'000	148'032.00	0.01
4.800	ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	37'000			37'000	35'850.41	0.00
5.800	ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	200'000			200'000	194'346.00	0.01
5.950	ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	200'000			200'000	185'992.00	0.01
4.800	AMAZON.COM 4.8%/14-05.12.2034	USD	400'000			400'000	401'396.00	0.02
2.100	AMAZON.COM INC 2.1%/21-12.05.2031	USD	600'000			600'000	497'808.00	0.02
2.500	AMAZON.COM INC 2.5%/20-03.06.2050	USD	200'000			200'000	127'332.00	0.01
2.700	AMAZON.COM INC 2.7%/20-03.06.2060	USD	400'000			400'000	246'140.00	0.01
2.730	AMAZON.COM INC 2.73%/22-13.04.2024	USD	200'000			200'000	196'612.00	0.01
2.800	AMAZON.COM INC 2.8%/18-22.08.2024	USD	150'000			150'000	146'281.50	0.01
3.100	AMAZON.COM INC 3.1%/21-12.05.2051	USD	300'000			300'000	214'041.00	0.01
3.150	AMAZON.COM INC 3.15%/18-22.08.2027	USD	300'000			300'000	282'123.00	0.01
3.250	AMAZON.COM INC 3.25%/21-12.05.2061	USD	300'000			300'000	208'095.00	0.01
3.600	AMAZON.COM INC 3.6%/22-13.04.2032	USD	400'000			400'000	367'704.00	0.01
3.875	AMAZON.COM INC 3.875%/18-22.08.2037	USD	170'000			170'000	153'302.60	0.01
4.050	AMAZON.COM INC 4.05%/18-22.08.2047	USD	330'000			330'000	284'971.50	0.01
4.250	AMAZON.COM INC 4.25%/18-22.08.2057	USD	400'000			400'000	345'984.00	0.01
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	400'000			400'000	398'232.00	0.02
4.650	AMAZON.COM INC 4.65%/22-01.12.2029	USD	300'000			300'000	298'863.00	0.01
4.700	AMAZON.COM INC 4.7%/22-01.12.2032	USD	300'000			300'000	297'993.00	0.01
4.700	AMAZON.COM INC 4.7%/22-29.11.2024	USD	300'000			300'000	297'966.00	0.01
5.625	AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD		200'000		200'000	198'798.00	0.01
1.750	AMEREN CORP 1.75%/21-15.03.2028	USD	400'000			400'000	343'600.00	0.01
4.950	AMEREN ILLINOIS CO 4.95%/23-01.06.2033	USD		200'000		200'000	195'804.00	0.01
5.625	AMERICAN ELECTRIC POWER 5.625%/23-01.03.2033	USD		200'000		200'000	200'392.02	0.01
5.750	AMERICAN ELECTRIC POWER S. -O- 5.75%/22-01.11.2027	USD	200'000			200'000	203'520.00	0.01
5.950	AMERICAN ELECTRIC POWER S. -P- 5.95%/22-01.11.2032	USD	200'000			200'000	205'632.00	0.01
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	300'000			300'000	284'559.00	0.01
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD		400'000		400'000	393'976.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.500	AMERICAN EXPRESS CO 2.5%/19-30.07.2024	USD	100'000			100'000	97'142.00	0.00
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	200'000			200'000	186'348.00	0.01
3.375	AMERICAN EXPRESS CO 3.375%/22-03.05.2024	USD	300'000			300'000	295'209.00	0.01
3.950	AMERICAN EXPRESS CO 3.95%/22-01.08.2025	USD	200'000			200'000	194'090.00	0.01
4.050	AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	200'000			200'000	189'986.00	0.01
5.850	AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	200'000			200'000	204'210.00	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD		400'000		400'000	395'624.00	0.02
-	AMERICAN EXPRESS CO FRN/18-03.08.2023	USD	1'500'000		1'500'000			
2.375	AMERICAN HOMES 4 RENT 2.375%/21-15.07.2031	USD	400'000			400'000	316'512.00	0.01
1.200	AMERICAN HONDA FINANCE 1.2%/20-08.07.2025	USD	200'000			200'000	185'386.00	0.01
2.000	AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	200'000			200'000	174'986.00	0.01
5.125	AMERICAN HONDA FINANCE 5.125%/23-07.07.2028	USD		400'000		400'000	400'372.04	0.02
0.875	AMERICAN HONDA FINANCE S. -A- 0.875%/20-07.07.2023	USD	200'000		200'000			
1.950	AMERICAN HONDA FINANCE S. -A- 1.95%/20-10.05.2023	USD	300'000		300'000			
2.350	AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	200'000			200'000	183'046.00	0.01
2.400	AMERICAN HONDA FINANCE S. -A- 2.4%/19-27.06.2024	USD	400'000			400'000	389'560.00	0.02
5.000	AMERICAN HONDA FINANCE S. -A- 5%/23-23.05.2025	USD		400'000		400'000	396'456.00	0.02
-	AMERICAN HONDA FINANCE S. -A- FRN/20-08.09.2023	USD	500'000			500'000	498'225.00	0.02
-	AMERICAN HONDA FINANCE S. -A- FRN/20-10.05.2023	USD	3'000'000		3'000'000			
3.900	AMERICAN INTERNATIONAL GROUP 3.9%/16-01.04.2026	USD	202'000			202'000	194'859.30	0.01
-	AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	400'000			400'000	379'372.00	0.02
1.500	AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	400'000			400'000	335'792.00	0.01
1.600	AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	400'000			400'000	361'372.00	0.01
2.900	AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD	400'000			400'000	340'984.00	0.01
3.100	AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	200'000			200'000	124'860.00	0.01
3.650	AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	200'000			200'000	187'716.00	0.01
3.800	AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	200'000			200'000	181'810.00	0.01
4.400	AMERICAN TOWER CORP 4.4%/16-15.02.2026	USD	200'000			200'000	194'552.00	0.01
5.250	AMERICAN TOWER CORP 5.25%/23-15.07.2028	USD		200'000		200'000	196'892.00	0.01
5.500	AMERICAN TOWER CORP 5.5%/23-15.03.2028	USD		200'000		200'000	199'080.00	0.01
5.550	AMERICAN TOWER CORP 5.55%/23-15.07.2033	USD		400'000		400'000	395'948.00	0.02
3.400	AMERICAN WATER CAPITAL 3.4%/14-01.03.2025	USD	200'000			200'000	193'714.00	0.01
2.950	AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD		300'000		300'000	276'645.00	0.01
3.450	AMERICAN WATER CAPITAL C 3.45%/20-01.05.2050	USD	300'000			300'000	217'602.00	0.01
2.700	AMERISOURCEBERGEN CORP 2.7%/21-15.03.2031	USD	400'000			400'000	336'220.00	0.01
2.800	AMERISOURCEBERGEN CORP 2.8%/20-15.05.2030	USD	200'000			200'000	172'348.00	0.01
3.250	AMERISOURCEBERGEN CORP 3.25%/15-01.03.2025	USD	300'000			300'000	290'283.00	0.01
3.625	AMGEN 3.625%/14-22.05.2024	USD	300'000			300'000	295'470.00	0.01
4.400	AMGEN 4.4%/15-01.05.2045	USD	200'000			200'000	167'882.00	0.01
4.563	AMGEN 4.563%/16-15.06.2048	USD	200'000			200'000	170'466.00	0.01
4.663	AMGEN 4.663%/16-15.06.2051	USD	336'000			336'000	288'687.84	0.01
1.650	AMGEN INC 1.65%/21-15.08.2028	USD	200'000			200'000	170'602.00	0.01
2.000	AMGEN INC 2%/21-15.01.2032	USD	300'000			300'000	235'059.00	0.01
2.450	AMGEN INC 2.45%/20-21.02.2030	USD	200'000			200'000	170'070.00	0.01
2.800	AMGEN INC 2.8%/21-15.08.2041	USD	500'000			500'000	344'725.00	0.01
3.000	AMGEN INC 3%/22-22.02.2029	USD	400'000			400'000	361'560.00	0.01
3.150	AMGEN INC 3.15%/20-21.02.2040	USD	400'000			400'000	298'320.00	0.01
3.375	AMGEN INC 3.375%/20-21.02.2050	USD	200'000			200'000	140'024.00	0.01
4.050	AMGEN INC 4.05%/22-18.08.2029	USD	200'000			200'000	188'880.00	0.01
4.200	AMGEN INC 4.2%/22-22.02.2052	USD	400'000			400'000	318'324.00	0.01
5.150	AMGEN INC 5.15%/23-02.03.2028	USD		200'000		200'000	199'758.00	0.01
5.250	AMGEN INC 5.25%/23-02.03.2030	USD		200'000		200'000	200'100.02	0.01
5.250	AMGEN INC 5.25%/23-02.03.2033	USD		500'000		500'000	497'160.00	0.02
5.600	AMGEN INC 5.6%/23-02.03.2043	USD		400'000		400'000	392'620.00	0.02
5.650	AMGEN INC 5.65%/23-02.03.2053	USD		300'000		300'000	297'405.00	0.01
5.750	AMGEN INC 5.75%/23-02.03.2063	USD		200'000		200'000	197'282.00	0.01
4.750	AMPHENOL CORP 4.75%/23-30.03.2026	USD		200'000		200'000	197'662.00	0.01
3.500	ANALOG DEVICES 3.5%/16-05.12.2026	USD	200'000			200'000	191'506.00	0.01
1.700	ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	400'000			400'000	343'464.00	0.01
3.650	ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	300'000			300'000	289'905.00	0.01
4.700	ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	400'000			400'000	382'804.00	0.02
4.900	ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	807'000			807'000	750'082.29	0.03
4.625	ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	249'000			249'000	226'124.37	0.01
4.900	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	300'000			300'000	277'722.00	0.01
3.500	ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	200'000			200'000	183'942.00	0.01
4.000	ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	300'000			300'000	288'843.00	0.01
4.375	ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	400'000			400'000	365'504.00	0.01
4.439	ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	200'000			200'000	174'962.00	0.01
4.600	ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	291'000			291'000	261'879.63	0.01
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	319'000			319'000	316'097.10	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	300'000			300'000	304'422.00	0.01
5.550	ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	352'000	200'000		552'000	565'225.92	0.02
8.200	ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD		110'000		110'000	140'654.80	0.01
2.750	ANTARES HOLDINGS -144A- 2.75%/21-15.01.2027	USD	250'000			250'000	211'960.00	0.01
4.650	ANTHEM 4.65%/12-15.01.2043	USD	500'000			500'000	444'260.00	0.02
0.450	ANTHEM INC 0.45%/21-15.03.2023	USD	200'000		200'000			
2.550	ANTHEM INC 2.55%/21-15.03.2031	USD	200'000			200'000	167'300.00	0.01
3.125	ANTHEM INC 3.125%/20-15.05.2050	USD	300'000			300'000	202'395.00	0.01
3.600	ANTHEM INC 3.6%/21-15.03.2051	USD	200'000			200'000	146'606.00	0.01
3.750	AON CORP 3.75%/19-02.05.2029	USD	400'000			400'000	372'136.00	0.01
2.050	AON CORP/AON GLOBAL HOLD 2.05%/21-23.08.2031	USD	300'000			300'000	237'072.00	0.01
2.850	AON CORP/AON GLOBAL HOLD 2.85%/22-28.05.2027	USD	200'000			200'000	183'964.00	0.01
-	APOLLO MANAGEMENT HOLDIN (subordinated) FIX-TO-FRN -144A-FRN/19-14.01.2050	USD	200'000			200'000	183'878.00	0.01
2.700	APPALACHIAN POWER CO S. -AA- 2.7%/21-01.04.2031	USD	200'000			200'000	165'972.00	0.01
2.400	APPLE 2.4%/13-03.05.2023	USD	550'000		550'000			
2.450	APPLE 2.45%/16-04.08.2026	USD	400'000			400'000	374'476.00	0.02
3.250	APPLE 3.25%/16-23.02.2026	USD	300'000			300'000	288'444.00	0.01
3.350	APPLE 3.35%/17-09.02.2027	USD	400'000			400'000	382'216.00	0.02
3.450	APPLE 3.45%/14-06.05.2024	USD	200'000			200'000	197'334.00	0.01
3.450	APPLE 3.45%/15-09.02.2045	USD	330'000			330'000	266'798.40	0.01
3.850	APPLE 3.85%/16-04.08.2046	USD	200'000			200'000	168'994.00	0.01
4.375	APPLE 4.375%/15-13.05.2045	USD	200'000			200'000	183'918.00	0.01
4.650	APPLE 4.65%/16-23.02.2046	USD	297'000			297'000	283'878.54	0.01
0.700	APPLE INC 0.7%/21-08.02.2026	USD	200'000			200'000	180'860.00	0.01
1.125	APPLE INC 1.125%/20-11.05.2025	USD	200'000			200'000	187'106.00	0.01
1.400	APPLE INC 1.4%/21-05.08.2028	USD	200'000			200'000	172'030.00	0.01
1.700	APPLE INC 1.7%/21-05.08.2031	USD	200'000			200'000	162'686.00	0.01
1.800	APPLE INC 1.8%/19-11.09.2024	USD	200'000			200'000	193'004.00	0.01
2.200	APPLE INC 2.2%/19-11.09.2029	USD	300'000			300'000	262'230.00	0.01
2.500	APPLE INC 2.50%/15-09.02.2025	USD	450'000			450'000	433'764.00	0.02
2.550	APPLE INC 2.55%/20-20.08.2060	USD	300'000			300'000	188'565.00	0.01
2.650	APPLE INC 2.65%/20-11.05.2050	USD	100'000			100'000	66'588.00	0.00
2.650	APPLE INC 2.65%/21-08.02.2051	USD	400'000			400'000	265'128.00	0.01
2.700	APPLE INC 2.7%/21-05.08.2051	USD	200'000			200'000	132'924.00	0.01
2.850	APPLE INC 2.85%/21-05.08.2061	USD	200'000			200'000	129'396.00	0.01
2.900	APPLE INC 2.9%/17-12.09.2027	USD	400'000			400'000	374'216.00	0.02
2.950	APPLE INC 2.95%/19-11.09.2049	USD	400'000			400'000	285'412.00	0.01
3.000	APPLE INC 3%/17-13.11.2027	USD	400'000			400'000	375'368.00	0.02
3.200	APPLE INC 3.2%/17-11.05.2027	USD	400'000			400'000	379'836.00	0.02
3.750	APPLE INC 3.75%/17-13.11.2047	USD	300'000			300'000	249'453.00	0.01
3.850	APPLE INC 3.85%/13-04.05.2043	USD		270'000		270'000	233'641.80	0.01
3.950	APPLE INC 3.95%/22-08.08.2052	USD	300'000			300'000	253'389.00	0.01
3.300	APPLIED MATERIALS 3.3%/17-01.04.2027	USD	400'000			400'000	379'988.00	0.02
4.350	APPLIED MATERIALS 4.35%/17-01.04.2047	USD	300'000			300'000	269'796.00	0.01
1.750	APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	200'000			200'000	164'586.00	0.01
2.750	APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	100'000			100'000	68'065.00	0.00
3.600	APTARGROUP INC 3.6%/22-15.03.2032	USD	200'000			200'000	170'308.00	0.01
5.031	ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	364'000			364'000	319'275.32	0.01
2.500	ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	300'000			300'000	281'616.00	0.01
4.500	ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD		200'000		200'000	193'268.00	0.01
2.900	ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	200'000			200'000	172'528.00	0.01
2.150	ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	400'000			400'000	351'796.00	0.01
7.000	ARES CAPITAL CORP 7%/23-15.01.2027	USD		400'000		400'000	400'736.00	0.02
2.200	ARIZONA PUBLIC SERVICE 2.2%/21-15.12.2031	USD	100'000			100'000	77'695.00	0.00
3.350	ARIZONA PUBLIC SERVICE 3.35%/20-15.05.2050	USD	200'000			200'000	133'594.00	0.01
5.550	ARIZONA PUBLIC SERVICE 5.55%/23-01.08.2033	USD		200'000		200'000	200'354.00	0.01
3.250	ARROW ELECTRONICS INC 3.25%/17-08.09.2024	USD	200'000			200'000	194'478.00	0.01
3.875	ARROW ELECTRONICS INC 3.875%/17-12.01.2028	USD	300'000			300'000	277'353.00	0.01
6.125	ARROW ELECTRONICS INC 6.125%/23-01.03.2026	USD		200'000		200'000	199'996.00	0.01
5.500	ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD		200'000		200'000	198'534.00	0.01
1.500	ASHTEAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000			200'000	177'318.00	0.01
2.450	ASHTEAD CAPITAL INC -144A- 2.45%/21-12.08.2031	USD	400'000			400'000	312'900.00	0.01
1.200	ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	300'000			300'000	270'774.00	0.01
1.750	ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	300'000			300'000	260'148.00	0.01
4.875	ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2028	USD		200'000		200'000	199'252.00	0.01
4.900	ASTRAZENECA FINANCE LLC 4.9%/23-03.03.2030	USD		200'000		200'000	198'900.00	0.01
4.500	AT&T 4.5%/15-15.05.2035	USD	300'000			300'000	266'307.00	0.01
0.900	AT&T INC 0.9%/21-25.03.2024	USD	400'000			400'000	389'204.00	0.02
1.650	AT&T INC 1.65%/20-01.02.2028	USD	400'000			400'000	341'904.00	0.01
1.700	AT&T INC 1.7%/21-25.03.2026	USD	400'000			400'000	364'632.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.250	AT&T INC 2.25%/20-01.02.2032	USD	200'000	200'000		400'000	311'968.00	0.01
2.300	AT&T INC 2.3%/20-01.06.2027	USD	200'000	300'000		500'000	447'630.00	0.02
2.550	AT&T INC 2.55%/21-01.12.2033	USD	421'000			421'000	321'168.27	0.01
2.750	AT&T INC 2.75%/20-01.06.2031	USD	200'000			200'000	164'972.00	0.01
3.300	AT&T INC 3.3%/20-01.02.2052	USD		500'000		500'000	325'760.00	0.01
3.500	AT&T INC 3.5%/20-01.06.2041	USD	100'000			100'000	73'295.00	0.00
3.500	AT&T INC 3.5%/21-15.09.2053	USD	523'000	200'000		723'000	475'813.53	0.02
3.550	AT&T INC 3.55%/21-15.09.2055	USD	701'000			701'000	457'444.56	0.02
3.650	AT&T INC 3.65%/20-01.06.2051	USD	300'000			300'000	205'194.00	0.01
3.650	AT&T INC 3.65%/21-15.09.2059	USD	585'000			585'000	378'571.05	0.02
3.800	AT&T INC 3.8%/19-15.02.2027	USD	200'000			200'000	190'246.00	0.01
3.800	AT&T INC 3.8%/21-01.12.2057	USD	381'000	200'000		581'000	391'175.68	0.02
3.850	AT&T INC 3.85%/20-01.06.2060	USD	100'000			100'000	67'983.00	0.00
4.300	AT&T INC 4.3%/18-15.02.2030	USD	242'000	200'000		442'000	411'944.00	0.02
4.350	AT&T INC 4.35%/19-01.03.2029	USD	200'000	200'000		400'000	378'364.00	0.02
5.400	AT&T INC 5.4%/23-15.02.2034	USD		200'000		200'000	194'198.00	0.01
-	AT&T INC FRN/18-12.06.2024	USD	400'000			400'000	401'648.00	0.02
4.750	AT&T INT 4.75%/15-15.05.2046	USD	100'000	200'000		300'000	249'477.00	0.01
5.250	AT&T INT 5.25%/17-01.03.2037	USD	200'000			200'000	189'338.00	0.01
0.950	ATHENE GLOBAL FUNDING -144A- 0.95%/21-08.01.2024	USD	200'000			200'000	196'176.00	0.01
1.450	ATHENE GLOBAL FUNDING -144A- 1.45%/21-08.01.2026	USD	200'000			200'000	178'328.00	0.01
1.730	ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	200'000			200'000	174'492.00	0.01
1.985	ATHENE GLOBAL FUNDING -144A- 1.985%/21-19.08.2028	USD	300'000			300'000	248'115.00	0.01
2.500	ATHENE GLOBAL FUNDING -144A- 2.5%/20-14.01.2025	USD	200'000			200'000	189'134.00	0.01
2.500	ATHENE GLOBAL FUNDING -144A- 2.5%/21-24.03.2028	USD	200'000			200'000	171'478.00	0.01
2.514	ATHENE GLOBAL FUNDING -144A- 2.514%/22-08.03.2024	USD	200'000			200'000	195'662.00	0.01
2.750	ATHENE GLOBAL FUNDING -144A- 2.75%/19-25.06.2024	USD	300'000			300'000	290'106.00	0.01
4.000	ATLANTIC CITY ELECTRIC 4%/18-15.10.2028	USD	200'000			200'000	189'710.00	0.01
2.850	ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	200'000			200'000	129'164.00	0.01
3.375	ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	300'000			300'000	214'035.00	0.01
5.750	ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	200'000			200'000	208'092.00	0.01
1.950	AUTONATION INC 1.95%/21-01.08.2028	USD	200'000			200'000	165'660.00	0.01
2.400	AUTONATION INC 2.4%/21-01.08.2031	USD	200'000			200'000	153'838.00	0.01
3.850	AUTONATION INC 3.85%/22-01.03.2032	USD	200'000			200'000	169'156.00	0.01
4.750	AUTONATION INC 4.75%/20-01.06.2030	USD	300'000			300'000	279'144.00	0.01
3.750	AUTOZONE 3.75%/17-01.06.2027	USD	300'000			300'000	285'576.00	0.01
4.750	AUTOZONE INC 4.75%/22-01.08.2032	USD	200'000			200'000	191'276.00	0.01
5.200	AUTOZONE INC 5.2%/23-01.08.2033	USD		400'000		400'000	390'756.00	0.02
2.450	AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	USD	380'000			380'000	315'837.00	0.01
5.000	AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	200'000			200'000	197'956.00	0.01
3.450	AVALONBAY COMMUNITIES T. -20- 3.45%/15-01.06.2025	USD	500'000			500'000	484'005.00	0.02
0.850	AVERY DENNISON CORP 0.85%/21-15.08.2024	USD	300'000			300'000	285'918.00	0.01
1.950	AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	400'000			400'000	360'592.00	0.01
6.375	AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD		200'000		200'000	198'030.00	0.01
4.350	AVISTA CORP 4.35%/18-01.06.2048	USD	200'000			200'000	163'886.00	0.01
6.250	AVNET INC 6.25%/23-15.03.2028	USD		200'000		200'000	201'566.00	0.01
-	AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD	200'000			200'000	159'894.00	0.01
2.550	BAIN CAPITAL SPECIALTY F 2.55%/21-13.10.2026	USD	400'000			400'000	345'924.00	0.01
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	300'000			300'000	283'662.00	0.01
2.061	BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	400'000			400'000	361'688.00	0.01
3.337	BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	400'000			400'000	371'060.00	0.01
3.200	BALTIMORE GAS & ELECTRIC 3.2%/19-15.09.2049	USD	400'000			400'000	272'976.00	0.01
3.350	BALTIMORE GAS & ELECTRIC 3.35%/13-01.07.2023	USD	200'000		200'000			
6.350	BALTIMORE GAS & ELECTRIC 6.35%/07-01.10.2036	USD	200'000			200'000	213'602.00	0.01
7.750	BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	300'000			300'000	350'910.00	0.01
4.200	BANK OF AMERICA (subordinated) S. -L- 4.2%/14-26.08.2024	USD	300'000			300'000	294'684.00	0.01
4.000	BANK OF AMERICA 4%/14-01.04.2024	USD	300'000			300'000	296'835.00	0.01
4.100	BANK OF AMERICA 4.1%/13-24.07.2023	USD	450'000		450'000			
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	200'000			200'000	169'354.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	876'000			876'000	802'845.24	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-23.07.2024	USD	400'000		400'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	600'000			600'000	514'236.00	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	400'000			400'000	368'000.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	400'000			400'000	275'440.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	400'000			400'000	315'328.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2024	USD	200'000		200'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	200'000			200'000	181'260.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	200'000			200'000	156'672.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-25.09.2025	USD	400'000			400'000	378'620.00	0.02

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2024	USD	600'000			600'000	599'136.00	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	400'000			400'000	326'932.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	400'000			400'000	357'952.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	200'000			200'000	192'248.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	400'000			400'000	329'108.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	200'000			200'000	196'258.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	500'000			500'000	480'815.00	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD		500'000		500'000	488'005.00	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	400'000			400'000	368'152.00	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	200'000			200'000	169'290.00	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	300'000			300'000	249'321.00	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	250'000			250'000	200'857.50	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	100'000			100'000	83'245.00	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	400'000			400'000	361'304.00	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	300'000			300'000	236'559.00	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	200'000			200'000	131'978.00	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	400'000			400'000	361'844.00	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	300'000			300'000	307'047.00	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	300'000			300'000	293'634.00	0.01
-	BANK OF AMERICA CORP S. -N- FRN/20-24.10.2024	USD	1'000'000			1'000'000	999'620.00	0.04
-	BANK OF AMERICA CORP S. -N- FRN/22-04.02.2025	USD	1'000'000			1'000'000	997'940.00	0.04
-	BANK OF AMERICA frn 18-23.01.2049	USD	200'000			200'000	157'174.00	0.01
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	400'000			400'000	380'364.00	0.02
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	400'000			400'000	387'448.00	0.02
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	500'000			500'000	517'545.00	0.02
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	300'000			300'000	255'903.00	0.01
-	BANK OF AMERICA S. -M- FRN 18-05.03.2024	USD	1'500'000		1'500'000			
3.250	BANK OF NEW YORK MELLON 3.25%/14-11.09.2024	USD	133'000			133'000	129'797.36	0.01
3.300	BANK OF NY MELLON CORP (subordinated) 3.3%/17-23.08.2029	USD	300'000			300'000	267'861.00	0.01
0.850	BANK OF NY MELLON CORP 0.85%/21-25.10.2024	USD	200'000			200'000	189'448.00	0.01
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	300'000			300'000	243'897.00	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	200'000			200'000	202'276.00	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	200'000			200'000	204'902.00	0.01
0.750	BANK OF NY MELLON CORP S. -J- 0.75%/21-28.01.2026	USD	200'000			200'000	180'432.00	0.01
1.050	BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	200'000			200'000	175'952.00	0.01
1.800	BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	157'354.00	0.01
3.850	BANK OF NY MELLON CORP S. -J- 3.85%/18-28.04.2028	USD	200'000			200'000	190'356.00	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	300'000			300'000	282'528.00	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-13.06.2025	USD	200'000			200'000	196'412.00	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-24.07.2026	USD	200'000			200'000	195'634.00	0.01
2.200	BANK OF NY MELLON S. -I- 2.2%/16-16.08.2023	USD	300'000		300'000			
7.625	BANK ONE 7.625%/96-15.10.2026	USD	300'000			300'000	318'912.00	0.01
5.125	BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD	100'000			100'000	85'372.00	0.00
4.875	BANKUNITED INC 4.875%/15-17.11.2025	USD	200'000			200'000	188'732.00	0.01
2.913	BANNER HEALTH S. -2020C- 2.913%/20-01.01.2051	USD	200'000			200'000	127'698.00	0.01
5.700	BARRICK NORTH AMERICA FINANCE 5.7%/11-30.05.2041	USD	600'000			600'000	596'676.00	0.02
3.222	BAT CAPITAL CORP 3.222%/18-15.08.2024	USD	326'000			326'000	318'016.26	0.01
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	500'000			500'000	463'690.00	0.02
4.390	BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	200'000			200'000	158'098.00	0.01
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	500'000			500'000	363'475.00	0.01
7.750	BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	200'000			200'000	216'864.00	0.01
1.730	BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	200'000			200'000	154'094.00	0.01
1.915	BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	400'000			400'000	355'816.00	0.01
2.272	BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	400'000			400'000	342'424.00	0.01
2.539	BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	200'000			200'000	160'440.00	0.01
6.263	BAY AREA CA TOLL AUTH TOLL BRI S. -F- 6.263%/09-01.04.2049	USD		115'000		115'000	130'652.65	0.01
3.875	BAYER US FINANCE II LLC -144A- 3.875%/18-15.12.2023	USD	400'000			400'000	397'968.00	0.02
4.250	BAYER US FINANCE II LLC -144A- 4.25%/18-15.12.2025	USD	300'000			300'000	290'511.00	0.01
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000			200'000	189'984.00	0.01
4.875	BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	200'000			200'000	170'282.00	0.01
-	BAYER US FINANCE II LLC -144A- FRN/18-15.12.2023	USD	3'000'000		3'000'000			
2.500	BB&T CORPORATION S. -G- 2.5%/19-01.08.2024	USD	350'000			350'000	338'670.50	0.01
2.500	BBVA USA 2.5%/19-27.08.2024	USD	500'000			500'000	483'415.00	0.02
4.685	BECTON DICKINSON 4.685%/14-15.12.2044	USD	158'000			158'000	140'021.18	0.01
2.823	BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	200'000			200'000	172'802.00	0.01
3.700	BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	196'000			196'000	185'919.72	0.01
3.746	BENCHMARK MORTGAGE TRUST S. -2018-B3 A3- 3.746%/18-10.04.2051	USD		225'000		225'000	215'505.20	0.01
4.025	BENCHMARK MORTGAGE TRUST S. -2018-B3 A5- 4.025%/18-10.04.2051	USD		400'000		400'000	371'153.44	0.01
-	BENCHMARK MORTGAGE TRUST S. -2018-B3 C- FRN/18-10.04.2051	USD		500'000		500'000	395'283.55	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	BENCHMARK MORTGAGE TRUST S. -2018-B7 A4- FRN/18-15.05.2053	USD		400'000		400'000	377'626.68	0.02
2.859	BENCHMARK MORTGAGE TRUST S. -2019-B12 A4- 2.8589%/19-15.08.2052	USD		585'000		585'000	508'838.38	0.02
-	BENCHMARK MORTGAGE TRUST S. -2019-B14 C- FRN/19-15.12.2062	USD		500'000		500'000	347'783.30	0.01
2.914	BENCHMARK MORTGAGE TRUST S. -2019-B15 A2- 2.914%/19-15.12.2072	USD		300'000		300'000	283'911.93	0.01
3.231	BENCHMARK MORTGAGE TRUST S. -2019-B15 AS- 3.231%/19-15.12.2072	USD		525'000		525'000	430'220.60	0.02
2.527	BENCHMARK MORTGAGE TRUST S. -2020-B20 B- 2.5266%/20-15.10.2053	USD		200'000		200'000	143'868.48	0.01
2.687	BENCHMARK MORTGAGE TRUST S. -2020-IG1 A3- 2.6866%/20-15.09.2043	USD		400'000		400'000	319'006.36	0.01
-	BENCHMARK MORTGAGE TRUST S. -2022-B35 A5- FRN/22-15.05.2055	USD		400'000		400'000	360'643.36	0.01
3.150	BERKLEY (WR) CORPORATION 3.15%/21-30.09.2061	USD	200'000			200'000	119'396.00	0.00
3.125	BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	500'000			500'000	479'210.00	0.02
4.500	BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	200'000			200'000	187'380.00	0.01
4.500	BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	200'000			200'000	168'274.00	0.01
5.950	BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	300'000		200'000	100'000	101'597.00	0.00
2.850	BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	200'000			200'000	123'914.00	0.00
3.250	BERKSHIRE HATHAWAY ENERG 3.25%/18-15.04.2028	USD	300'000			300'000	276'006.00	0.01
3.700	BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	400'000			400'000	364'360.00	0.01
3.800	BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	300'000			300'000	221'436.00	0.01
1.450	BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	20'000			20'000	16'063.00	0.00
2.300	BERKSHIRE HATHAWAY FIN 2.3%/22-15.03.2027	USD	200'000			200'000	185'380.00	0.01
2.500	BERKSHIRE HATHAWAY FIN 2.5%/21-15.01.2051	USD	200'000			200'000	124'666.00	0.01
2.850	BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	200'000			200'000	134'176.00	0.01
2.875	BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD	200'000			200'000	174'716.00	0.01
3.850	BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	400'000			400'000	317'724.00	0.01
4.200	BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	200'000			200'000	174'042.00	0.01
4.250	BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	200'000			200'000	176'030.00	0.01
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	400'000			400'000	363'620.00	0.01
5.500	BERRY GLOBAL INC -144A- 5.5%/23-15.04.2028	USD		200'000		200'000	196'478.00	0.01
4.450	BEST BUY CO INC 4.45%/18-01.10.2028	USD	200'000			200'000	193'432.00	0.01
8.000	BGC PARTNERS INC -144A- 8%/23-25.05.2028	USD		200'000		200'000	198'316.00	0.01
3.750	BGC PARTNERS INC 3.75%/19-01.10.2024	USD	400'000			400'000	385'268.00	0.02
4.050	BIOGEN 4.05%/15-15.09.2025	USD	400'000			400'000	387'976.00	0.02
2.250	BIOGEN INC 2.25%/20-01.05.2030	USD	350'000			350'000	287'871.50	0.01
3.150	BIOGEN INC 3.15%/20-01.05.2050	USD	140'000			140'000	91'373.80	0.00
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	112'000			112'000	74'443.04	0.00
3.300	BIO-RAD LABS 3.3%/22-15.03.2027	USD	200'000			200'000	187'518.00	0.01
3.700	BIO-RAD LABS 3.7%/22-15.03.2032	USD	200'000			200'000	175'164.00	0.01
1.037	BLACK HILLS CORP 1.037%/21-23.08.2024	USD	200'000			200'000	190'444.00	0.01
2.500	BLACK HILLS CORP 2.5%/20-15.06.2030	USD	200'000			200'000	163'974.00	0.01
3.875	BLACK HILLS CORP 3.875%/19-15.10.2049	USD	100'000			100'000	70'935.00	0.00
5.950	BLACK HILLS CORP 5.95%/23-15.03.2028	USD		200'000		200'000	202'932.00	0.01
3.500	BLACKROCK 3.5%/14-18.03.2024	USD	308'000			308'000	304'374.84	0.01
1.900	BLACKROCK INC 1.9%/20-28.01.2031	USD	550'000			550'000	445'879.50	0.02
2.100	BLACKROCK INC 2.1%/21-25.02.2032	USD	200'000			200'000	159'298.00	0.01
3.250	BLACKROCK INC 3.25%/19-30.04.2029	USD	400'000			400'000	369'520.00	0.01
1.625	BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	200'000			200'000	167'980.00	0.01
2.000	BLACKSTONE HOLDINGS FINA -144A- 2%/21-30.01.2032	USD	200'000			200'000	149'720.00	0.01
2.850	BLACKSTONE HOLDINGS FINA -144A- 2.85%/21-05.08.2051	USD	200'000			200'000	118'110.00	0.00
5.900	BLACKSTONE HOLDINGS FINA -144A- 5.9%/22-03.11.2027	USD	200'000			200'000	202'988.00	0.01
6.200	BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	300'000			300'000	307'827.00	0.01
7.050	BLACKSTONE PRIVATE CRE -144A- 7.05%/22-29.09.2025	USD	400'000		400'000			
2.350	BLACKSTONE PRIVATE CRE 2.35%/22-22.11.2024	USD	500'000			500'000	474'975.00	0.02
2.625	BLACKSTONE PRIVATE CRE 2.625%/22-15.12.2026	USD	400'000		200'000	200'000	172'074.00	0.01
4.700	BLACKSTONE PRIVATE CRE 4.7%/22-24.03.2025	USD	200'000			200'000	194'454.00	0.01
7.050	BLACKSTONE PRIVATE CRE 7.05%/23-29.09.2025	USD		400'000	200'000	200'000	201'386.00	0.01
2.125	BLACKSTONE SECURED LEND 2.125%/22-15.02.2027	USD	200'000		100'000	100'000	84'886.00	0.00
2.850	BLACKSTONE SECURED LEND 2.85%/22-30.09.2028	USD	200'000			200'000	165'172.00	0.01
0.750	BMW US CAPITAL LLC -144A- 0.75%/21-12.08.2024	USD	400'000			400'000	382'516.00	0.02
1.250	BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	400'000			400'000	358'132.00	0.01
3.250	BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	200'000			200'000	194'086.00	0.01
3.450	BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	200'000			200'000	189'480.00	0.01
3.700	BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	200'000			200'000	180'268.00	0.01
-	BNSF FUNDING TRUST I (subordinated) FIX-TO-FRN FRN/05-15.12.2055	USD	200'000			200'000	195'334.00	0.01
4.450	BOARDWALK PIPELINES LP 4.45%/17-15.07.2027	USD	300'000			300'000	285'864.00	0.01
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD	200'000			200'000	181'232.00	0.01
3.757	BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	200'000			200'000	173'434.00	0.01
2.750	BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	500'000		200'000	300'000	270'642.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.650	BOSTON PROPERTIES 3.65%/16-01.02.2026	USD	300'000			300'000	282'666.00	0.01
3.400	BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	300'000			300'000	256'902.00	0.01
2.450	BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	200'000			200'000	141'668.00	0.01
6.750	BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	400'000		200'000	200'000	204'396.00	0.01
7.375	BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	100'000			100'000	115'695.00	0.00
4.550	BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD	98'000			98'000	88'349.94	0.00
7.000	BOSTON SCIENTIFIC CORP 7%/05-15.11.2035	USD	200'000			200'000	216'960.00	0.01
1.749	BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	100'000			100'000	81'102.00	0.00
2.772	BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	130'000			130'000	81'983.20	0.00
2.939	BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	300'000			300'000	196'104.00	0.01
3.001	BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD		200'000		200'000	131'306.00	0.01
3.060	BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	300'000			300'000	219'609.00	0.01
3.379	BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD		200'000		200'000	134'408.00	0.01
3.410	BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD		200'000		200'000	192'234.00	0.01
3.796	BP CAP MARKETS AMERICA 3.796%/18-21.09.2025	USD		200'000		200'000	194'698.00	0.01
4.234	BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	140'000			140'000	135'123.80	0.01
4.812	BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD		200'000		200'000	193'542.00	0.01
-	BRANCH BANKING & TRUST (subordinated) FIX-TO-FRN FRN/19-17.09.2029	USD	800'000			800'000	743'992.00	0.03
7.550	BRANDYWINE OPER PARTNERS 7.55%/22-15.03.2028	USD	200'000			200'000	187'786.00	0.01
4.700	BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	98'000			98'000	72'832.62	0.00
1.550	BRIGHTHSE FIN GLBL FUND -144A- 1.55%/21-24.05.2026	USD	400'000			400'000	356'232.00	0.01
-	BRIGHTHSE FIN GLBL FUND -144A- FRN/21-12.04.2024	USD	3'000'000		1'000'000	2'000'000	1'985'580.00	0.08
3.250	BRISTOL MYERS SQUIB 3.25%/12-01.08.2042	USD	200'000			200'000	149'226.00	0.01
0.537	BRISTOL-MYERS SQUIBB CO 0.537%/20-13.11.2023	USD	76'000			76'000	75'265.08	0.00
0.750	BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	USD	150'000			150'000	136'674.00	0.01
1.125	BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	200'000			200'000	173'588.00	0.01
1.450	BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	200'000			200'000	158'604.00	0.01
2.550	BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	100'000			100'000	61'147.00	0.00
2.900	BRISTOL-MYERS SQUIBB CO 2.9%/20-26.07.2024	USD	137'000			137'000	133'898.32	0.01
2.950	BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	200'000			200'000	173'216.00	0.01
3.200	BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	290'000			290'000	276'343.90	0.01
3.400	BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	340'000			340'000	314'721.00	0.01
3.550	BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	400'000			400'000	317'520.00	0.01
3.875	BRISTOL-MYERS SQUIBB CO 3.875%/20-15.08.2025	USD	28'000			28'000	27'050.24	0.00
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	300'000			300'000	287'877.00	0.01
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	200'000			200'000	151'564.00	0.01
4.125	BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	170'000			170'000	150'060.70	0.01
4.250	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	320'000			320'000	270'083.20	0.01
4.550	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	200'000			200'000	177'210.00	0.01
5.000	BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	200'000			200'000	192'448.00	0.01
2.900	BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	400'000			400'000	319'141.71	0.01
2.500	BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	300'000			300'000	235'827.00	0.01
4.050	BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	100'000			100'000	90'430.00	0.00
4.125	BRIXMOR OPERATING PART 4.125%/19-15.05.2029	USD	200'000			200'000	181'950.00	0.01
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	237'000			237'000	225'131.04	0.01
2.600	BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	200'000			200'000	154'430.00	0.01
3.137	BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	300'000			300'000	228'696.00	0.01
3.187	BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	323'000			323'000	242'766.80	0.01
3.419	BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	200'000			200'000	165'430.00	0.01
3.469	BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	303'000			303'000	247'505.55	0.01
3.500	BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	280'000			280'000	204'937.60	0.01
3.750	BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	200'000			200'000	142'846.00	0.01
4.926	BROADCOM INC -144A- 4.926%/22-15.05.2037	USD		200'000		200'000	179'904.00	0.01
3.459	BROADCOM INC 3.459%/20-15.09.2026	USD	135'000			135'000	127'781.55	0.01
4.110	BROADCOM INC 4.11%/20-15.09.2028	USD	400'000			400'000	376'260.00	0.02
4.150	BROADCOM INC 4.15%/20-15.11.2030	USD	427'000			427'000	390'060.23	0.02
4.300	BROADCOM INC 4.3%/20-15.11.2032	USD	200'000			200'000	180'728.00	0.01
2.900	BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	220'000			220'000	189'644.40	0.01
6.087	BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD		400'000		400'000	400'864.00	0.02
3.450	BROOKFIELD FINANCE LLC 3.45%/20-15.04.2050	USD	200'000			200'000	129'630.00	0.01
3.865	BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	200'000			200'000	183'234.00	0.01
4.632	BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD		200'000		200'000	191'708.00	0.01
4.200	BROWN & BROWN INC 4.2%/22-17.03.2032	USD	200'000			200'000	179'090.00	0.01
4.750	BROWN-FORMAN CORP 4.75%/23-15.04.2033	USD		300'000		300'000	296'547.00	0.01
2.750	BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	300'000			300'000	250'980.00	0.01
5.200	BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD		400'000		400'000	393'636.00	0.02
3.000	BURLINGTON NORTHERN 3%/13-15.03.2023	USD	300'000		300'000			
4.375	BURLINGTON NORTHERN SANTA FE 4.375%/12-01.09.2042	USD	400'000			400'000	351'412.00	0.01
4.550	BURLINGTON NORTHERN SANTA FE 4.55%/14-01.09.2044	USD	700'000			700'000	626'591.00	0.03
4.900	BURLINGTON NORTHERN SANTA FE 4.9%/14-01.04.2044	USD	500'000			500'000	469'635.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.000	CABOT CORP 4%/19-01.07.2029	USD	600'000		300'000	300'000	276'483.00	0.01
5.000	CABOT CORP 5%/22-30.06.2032	USD	100'000			100'000	94'254.00	0.00
1.750	CALIFORNIA ST 1.75%/20-01.11.2030	USD	200'000			200'000	162'406.00	0.01
3.050	CALIFORNIA ST 3.05%/19-01.04.2029	USD		400'000		400'000	364'916.00	0.01
5.125	CALIFORNIA ST 5.125%/23-01.03.2038	USD		400'000		400'000	394'168.00	0.02
5.200	CALIFORNIA ST 5.2%/23-01.03.2043	USD		400'000		400'000	387'368.00	0.02
6.000	CALIFORNIA ST 6%/23-01.03.2033	USD		400'000		400'000	432'736.00	0.02
7.300	CALIFORNIA ST 7.3%/09-01.10.2039	USD	200'000			200'000	236'856.00	0.01
7.625	CALIFORNIA ST S. -2010- 7.625%/10-01.03.2040	USD		400'000		400'000	491'968.00	0.02
2.897	CALIFORNIA ST UNIV REVENUE S. -2020E- 2.897%/20-01.11.2051	USD	400'000			400'000	284'116.00	0.01
2.939	CALIFORNIA ST UNIV REVENUE S. -B- 2.939%/21-01.11.2052	USD	400'000			400'000	268'264.00	0.01
5.183	CALIFORNIA ST UNIV REVENUE S. -B- 5.183%/23-01.11.2053	USD		400'000		400'000	387'084.00	0.02
3.150	CAMDEN PROPERTY TRUST 3.15%/19-01.07.2029	USD	300'000			300'000	269'562.00	0.01
2.902	CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	300'000			300'000	256'143.00	0.01
3.302	CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	300'000			300'000	248'394.00	0.01
3.402	CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	300'000			300'000	245'670.00	0.01
3.701	CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	300'000			300'000	241'404.00	0.01
2.375	CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	300'000			300'000	249'867.00	0.01
3.750	CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	200'000			200'000	187'032.00	0.01
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	200'000			200'000	142'456.00	0.01
2.600	CAPITAL ONE FINANCIAL CO 2.6%/20-11.05.2023	USD	600'000		600'000			
3.300	CAPITAL ONE FINANCIAL CO 3.3%/17-30.10.2024	USD	200'000			200'000	194'294.00	0.01
3.650	CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	300'000			300'000	278'991.00	0.01
3.800	CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	450'000			450'000	412'951.50	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-06.12.2024	USD	400'000			400'000	393'852.00	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-01.03.2030	USD	200'000			200'000	171'598.00	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-03.03.2026	USD	200'000			200'000	188'970.00	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	200'000			200'000	192'262.00	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2029	USD		200'000		200'000	199'892.00	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD		400'000		400'000	395'084.00	0.02
4.500	CARDINAL HEALTH INC 4.5%/14-15.11.2044	USD	200'000			200'000	160'040.00	0.01
0.400	CARGILL INC -144A- 0.4%/21-02.02.2024	USD	253'000			253'000	247'494.72	0.01
0.750	CARGILL INC -144A- 0.75%/21-02.02.2026	USD	400'000			400'000	360'648.00	0.01
4.760	CARGILL INC -144A- 4.76%/15-23.11.2045	USD	200'000			200'000	182'054.00	0.01
4.875	CARGILL INC -144A- 4.875%/22-10.10.2025	USD	200'000			200'000	198'612.00	0.01
5.125	CARGILL INC -144A- 5.125%/22-11.10.2032	USD	200'000			200'000	200'027.98	0.01
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	42'000			42'000	39'957.12	0.00
2.493	CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	89'000			89'000	80'966.86	0.00
2.700	CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	200'000			200'000	167'704.00	0.01
2.722	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	300'000			300'000	257'118.00	0.01
3.377	CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	300'000			300'000	225'432.00	0.01
3.577	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	200'000			200'000	142'964.00	0.01
3.803	CATERPILLAR 3.803%/12-15.08.2042	USD	300'000			300'000	254'271.00	0.01
4.750	CATERPILLAR 4.75%/14-15.05.2064	USD	200'000			200'000	184'792.00	0.01
5.200	CATERPILLAR 5.2%/11-27.05.2041	USD	340'000			340'000	344'318.00	0.01
1.450	CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	400'000			400'000	375'160.00	0.02
3.650	CATERPILLAR FINL SERVICE 3.65%/22-12.08.2025	USD	300'000			300'000	291'252.00	0.01
4.900	CATERPILLAR FINL SERVICE 4.9%/22-17.01.2025	USD	200'000			200'000	199'232.00	0.01
-	CATERPILLAR FINL SERVICE S. -I- FRN/18-15.05.2023	USD	500'000		500'000			
0.600	CATERPILLAR FINL SERVICE S. -J- 0.6%/21-13.09.2024	USD	400'000			400'000	380'736.00	0.02
0.650	CATERPILLAR FINL SERVICE S. -J- 0.65%/20-07.07.2023	USD	200'000		200'000			
0.800	CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	200'000			200'000	182'170.00	0.01
5.400	CATERPILLAR FINL SERVICE S. -J- 5.4%/23-10.03.2025	USD		200'000		200'000	200'562.00	0.01
4.300	CATERPILLAR INC 4.3%/14-15.05.2044	USD	300'000			300'000	269'505.00	0.01
3.000	CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	200'000			200'000	169'016.00	0.01
4.875	CBRE SERVICES INC 4.875%/15-01.03.2026	USD	149'000			149'000	145'714.55	0.01
5.950	CBRE SERVICES INC 5.95%/23-15.08.2034	USD		400'000		400'000	396'376.00	0.02
4.600	CBS 4.6%/15-15.01.2045	USD	280'000			280'000	194'070.80	0.01
4.200	CBS CORP 4.2%/19-01.06.2029	USD	300'000			300'000	268'035.00	0.01
-	CD COMMERCIAL MORTGAGE TRUST S. -2016-CD2 A4- FRN/16-10.11.2049	USD		199'000		199'000	182'402.52	0.01
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	400'000			400'000	363'656.00	0.01
6.379	CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	300'000			300'000	296'976.00	0.01
4.250	CENTENE CORP 4.25%/20-15.12.2027	USD		500'000		500'000	467'430.00	0.02
6.950	CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	300'000			300'000	336'405.00	0.01
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	100'000			100'000	64'915.00	0.00
3.000	CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	400'000			400'000	341'396.00	0.01
4.950	CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD		100'000		100'000	98'198.00	0.00
5.300	CENTERPOINT ENER HOUSTON S. -AL- 5.3%/23-01.04.2053	USD		100'000		100'000	99'110.00	0.00
0.750	CHARLES SCHWAB CORP 0.75%/21-18.03.2024	USD	400'000			400'000	389'016.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
0.900	CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	400'000			400'000	356'924.00	0.01
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	300'000			300'000	230'217.00	0.01
2.000	CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	400'000		200'000	200'000	172'288.00	0.01
2.450	CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	200'000			200'000	180'054.00	0.01
2.900	CHARLES SCHWAB CORP 2.9%/22-03.03.2032	USD	200'000			200'000	165'022.00	0.01
3.550	CHARLES SCHWAB CORP 3.55%/18-01.02.2024	USD	326'000			326'000	322'632.42	0.01
-	CHARLES SCHWAB CORP FRN/21-18.03.2024	USD	1'000'000			1'000'000	997'900.00	0.04
4.908	CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	1'000'000			1'000'000	982'110.00	0.04
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	400'000			400'000	367'240.00	0.01
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	400'000			400'000	301'552.00	0.01
3.500	CHARTER COMM OPT LLC/CAP 3.5%/21-01.06.2041	USD	400'000			400'000	264'276.00	0.01
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	300'000			300'000	185'877.00	0.01
3.850	CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	300'000			300'000	179'079.00	0.01
4.200	CHARTER COMM OPT LLC/CAP 4.2%/17-15.03.2028	USD	300'000			300'000	279'303.00	0.01
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	100'000			100'000	65'814.00	0.00
4.400	CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000			200'000	176'036.00	0.01
4.500	CHARTER COMM OPT LLC/CAP 4.5%/18-01.02.2024	USD	1'000'000			1'000'000	993'200.00	0.04
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	200'000			200'000	147'602.00	0.01
5.050	CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	200'000			200'000	190'256.00	0.01
5.125	CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	200'000			200'000	153'806.00	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	400'000			400'000	319'088.00	0.01
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	300'000			300'000	252'630.00	0.01
6.384	CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	330'000			330'000	319'961.40	0.01
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	300'000			300'000	232'248.00	0.01
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	400'000			400'000	363'576.00	0.01
5.950	CHENIERE ENERGY PARTNERS -144A- 5.95%/23-30.06.2033	USD		200'000		200'000	199'662.00	0.01
2.954	CHEVRON 2.954%/16-16.05.2026	USD	300'000			300'000	285'882.00	0.01
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD		220'000		220'000	206'978.20	0.01
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	400'000			400'000	362'572.00	0.01
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	400'000			400'000	342'760.00	0.01
3.900	CHEVRON USA INC 3.9%/21-15.11.2024	USD	200'000			200'000	196'560.00	0.01
3.700	CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	300'000			300'000	265'125.00	0.01
2.375	CIGNA CORP 2.375%/21-15.03.2031	USD	200'000			200'000	164'498.00	0.01
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	500'000		200'000	300'000	276'438.00	0.01
3.250	CIGNA CORP 3.25%/20-15.04.2025	USD	300'000			300'000	288'951.00	0.01
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	400'000			400'000	375'832.00	0.02
3.500	CIGNA CORP 3.5%/20-15.06.2024	USD	244'000			244'000	239'920.32	0.01
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	300'000		100'000	200'000	152'370.00	0.01
4.125	CIGNA CORP 4.125%/19-15.11.2025	USD	400'000			400'000	389'452.00	0.02
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	400'000			400'000	384'876.00	0.02
4.500	CIGNA CORP 4.5%/20-25.02.2026	USD	200'000			200'000	195'948.00	0.01
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	400'000			400'000	367'480.00	0.01
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	500'000			500'000	444'745.00	0.02
-	CIGNA CORP FRN/19-15.07.2023	USD	2'000'000		2'000'000			
5.685	CIGNA GROUP/THE 5.685%/23-15.03.2026	USD		200'000		200'000	199'940.00	0.01
6.920	CINCINNATI FINANCIAL 6.92%/04-15.05.2028	USD	450'000			450'000	479'983.50	0.02
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD	200'000			200'000	187'198.00	0.01
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	200'000			200'000	207'472.00	0.01
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	170'000			170'000	184'179.70	0.01
3.875	CITIGROUP (subordinated) 3.875%/15-26.03.2025	USD	400'000			400'000	387'640.00	0.02
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	400'000			400'000	390'032.00	0.02
5.300	CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	77'000			77'000	70'237.09	0.00
6.675	CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	200'000			200'000	210'168.00	0.01
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	500'000			500'000	486'640.00	0.02
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	400'000			400'000	498'516.00	0.02
-	CITIGROUP COMMERCIAL MORTGAGE (subordinated) S. -2017-P7 C- FRN/17-14.04.2050	USD		432'000		432'000	352'905.03	0.01
-	CITIGROUP COMMERCIAL MORTGAGE (subordinated) S. -2022-GC48 A5- FRN/22-15.05.2054	USD		186'000		186'000	175'225.11	0.01
-	CITIGROUP COMMERCIAL MORTGAGE S. -2015-P1 B- FRN/15-15.09.2048	USD		400'000		400'000	367'220.28	0.01
-	CITIGROUP COMMERCIAL MORTGAGE S. -2016-P3 C- FRN/16-15.04.2049	USD		400'000		400'000	338'686.32	0.01
3.915	CITIGROUP COMMERCIAL MORTGAGE S. -2017-P7 AS- 3.915%/17-14.04.2050	USD		400'000		400'000	345'059.52	0.01
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	300'000			300'000	279'768.00	0.01
4.450	CITIGROUP INC 4.45%/15-29.09.2027	USD	400'000			400'000	382'364.00	0.02
4.650	CITIGROUP INC 4.65%/18-23.07.2048	USD	456'000			456'000	395'438.64	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	200'000			200'000	171'960.00	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	400'000			400'000	368'140.00	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	200'000			200'000	165'172.00	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	300'000			300'000	287'103.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	400'000			400'000	379'700.00	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-30.10.2024	USD	300'000		300'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	300'000			300'000	278'511.00	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	500'000			500'000	402'225.00	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	200'000			200'000	137'632.00	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2026	USD	200'000			200'000	192'144.00	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	400'000			400'000	348'048.00	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	400'000			400'000	416'872.00	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2025	USD	400'000		400'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2026	USD	400'000			400'000	378'496.00	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	400'000			400'000	329'480.00	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	400'000			400'000	398'168.00	0.02
-	CITIGROUP INC S. -G- FRN/21-01.05.2025	USD	1'000'000		1'000'000			
2.250	CITIZENS BANK NA/RI 2.25%/20-28.04.2025	USD	300'000			300'000	278'163.00	0.01
3.250	CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	300'000			300'000	250'995.00	0.01
4.550	CLEVELAND ELECTRIC ILLUM -144A- 4.55%/18-15.11.2030	USD	200'000			200'000	186'616.00	0.01
1.800	CLOROX COMPANY 1.8%/20-15.05.2030	USD	200'000			200'000	162'478.00	0.01
2.650	CME GROUP INC 2.65%/22-15.03.2032	USD	200'000			200'000	167'672.00	0.01
3.750	CME GROUP INC 3.75%/18-15.06.2028	USD	300'000			300'000	288'777.00	0.01
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	100'000			100'000	87'224.00	0.00
3.950	CNA FINANCIAL 3.95%/14-15.05.2024	USD	500'000			500'000	492'395.00	0.02
1.950	CNH INDUSTRIAL CAP LLC 1.95%/20-02.07.2023	USD	100'000		100'000			
5.450	CNH INDUSTRIAL CAP LLC 5.45%/22-14.10.2025	USD	200'000			200'000	199'346.00	0.01
3.500	CNOOC FINANCE 2015 AUSTRALIA 3.5%/15-05.05.2025	USD	300'000			300'000	290'346.00	0.01
1.650	COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	450'000			450'000	370'638.00	0.01
2.125	COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	250'000			250'000	218'242.50	0.01
2.250	COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	200'000			200'000	167'738.00	0.01
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	400'000			400'000	258'280.00	0.01
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	286'000			286'000	189'569.38	0.01
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	200'000			200'000	129'760.00	0.01
3.000	COCA-COLA CO/THE 3%/21-05.03.2051	USD	200'000			200'000	144'232.00	0.01
3.100	COLGATE-PALMOLIVE CO 3.1%/22-15.08.2027	USD	400'000			400'000	380'336.00	0.02
3.700	COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	259'000			259'000	217'098.98	0.01
4.600	COLGATE-PALMOLIVE CO 4.6%/23-01.03.2033	USD		200'000		200'000	200'064.00	0.01
2.100	COLGATE-PALMOLIVE S. H T. 99 2.1%/13-01.05.2023	USD	300'000		300'000			
3.375	COMCAST 3.375%/15-15.08.2025	USD	700'000		300'000	400'000	386'652.00	0.02
4.250	COMCAST 4.25%/13-15.01.2033	USD	200'000			200'000	187'726.00	0.01
1.500	COMCAST CORP 1.5%/20-15.02.2031	USD	300'000			300'000	234'606.00	0.01
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	390'000			390'000	315'318.90	0.01
2.450	COMCAST CORP 2.45%/20-15.08.2052	USD	300'000			300'000	175'665.00	0.01
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	200'000			200'000	173'826.00	0.01
2.800	COMCAST CORP 2.8%/20-15.01.2051	USD	300'000			300'000	189'501.00	0.01
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	300'000			300'000	191'700.00	0.01
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	848'000			848'000	526'904.80	0.02
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	523'000			523'000	315'463.14	0.01
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	300'000			300'000	278'448.00	0.01
3.250	COMCAST CORP 3.25%/19-01.11.2039	USD	200'000			200'000	154'006.00	0.01
3.375	COMCAST CORP 3.375%/14-15.02.2025	USD	300'000		300'000			
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	200'000			200'000	145'872.00	0.01
3.700	COMCAST CORP 3.7%/18-15.04.2024	USD	200'000		200'000			
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	300'000			300'000	255'315.00	0.01
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	300'000			300'000	292'167.00	0.01
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	252'000			252'000	201'978.00	0.01
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	465'000			465'000	370'312.05	0.01
4.049	COMCAST CORP 4.049%/17-01.11.2052	USD	201'000			201'000	160'693.47	0.01
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	300'000			300'000	289'125.00	0.01
4.600	COMCAST CORP 4.6%/18-15.10.2038	USD	300'000			300'000	275'685.00	0.01
5.250	COMCAST CORP 5.25%/22-07.11.2025	USD	300'000			300'000	300'522.00	0.01
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	200'000			200'000	202'792.00	0.01
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	300'000			300'000	307'542.00	0.01
-	COMCAST CORP FRN/18-15.04.2024	USD	2'000'000		2'000'000			
4.000	COMERICA INC 4%/19-01.02.2029	USD	400'000			400'000	344'240.00	0.01
2.688	COMM MORTGAGE TRUST S. -2019-GC44 A3- 2.688%/19-15.08.2057	USD		300'000		300'000	269'970.75	0.01
2.782	COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	USD	200'000			200'000	167'866.00	0.01
3.910	COMMONSPIRIT HEALTH 3.91%/20-01.10.2050	USD	200'000			200'000	150'402.00	0.01
2.750	COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	200'000			200'000	123'004.00	0.00
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	300'000			300'000	323'916.00	0.01
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	200'000			200'000	214'448.00	0.01
3.000	CON EDISON CO OF NY INC S. -2020 C- 3%/20-01.12.2060	USD	200'000			200'000	121'984.00	0.00
3.350	CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	300'000			300'000	270'696.00	0.01
3.950	CON EDISON CO OF NY INC S. -2020B- 3.95%/20-01.04.2050	USD	400'000			400'000	316'416.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.200	CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	134'004.00	0.01
0.500	CONAGRA BRANDS INC 0.5%/21-11.08.2023	USD	300'000		300'000			
4.850	CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	155'000			155'000	150'811.90	0.01
5.300	CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	200'000			200'000	184'616.00	0.01
5.300	CONAGRA BRANDS INC 5.3%/23-01.10.2026	USD		200'000		200'000	199'202.00	0.01
7.000	CONAGRA FOODS 7%/98-01.10.2028	USD	180'000			180'000	191'982.60	0.01
6.600	CONCENTRIX CORP 6.6%/23-02.08.2028	USD		200'000		200'000	195'842.00	0.01
6.850	CONCENTRIX CORP 6.85%/23-02.08.2033	USD		200'000		200'000	191'478.00	0.01
2.050	CONNECTICUT LIGH S. -A- 2.05%/21-01.07.2031	USD	200'000			200'000	161'094.00	0.01
4.300	CONNECTICUT LIGHT & PWR S. -A- 4.3%/14-15.04.2044	USD	400'000		200'000	200'000	168'856.00	0.01
4.900	CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD		400'000		400'000	393'892.00	0.02
2.125	CONOCOPHILLIPS COMPANY 2.125%/22-08.03.2024	USD	100'000		100'000			
2.400	CONOCOPHILLIPS COMPANY 2.4%/22-07.03.2025	USD	200'000		178'000	22'000	21'088.32	0.00
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	200'000			200'000	162'038.00	0.01
3.800	CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	200'000			200'000	154'160.00	0.01
4.025	CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	444'000			444'000	339'850.92	0.01
4.625	CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	500'000		200'000	300'000	254'406.00	0.01
5.500	CONSOLIDATED EDISON CO OF NEW YORK S. 2009 C 5.5%/09-01.12.2039	USD	100'000			100'000	96'370.00	0.00
0.650	CONSOLIDATED EDISON INC S. -2020A- 0.65%/20-01.12.2023	USD	400'000			400'000	395'096.00	0.02
2.250	CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	200'000			200'000	160'742.00	0.01
2.875	CONSTELLATION BRANDS INC 2.875%/20-01.05.2030	USD	300'000			300'000	258'501.00	0.01
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	200'000			200'000	158'756.00	0.01
4.650	CONSTELLATION BRANDS INC 4.65%/18-15.11.2028	USD	200'000			200'000	194'344.00	0.01
2.500	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	300'000		31'000	269'000	148'431.51	0.01
2.650	CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	200'000		85'000	115'000	71'255.15	0.00
3.500	CONSUMERS ENERGY CO 3.5%/20-01.08.2051	USD	200'000			200'000	147'758.00	0.01
3.800	CONTINENTAL RESSOURCES 3.8%/14-01.06.2024	USD	400'000			400'000	392'860.00	0.02
-	COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD		400'000		400'000	386'604.00	0.02
3.500	COREBRIDGE FINANCIAL INC -144A- 3.5%/22-04.04.2025	USD	500'000		500'000			
3.500	COREBRIDGE FINANCIAL INC 3.5%/23-04.04.2025	USD		500'000		500'000	480'945.00	0.02
3.850	COREBRIDGE FINANCIAL INC 3.85%/23-05.04.2029	USD		400'000		400'000	366'516.00	0.01
4.375	CORNING INC 4.375%/17-15.11.2057	USD	200'000			200'000	161'614.00	0.01
5.450	CORNING INC 5.45%/19-15.11.2079	USD	200'000			200'000	179'250.00	0.01
5.850	CORNING INC 5.85%/18-15.11.2068	USD	200'000		100'000	100'000	95'314.00	0.00
2.800	COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	200'000			200'000	165'348.00	0.01
1.750	COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	100'000			100'000	79'340.00	0.00
2.750	COSTCO WHOLESALE CORP 2.75%/17-18.05.2024	USD	200'000			200'000	196'008.00	0.01
4.375	COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	400'000			400'000	376'216.00	0.02
3.350	COX COMMUNICATIONS -144A- 3.35%/16-15.09.2026	USD	200'000			200'000	187'830.00	0.01
2.600	COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	200'000			200'000	161'480.00	0.01
3.150	COX COMMUNICATIONS INC -144A- 3.15%/17-15.08.2024	USD	69'000			69'000	67'183.92	0.00
3.500	COX COMMUNICATIONS INC -144A- 3.5%/17-15.08.2027	USD	200'000			200'000	185'370.00	0.01
3.850	COX COMMUNICATIONS INC -144A- 3.85%/14-01.02.2025	USD	200'000			200'000	194'254.00	0.01
4.800	COX COMMUNICATIONS INC -144A- 4.8%/14-01.02.2035	USD	400'000			400'000	358'608.00	0.01
5.450	COX COMMUNICATIONS INC -144A- 5.45%/23-15.09.2028	USD		200'000		200'000	199'056.00	0.01
3.950	CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	300'000			300'000	283'452.00	0.01
1.050	CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	200'000			200'000	176'436.00	0.01
1.350	CROWN CASTLE INTL CORP 1.35%/20-15.07.2025	USD	100'000			100'000	92'337.00	0.00
2.250	CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	200'000			200'000	160'438.00	0.01
2.500	CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	200'000			200'000	161'252.00	0.01
2.900	CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	200'000			200'000	183'632.00	0.01
3.250	CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	100'000			100'000	65'010.00	0.00
4.300	CROWN CASTLE INTL CORP 4.3%/19-15.02.2029	USD	200'000			200'000	187'958.00	0.01
5.200	CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	200'000			200'000	177'178.00	0.01
3.329	CSAIL COMMERCIAL MORTGAGE TRUS S. -2019-C16 A3- 3.329%/19-15.06.2052	USD		300'000		300'000	265'843.44	0.01
2.600	CSX 2.6%/16-01.11.2026	USD	400'000			400'000	370'552.00	0.01
3.950	CSX 3.95%/15-01.05.2050	USD	400'000			400'000	317'636.00	0.01
2.500	CSX CORP 2.5%/20-15.05.2051	USD	300'000			300'000	181'500.00	0.01
3.800	CSX CORP 3.8%/18-01.03.2028	USD	300'000			300'000	285'540.00	0.01
3.800	CSX CORP 3.8%/20-15.04.2050	USD	200'000			200'000	154'898.00	0.01
4.100	CSX CORP 4.1%/22-15.11.2032	USD	200'000			200'000	187'754.00	0.01
4.250	CSX CORP 4.25%/18-15.03.2029	USD	200'000			200'000	192'874.00	0.01
4.500	CSX CORP 4.5%/22-15.11.2052	USD	200'000			200'000	173'856.00	0.01
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD	300'000			300'000	280'938.00	0.01
3.375	CVS HEALTH 3.375%/14-12.08.2024	USD	550'000			550'000	537'597.50	0.02
3.875	CVS HEALTH 3.875%/15-20.07.2025	USD	236'000			236'000	228'912.92	0.01
4.875	CVS HEALTH 4.875%/15-20.07.2035	USD	400'000			400'000	372'188.00	0.01
5.125	CVS HEALTH 5.125%/15-20.07.2045	USD	300'000			300'000	267'111.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
1.300	CVS HEALTH CORP 1.3%/20-21.08.2027	USD	400'000			400'000	344'264.00	0.01
1.750	CVS HEALTH CORP 1.75%/20-21.08.2030	USD	250'000			250'000	198'215.00	0.01
1.875	CVS HEALTH CORP 1.875%/20-28.02.2031	USD	240'000			240'000	188'172.00	0.01
2.125	CVS HEALTH CORP 2.125%/21-15.09.2031	USD	300'000			300'000	236'538.00	0.01
3.250	CVS HEALTH CORP 3.25%/19-15.08.2029	USD	300'000			300'000	267'924.00	0.01
4.125	CVS HEALTH CORP 4.125%/20-01.04.2040	USD	200'000			200'000	162'676.00	0.01
4.300	CVS HEALTH CORP 4.3%/18-25.03.2028	USD	200'000			200'000	192'216.00	0.01
4.780	CVS HEALTH CORP 4.78%/18-25.03.2038	USD	420'000			420'000	376'416.60	0.02
5.000	CVS HEALTH CORP 5%/23-30.01.2029	USD		200'000		200'000	196'848.00	0.01
5.050	CVS HEALTH CORP 5.05%/18-25.03.2048	USD	680'000			680'000	597'108.00	0.02
5.250	CVS HEALTH CORP 5.25%/23-30.01.2031	USD		200'000		200'000	197'422.00	0.01
5.300	CVS HEALTH CORP 5.3%/23-01.06.2033	USD		200'000		200'000	195'884.00	0.01
5.875	CVS HEALTH CORP 5.875%/23-01.06.2053	USD		200'000		200'000	195'186.00	0.01
1.300	D.R. HORTON INC 1.3%/21-15.10.2026	USD	200'000			200'000	176'326.00	0.01
3.375	DAE FUNDING LLC 3.375%/21-20.03.2028	USD	400'000			400'000	356'572.00	0.01
-	DAIMLER FINANCE NA LLC FRN/18-04.05.2023	USD	2'000'000		2'000'000			
2.000	DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	300'000			300'000	269'634.00	0.01
2.500	DAIMLER TRUCKS FINAN NA -144A- 2.5%/21-14.12.2031	USD	300'000			300'000	240'750.00	0.01
2.600	DANAHER CORP 2.6%/20-01.10.2050	USD	450'000		150'000	300'000	191'394.00	0.01
2.800	DANAHER CORP 2.8%/21-10.12.2051	USD	100'000			100'000	65'811.00	0.00
4.550	DARDEN RESTAURANTS INC 4.55%/18-15.02.2048	USD	400'000			400'000	325'600.00	0.01
3.950	DAYTON POWER & LIGHT CO/ 3.95%/20-15.06.2049	USD	300'000			300'000	226'911.00	0.01
6.450	DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD		200'000		200'000	203'800.00	0.01
3.100	DEERE & COMPANY 3.1%/20-15.04.2030	USD	300'000			300'000	271'362.00	0.01
3.750	DEERE & COMPANY 3.75%/20-15.04.2050	USD	100'000			100'000	85'422.00	0.00
3.375	DELL INT LLC / EMC CORP -144A- 3.375%/21-15.12.2041	USD	100'000			100'000	70'282.00	0.00
4.000	DELL INT LLC / EMC CORP 4%/21-15.07.2024	USD	200'000			200'000	196'816.00	0.01
4.900	DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	200'000			200'000	196'304.00	0.01
5.300	DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	200'000			200'000	197'454.00	0.01
5.450	DELL INT LLC / EMC CORP 5.45%/21-15.06.2023	USD	111'000		111'000			
5.850	DELL INT LLC / EMC CORP 5.85%/21-15.07.2025	USD	200'000			200'000	200'350.00	0.01
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	750'000			750'000	757'620.00	0.03
8.100	DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	108'000			108'000	124'052.04	0.00
8.350	DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	99'000			99'000	121'330.44	0.00
3.250	DENTSPLY SIRONA INC 3.25%/20-01.06.2030	USD	300'000			300'000	257'322.00	0.01
2.340	DEUTSCHE BANK COMMERCIAL MORTG S. -2020-C9 AM- 2.34%/20-15.08.2053	USD		400'000		400'000	308'355.92	0.01
5.600	DEVON ENERGY 5.6%/11-15.07.2041	USD	450'000			450'000	417'478.50	0.02
4.250	DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	460'000			460'000	402'532.20	0.02
3.125	DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	200'000			200'000	171'858.00	0.01
3.250	DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	300'000			300'000	282'093.00	0.01
3.500	DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	USD	300'000			300'000	271'383.00	0.01
4.250	DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	200'000			200'000	150'136.00	0.01
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	200'000			200'000	206'708.00	0.01
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	100'000			100'000	99'674.00	0.00
4.450	DIGITAL REALTY TRUST LP 4.45%/18-15.07.2028	USD	300'000			300'000	284'040.00	0.01
3.750	DISCOVER FINANCE SERVICES 3.75%/15-04.03.2025	USD	100'000			100'000	95'864.00	0.00
3.950	DISCOVER FINANCIAL SVS 3.95%/14-06.11.2024	USD	200'000			200'000	194'704.00	0.01
4.500	DISCOVER FINANCIAL SVS 4.5%/19-30.01.2026	USD	200'000			200'000	192'084.00	0.01
6.700	DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	400'000			400'000	397'916.00	0.02
3.450	DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000			250'000	228'957.50	0.01
3.625	DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	200'000			200'000	175'530.00	0.01
3.950	DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	400'000			400'000	371'884.00	0.01
3.950	DISCOVERY COMMUNICATIONS 3.95%/19-15.06.2025	USD	400'000			400'000	386'900.00	0.02
4.000	DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	308'000			308'000	200'674.32	0.01
4.125	DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	300'000			300'000	275'373.00	0.01
4.650	DISCOVERY COMMUNICATIONS 4.65%/20-15.05.2050	USD	200'000			200'000	149'386.00	0.01
5.200	DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	200'000			200'000	161'828.00	0.01
4.250	DOLLAR GENERAL CORP 4.25%/22-20.09.2024	USD	400'000			400'000	393'144.00	0.02
4.625	DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	300'000			300'000	292'443.00	0.01
5.200	DOLLAR GENERAL CORP 5.2%/23-05.07.2028	USD		200'000		200'000	198'058.00	0.01
5.450	DOLLAR GENERAL CORP 5.45%/23-05.07.2033	USD		400'000		400'000	387'756.00	0.02
4.200	DOLLAR TREE INC 4.2%/18-15.05.2028	USD	200'000			200'000	189'662.00	0.01
6.300	DOMINION ENERGY INC 6.3%/03-15.03.2033	USD	200'000		200'000			
4.600	DOMINION ENERGY INC S. -A- 4.6%/19-15.03.2049	USD	200'000			200'000	166'082.00	0.01
4.250	DOMINION ENERGY INC S. -B- 4.25%/18-01.06.2028	USD	200'000			200'000	190'764.00	0.01
7.000	DOMINION ENERGY INC S. -B- 7%/08-15.06.2038	USD	300'000			300'000	324'741.00	0.01
2.250	DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	300'000			300'000	238'905.00	0.01
5.375	DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	400'000		200'000	200'000	196'906.00	0.01
-	DOMINION ENERGY INC S. -D- FRN/20-15.09.2023	USD	1'000'000			1'000'000	999'920.00	0.04
5.250	DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	300'000			300'000	289'209.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.950	DOVER CORP 2.95%/19-04.11.2029	USD	200'000			200'000	175'890.00	0.01
4.375	DOW CHEMICAL 4.375%/12-15.11.2042	USD	300'000			300'000	247'263.00	0.01
7.375	DOW CHEMICAL 7.375%/99-01.11.2029	USD	184'000			184'000	201'824.08	0.01
9.400	DOW CHEMICAL 9.4%/09-15.05.2039	USD	174'000			174'000	229'716.54	0.01
2.100	DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	400'000			400'000	326'196.00	0.01
6.300	DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	211'918.00	0.01
6.900	DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	200'000			200'000	222'560.00	0.01
4.725	DOWDUPONT INC 4.725%/18-15.11.2028	USD	300'000			300'000	295'986.00	0.01
5.319	DOWDUPONT INC 5.319%/18-15.11.2038	USD	200'000			200'000	195'764.00	0.01
5.419	DOWDUPONT INC 5.419%/18-15.11.2048	USD	300'000			300'000	290'211.00	0.01
2.550	DR PEPPER 2.55%/16-15.09.2026	USD	400'000			400'000	369'216.00	0.01
3.700	DTE ELECTRIC CO 3.7%/15-15.03.2045	USD	350'000		150'000	200'000	152'768.00	0.01
1.900	DTE ELECTRIC CO S. -A- 1.9%/21-01.04.2028	USD	200'000			200'000	175'442.00	0.01
3.000	DTE ELECTRIC CO S. -A- 3%/22-01.03.2032	USD	300'000			300'000	256'044.00	0.01
5.200	DTE ELECTRIC CO S. -A- 5.2%/23-01.04.2033	USD		200'000		200'000	200'476.00	0.01
5.400	DTE ELECTRIC CO S. -B- 5.4%/23-01.04.2053	USD		200'000		200'000	199'204.00	0.01
1.050	DTE ENERGY CO 1.05%/20-01.06.2025	USD	100'000			100'000	92'210.00	0.00
3.400	DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	280'000		180'000	100'000	89'619.00	0.00
2.950	DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	200'000		200'000			
3.750	DUKE ENERGY 3.75%/14-15.04.2024	USD	400'000			400'000	395'124.00	0.02
3.750	DUKE ENERGY 3.75%/16-01.09.2046	USD	300'000			300'000	220'065.00	0.01
3.950	DUKE ENERGY 3.95%/13-15.10.2023	USD	500'000			500'000	498'850.00	0.02
5.300	DUKE ENERGY 5.3%/09-15.02.2040	USD	300'000			300'000	292'725.00	0.01
2.450	DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	400'000			400'000	343'260.00	0.01
2.550	DUKE ENERGY CAROLINAS 2.55%/21-15.04.2031	USD	200'000			200'000	169'386.00	0.01
2.850	DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	200'000			200'000	168'730.00	0.01
3.550	DUKE ENERGY CAROLINAS 3.55%/22-15.03.2052	USD	100'000			100'000	72'738.00	0.00
4.250	DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	240'000			240'000	202'855.20	0.01
5.400	DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD		200'000		200'000	196'396.00	0.01
6.050	DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	200'000			200'000	207'596.00	0.01
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	200'000			200'000	147'866.00	0.01
4.200	DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	300'000			300'000	233'097.00	0.01
4.300	DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	200'000			200'000	192'538.00	0.01
5.000	DUKE ENERGY CORP 5%/22-08.12.2027	USD	200'000			200'000	198'600.00	0.01
1.750	DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	100'000			100'000	80'577.00	0.00
5.400	DUKE ENERGY INDIANA LLC S. -AAAA- 5.4%/23-01.04.2053	USD		400'000	200'000	200'000	194'680.00	0.01
2.750	DUKE ENERGY INDIANA LLC S. -ZZZ- 2.75%/20-01.04.2050	USD	300'000			300'000	183'189.00	0.01
2.125	DUKE ENERGY OHIO INC 2.125%/20-01.06.2030	USD	300'000			300'000	246'897.00	0.01
4.375	DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	200'000			200'000	169'010.00	0.01
2.000	DUKE ENERGY PROGRESS LLC 2%/21-15.08.2031	USD	200'000			200'000	158'942.00	0.01
2.900	DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	200'000			200'000	127'070.00	0.01
3.400	DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	200'000			200'000	175'354.00	0.01
4.000	DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	100'000			100'000	78'404.00	0.00
-	DUPONT DE NEMOURS INC FRN/18-15.11.2023	USD	500'000			500'000	500'455.00	0.02
2.375	DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	400'000			400'000	330'012.00	0.01
2.500	EAGLE MATERIALS 2.5%/21-01.07.2031	USD	200'000			200'000	161'606.00	0.01
5.874	EAST BAY CA MUNI UTILITY DIST (subordinated) S. -2010B- 5.874%/10-01.06.2040	USD		400'000		400'000	430'628.00	0.02
1.300	EAST OHIO GAS CO/THE S. -2020B- -144A- 1.3%/20-15.06.2025	USD	100'000			100'000	92'492.00	0.00
2.000	EAST OHIO GAS CO/THE S. -2020B- -144A- 2%/20-15.06.2030	USD	100'000			100'000	79'763.00	0.00
3.000	EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	100'000			100'000	61'929.00	0.00
3.000	EASTERN GAS TRAN 3%/22-15.11.2029	USD	400'000			400'000	347'692.00	0.01
4.600	EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	200'000			200'000	164'066.00	0.01
3.800	EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD	600'000		300'000	300'000	291'798.00	0.01
4.650	EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	200'000			200'000	162'820.00	0.01
5.750	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD		200'000		200'000	196'830.00	0.01
4.150	EATON 4.15%/13-02.11.2042	USD	300'000			300'000	260'784.00	0.01
4.150	EATON CORP 4.15%/22-15.03.2033	USD	200'000			200'000	188'284.00	0.01
3.650	EBAY INC 3.65%/21-10.05.2051	USD	200'000			200'000	142'624.00	0.01
5.900	EBAY INC 5.9%/22-22.11.2025	USD	400'000			400'000	403'128.00	0.02
5.950	EBAY INC 5.95%/22-22.11.2027	USD	300'000			300'000	307'371.00	0.01
6.300	EBAY INC 6.3%/22-22.11.2032	USD	300'000			300'000	316'140.00	0.01
1.650	ECOLAB INC 1.65%/21-01.02.2027	USD	200'000			200'000	179'278.00	0.01
2.125	ECOLAB INC 2.125%/21-01.02.2032	USD	400'000			400'000	325'716.00	0.01
5.250	ECOLAB INC 5.25%/22-15.01.2028	USD	300'000			300'000	303'954.00	0.01
4.700	EDISON INTERNATIONAL 4.7%/22-15.08.2025	USD	200'000			200'000	195'618.00	0.01
5.750	EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	400'000			400'000	400'935.96	0.02
6.950	EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	300'000			300'000	316'101.00	0.01
4.300	EDWARDS LIFESCIENCES COR 4.3%/18-15.06.2028	USD	200'000			200'000	192'576.00	0.01
3.500	EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	400'000			400'000	335'300.00	0.01
5.350	ELEVANCE HEALTH INC 5.35%/22-15.10.2025	USD	200'000			200'000	199'642.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.500	ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	300'000			300'000	305'601.00	0.01
6.100	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	200'000			200'000	211'954.00	0.01
2.250	ELI LILLY & CO 2.25%/20-15.05.2050	USD	300'000			300'000	184'773.00	0.01
2.500	ELI LILLY & CO 2.5%/20-15.09.2060	USD	100'000			100'000	59'492.00	0.00
3.100	ELI LILLY & CO 3.1%/17-15.05.2027	USD	560'000			560'000	531'031.20	0.02
3.950	ELI LILLY & CO 3.95%/17-15.05.2047	USD	200'000			200'000	172'134.00	0.01
4.700	ELI LILLY & CO 4.7%/23-27.02.2033	USD		200'000		200'000	199'534.00	0.01
3.250	EMD FINANCIAL (reg -S-) 3.25%/15-19.03.2025	USD	500'000			500'000	481'765.00	0.02
2.639	EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	200'000			200'000	159'296.00	0.01
1.800	EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	300'000			300'000	266'097.00	0.01
2.000	EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	400'000			400'000	347'552.00	0.01
2.200	EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	400'000			400'000	328'848.00	0.01
2.750	EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	300'000			300'000	191'382.00	0.01
2.800	EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	100'000			100'000	64'657.00	0.00
2.875	ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD		200'000		200'000	125'964.00	0.01
5.550	ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	200'000			200'000	199'342.00	0.01
5.750	ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD	200'000			200'000	198'628.00	0.01
5.000	ENERGY TRANSFER OPERATNG 5%/20-15.05.2050	USD	200'000			200'000	164'580.00	0.01
6.250	ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	400'000			400'000	382'344.00	0.02
4.050	ENERGY TRANSFER PARTNERS 4.05%/15-15.03.2025	USD	500'000			500'000	486'770.00	0.02
4.750	ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	400'000			400'000	391'760.00	0.02
5.150	ENERGY TRANSFER PARTNERS 5.15%/15-15.03.2045	USD	500'000			500'000	420'895.00	0.02
6.125	ENERGY TRANSFER PARTNERS 6.125%/15-15.12.2045	USD	300'000			300'000	281'472.00	0.01
6.500	ENERGY TRANSFER PARTNERS 6.5%/12-01.02.2042	USD	250'000			250'000	248'737.50	0.01
2.950	ENTERGY 2.95%/16-01.09.2026	USD	400'000			400'000	371'560.00	0.01
2.800	ENTERGY CORP 2.8%/20-15.06.2030	USD	200'000			200'000	168'788.00	0.01
3.750	ENTERGY CORP 3.75%/20-15.06.2050	USD	200'000			200'000	141'374.00	0.01
0.950	ENTERGY LOUISIANA LLC 0.95%/21-01.10.2024	USD	200'000			200'000	189'862.00	0.01
1.600	ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	60'000			60'000	46'426.80	0.00
3.100	ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD	200'000			200'000	145'766.00	0.01
3.550	ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	200'000			200'000	142'666.00	0.01
2.800	ENTERPRISE PRODUCTS OPER 2.8%/20-31.01.2030	USD	200'000			200'000	173'410.00	0.01
3.125	ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	200'000			200'000	179'138.00	0.01
3.200	ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	100'000			100'000	67'619.00	0.00
3.700	ENTERPRISE PRODUCTS OPER 3.7%/20-31.01.2051	USD	200'000			200'000	146'382.00	0.01
-	ENTERPRISE PRODUCTS OPER S. -D- FIX-TO-FLOATERS 4.875%/17-16.08.2077	USD	211'000		211'000			
3.750	ENTERPRISE PRODUCTS OPERATING 3.75%/14-15.02.2025	USD	400'000			400'000	389'208.00	0.02
3.900	ENTERPRISE PRODUCTS OPERATING 3.9%/14-15.02.2024	USD	200'000			200'000	198'182.00	0.01
4.450	ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	300'000			300'000	254'922.00	0.01
4.850	ENTERPRISE PRODUCTS OPERATING 4.85%/12-15.08.2042	USD	600'000		300'000	300'000	269'241.00	0.01
-	ENTERPRISE PRODUCTS OPERATING FIX-TO-FRN 5.375%/18-15.02.2078	USD	200'000			200'000	166'214.00	0.01
4.200	ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	200'000			200'000	160'060.00	0.01
4.850	ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	300'000			300'000	267'732.00	0.01
4.150	EOG RESOURCES 4.15%/16-15.01.2026	USD	500'000			500'000	489'515.00	0.02
5.678	EQT CORP 5.678%/22-01.10.2025	USD	400'000		400'000			
7.000	EQT CORP 7%/20-01.02.2030	USD	200'000			200'000	209'792.00	0.01
2.350	EQUIFAX INC 2.35%/21-15.09.2031	USD	300'000			300'000	235'329.00	0.01
5.100	EQUIFAX INC 5.1%/23-01.06.2028	USD		400'000		400'000	391'356.00	0.02
1.250	EQUINIX INC 1.25%/20-15.07.2025	USD	100'000			100'000	92'236.00	0.00
1.550	EQUINIX INC 1.55%/20-15.03.2028	USD	400'000			400'000	338'100.00	0.01
1.800	EQUINIX INC 1.8%/20-15.07.2027	USD	100'000			100'000	87'375.00	0.00
2.150	EQUINIX INC 2.15%/20-15.07.2030	USD	200'000			200'000	161'330.00	0.01
3.000	EQUINIX INC 3%/20-15.07.2050	USD	100'000			100'000	62'781.00	0.00
1.400	EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-07.07.2025	USD	200'000			200'000	183'826.00	0.01
1.700	EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	400'000			400'000	350'712.00	0.01
7.000	ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	200'000			200'000	225'892.00	0.01
2.700	ERAC USA FINANCE LLC -144A- 2.7%/16-01.11.2023	USD	200'000			200'000	198'900.00	0.01
3.000	ERP OPERATING LP 3%/19-01.07.2029	USD	300'000			300'000	266'610.00	0.01
3.375	ERP OPERATING LP 3.375%/15-01.06.2025	USD	200'000			200'000	192'780.00	0.01
4.500	ERP OPERATING LP 4.5%/14-01.07.2044	USD	300'000			300'000	253'902.00	0.01
2.400	ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	400'000			400'000	319'672.00	0.01
1.650	ESSEX PORTFOLIO LP 1.65%/20-15.01.2031	USD	100'000			100'000	75'498.00	0.00
2.650	ESSEX PORTFOLIO LP 2.65%/20-01.09.2050	USD	100'000			100'000	55'984.00	0.00
3.000	ESSEX PORTFOLIO LP 3%/19-15.01.2030	USD	300'000			300'000	255'786.00	0.01
3.125	EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	400'000			400'000	254'992.00	0.01
2.250	EVERGY METRO S. -2020- 2.25%/20-01.06.2030	USD	300'000			300'000	248'256.00	0.01
1.400	EVERSOURCE ENERGY S. -U- 1.4%/21-15.08.2026	USD	400'000			400'000	356'132.00	0.01
2.900	EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	200'000			200'000	184'166.00	0.01
3.375	EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	200'000			200'000	171'512.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.200	EVERSOURCE ENERGY S. -X- 4.2%/22-27.06.2024	USD	400'000			400'000	394'388.00	0.02
2.750	EXELON CORP 2.75%/23-15.03.2027	USD	200'000			200'000	183'632.00	0.01
3.350	EXELON CORP 3.35%/23-15.03.2032	USD	200'000			200'000	171'680.00	0.01
4.050	EXELON CORP 4.05%/20-15.04.2030	USD	400'000			400'000	369'700.00	0.01
6.250	EXELON GENERATION 6.25%/09-01.10.2039	USD	340'000			340'000	344'328.20	0.01
2.950	EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	108'000			108'000	90'320.40	0.00
4.625	EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	200'000			200'000	193'858.00	0.01
2.350	EXTRA SPACE STORAGE LP 2.35%/21-15.03.2032	USD	400'000			400'000	310'844.00	0.01
3.875	EXTRA SPACE STORAGE LP 3.875%/23-15.12.2027	USD		200'000		200'000	186'440.00	0.01
5.500	EXTRA SPACE STORAGE LP 5.5%/23-01.07.2030	USD		200'000		200'000	198'202.00	0.01
2.709	EXXON MOBIL 2.709%/15-06.03.2025	USD	200'000			200'000	192'912.00	0.01
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	300'000			300'000	286'620.00	0.01
4.110	EXXON MOBIL 4.11%/15-06.03.2018	USD	200'000			200'000	169'812.00	0.01
1.571	EXXON MOBIL CORPORATION 1.571%/20-15.04.2023	USD	200'000		200'000			
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	400'000			400'000	346'564.00	0.01
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	500'000			500'000	484'110.00	0.02
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	150'000			150'000	105'291.00	0.00
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	443'000			443'000	329'485.68	0.01
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	500'000			500'000	446'830.00	0.02
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	350'000			350'000	302'970.50	0.01
1.750	F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	200'000			200'000	177'804.00	0.01
2.000	F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	400'000			400'000	330'136.00	0.01
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	400'000		200'000	200'000	169'316.00	0.01
0.375	FANNIE MAE 0.375%/20-25.08.2025	USD	400'000			400'000	366'220.00	0.01
0.500	FANNIE MAE 0.5%/20-07.11.2025	USD	500'000			500'000	455'560.00	0.02
0.500	FANNIE MAE 0.5%/20-17.06.2025	USD	500'000			500'000	461'925.00	0.02
0.750	FANNIE MAE 0.75%/20-08.10.2027	USD	300'000			300'000	259'473.00	0.01
0.875	FANNIE MAE 0.875%/20-05.08.2030	USD	400'000			400'000	317'412.00	0.01
1.875	FANNIE MAE 1.875%/16-24.09.2026	USD	300'000			300'000	277'200.00	0.01
2.125	FANNIE MAE 2.125%/16-24.04.2026	USD	400'000			400'000	374'896.00	0.02
2.500	FANNIE MAE 2.5%/19-05.02.2024	USD	170'000			170'000	167'883.50	0.01
2.625	FANNIE MAE 2.625%/14-06.09.2024	USD	1'700'000			1'700'000	1'655'715.00	0.07
2.875	FANNIE MAE 2.875%/18-12.09.2023	USD	200'000			200'000	199'842.00	0.01
5.625	FANNIE MAE 5.625%/07-15.07.2037	USD	300'000			300'000	335'607.00	0.01
6.210	FANNIE MAE 6.21%/98-06.08.2038	USD	300'000			300'000	346'239.00	0.01
6.250	FANNIE MAE 6.25%/99-15.05.2029	USD	600'000			600'000	657'144.00	0.03
6.625	FANNIE MAE 6.625%/00-15.11.2030	USD	400'000			400'000	455'396.00	0.02
7.125	FANNIE MAE 7.125%/00-15.01.2030	USD	500'000			500'000	575'680.00	0.02
7.250	FANNIE MAE 7.25%/00-15.05.2030	USD	620'000			620'000	723'602.00	0.03
3.000	FANNIE MAE S. -310213- 3%/23-01.03.2047	USD		1'185'000		1'185'000	991'714.81	0.04
5.000	FANNIE MAE S. -826532- 5%/05-01.08.2035	USD	5'278'384			5'278'384	75'035.65	0.00
5.000	FANNIE MAE S. -889525- 5%/08-01.05.2036	USD	11'551'792			11'551'792	148'163.24	0.01
4.500	FANNIE MAE S. -AH5583- 4.5%/11-01.02.2041	USD	2'271'000			2'271'000	95'685.67	0.00
4.500	FANNIE MAE S. -AH8925- 4.5%/11-01.03.2041	USD	5'500'000			5'500'000	420'049.97	0.02
5.000	FANNIE MAE S. -AI9856- 5%/11-01.09.2041	USD	2'100'000			2'100'000	81'290.76	0.00
4.000	FANNIE MAE S. -AL5488- 4%/14-01.06.2044	USD	5'155'953			5'155'953	783'954.83	0.03
4.000	FANNIE MAE S. -AL9276- 4%/16-01.09.2046	USD	999'208			999'208	232'049.20	0.01
4.500	FANNIE MAE S. -AL9781- 4.5%/17-01.02.2046	USD	1'051'000			1'051'000	207'236.01	0.01
3.500	FANNIE MAE S. -AP2133- 3.5%/12-01.08.2042	USD	1'436'004			1'436'004	177'505.69	0.01
4.000	FANNIE MAE S. -AS3907- 4%/14-01.11.2044	USD	2'800'000			2'800'000	208'100.29	0.01
3.500	FANNIE MAE S. -AS4402- 3.5%/15-01.02.2045	USD	6'425'068			6'425'068	1'484'431.91	0.06
4.000	FANNIE MAE S. -AS9453- 4%/17-01.04.2047	USD	779'620			779'620	145'904.70	0.01
4.000	FANNIE MAE S. -AS9588- 4%/17-01.05.2047	USD	2'600'000			2'600'000	523'937.79	0.02
4.000	FANNIE MAE S. -AW5063- 4%/14-01.07.2044	USD	860'416			860'416	65'168.25	0.00
3.500	FANNIE MAE S. -AW8167- 3.5%/14-01.02.2042	USD	600'000			600'000	80'963.18	0.00
3.500	FANNIE MAE S. -BA4509- 3.5%/15-01.11.2045	USD	640'539			640'539	270'634.56	0.01
1.500	FANNIE MAE S. -BK8385- 1.5%/21-01.01.2051	USD	2'788'387			2'788'387	1'762'801.86	0.07
4.500	FANNIE MAE S. -BM1357- 4.5%/17-01.01.2043	USD	1'310'000			1'310'000	289'615.07	0.01
2.500	FANNIE MAE S. -BM3684- 2.5%/18-01.03.2033	USD		5'000'000		5'000'000	857'320.78	0.03
2.500	FANNIE MAE S. -BM7003- 2.5%/22-01.03.2052	USD		2'200'000		2'200'000	1'783'581.46	0.07
3.000	FANNIE MAE S. -BM7004- 3%/22-01.04.2052	USD		2'500'000		2'500'000	2'006'758.69	0.08
2.500	FANNIE MAE S. -BO1968- 2.5%/19-01.10.2034	USD	100'000			100'000	28'159.86	0.00
3.000	FANNIE MAE S. -BO7256- 3%/20-01.01.2035	USD	339'000			339'000	163'623.16	0.01
3.500	FANNIE MAE S. -BO9013- 3.5%/20-01.02.2050	USD	2'233'493			2'233'493	562'272.60	0.02
2.000	FANNIE MAE S. -BQ4833- 2%/20-01.10.2050	USD	471'145			471'145	276'826.46	0.01
3.000	FANNIE MAE S. -BQ6292- 3%/20-01.11.2050	USD		1'100'000		1'100'000	886'068.05	0.04
1.500	FANNIE MAE S. -BQ8585- 1.5%/21-01.01.2051	USD	936'611			936'611	650'273.36	0.03
2.000	FANNIE MAE S. -BR6430- 2%/21-01.06.2036	USD	1'005'123			1'005'123	730'677.15	0.03
2.500	FANNIE MAE S. -BR7390- 2.5%/21-01.06.2051	USD	1'107'315			1'107'315	629'918.12	0.03
2.000	FANNIE MAE S. -BR9902- 2%/21-01.06.2051	USD	1'944'141			1'944'141	1'177'042.06	0.05
2.500	FANNIE MAE S. -BT2524- 2.5%/21-01.06.2051	USD	1'019'432			1'019'432	713'322.60	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.500	FANNIE MAE S. -BT3315- 2.5%/21-01.06.2051	USD	318'988			318'988	231'674.73	0.01
3.000	FANNIE MAE S. -BT9252- 3%/21-01.08.2051	USD	1'000'000			1'000'000	806'064.23	0.03
3.500	FANNIE MAE S. -CA0917- 3.5%/17-01.12.2047	USD	780'000			780'000	206'168.65	0.01
3.500	FANNIE MAE S. -CA1053- 3.5%/17-01.01.2048	USD	2'669'722			2'669'722	474'709.21	0.02
4.500	FANNIE MAE S. -CA1709- 4.5%/18-01.05.2048	USD	2'000'000			2'000'000	184'304.82	0.01
4.000	FANNIE MAE S. -CA3283- 4%/19-01.03.2034	USD	38'214			38'214	11'819.52	0.00
4.000	FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	106'792			106'792	36'537.67	0.00
3.000	FANNIE MAE S. -CA4016- 3%/19-01.08.2049	USD	1'739'429			1'739'429	493'852.18	0.02
3.000	FANNIE MAE S. -CA4108- 3%/19-01.09.2049	USD	1'000'000			1'000'000	436'811.74	0.02
3.000	FANNIE MAE S. -CA9498- 3%/21-01.03.2051	USD		1'200'000		1'200'000	911'142.63	0.04
2.500	FANNIE MAE S. -CB2554- 2.5%/21-01.01.2052	USD		3'875'000		3'875'000	2'896'163.49	0.12
2.000	FANNIE MAE S. -CB3156- 2%/22-01.03.2052	USD		500'000		500'000	377'348.09	0.02
5.000	FANNIE MAE S. -CB4015- 5%/22-01.07.2052	USD		520'000		520'000	509'421.80	0.02
6.000	FANNIE MAE S. -CB5115- 6%/22-01.11.2052	USD		871'281		871'281	900'813.33	0.04
3.000	FANNIE MAE S. -CB5522- 3%/22-01.06.2052	USD		1'248'770		1'248'770	1'081'061.37	0.04
4.000	FANNIE MAE S. -CB5523- 4%/22-01.10.2052	USD		1'179'746		1'179'746	1'086'936.14	0.04
6.000	FANNIE MAE S. -CB5587- 6%/23-01.01.2053	USD		1'000'000		1'000'000	1'037'319.76	0.04
3.000	FANNIE MAE S. -FM0076- 3%/20-01.03.2050	USD	819'000			819'000	303'125.60	0.01
4.000	FANNIE MAE S. -FM1090- 4%/19-01.05.2049	USD	1'468'000			1'468'000	301'203.63	0.01
3.500	FANNIE MAE S. -FM1409- 3.5%/19-01.08.2034	USD	222'543			222'543	63'484.19	0.00
3.500	FANNIE MAE S. -FM3061- 3.5%/20-01.01.2038	USD	1'000'000			1'000'000	345'984.04	0.01
2.500	FANNIE MAE S. -FM3936- 2.5%/20-01.08.2035	USD	160'000			160'000	60'492.64	0.00
5.000	FANNIE MAE S. -FM3957- 5%/20-01.03.2050	USD	360'762			360'762	79'787.72	0.00
2.000	FANNIE MAE S. -FM4870- 2%/20-01.11.2050	USD		2'000'000		2'000'000	1'392'161.30	0.06
4.500	FANNIE MAE S. -FM5838- 4.5%/21-01.06.2048	USD	1'000'000			1'000'000	349'627.43	0.01
2.000	FANNIE MAE S. -FM6004- 2%/21-01.02.2051	USD		3'250'000		3'250'000	2'083'139.33	0.08
2.000	FANNIE MAE S. -FM6053- 2%/21-01.02.2051	USD		500'000		500'000	347'132.03	0.01
3.500	FANNIE MAE S. -FM7021- 3.5%/21-01.09.2050	USD	732'400			732'400	341'405.13	0.01
4.500	FANNIE MAE S. -FM7165- 4.5%/21-01.08.2050	USD	1'063'328			1'063'328	504'362.45	0.02
1.500	FANNIE MAE S. -FM7265- 1.5%/21-01.05.2036	USD	382'315			382'315	239'978.10	0.01
2.000	FANNIE MAE S. -FM7513- 2%/21-01.06.2051	USD	1'042'058			1'042'058	717'314.02	0.03
2.500	FANNIE MAE S. -FM8691- 2.5%/21-01.09.2051	USD	500'000			500'000	361'711.43	0.01
2.500	FANNIE MAE S. -FM9286- 2.5%/21-01.10.2051	USD	730'000			730'000	542'405.07	0.02
2.000	FANNIE MAE S. -FM9928- 2%/21-01.12.2051	USD	1'500'000			1'500'000	1'082'882.98	0.04
2.000	FANNIE MAE S. -FS0610- 2%/22-01.02.2037	USD		649'000		649'000	486'653.83	0.02
2.000	FANNIE MAE S. -FS2040- 2%/22-01.02.2052	USD	1'000'000			1'000'000	742'185.41	0.03
4.000	FANNIE MAE S. -FS3667- 4%/23-01.11.2052	USD		2'620'000		2'620'000	2'381'450.00	0.10
2.000	FANNIE MAE S. -FS4794- 2%/23-01.08.2037	USD		1'500'000		1'500'000	1'280'799.38	0.05
3.000	FANNIE MAE S. -MA1083- 3%/12-01.06.2032	USD	2'000'000			2'000'000	202'892.36	0.01
3.000	FANNIE MAE S. -MA2474- 3%/15-01.12.2030	USD	200'000			200'000	32'789.45	0.00
4.000	FANNIE MAE S. -MA3058- 4%/17-01.07.2047	USD	2'000'000			2'000'000	238'765.06	0.01
3.500	FANNIE MAE S. -MA3574- 3.5%/18-01.01.2049	USD	4'202'494			4'202'494	506'139.68	0.02
3.000	FANNIE MAE S. -MA3685- 3%/19-01.06.2049	USD	1'275'000			1'275'000	148'784.54	0.01
4.000	FANNIE MAE S. -MA3836- 4%/19-01.11.2049	USD	1'000'000			1'000'000	162'815.12	0.01
1.500	FANNIE MAE S. -MA4254- 1.5%/21-01.02.2051	USD		2'000'000		2'000'000	1'269'345.97	0.05
2.000	FANNIE MAE S. -MA4303- 2%/21-01.04.2036	USD	146'000			146'000	92'293.80	0.00
1.500	FANNIE MAE S. -MA4377- 1.5%/21-01.07.2051	USD	435'312			435'312	292'047.06	0.01
1.500	FANNIE MAE S. -MA4402- 1.5%/21-01.08.2036	USD	657'139			657'139	443'637.87	0.02
1.000	FANNIE MAE S. -MA4463- 1%/21-01.10.2036	USD		1'328'500		1'328'500	942'664.11	0.04
2.500	FANNIE MAE S. -MA4466- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	725'619.26	0.03
2.000	FANNIE MAE S. -MA4492- 2%/21-01.12.2051	USD		1'085'103		1'085'103	784'518.61	0.03
2.000	FANNIE MAE S. -MA4536- 2%/22-01.02.2037	USD		1'269'000		1'269'000	940'854.37	0.04
2.000	FANNIE MAE S. -MA4562- 2%/22-01.03.2052	USD	2'000'000	2'000'000		4'000'000	2'956'570.97	0.12
2.000	FANNIE MAE S. -MA4570- 2%/22-01.03.2042	USD	1'209'000			1'209'000	905'448.47	0.04
3.500	FANNIE MAE S. -MA4640- 3.5%/22-01.06.2037	USD		2'000'000		2'000'000	1'585'305.93	0.06
4.500	FANNIE MAE S. -MA4977- 4.5%/23-01.04.2053	USD		1'100'000		1'100'000	1'025'718.66	0.04
5.000	FANNIE MAE S. -MA5137- 5%/23-01.09.2053	USD		1'200'000		1'200'000	1'163'480.00	0.05
2.944	FANNIEMAE-ACES S. -2016-M11 AL- 2.944%/16-25.07.2039	USD		6'223'370		6'223'370	437'512.08	0.02
2.469	FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD		500'000		500'000	438'772.92	0.02
0.250	FEDERAL FARM CREDIT BANK 0.25%/21-26.02.2024	USD	500'000			500'000	487'340.00	0.02
0.900	FEDERAL FARM CREDIT BANK 0.9%/20-19.08.2027	USD	300'000			300'000	258'528.00	0.01
4.250	FEDERAL FARM CREDIT BANK 4.25%/22-30.09.2025	USD	400'000			400'000	394'500.00	0.02
4.870	FEDERAL FARM CREDIT BANK 4.87%/22-28.09.2026	USD	400'000			400'000	393'484.00	0.02
2.875	FEDERAL HOME LOAN BANK 2.875%/14-13.09.2024	USD	500'000			500'000	487'070.00	0.02
2.875	FEDERAL HOME LOAN BANK 2.875%/14-14.06.2024	USD	400'000			400'000	391'844.00	0.02
3.375	FEDERAL HOME LOAN BANK S. -1X-2023- 3.375%/13-08.12.2023	USD	300'000			300'000	298'278.00	0.01
0.600	FEDERAL HOME LOAN BANK S. -3Y-2026- 0.6%/21-18.02.2026	USD	400'000			400'000	359'548.00	0.01
3.250	FEDERAL HOME LOAN BANK S. -4973- 3.25%/18-16.11.2028	USD	300'000			300'000	285'291.00	0.01
3.000	FEDERAL HOME LOAN BANK S. -EL-2028- 3%/13-10.03.2028	USD	300'000			300'000	281'223.00	0.01
1.250	FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	200'000			200'000	180'166.00	0.01
3.250	FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	500'000		200'000	300'000	275'781.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.500	FEDERAL REALTY INVESTMEN 4.5%/14-01.12.2044	USD	245'000			245'000	189'617.75	0.01
1.875	FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	100'000			100'000	67'683.75	0.00
3.900	FEDEX 3.9%/15-01.02.2035	USD	400'000			400'000	347'868.00	0.01
5.100	FEDEX 5.1%/14-15.01.2044	USD	70'000			70'000	63'571.20	0.00
2.400	FEDEX CORP 2.4%/21-15.05.2031	USD	300'000			300'000	247'689.00	0.01
3.250	FEDEX CORP 3.25%/21-15.05.2041	USD	400'000			400'000	290'872.00	0.01
4.200	FEDEX CORP 4.2%/18-17.10.2028	USD	200'000			200'000	192'764.00	0.01
4.750	FEDEX CORP 4.75%/15-15.11.2045	USD	200'000			200'000	172'010.00	0.01
5.250	FEDEX CORP 5.25%/20-15.05.2050	USD	300'000			300'000	278'643.00	0.01
5.500	FG C46102 S. -C46102- 5.5%/00-01.08.2029	USD	18'225'000			18'225'000	135'933.76	0.01
3.500	FG U89026 S. -U89026- 3.5%/14-01.12.2033	USD	1'500'000			1'500'000	243'007.59	0.01
5.500	FHLB S. 677 5.5%/06-15.07.2036	USD	300'000			300'000	330'480.00	0.01
3.243	FHLMC MULTIFAMILY STRUCTURED P S. -K065 A2- 3.243%/17-25.04.2027	USD		900'000		900'000	849'870.45	0.03
3.926	FHLMC MULTIFAMILY STRUCTURED P S. -K079 A2- 3.926%/18-25.06.2028	USD	200'000			200'000	192'294.06	0.01
2.524	FHLMC MULTIFAMILY STRUCTURED P S. -K101 A2- 2.524%/19-25.10.2029	USD	1'000'000			1'000'000	878'982.40	0.04
3.059	FHLMC MULTIFAMILY STRUCTURED P S. -K-1512 A3- 3.059%/19-25.04.2034	USD		900'000		900'000	762'522.12	0.03
3.080	FHLMC MULTIFAMILY STRUCTURED P S. -K152 A2- 3.08%/16-25.01.2031	USD	1'000'000			1'000'000	893'065.80	0.04
1.912	FHLMC MULTIFAMILY STRUCTURED P S. -K1522 A1- 1.912%/21-25.11.2035	USD		600'000		600'000	471'272.67	0.02
-	FHLMC MULTIFAMILY STRUCTURED P S. -K731 AM- FRN/18-25.02.2025	USD		200'000		200'000	193'944.24	0.01
3.400	FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	100'000			100'000	86'883.00	0.00
0.600	FIDELITY NATL INFO SERV 0.6%/21-01.03.2024	USD	300'000			300'000	291'879.00	0.01
4.700	FIDELITY NATL INFO SERV 4.7%/22-15.07.2027	USD	300'000			300'000	294'456.00	0.01
8.250	FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	200'000			200'000	225'820.00	0.01
2.375	FIFTH THIRD BANCORP 2.375%/19-28.01.2025	USD	200'000			200'000	190'258.00	0.01
3.650	FIFTH THIRD BANCORP 3.65%/19-25.01.2024	USD	200'000			200'000	197'932.00	0.01
3.950	FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	200'000		200'000			
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-27.10.2028	USD	200'000			200'000	201'567.98	0.01
2.250	FIFTH THIRD BANK 2.25%/20-01.02.2027	USD	250'000			250'000	221'850.00	0.01
3.950	FIFTH THIRD BANK 3.95%/18-28.07.2025	USD	400'000		200'000	200'000	192'946.00	0.01
2.400	FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	200'000			200'000	153'302.00	0.01
3.550	FIRST HORIZON NATIONAL 3.55%/20-26.05.2023	USD	200'000		200'000			
2.750	FISERV INC 2.75%/19-01.07.2024	USD	400'000			400'000	390'000.00	0.02
3.200	FISERV INC 3.2%/19-01.07.2026	USD	400'000			400'000	377'324.00	0.02
3.500	FISERV INC 3.5%/19-01.07.2029	USD	200'000			200'000	182'612.00	0.01
4.400	FISERV INC 4.4%/19-01.07.2049	USD	400'000			400'000	325'980.00	0.01
5.450	FISERV INC 5.45%/23-02.03.2028	USD		200'000		200'000	201'126.00	0.01
4.317	FLEX INTERMEDIATE HOLDCO -144A- 4.317%/21-30.12.2039	USD	200'000			200'000	143'200.00	0.01
2.550	FLORIDA GAS TRANSMISSION -144A- 2.55%/20-01.07.2030	USD	400'000			400'000	330'896.00	0.01
4.050	FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	200'000			200'000	167'766.00	0.01
4.125	FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	300'000			300'000	254'910.00	0.01
3.990	FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	200'000			200'000	161'286.00	0.01
5.050	FLORIDA POWER & LIGHT CO 5.05%/23-01.04.2028	USD		200'000		200'000	201'093.98	0.01
5.960	FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	USD	300'000			300'000	316'149.00	0.01
6.400	FLORIDA POWER 6.4%/08-15.06.2038	USD	200'000			200'000	215'020.00	0.01
2.154	FLORIDA ST BRD OF ADMIN FIN CO S. -2020A- 2.154%/20-01.07.2030	USD		200'000		200'000	163'998.00	0.01
2.800	FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	400'000			400'000	317'372.00	0.01
5.650	FMC CORP 5.65%/23-18.05.2033	USD		400'000		400'000	380'940.00	0.02
5.000	FN AD0813 S. -AD0813- 5%/10-01.02.2040	USD	5'924'000			5'924'000	342'863.82	0.01
4.000	FN AJ4557 S. -AJ4557- 4%/11-01.11.2041	USD	1'302'145			1'302'145	149'882.83	0.01
3.000	FN AP6604 S. -AP6604- 3%/12-01.09.2042	USD	800'000			800'000	113'920.26	0.00
4.000	FN AS1764 S. -AS1764- 4%/14-01.02.2044	USD	800'000			800'000	145'714.54	0.01
3.500	FN AS7313 S. -AS7313- 3.5%/16-01.06.2046	USD	1'771'516			1'771'516	262'390.05	0.01
3.500	FN AV7170 S. -AV7170- 3.5%/14-01.04.2044	USD	6'000'000			6'000'000	405'847.07	0.02
4.000	FN BA4782 S. -BA4782- 4%/16-01.01.2046	USD	3'500'000			3'500'000	649'064.87	0.03
2.500	FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	526'911			526'911	235'386.40	0.01
2.500	FN BK2806 S. -BK2806- 2.5%/20-01.07.2035	USD	150'000			150'000	70'879.98	0.00
4.000	FN BK5349 S. -BK5349- 4%/18-01.07.2033	USD	2'900'000			2'900'000	707'512.31	0.03
1.500	FN BK8202 S. -BK8202- 1.5%/20-01.11.2050	USD	200'000			200'000	138'163.82	0.01
4.000	FN BN5296 S. -BN5296- 4%/19-01.02.2034	USD	93'000			93'000	40'728.59	0.00
3.500	FN BN6570 S. -BN6570- 3.5%/19-01.04.2034	USD	162'443			162'443	69'895.15	0.00
2.000	FN BN7470 S. -BN7470- 2%/20-01.11.2035	USD	953'395			953'395	517'842.99	0.02
2.500	FN BO9283 S. -BO9283- 2.5%/20-01.02.2035	USD	500'000			500'000	208'800.31	0.01
2.500	FN BQ3967 S. -BQ3967- 2.5%/20-01.10.2050	USD	1'902'630			1'902'630	1'336'802.13	0.05
2.000	FN BQ6498 S. -BQ6498- 2%/21-01.09.2051	USD	4'511'000	1'370'000		5'881'000	4'260'725.60	0.17
2.500	FN BR2654 S. -BR2654- 2.5%/21-01.02.2036	USD	471'667			471'667	287'684.58	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
1.500	FN BR3738 S. -BR3738- 1.5%/21-01.02.2051	USD	2'606'144			2'606'144	1'816'108.35	0.07
2.000	FN BR4515 S. -BR4515- 2%/21-01.02.2051	USD	1'225'000			1'225'000	818'867.25	0.03
1.500	FN BR6823 S. -BR6823- 1.5%/21-01.03.2051	USD	1'021'813			1'021'813	712'743.14	0.03
2.000	FN BT0033 S. -BT0033- 2%/21-01.06.2036	USD	1'262'119			1'262'119	710'862.07	0.03
2.000	FN BT0101 S. -BT0101- 2%/21-01.05.2036	USD	74'000			74'000	45'113.39	0.00
2.500	FN BT0941 S. -BT0941- 2.5%/21-01.06.2051	USD	3'424'080			3'424'080	2'437'058.47	0.10
2.500	FN BT1183 S. -BT1183- 2.5%/21-01.06.2051	USD	1'230'923			1'230'923	854'867.64	0.03
3.500	FN BT2211 S. -BT2211- 3.5%/22-01.03.2052	USD	1'000'000	1'168'000		2'168'000	1'851'838.26	0.07
2.000	FN BT2979 S. -BT2979- 2%/21-01.09.2051	USD	1'741'434			1'741'434	1'086'379.55	0.04
2.000	FN BT3224 S. -BT3224- 2%/21-01.07.2051	USD	4'897'796			4'897'796	3'465'896.29	0.14
2.000	FN BT4786 S. -BT4786- 2%/21-01.08.2051	USD	4'991'930			4'991'930	3'764'462.36	0.15
2.500	FN BT4969 S. -BT4969- 2.5%/21-01.07.2036	USD	357'023			357'023	266'919.26	0.01
5.000	FN BT8089 S. -BT8089- 5%/23-01.09.2052	USD		1'050'000		1'050'000	998'857.01	0.04
3.500	FN BT9172 S. -BT9172- 3.5%/21-01.10.2051	USD	654'458			654'458	498'522.85	0.02
2.000	FN BU0060 S. -BU0060- 2%/21-01.10.2051	USD	2'319'814			2'319'814	1'575'640.08	0.06
3.500	FN BU1914 S. -BU1914- 3.5%/21-01.10.2051	USD	10'868			10'868	8'589.39	0.00
1.500	FN BU2450 S. -BU2450- 1.5%/21-01.10.2036	USD	61'937			61'937	44'705.23	0.00
2.000	FN BU7255 S. -BU7255- 2%/22-01.12.2051	USD	5'989'732			5'989'732	4'587'136.83	0.18
3.000	FN BU7287 S. - BU7287- 3%/22-01.02.2052	USD		1'173'000		1'173'000	962'716.79	0.04
2.000	FN BV3858 S. -BV3858- 2%/22-01.02.2037	USD	1'237'747			1'237'747	939'754.64	0.04
2.500	FN BV7772 S. -BV7772- 2.5%/22-01.04.2052	USD		1'223'000		1'223'000	833'245.52	0.03
2.500	FN BW4967 S. -BW4967- 2.5%/23-01.12.2052	USD		1'241'000		1'241'000	995'258.44	0.04
3.500	FN BW5100 S. - BW5100- 3.5%/23-01.01.2053	USD		1'115'000		1'115'000	967'844.64	0.04
4.000	FN BW7356 S. -BW7356- 4%/22-01.10.2052	USD	1'003'000			1'003'000	903'511.03	0.04
5.000	FN BX0412 S -BX0412- 5%/22-01.11.2052	USD	500'000	1'014'000		1'514'000	1'442'638.87	0.06
2.500	FN CA0576 S. -CA0576- 2.5%/17-01.10.2032	USD	1'531'078			1'531'078	407'380.31	0.02
3.500	FN CA0857 S. -CA0857- 3.5%/17-01.12.2047	USD	978'000			978'000	404'588.86	0.02
3.000	FN CA3809 S. -CA3809- 3%/19-01.07.2049	USD	300'000			300'000	93'075.11	0.00
3.500	FN CA4156 S. -CA4156- 3.5%/19-01.09.2049	USD	75'000			75'000	21'256.93	0.00
3.500	FN CA5476 S. -CA5476- 3.5%/20-01.03.2035	USD	310'082			310'082	127'764.05	0.01
3.000	FN CA5919 S. -CA5919- 3%/20-01.05.2035	USD	782'353			782'353	348'976.27	0.01
2.500	FN CA6168 S. -CA6168- 2.5%/20-01.06.2050	USD	3'789'067			3'789'067	2'566'621.45	0.10
2.500	FN CA6996 S. -CA6996- 2.5%/20-01.09.2050	USD	1'553'289			1'553'289	873'194.27	0.04
2.500	FN CA7009 S. -CA7009- 2.5%/20-01.09.2050	USD		1'350'000		1'350'000	991'075.06	0.04
2.000	FN CA7175 S. -CA7175- 2%/20-01.09.2035	USD	887'694			887'694	438'896.61	0.02
2.500	FN CA8373 S. -CA8373- 2.5%/20-01.12.2035	USD	337'000			337'000	206'684.20	0.01
3.500	FN CA8394 S. -CA8394- 3.5%/20-01.12.2035	USD	136'427			136'427	91'699.54	0.00
2.500	FN CA9148 S. -CA9148- 2.5%/21-01.02.2036	USD	352'131			352'131	223'767.23	0.01
2.500	FN CB0332 S. -CB0332- 2.5%/21-01.05.2036	USD	972'000			972'000	644'244.01	0.03
2.500	FN CB0338 S. -CB0338- 2.5%/21-01.05.2036	USD	389'555			389'555	250'204.07	0.01
3.500	FN CB0870 S. -CB0870- 3.5%/21-01.05.2051	USD	1'236'331			1'236'331	848'473.34	0.03
3.500	FN CB0962 S. -CB0962- 3.5%/21-01.06.2036	USD	447'308			447'308	283'955.40	0.01
2.500	FN CB1391 S. -CB1391- 2.5%/21-01.08.2051	USD	400'000			400'000	282'910.52	0.01
2.000	FN CB2348 S. -CB2348- 2%/21-01.12.2051	USD	920'034			920'034	662'818.79	0.03
2.500	FN CB3001 S. -CB3001- 2.5%/22-01.08.2051	USD	1'000'000			1'000'000	749'906.48	0.03
2.000	FN CB3339 S. -CB3339- 2%/22-01.09.2051	USD	1'500'000			1'500'000	1'116'246.00	0.04
5.000	FN CB5339 S. -CB5339- 5%/22-01.11.2052	USD		2'400'000		2'400'000	2'364'132.10	0.09
5.500	FN CB5340 S. -CB5340- 5.5%/22-01.12.2052	USD		1'500'000		1'500'000	1'469'099.32	0.06
6.500	FN CB5524 S. -CB5524- 6.5%/22-01.01.2053	USD		1'000'000		1'000'000	1'054'468.74	0.04
2.500	FN FM0057 S. -FM0057- 2.5%/20-01.05.2032	USD	612'465			612'465	229'481.52	0.01
3.000	FN FM1127 S. -FM1127- 3%/19-01.06.2032	USD	180'000			180'000	51'566.62	0.00
3.500	FN FM1218 S. -FM1218- 3.5%/19-01.07.2034	USD	226'434			226'434	61'196.51	0.00
4.500	FN FM1263 S. -FM1263- 4.5%/19-01.07.2049	USD	1'000'000			1'000'000	198'506.91	0.01
3.500	FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	690'396			690'396	204'255.88	0.01
3.000	FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	629'733			629'733	144'503.87	0.01
3.000	FN FM2576 S. -FM2576- 3%/20-01.03.2035	USD	916'104			916'104	265'877.87	0.01
4.000	FN FM2867 S. -FM2867- 4%/20-01.03.2034	USD	22'489			22'489	8'191.10	0.00
3.500	FN FM3090 S. -FM3090- 3.5%/20-01.04.2035	USD	308'437			308'437	92'914.15	0.00
4.500	FN FM3247 S. -FM3247- 4.5%/20-01.10.2045	USD	185'000			185'000	73'253.30	0.00
3.000	FN FM3867 S. -FM3867- 3%/20-01.07.2050	USD	2'000'000			2'000'000	961'596.00	0.04
2.500	FN FM4091 S. -FM4091- 2.5%/20-01.08.2035	USD	120'000			120'000	67'504.88	0.00
2.000	FN FM4495 S. -FM4495- 2%/20-01.10.2050	USD	12'000			12'000	7'336.04	0.00
3.000	FN FM4696 S. -FM4696- 3%/20-01.10.2050	USD	1'445'305			1'445'305	611'369.23	0.02
4.000	FN FM4728 S. -FM4728- 4%/20-01.05.2050	USD	1'000'000			1'000'000	494'077.00	0.02
4.000	FN FM5820 S. -FM5820- 4%/21-01.04.2050	USD	2'344'284			2'344'284	584'446.93	0.02
4.500	FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	2'558'687			2'558'687	640'119.23	0.03
4.500	FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	1'000'000			1'000'000	279'679.67	0.01
4.500	FN FM5844 S. -FM5844- 4.5%/21-01.08.2050	USD	1'000'000			1'000'000	425'608.43	0.02
4.500	FN FM5884 S. -FM5884- 4.5%/21-01.04.2050	USD	674'406			674'406	331'689.12	0.01
4.500	FN FM5885 S. -FM5885- 4.5%/21-01.03.2049	USD	1'212'450			1'212'450	643'586.30	0.03
5.000	FN FM5900 S. -FM5900- 5%/21-01.06.2050	USD	212'193			212'193	65'523.20	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.000	FN FM5902 S. -FM5902- 5%/21-01.05.2050	USD	363'937			363'937	63'414.38	0.00
5.000	FN FM5914 S. -FM5914- 5%/21-01.07.2049	USD	737'244			737'244	269'347.19	0.01
3.500	FN FM6005 S. -FM6005- 3.5%/21-01.03.2050	USD	4'678'372			4'678'372	1'808'720.12	0.07
2.000	FN FM6147 S. -FM6147- 2%/21-01.02.2036	USD	307'000			307'000	165'151.92	0.01
3.500	FN FM6169 S. -FM6169- 3.5%/21-01.05.2032	USD	121'841			121'841	47'986.74	0.00
2.500	FN FM6179 S. -FM6179- 2.5%/21-01.08.2035	USD	716'329			716'329	539'650.78	0.02
3.000	FN FM6228 S. -FM6228- 3%/21-01.02.2047	USD	4'077'666			4'077'666	2'304'849.12	0.09
3.000	FN FM6229 S. -FM6229- 3%/21-01.05.2046	USD	1'185'370			1'185'370	668'952.06	0.03
5.500	FN FM6247 S. -FM6247- 5.5%/21-01.04.2050	USD	67'822			67'822	26'233.74	0.00
5.500	FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	60'098	2'087'000		2'147'098	1'004'463.24	0.04
3.500	FN FM6351 S. -FM6351- 3.5%/21-01.07.2034	USD	582'583			582'583	213'499.85	0.01
5.500	FN FM6366 S. -FM6366- 5.5%/21-01.11.2048	USD	149'722			149'722	74'812.79	0.00
5.000	FN FM6372 S. -FM6372- 5%/21-01.03.2050	USD	326'284			326'284	107'231.47	0.00
2.000	FN FM6557 S. -FM6557- 2%/21-01.03.2051	USD	1'650'000			1'650'000	1'146'811.31	0.05
2.000	FN FM6558 S. -FM6558- 2%/21-01.03.2051	USD	975'000			975'000	672'464.96	0.03
3.000	FN FM6666 S. -FM6666- 3%/21-01.03.2051	USD	6'814'288			6'814'288	4'682'330.63	0.19
5.500	FN FM7013 S. -FM7013- 5.5%/21-01.04.2049	USD	41'408			41'408	20'205.51	0.00
4.000	FN FM7138 S. -FM7138- 4%/21-01.09.2048	USD	1'312'532			1'312'532	445'999.44	0.02
4.000	FN FM7141 S. -FM7141- 4%/21-01.02.2047	USD	2'492'882			2'492'882	1'106'225.17	0.04
4.500	FN FM7167 S. -FM7167- 4.5%/21-01.08.2050	USD	264'887			264'887	121'314.71	0.00
3.000	FN FM7182 S. -FM7182- 3%/21-01.04.2035	USD	753'849			753'849	444'278.32	0.02
4.500	FN FM7185 S. -FM7185- 4.5%/21-01.01.2034	USD	24'960			24'960	13'432.50	0.00
2.000	FN FM7253 S. -FM7253- 2%/21-01.05.2051	USD	1'610'111			1'610'111	1'070'204.10	0.04
3.000	FN FM7487 S. -FM7487- 3%/21-01.03.2035	USD	364'238			364'238	183'311.89	0.01
2.500	FN FM7591 S. -FM7591- 2.5%/21-01.05.2036	USD	460'394			460'394	294'968.03	0.01
2.000	FN FM7771 S. -FM7771- 2%/21-01.07.2036	USD	1'533'522			1'533'522	1'044'348.57	0.04
2.500	FN FM8203 S. -FM8203- 2.5%/21-01.07.2051	USD	1'482'483			1'482'483	1'098'602.58	0.04
3.000	FN FM8639 S. -FM8639- 3%/21-01.09.2051	USD	1'000'000			1'000'000	726'159.49	0.03
2.500	FN FM8641 S. -FM8641- 2.5%/21-01.08.2036	USD	334'074			334'074	220'961.34	0.01
4.500	FN FM8922 S. - FM8922- 4.5%/21-01.09.2050	USD		1'690'000		1'690'000	941'832.96	0.04
2.500	FN FM8976 S. -FM8976- 2.5%/21-01.10.2051	USD	500'000			500'000	343'833.06	0.01
2.500	FN FM8977 S. -FM8977- 2.5%/21-01.09.2051	USD	2'461'845			2'461'845	1'684'444.58	0.07
2.000	FN FM8988 S. -FM8988- 2%/21-01.09.2036	USD	108'000			108'000	75'730.41	0.00
2.000	FN FM9020 S. -FM9020- 2%/21-01.09.2036	USD	240'000			240'000	161'448.46	0.01
2.500	FN FM9038 S. -FM9038- 2.5%/21-01.02.2035	USD	303'534			303'534	178'096.69	0.01
2.500	FN FM9039 S. -FM9039- 2.5%/21-01.09.2036	USD	440'003			440'003	318'318.62	0.01
2.500	FN FM9064 S. -FM9064- 2.5%/21-01.10.2036	USD	3'000'000			3'000'000	2'105'626.29	0.08
2.500	FN FM9073 S. -FM9073- 2.5%/21-01.10.2051	USD	3'236'807			3'236'807	2'415'205.58	0.10
2.000	FN FM9298 S. -FM9298- 2%/21-01.10.2051	USD	3'257'271			3'257'271	2'356'514.23	0.09
2.000	FN FM9345 S. -FM9345- 2%/21-01.11.2036	USD	858'929			858'929	640'224.12	0.03
3.000	FN FM9465 S. -FM9465- 3%/21-01.01.2031	USD	220'495			220'495	119'337.62	0.00
2.500	FN FM9629 S. -FM9629- 2.5%/21-01.11.2036	USD	446'704			446'704	317'958.41	0.01
2.500	FN FM9855 S. -FM9855- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	773'932.36	0.03
2.500	FN FS0381 S. -FS0381- 2.5%/22-01.01.2052	USD	1'500'000			1'500'000	1'167'714.71	0.05
2.500	FN FS2849 S. -FS2849- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	797'715.24	0.03
3.000	FN FS2980 S -FS2980- 3%/22-01.08.2042	USD	500'000			500'000	420'848.63	0.02
5.000	FN MA1767 S. -MA1767- 5%/13-01.01.2044	USD		3'810'624		3'810'624	846'684.29	0.03
1.500	FN MA4464 S. -MA4464- 1.5%/21-01.11.2051	USD	279'236			279'236	193'494.04	0.01
2.000	FN MA4489 S. -MA4489- 2%/21-01.11.2051	USD	2'000'000			2'000'000	1'416'245.96	0.06
1.500	FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD		2'614'000		2'614'000	1'890'752.16	0.08
1.500	FN MA4539 S. -MA4539- 1.5%/22-01.02.2042	USD	934'928			934'928	691'990.21	0.03
2.000	FN MA4544 S. -MA4544- 2%/22-01.02.2052	USD	2'000'000			2'000'000	1'452'851.26	0.06
3.500	FN MA4575 S -MA4575- 3.5%/22-01.01.2052	USD	500'000			500'000	370'946.58	0.01
2.000	FN MA4591 S. -MA4591- 2%/22-01.02.2052	USD		1'286'000		1'286'000	942'144.23	0.04
2.000	FN MA4606 S -MA4606- 2%/22-01.05.2042	USD	1'000'000			1'000'000	763'499.17	0.03
2.500	FN MA4719 S. -MA4719- 2.5%/22-01.06.2052	USD		817'121		817'121	646'665.21	0.03
4.000	FN MA4994 S. -MA4994- 4%/23-01.04.2038	USD		1'350'000		1'350'000	1'210'085.74	0.05
4.000	FN MA5023 S. -MA5023- 4%/23-01.05.2038	USD		1'023'000		1'023'000	933'519.52	0.04
5.500	FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD		1'500'000		1'500'000	1'474'599.23	0.06
4.500	FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	100'000			100'000	76'938.00	0.00
5.875	FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD		200'000		200'000	199'354.00	0.01
4.709	FOX CORP 4.709%/20-25.01.2029	USD	400'000			400'000	385'572.00	0.02
5.476	FOX CORP 5.476%/20-25.01.2039	USD	200'000			200'000	180'816.00	0.01
5.576	FOX CORP 5.576%/20-25.01.2049	USD	200'000			200'000	178'150.00	0.01
3.000	FR QA1255 S. -QA1255- 3%/19-01.07.2049	USD	3'218'842			3'218'842	766'570.81	0.03
3.500	FR QA8605 S. -QA8605- 3.5%/20-01.04.2050	USD	889'844			889'844	746'504.64	0.03
4.500	FR QB3765 S. -QB3765- 4.5%/20-01.09.2050	USD	500'000			500'000	206'143.73	0.01
1.500	FR QB4933 S. -QB4933- 1.5%/20-01.10.2045	USD	549'404			549'404	214'756.39	0.01
2.000	FR QB6197 S. -QB6197- 2%/20-01.12.2050	USD		1'505'974		1'505'974	1'093'279.29	0.04
2.000	FR QC0347 S. -QC0347- 2%/21-01.04.2051	USD	1'000'000			1'000'000	700'619.72	0.03
2.500	FR QC3552 S. -QC3552- 2.5%/21-01.06.2051	USD	499'644			499'644	347'614.46	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
1.500	FR QC5038 S. -QC5038- 1.5%/21-01.08.2051	USD	920'624			920'624	606'423.40	0.02
2.500	FR QC6442 S. -QC6442- 2.5%/21-01.09.2051	USD	290'573			290'573	214'506.62	0.01
2.500	FR QC7622 S. -QC7622- 2.5%/21-01.09.2051	USD	2'276'594			2'276'594	1'615'621.88	0.06
2.000	FR QC8448 S. -QC8448- 2%/21-01.10.2051	USD	4'700'000			4'700'000	3'450'822.80	0.14
2.500	FR QC8979 S. -QC8979- 2.5%/21-01.10.2051	USD	3'106'109			3'106'109	2'396'961.94	0.10
3.000	FR QC9466 S. -QC9466- 3%/21-01.10.2051	USD	2'800'000			2'800'000	2'110'579.43	0.08
3.000	FR QC9558 S. -QC9558- 3%/21-01.10.2051	USD	1'168'642			1'168'642	797'786.49	0.03
2.500	FR QD0199 S. -QD0199- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	698'237.42	0.03
2.000	FR QD0211 S. -QD0211- 2%/21-01.10.2051	USD	1'157'227			1'157'227	590'781.86	0.02
2.500	FR QD3226 S. -QD3226- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	772'736.57	0.03
2.500	FR QD6916 S. -QD6916- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	756'262.03	0.03
2.000	FR QD7075 S. -QD7075- 2%/22-01.02.2052	USD	1'000'000			1'000'000	742'471.79	0.03
2.000	FR QD7084 S. -QD7084- 2%/22-01.02.2052	USD	1'000'000			1'000'000	722'972.53	0.03
2.500	FR QD7125 S. -QD7125- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	741'409.51	0.03
5.000	FR QE8502 S. -QE8502- 5%/22-01.08.2052	USD	1'000'000			1'000'000	864'760.42	0.03
4.500	FR QE8508 S. -QE8508- 4.5%/22-01.08.2052	USD	1'000'000			1'000'000	878'429.25	0.04
5.000	FR QF3553 S. - QF3553- 5%/22-01.11.2052	USD		1'013'000		1'013'000	968'194.20	0.04
1.500	FR QK0692 S -QK0692- 1.5%/21-01.03.2041	USD	500'000			500'000	326'526.11	0.01
2.500	FR QK1449 S -QK1449- 2.5%/22-01.04.2042	USD	500'000			500'000	388'296.77	0.02
2.500	FR QN1577 S. -QN1577- 2.5%/20-01.02.2035	USD	460'000			460'000	164'874.15	0.01
1.500	FR QN6655 S. -QN6655- 1.5%/21-01.06.2036	USD	348'570			348'570	204'550.24	0.01
3.000	FR QN6851 S. -QN6851- 3%/21-01.07.2036	USD	384'119			384'119	174'368.80	0.01
2.000	FR QN7196 S. -QN7196- 2%/21-01.08.2036	USD	756'410			756'410	424'736.04	0.02
1.500	FR QN8247 S. -QN8247- 1.5%/21-01.10.2036	USD	346'431			346'431	217'503.98	0.01
3.000	FR QN9276 S. -QN9276- 3%/22-01.01.2037	USD	300'000			300'000	215'210.52	0.01
2.000	FR QN9493 S. -QN9493- 2%/22-01.02.2037	USD	480'111			480'111	370'187.13	0.01
4.000	FR QU7397 S. -QU7397- 4%/20-01.02.2050	USD		1'792'000		1'792'000	996'928.61	0.04
1.500	FR QU7615 S. -QU7615- 1.5%/20-01.11.2050	USD	1'319'333			1'319'333	914'089.20	0.04
1.500	FR QU7620 S. -QU7620- 1.5%/20-01.11.2050	USD	3'375'145			3'375'145	2'340'246.04	0.09
1.500	FR QU7701 S. -QU7701- 1.5%/20-01.12.2050	USD	1'478'737			1'478'737	983'011.68	0.04
1.500	FR QU7757 S. -QU7757- 1.5%/21-01.02.2051	USD	2'056'791			2'056'791	1'432'596.77	0.06
4.000	FR RA3586 S. -RA3586- 4%/20-01.09.2050	USD	170'000			170'000	52'293.11	0.00
2.000	FR RA5620 S. -RA5620- 2%/21-01.08.2051	USD	300'000			300'000	211'360.04	0.01
2.000	FR RA6694 S. -RA6694- 2%/22-01.01.2052	USD	1'000'000			1'000'000	727'970.02	0.03
3.000	FR RA6953 S. -RA6953- 3%/22-01.03.2052	USD	2'921'605			2'921'605	2'347'770.01	0.09
2.000	FR RB0715 S. -RB0715- 2%/21-01.12.2041	USD	1'000'000			1'000'000	735'814.41	0.03
2.500	FR RB5119 S. -RB5119- 2.5%/21-01.07.2041	USD	49'500			49'500	33'651.83	0.00
2.500	FR RB5146 S. -RB5146- 2.5%/22-01.02.2042	USD	2'344'000			2'344'000	1'773'527.61	0.07
5.000	FR RB5225 S. -RB5225- 5%/23-01.04.2043	USD		990'000		990'000	924'092.67	0.04
1.500	FR RC1929 S. -RC1929- 1.5%/21-01.04.2036	USD	329'167			329'167	224'742.96	0.01
1.500	FR RD0016 S. -RD0016- 1.5%/21-01.12.2031	USD	445'175			445'175	280'879.33	0.01
2.000	FR RE6091 S. -RE6091- 2%/21-01.03.2051	USD	1'500'000			1'500'000	926'529.77	0.04
2.000	FR RE6094 S. -RE6094- 2%/21-01.04.2051	USD	2'000'000			2'000'000	1'264'998.64	0.05
2.000	FR RE6121 S. -RE6121- 2%/22-01.02.2052	USD	2'000'000			2'000'000	1'445'798.03	0.06
3.000	FR SB0187 S. -SB0187- 3%/19-01.11.2034	USD	917'573			917'573	299'360.32	0.01
2.000	FR SB0424 S. -SB0424- 2%/20-01.10.2035	USD	3'014'680			3'014'680	1'704'596.54	0.07
3.500	FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	502'694			502'694	349'452.15	0.01
3.000	FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	500'000			500'000	176'391.90	0.01
2.000	FR SC0150 S. -SC0150- 2%/21-01.07.2041	USD		1'500'000		1'500'000	1'124'393.06	0.05
2.000	FR SC0170 S. -SC0170- 2%/21-01.07.2041	USD	80'000	350'000		430'000	297'964.37	0.01
2.000	FR SC0225 S. -SC0225- 2%/22-01.01.2042	USD	1'000'000			1'000'000	746'604.73	0.03
3.000	FR SD0580 S. -SD0580- 3%/21-01.04.2051	USD	1'000'000			1'000'000	598'276.06	0.02
4.500	FR SD0615 S. -SD0615- 4.5%/21-01.01.2051	USD	441'578			441'578	186'140.90	0.01
2.000	FR SD0626 S. -SD0626- 2%/21-01.05.2051	USD	2'512'607			2'512'607	1'628'819.60	0.07
4.000	FR SD0630 S. -SD0630- 4%/21-01.02.2050	USD	1'750'662			1'750'662	864'737.01	0.03
3.000	FR SD0632 S. -SD0632- 3%/21-01.07.2050	USD	500'000			500'000	227'580.95	0.01
3.500	FR SD0638 S. -SD0638- 3.5%/21-01.07.2048	USD	500'000			500'000	265'228.09	0.01
3.000	FR SD0651 S. -SD0651- 3%/21-01.09.2050	USD	1'000'000			1'000'000	550'751.52	0.02
2.500	FR SD0717 S. -SD0717- 2.5%/21-01.09.2051	USD	1'000'000			1'000'000	714'472.43	0.03
2.000	FR SD0732 S. -SD0732- 2%/21-01.09.2051	USD	1'933'880			1'933'880	1'385'589.14	0.06
2.500	FR SD0742 S. -SD0742- 2.5%/21-01.11.2051	USD	1'788'190			1'788'190	1'326'599.36	0.05
2.500	FR SD0780 S. -SD0780- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	719'932.59	0.03
2.500	FR SD0854 S. -SD0854- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	771'937.99	0.03
2.500	FR SD0868 S. -SD0868- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	775'772.65	0.03
3.500	FR SD0889 S. -SD0889- 3.5%/22-01.02.2052	USD	1'240'629			1'240'629	984'457.89	0.04
2.500	FR SD0901 S. -SD0901- 2.5%/22-01.01.2052	USD	4'470'474			4'470'474	3'484'155.95	0.14
2.500	FR SD0913 S. -SD0913- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	763'056.28	0.03
2.500	FR SD0914 S. -SD0914- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	753'402.37	0.03
2.000	FR SD1095 S. -SD1095- 2%/22-01.02.2052	USD		500'000		500'000	372'477.16	0.01
2.500	FR SD1407 S. -SD1407- 2.5%/22-01.04.2052	USD	1'000'000			1'000'000	792'876.72	0.03
2.000	FR SD7532 S. -SD7532- 2%/21-01.02.2051	USD	150'000			150'000	95'571.93	0.00

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3.000	FR SD8068 S. -SD8068- 3%/20-01.06.2050	USD	500'000			500'000	146'723.27	0.01
1.500	FR SD8149 S. -SD8149- 1.5%/21-01.05.2051	USD	280'000			280'000	185'329.89	0.01
3.500	FR SD8202 S. -SD8202- 3.5%/22-01.03.2052	USD	2'477'770			2'477'770	1'988'998.94	0.08
5.500	FR SD8362 S. -SD8362- 5.5%/23-01.09.2053	USD		500'000		500'000	494'086.78	0.02
2.500	FR SE4017 S. -SE4017- 2.5%/20-01.09.2028	USD	1'000'000			1'000'000	348'574.69	0.01
2.500	FR SF4015 S. -SF4015- 2.5%/20-01.12.2032	USD	1'000'000			1'000'000	495'442.65	0.02
2.500	FR SF4019 S. -SF4019- 2.5%/20-01.01.2031	USD	1'000'000			1'000'000	346'273.31	0.01
4.500	FR SF5010 S. -SF5010- 4.5%/21-01.05.2044	USD	500'000			500'000	264'133.70	0.01
3.500	FR ZA2489 S. -ZA2489- 3.5%/18-01.01.2038	USD	2'000'000			2'000'000	418'540.64	0.02
5.000	FR ZA5839 S. -ZA5839- 5%/18-01.11.2048	USD	209'309			209'309	57'642.47	0.00
3.000	FR ZK7585 S. -ZK7585- 3%/18-01.01.2029	USD	601'715			601'715	81'846.59	0.00
3.500	FR ZM1673 S. -ZM1673- 3.5%/18-01.09.2046	USD	1'035'000			1'035'000	218'098.03	0.01
4.500	FR ZM4300 S. -ZM4300- 4.5%/18-01.09.2047	USD	210'000			210'000	68'299.17	0.00
4.000	FR ZM5065 S. -ZM5065- 4%/18-01.12.2047	USD	1'126'876			1'126'876	216'016.22	0.01
4.500	FR ZM6956 S. -ZM6956- 4.5%/18-01.06.2048	USD	100'000			100'000	26'629.56	0.00
4.500	FR ZN1373 S. -ZN1373- 4.5%/18-01.11.2048	USD	1'200'462			1'200'462	352'648.95	0.01
3.000	FR ZS8034 S. -ZS8034- 3%/18-01.06.2033	USD	363'000			363'000	114'040.83	0.00
3.500	FR ZS9817 S. -ZS9817- 3.5%/18-01.09.2046	USD	486'000			486'000	98'834.86	0.00
3.500	FR ZT0043 S. -ZT0043- 3.5%/18-01.05.2047	USD	1'340'000			1'340'000	417'456.41	0.02
3.000	FR ZT1203 S. -ZT1203- 3%/18-01.06.2031	USD	88'153			88'153	25'715.09	0.00
4.000	FR ZT1918 S. -ZT1918- 4%/19-01.04.2049	USD	3'047'816			3'047'816	580'413.68	0.02
2.850	FRANKLIN RESOURCES INC 2.85%/15-30.03.2025	USD	200'000			200'000	191'844.00	0.01
2.950	FRANKLIN RESOURCES INC 2.95%/21-12.08.2051	USD	300'000			300'000	184'461.00	0.01
4.966	FRED HUTCH CNCR CTR 4.966%/22-01.01.2052	USD	200'000			200'000	186'050.00	0.01
0.250	FREDDIE MAC 0.25%/20-04.12.2023	USD	1'000'000			1'000'000	986'620.00	0.04
0.250	FREDDIE MAC 0.25%/20-24.08.2023	USD	500'000		500'000			
0.320	FREDDIE MAC 0.32%/20-02.11.2023	USD	200'000			200'000	198'236.00	0.01
0.375	FREDDIE MAC 0.375%/20-05.05.2023	USD	500'000		500'000			
0.375	FREDDIE MAC 0.375%/20-23.09.2025	USD	500'000			500'000	456'215.00	0.02
1.500	FREDDIE MAC 1.5%/20-12.02.2025	USD	500'000			500'000	475'015.00	0.02
6.250	FREDDIE MAC 6.25%/02-15.07.2032	USD	1'400'000			1'400'000	1'597'036.00	0.06
6.750	FREDDIE MAC 6.75%/00-15.03.2031	USD	600'000			600'000	690'780.00	0.03
3.000	FREDDIE MAC S. -C91864- 3%/16-01.02.2036	USD	500'000			500'000	91'831.38	0.00
3.000	FREDDIE MAC S. -G60722- 3%/16-01.10.2046	USD	200'000			200'000	55'613.59	0.00
4.500	FREDDIE MAC S. -G67715- 4.5%/18-01.08.2048	USD	1'128'510			1'128'510	301'332.03	0.01
3.500	FREDDIE MAC S. -Q49490- 3.5%/17-01.07.2047	USD	2'424'000			2'424'000	342'239.37	0.01
3.000	FREDDIE MAC S. -QA2043- 3%/19-01.08.2049	USD	5'402'282			5'402'282	1'157'842.92	0.05
3.000	FREDDIE MAC S. -QA6367- 3%/20-01.01.2050	USD	738'623			738'623	332'897.14	0.01
3.500	FREDDIE MAC S. -QA8791- 3.5%/20-01.04.2050	USD	628'000			628'000	225'187.70	0.01
2.000	FREDDIE MAC S. -QD2129- 2%/21-01.11.2051	USD	1'500'000			1'500'000	1'087'650.76	0.04
4.000	FREDDIE MAC S. -QE6420- 4%/22-01.07.2052	USD	1'000'000			1'000'000	836'721.90	0.03
5.500	FREDDIE MAC S. -QG1660- 5.5%/23-01.03.2053	USD		1'650'164		1'650'164	1'626'135.96	0.07
1.500	FREDDIE MAC S. -QU7709- 1.5%/20-01.01.2051	USD	2'492'991			2'492'991	1'608'320.00	0.06
1.500	FREDDIE MAC S. -QU9520- 1.5%/21-01.06.2036	USD		1'378'123		1'378'123	885'489.37	0.04
4.500	FREDDIE MAC S. -RA2353- 4.5%/20-01.03.2050	USD	912'709			912'709	211'406.42	0.01
1.500	FREDDIE MAC S. -RA4244- 1.5%/20-01.12.2050	USD	1'004'298			1'004'298	626'406.09	0.03
2.000	FREDDIE MAC S. -RA6624- 2%/22-01.01.2052	USD		1'000'000		1'000'000	745'544.20	0.03
3.500	FREDDIE MAC S. -RE0006- 3.5%/19-01.01.2050	USD		3'600'000		3'600'000	2'083'518.14	0.08
2.000	FREDDIE MAC S. -RE0029- 2%/21-01.09.2051	USD		2'600'000		2'600'000	1'956'466.76	0.08
2.000	FREDDIE MAC S. -SB0450- 2%/20-01.12.2035	USD	876'981			876'981	501'280.20	0.02
1.500	FREDDIE MAC S. -SB8110- 1.5%/21-01.07.2036	USD	232'380			232'380	154'887.35	0.01
1.500	FREDDIE MAC S. -SB8140- 1.5%/22-01.02.2037	USD	100'000			100'000	73'694.01	0.00
2.500	FREDDIE MAC S. -SD0578- 2.5%/21-01.03.2051	USD	500'000			500'000	324'699.15	0.01
3.500	FREDDIE MAC S. -SD0628- 3.5%/21-01.05.2050	USD	500'000			500'000	267'935.82	0.01
3.000	FREDDIE MAC S. -SD0639- 3%/21-01.06.2051	USD	500'000			500'000	316'035.80	0.01
3.000	FREDDIE MAC S. -SD0650- 3%/21-01.07.2050	USD	500'000			500'000	260'875.46	0.01
2.000	FREDDIE MAC S. -SD0897- 2%/22-01.02.2052	USD	1'000'000			1'000'000	754'025.38	0.03
2.500	FREDDIE MAC S. -SD1098- 2.5%/22-01.01.2052	USD		450'000		450'000	343'201.37	0.01
2.000	FREDDIE MAC S. -SD3036- 2%/23-01.02.2052	USD		500'000		500'000	397'285.97	0.02
6.000	FREDDIE MAC S. -SD3084- 6%/23-01.06.2053	USD		991'000		991'000	992'633.14	0.04
6.000	FREDDIE MAC S. -SD3251- 6%/23-01.07.2053	USD		499'000		499'000	495'662.86	0.02
4.500	FREDDIE MAC S. -SD3467- 4.5%/23-01.10.2050	USD		1'039'000		1'039'000	987'101.58	0.04
2.500	FREDDIE MAC S. -SD7543- 2.5%/21-01.08.2051	USD	500'000			500'000	349'886.07	0.01
3.500	FREDDIE MAC S. -SD8051- 3.5%/20-01.03.2050	USD	500'000			500'000	88'262.41	0.00
1.500	FREDDIE MAC S. -SD8139- 1.5%/21-01.04.2051	USD	1'275'228			1'275'228	821'869.57	0.03
2.000	FREDDIE MAC S. -SD8160- 2%/21-01.08.2051	USD	500'000			500'000	349'090.62	0.01
2.500	FREDDIE MAC S. -SD8161- 2.5%/21-01.08.2051	USD	500'000			500'000	344'820.17	0.01
2.000	FREDDIE MAC S. -SD8193- 2%/22-01.02.2052	USD		1'000'000		1'000'000	733'741.02	0.03
2.000	FREDDIE MAC S. -SD8199- 2%/22-01.03.2052	USD	1'000'000			1'000'000	737'666.58	0.03
2.500	FREDDIE MAC S. -SD8205- 2.5%/22-01.03.2052	USD	1'000'000			1'000'000	768'477.12	0.03
4.000	FREDDIE MAC S. -U69070- 4%/19-01.11.2048	USD		2'750'000		2'750'000	1'051'939.07	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.000	FREDDIE MAC S. -ZA2383- 3%/18-01.06.2035	USD	2'000'000			2'000'000	304'274.64	0.01
4.500	FREDDIE MAC S. -ZI9665- 4.5%/18-01.01.2040	USD	2'788'753			2'788'753	74'754.83	0.00
4.500	FREDDIE MAC S. -ZJ0317- 4.5%/18-01.08.2040	USD	3'276'860			3'276'860	153'366.40	0.01
4.500	FREDDIE MAC S. -ZJ1244- 4.5%/18-01.02.2041	USD	1'886'666			1'886'666	66'364.41	0.00
3.000	FREDDIE MAC S. -ZK8591- 3%/18-01.02.2032	USD	1'280'073			1'280'073	277'073.78	0.01
3.500	FREDDIE MAC S. -ZL8964- 3.5%/18-01.01.2045	USD	1'066'000			1'066'000	188'845.87	0.01
4.000	FREDDIE MAC S. -ZM2665- 4%/18-01.02.2047	USD	1'225'000			1'225'000	114'234.58	0.00
3.500	FREDDIE MAC S. -ZM5226- 3.5%/18-01.12.2047	USD	865'000			865'000	185'090.36	0.01
5.000	FREDDIE MAC S. -ZS2430- 5%/18-01.03.2038	USD	5'836'345			5'836'345	79'295.39	0.00
5.500	FREDDIE MAC S. -ZS2853- 5.5%/18-01.12.2039	USD		52'654'000		52'654'000	959'417.45	0.04
5.500	FREDDIE MAC S. -ZS2917- 5.5%/18-01.04.2040	USD		11'097'000		11'097'000	498'022.02	0.02
4.000	FREDDIE MAC S. -ZS3128- 4%/18-01.02.2041	USD	10'582'949			10'582'949	1'112'329.56	0.04
4.500	FREDDIE MAC S. -ZS3825- 4.5%/18-01.10.2043	USD	2'250'000			2'250'000	175'672.37	0.01
5.000	FREDDIE MAC S. -ZS3926- 5%/18-01.11.2041	USD	700'000			700'000	64'445.79	0.00
4.500	FREDDIE MAC S. -ZS4445- 4.5%/18-01.05.2041	USD	4'616'566			4'616'566	154'225.01	0.01
4.500	FREDDIE MAC S. -ZS4550- 4.5%/18-01.01.2044	USD	2'255'707			2'255'707	208'701.44	0.01
4.000	FREDDIE MAC S. -ZS4760- 4%/18-01.03.2048	USD	1'870'000			1'870'000	270'473.58	0.01
4.000	FREDDIE MAC S. -ZS4778- 4%/18-01.07.2048	USD	3'396'163			3'396'163	300'690.26	0.01
3.500	FREDDIE MAC S. -ZS9495- 3.5%/18-01.10.2045	USD	454'000			454'000	102'011.40	0.00
4.000	FREDDIE MAC S. -ZS9778- 4%/18-01.07.2046	USD	1'910'000			1'910'000	188'481.40	0.01
4.500	FREDDIE MAC S. -ZS9978- 4.5%/18-01.09.2046	USD	708'477			708'477	110'614.02	0.00
3.000	FREDDIE MAC S. -ZT0033- 3%/18-01.12.2046	USD	2'592'231			2'592'231	722'675.34	0.03
3.500	FREDDIE MAC S. -ZT0536- 3.5%/18-01.03.2048	USD	3'189'439			3'189'439	892'515.42	0.04
5.450	FREEPORT MCMORAN 5.45%/13-15.03.2043	USD		150'000		150'000	134'421.00	0.01
4.250	FREEPORT-MCMORAN INC 4.25%/20-01.03.2030	USD	200'000			200'000	181'644.00	0.01
5.000	FREEPORT-MCMORAN INC 5%/19-01.09.2027	USD	200'000			200'000	192'510.00	0.01
3.125	FS KKR CAPITAL CORP 3.125%/21-12.10.2028	USD	400'000			400'000	326'936.00	0.01
2.500	G2 784831 S. -784831- 2.5%/19-20.09.2048	USD	1'211'308			1'211'308	435'439.64	0.02
3.500	G2 786222 S. -786222- 3.5%/22-20.04.2052	USD		1'500'000		1'500'000	1'297'806.31	0.05
2.000	G2 786246 S. -786246- 2%/22-20.08.2051	USD	1'800'000			1'800'000	1'326'243.25	0.05
4.000	G2 786533 S. -786533- 4%/23-20.01.2053	USD		1'200'000		1'200'000	1'044'704.34	0.04
3.500	G2 786651 S. -786651- 3.5%/23-20.03.2052	USD		2'000'000		2'000'000	1'790'363.58	0.07
3.500	G2 798851 S. -798851- 3.5%/13-20.01.2043	USD	130'000			130'000	50'206.57	0.00
2.000	G2 BQ2123 S. -BQ2123- 2%/21-20.11.2051	USD	1'852'982			1'852'982	1'424'352.77	0.06
3.500	G2 BS7482 S. -BS7482- 3.5%/20-20.02.2050	USD	5'390'989			5'390'989	827'055.06	0.03
2.500	G2 CI3761 S. -CI3761- 2.5%/21-20.10.2051	USD	3'897'727			3'897'727	3'118'939.56	0.13
2.500	G2 CJ2817 S. -CJ2817- 2.5%/22-20.01.2052	USD		1'750'000		1'750'000	1'390'975.10	0.06
2.500	G2 CJ9718 S. -CJ9718- 2.5%/21-20.12.2051	USD	4'011'904			4'011'904	3'222'402.25	0.13
3.000	G2 CJ9719 S. -CJ9719- 3%/21-20.12.2051	USD	4'320'000			4'320'000	3'598'057.35	0.14
3.000	G2 CJ9720 S. -CJ9720- 3%/21-20.12.2051	USD	4'061'165			4'061'165	3'396'458.30	0.14
4.000	G2 CN8589 S. -CN8589- 4%/22-20.08.2052	USD	2'110'000			2'110'000	1'804'580.23	0.07
4.000	G2 CO2518 S. -CO2518- 4%/22-20.06.2052	USD		2'000'000		2'000'000	1'826'331.12	0.07
5.000	G2 CQ2527 S. -CQ2527- 5%/22-20.11.2052	USD	500'000			500'000	481'837.62	0.02
4.500	G2 CQ2528 S. -CQ2528- 4.5%/22-20.11.2052	USD	500'000	3'249'406		3'749'406	3'534'910.75	0.14
5.000	G2 CT1166 S. -CT1166- 5%/23-20.03.2053	USD		1'200'000		1'200'000	1'161'990.81	0.05
4.500	G2 CT1167 S. -CT1167- 4.5%/23-20.03.2053	USD		400'000		400'000	373'257.54	0.01
5.500	G2 CT4365 S. -CT4365- 5.5%/23-20.03.2053	USD		1'750'911		1'750'911	1'727'857.02	0.07
2.500	G2 MA6793 S. -MA6793- 2.5%/20-20.08.2035	USD	3'800'000			3'800'000	1'441'573.63	0.06
1.500	G2 MA7191 S. -MA7191- 1.5%/21-20.02.2051	USD	116'948			116'948	72'789.36	0.00
1.500	G2 MA7253 S. -MA7253- 1.5%/21-20.03.2051	USD	206'609			206'609	131'225.63	0.01
4.000	G2 MA7258 S. -MA7258- 4%/21-20.03.2051	USD	171'465			171'465	82'438.67	0.00
1.500	G2 MA7470 S. -MA7470- 1.5%/21-20.07.2051	USD	33'339			33'339	22'284.03	0.00
2.000	G2 MA7578 S. - MA7578- 2%/21-20.09.2051	USD		1'205'000		1'205'000	841'823.74	0.03
1.500	G2 MA7587 S. -MA7587- 1.5%/21-20.09.2051	USD	300'000			300'000	206'228.26	0.01
4.000	G2 MA7592 S. -MA7592- 4%/21-20.09.2051	USD	100'000			100'000	68'633.22	0.00
1.500	G2 MA7703 S. -MA7703- 1.5%/21-20.11.2051	USD	23'515			23'515	16'437.41	0.00
4.000	G2 MA8417 S. -MA8417- 4%/22-20.11.2052	USD	525'000			525'000	461'525.09	0.02
2.000	G2 MA8563 S. -MA8563- 2%/23-20.01.2053	USD		1'000'000		1'000'000	801'927.88	0.03
1.950	GA GLOBAL FUNDING TRUST -144A- 1.95%/21-15.09.2028	USD	400'000			400'000	337'380.00	0.01
3.500	GATX CORP 3.5%/22-01.06.2032	USD	200'000			200'000	168'096.00	0.01
5.600	GE HEALTHCARE HLDG LLC -144A- 5.6%/22-15.11.2025	USD	300'000		300'000			
5.857	GE HEALTHCARE HLDG LLC -144A- 5.857%/22-15.03.2030	USD	200'000		200'000			
5.905	GE HEALTHCARE HLDG LLC -144A- 5.905%/22-22.11.2032	USD	300'000		300'000			
6.377	GE HEALTHCARE HLDG LLC -144A- 6.377%/22-22.11.2052	USD	300'000		300'000			
5.650	GE HEALTHCARE HLDG LLC 5.65%/22-15.11.2027	USD	300'000		300'000			
5.600	GE HEALTHCARE TECH INC 5.6%/23-15.11.2025	USD		300'000		300'000	300'021.03	0.01
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD		300'000		300'000	303'576.00	0.01
5.857	GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD		200'000		200'000	203'192.00	0.01
5.905	GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD		300'000		300'000	307'566.00	0.01
6.377	GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD		300'000		300'000	322'326.00	0.01
2.125	GENERAL DYNAMICS 2.125%/16-15.08.2026	USD		400'000		400'000	369'488.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.500	GENERAL DYNAMICS CORP 3.5%/18-15.05.2025	USD	200'000			200'000	194'214.00	0.01
3.000	GENERAL MILLS INC 3%/21-01.02.2051	USD	200'000			200'000	134'250.00	0.01
4.950	GENERAL MILLS INC 4.95%/23-29.03.2033	USD		200'000		200'000	194'874.00	0.01
5.241	GENERAL MILLS INC 5.241%/22-18.11.2025	USD	400'000			400'000	398'308.00	0.02
-	GENERAL MILLS INC FRN/18-17.10.2023	USD	2'000'000			2'000'000	2'000'160.00	0.08
5.150	GENERAL MOTORS CO 5.15%/17-01.04.2038	USD		100'000		100'000	87'139.00	0.00
5.200	GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	300'000			300'000	246'369.00	0.01
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	200'000			200'000	188'004.00	0.01
6.600	GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	400'000			400'000	402'620.00	0.02
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	100'000			100'000	98'596.00	0.00
1.250	GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	400'000			400'000	359'296.00	0.01
1.500	GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	400'000			400'000	355'072.00	0.01
2.400	GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	200'000			200'000	172'664.00	0.01
2.400	GENERAL MOTORS FINL CO 2.4%/21-15.10.2028	USD	400'000			400'000	338'376.00	0.01
2.900	GENERAL MOTORS FINL CO 2.9%/20-26.02.2025	USD	300'000			300'000	286'575.00	0.01
3.600	GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	200'000			200'000	171'762.00	0.01
4.350	GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	300'000			300'000	285'432.00	0.01
5.000	GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	200'000			200'000	194'786.00	0.01
5.800	GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD		200'000		200'000	198'324.00	0.01
6.050	GENERAL MOTORS FINL CO 6.05%/22-10.10.2025	USD	200'000			200'000	200'264.00	0.01
4.300	GEORGIA POWER 4.3%/12-15.03.2042	USD	500'000			500'000	418'185.00	0.02
3.700	GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	200'000			200'000	148'028.00	0.01
8.000	GEORGIA-PACIFIC 8%/03-15.01.2024	USD	250'000		250'000			
2.100	GEORGIA-PACIFIC LLC -144A- 2.1%/20-30.04.2027	USD	300'000			300'000	272'364.00	0.01
2.500	GILEAD SCIENCES 2.5%/16-01.09.20 23	USD	600'000			600'000	600'000.00	0.02
3.500	GILEAD SCIENCES 3.5%/14-01.02.2025	USD	1'800'000		400'000	1'400'000	1'362'676.00	0.05
3.650	GILEAD SCIENCES 3.65%/15-01.03.2026	USD	400'000			400'000	384'696.00	0.02
4.750	GILEAD SCIENCES 4.75%/15-01.03.2046	USD	300'000			300'000	273'768.00	0.01
0.750	GILEAD SCIENCES INC 0.75%/20-29.09.2023	USD	150'000			150'000	149'496.00	0.01
2.800	GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	200'000			200'000	128'380.00	0.01
4.150	GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	200'000			200'000	167'084.00	0.01
6.375	GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	300'000			300'000	341'472.00	0.01
3.625	GLAXOSMITHKLINE CAP INC 3.625%/18-15.05.2025	USD	450'000			450'000	438'718.50	0.02
1.625	GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	400'000			400'000	362'240.00	0.01
2.500	GLENCORE FUNDING LLC -144A- 2.5%/20-01.09.2030	USD	400'000			400'000	324'900.00	0.01
4.125	GLENCORE FUNDING LLC -144A- 4.125%/19-12.03.2024	USD	200'000			200'000	198'154.00	0.01
4.875	GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	300'000			300'000	290'898.00	0.01
2.650	GLOBAL PAYMENTS INC 2.65%/19-15.02.2025	USD	400'000			400'000	381'876.00	0.02
3.200	GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	USD	300'000			300'000	261'360.00	0.01
4.950	GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	400'000			400'000	389'788.00	0.02
4.000	GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	400'000			400'000	342'692.00	0.01
5.000	GN 785335 S. -785335- 5%/21-15.03.2047	USD		1'500'000		1'500'000	959'758.33	0.04
6.000	GN CO1930 S. -CO1930- 6%/22-15.09.2052	USD		1'005'890		1'005'890	1'059'593.01	0.04
5.500	GN CO1933 S. -CO1933- 5.5%/22-15.11.2052	USD		1'138'609		1'138'609	1'157'838.43	0.05
6.000	GN CO1935 S. -CO1935- 6%/22-15.11.2052	USD		1'000'000		1'000'000	1'052'983.13	0.04
4.500	GNMA I & II - SINGLE ISSUER S. -615272- 4.5%/03-15.07.2033	USD	350'000			350'000	14'339.37	0.00
3.500	GNMA I & II - SINGLE ISSUER S. -BD9009- 3.5%/17-20.11.2047	USD	1'798'015			1'798'015	393'510.76	0.02
5.000	GNMA I & II - SINGLE ISSUER S. -MA6660- 5%/20-20.05.2050	USD	1'362'738			1'362'738	326'834.23	0.01
1.500	GNMA I & II - SINGLE ISSUER S. -MA7134- 1.5%/21-20.01.2051	USD	500'000			500'000	304'908.41	0.01
3.000	GNMA I & II - SINGLE ISSUER S. -MA7368- 3%/21-20.05.2051	USD	485'346			485'346	286'365.72	0.01
3.500	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784106- 3.5%/16-20.01.2046	USD	504'661			504'661	60'754.00	0.00
3.500	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784474- 3.5%/18-20.02.2048	USD	127'000			127'000	38'619.20	0.00
3.500	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784693- 3.5%/19-20.08.2046	USD	8'543'981			8'543'981	1'738'121.50	0.07
3.000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784934- 3%/20-20.08.2048	USD	3'930'821			3'930'821	902'570.49	0.04
5.000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -785479- 5%/21-15.02.2048	USD		2'387'199		2'387'199	1'315'833.09	0.05
2.000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -786045- 2%/22-20.02.2052	USD		2'500'000		2'500'000	1'868'304.20	0.08
2.875	GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	USD	400'000			400'000	371'400.00	0.01
6.345	GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	165'000			165'000	165'904.20	0.01
3.750	GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD		200'000		200'000	193'272.00	0.01
6.750	GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	480'000			480'000	508'953.60	0.02
3.500	GOLDMAN SACHS GROUP 3.5%/15-23.01.2025	USD	200'000			200'000	193'782.00	0.01
3.500	GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	200'000			200'000	188'002.00	0.01
3.850	GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	400'000			400'000	379'580.00	0.02
4.000	GOLDMAN SACHS GROUP 4%/14-03.03.2024	USD	300'000			300'000	297'054.00	0.01
5.150	GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	300'000			300'000	275'937.00	0.01
6.450	GOLDMAN SACHS GROUP 6.45%/06-01.05.2036	USD	200'000			200'000	208'044.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.272%/17-29.09.2025	USD	200'000			200'000	194'072.00	0.01
3.000	GOLDMAN SACHS GROUP INC 3%/22-15.03.2024	USD	100'000			100'000	98'459.00	0.00
3.500	GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	200'000			200'000	193'042.00	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	800'000			800'000	753'016.00	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	300'000			300'000	269'250.00	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-08.03.2024	USD	200'000		200'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	300'000			300'000	236'787.00	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	200'000			200'000	138'208.00	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	400'000			400'000	355'928.00	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	400'000			400'000	374'152.00	0.02
-	GOLDMAN SACHS GROUP INC FRN/21-08.03.2024	USD	1'000'000		1'000'000			
-	GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	400'000			400'000	311'544.00	0.01
-	GOLDMAN SACHS GROUP S. D T. 591 FRN 13-29.11.2023	USD	3'000'000		3'000'000			
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	300'000			300'000	316'902.00	0.01
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	200'000			200'000	178'190.00	0.01
2.050	GOLUB CAPITAL BDC 2.05%/21-15.02.2027	USD	200'000			200'000	168'918.00	0.01
4.500	GOODMAN US FIN FOUR -144A- 4.5%/17-15.10.2037	USD	200'000			200'000	163'562.00	0.01
3.700	GOODMAN US FIN THREE -144A- 3.7%/17-15.03.2028	USD	200'000			200'000	181'746.00	0.01
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4637- 5%/10-20.02.2040	USD	1'163'475			1'163'475	50'648.54	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4746- 4.5%/10-20.07.2040	USD	3'340'885			3'340'885	150'736.26	0.01
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4772- 5%/10-20.08.2040	USD	1'194'156			1'194'156	57'146.36	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5017- 4.5%/11-20.04.2041	USD	3'082'997			3'082'997	130'439.28	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5082- 4.5%/11-20.06.2041	USD	2'066'869			2'066'869	103'976.75	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5140- 4.5%/11-20.08.2041	USD	3'572'230			3'572'230	201'442.34	0.01
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5141- 5%/11-20.08.2041	USD	494'374			494'374	24'130.76	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5232- 3.5%/11-20.11.2041	USD	350'000			350'000	29'955.87	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -BQ2091- 2.5%/21-20.03.2051	USD		2'750'000		2'750'000	2'051'227.18	0.08
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0317- 3%/12-20.08.2042	USD	612'352			612'352	73'910.32	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0391- 3%/12-20.09.2042	USD	525'000			525'000	66'602.21	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1375- 3.5%/13-20.10.2043	USD	858'409			858'409	100'627.25	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1377- 4.5%/13-20.10.2043	USD	3'691'566			3'691'566	234'895.59	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1599- 3%/14-20.01.2044	USD	1'473'570			1'473'570	204'886.41	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA2677- 3%/15-20.03.2045	USD	2'200'000			2'200'000	220'908.85	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA2756- 4.5%/15-20.04.2045	USD	1'484'698			1'484'698	122'648.74	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3033- 3%/15-20.08.2045	USD	2'053'963			2'053'963	317'985.19	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3035- 4%/15-20.08.2045	USD	7'599'720			7'599'720	654'929.74	0.03
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3104- 3%/15-20.09.2045	USD	600'000			600'000	88'629.60	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3174- 4%/15-20.10.2045	USD	988'398			988'398	91'226.15	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3244- 3.5%/15-20.11.2045	USD	16'112'685			16'112'685	1'948'392.29	0.08
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3246- 4.5%/15-20.11.2045	USD	500'000			500'000	47'665.00	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3310- 3.5%/15-20.12.2045	USD	1'100'000			1'100'000	139'228.67	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3520- 3%/16-20.03.2046	USD	2'678'068			2'678'068	347'900.56	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3596- 3%/16-20.04.2046	USD	1'646'808			1'646'808	205'471.87	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3598- 4%/16-20.04.2046	USD	4'032'079			4'032'079	449'157.90	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3662- 3%/16-20.05.2046	USD	2'072'077			2'072'077	283'256.99	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3735- 3%/16-20.06.2046	USD	3'642'033			3'642'033	514'649.35	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3936- 3%/16-20.09.2046	USD	3'875'922			3'875'922	600'857.60	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4002- 2.5%/16-20.10.2046	USD	952'930			952'930	177'151.70	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4067- 2.5%/16-20.11.2046	USD	1'357'711			1'357'711	279'974.43	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4125- 2.5%/16-20.12.2046	USD	862'603			862'603	180'218.47	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4126- 3%/16-20.12.2046	USD	3'220'000			3'220'000	540'540.82	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4261- 3%/17-20.02.2047	USD	1'443'998			1'443'998	266'734.88	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4263- 4%/17-20.02.2047	USD	1'126'358			1'126'358	128'658.50	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4320- 3%/17-20.03.2047	USD	5'647'852			5'647'852	1'000'036.11	0.04
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4323- 4.5%/17-20.03.2047	USD	1'545'826			1'545'826	150'937.53	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4383- 4%/17-20.04.2047	USD	2'393'367			2'393'367	262'147.89	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4588- 4.5%/17-20.07.2047	USD	1'572'620			1'572'620	171'750.73	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4777- 3%/17-20.10.2047	USD	2'478'884			2'478'884	404'214.14	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4839- 4.5%/17-20.11.2047	USD	436'165			436'165	52'336.16	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4962- 3.5%/18-20.01.2048	USD	2'411'610			2'411'610	348'332.74	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5078- 4%/18-20.03.2048	USD	800'590			800'590	89'646.70	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5399- 4.5%/18-20.08.2048	USD	573'236			573'236	56'710.39	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5712- 5%/19-20.01.2049	USD	745'897			745'897	55'050.96	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5876- 4%/19-20.04.2049	USD	2'739'684			2'739'684	265'949.58	0.01
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5933- 5%/19-20.05.2049	USD	277'568			277'568	31'679.41	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5985- 3.5%/19-20.06.2049	USD	3'057'521			3'057'521	387'864.86	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6038- 3%/19-20.07.2049	USD	3'160'360			3'160'360	492'353.05	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6766- 3%/20-20.07.2050	USD	796'969			796'969	263'064.06	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6819- 2.5%/20-20.08.2050	USD	3'717'929			3'717'929	1'572'013.30	0.06
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6995- 2.5%/20-20.11.2050	USD	1'226'070			1'226'070	589'181.94	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7051- 2%/20-20.12.2050	USD	1'000'000			1'000'000	585'649.97	0.02
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7055- 4%/20-20.12.2050	USD	303'373			303'373	121'988.85	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7136- 2.5%/21-20.01.2051	USD	1'315'571			1'315'571	700'380.71	0.03
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7137- 3%/21-20.01.2051	USD	1'050'720			1'050'720	477'119.22	0.02
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7195- 3.5%/21-20.02.2051	USD	416'857			416'857	198'762.17	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7255- 2.5%/21-20.03.2051	USD	1'988'977			1'988'977	1'162'069.45	0.05
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7311- 2%/21-20.04.2051	USD	654'462			654'462	412'689.09	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7312- 2.5%/21-20.04.2051	USD	2'537'762			2'537'762	1'560'082.37	0.06
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7366- 2%/21-20.05.2051	USD	1'362'479			1'362'479	878'025.73	0.04
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7367- 2.5%/21-20.05.2051	USD	243'802			243'802	154'865.76	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7369- 3.5%/21-20.05.2051	USD	1'374'829			1'374'829	785'154.88	0.03
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7418- 2.5%/21-20.06.2051	USD	2'538'193			2'538'193	1'681'143.29	0.07
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7419- 3%/21-20.06.2051	USD	338'000			338'000	207'393.98	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7422- 4.5%/21-20.06.2051	USD	158'264			158'264	80'039.31	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7471- 2%/21-20.07.2051	USD	869'836			869'836	586'032.19	0.02
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7475- 4%/21-20.07.2051	USD	247'260			247'260	146'471.24	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7533- 2%/21-20.08.2051	USD	869'836			869'836	594'886.58	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7535- 3%/21-20.08.2051	USD	654'270			654'270	449'044.51	0.02
1.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7647- 1.5%/21-20.10.2051	USD	32'999			32'999	22'713.93	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7648- 2%/21-20.10.2051	USD	1'150'000			1'150'000	820'494.47	0.03
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7704- 2%/21-20.11.2051	USD	1'134'936			1'134'936	819'251.56	0.03
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7766- 2%/21-20.12.2051	USD	2'450'000			2'450'000	1'789'926.70	0.07
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA3525- 5.5%/16-20.03.2046	USD		4'784'000		4'784'000	499'054.12	0.02
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA5713- 5.5%/19-20.01.2049	USD		4'910'000		4'910'000	499'175.08	0.02
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA8802- 6%/23-20.04.2053	USD		1'007'000		1'007'000	997'745.69	0.04
1.512	GRAPHIC PACKAGING INTERN -144A- 1.512%/21-15.04.2026	USD	400'000			400'000	358'696.00	0.01
-	GS MORTGAGE SECURITIES TRUST (subordinated) S. -2017-GS5 AS-FRN/17-10.03.2050	USD		500'000		500'000	453'871.30	0.02
2.012	GS MORTGAGE SECURITIES TRUST S. -2020-GSA2 A5- 2.012%/20-12.12.2053	USD		400'000		400'000	314'869.72	0.01
3.024	GSK CONSUMER HEALTHCARE 3.024%/22-24.03.2024	USD	250'000			250'000	245'917.50	0.01
3.375	GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	250'000			250'000	235'037.50	0.01
3.625	GSK CONSUMER HEALTHCARE 3.625%/22-24.03.2032	USD	250'000			250'000	221'725.00	0.01
1.400	GUARDIAN LIFE GLOB FUND 1.4%/20-06.07.2027	USD	400'000			400'000	348'964.00	0.01
1.100	GUARDIAN LIFE GLOB FUND -144A- 1.1%/20-23.06.2025	USD	200'000			200'000	183'786.00	0.01
1.250	GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	400'000			400'000	343'988.00	0.01
1.400	GUARDIAN LIFE GLOB FUND -144A- 1.4%/20-06.07.2027	USD	200'000			200'000	174'482.00	0.01
3.246	GUARDIAN LIFE GLOB FUND -144A- 3.246%/22-29.03.2027	USD	200'000			200'000	186'390.00	0.01
5.550	GUARDIAN LIFE GLOB FUND -144A- 5.55%/22-28.10.2027	USD	200'000			200'000	202'130.00	0.01
3.700	GUARDIAN LIFE INSURANCE (subordinated) -144A- 3.7%/20-22.01.2070	USD	100'000			100'000	64'892.00	0.00
1.650	GXO LOGISTICS INC 1.65%/22-15.07.2026	USD	400'000			400'000	354'108.00	0.01
2.650	GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	200'000			200'000	156'528.00	0.01
3.800	HALLIBURTON 3.8%/15-15.11.2025	USD	120'000			120'000	116'952.00	0.00
5.000	HALLIBURTON 5%/15-15.11.2045	USD	240'000			240'000	216'244.80	0.01
2.800	HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	500'000			500'000	437'360.00	0.02
2.900	HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	400'000			400'000	254'560.00	0.01
3.125	HCA INC -144A- 3.125%/22-15.03.2027	USD	200'000		200'000			
3.375	HCA INC -144A- 3.375%/22-15.03.2029	USD	200'000		200'000			
2.375	HCA INC 2.375%/21-15.07.2031	USD	200'000			200'000	158'072.00	0.01
3.125	HCA INC 3.125%/23-15.03.2027	USD		200'000		200'000	183'788.00	0.01
3.375	HCA INC 3.375%/23-15.03.2029	USD		200'000		200'000	178'314.00	0.01
3.500	HCA INC 3.5%/21-15.07.2051	USD	300'000			300'000	199'821.00	0.01
5.000	HCA INC 5%/14-15.03.2024	USD	500'000			500'000	496'880.00	0.02
5.125	HCA INC 5.125%/19-15.06.2039	USD	300'000			300'000	271'581.00	0.01
5.250	HCA INC 5.25%/16-15.06.2026	USD	200'000			200'000	197'538.00	0.01
5.250	HCA INC 5.25%/19-15.06.2049	USD	300'000			300'000	261'780.00	0.01
3.250	HCP INC 3.25%/19-15.07.2026	USD	200'000			200'000	189'156.00	0.01
3.500	HCP INC 3.5%/19-15.07.2029	USD	200'000			200'000	179'774.00	0.01
1.350	HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	400'000			400'000	350'956.00	0.01
2.875	HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	100'000			100'000	83'726.00	0.00
5.250	HEICO CORP 5.25%/23-01.08.2028	USD		400'000		400'000	396'692.00	0.02
2.900	HELMERICH & PAYNE INC 2.9%/22-29.09.2031	USD	400'000			400'000	325'084.00	0.01
0.900	HERSHEY COMPANY 0.9%/20-01.06.2025	USD	200'000			200'000	185'680.00	0.01
1.700	HERSHEY COMPANY 1.7%/20-01.06.2030	USD	300'000			300'000	246'006.00	0.01
2.450	HERSHEY COMPANY 2.45%/19-15.11.2029	USD	200'000			200'000	174'936.00	0.01
3.125	HERSHEY COMPANY 3.125%/19-15.11.2049	USD	240'000			240'000	170'512.80	0.01
4.300	HESS 4.3%/16-01.04.2027	USD	300'000			300'000	288'603.00	0.01
5.600	HESS 5.6%/10-15.02.2041	USD	250'000			250'000	235'342.50	0.01
3.500	HESS CORP 3.5%/14-15.07.2024	USD	200'000			200'000	195'780.00	0.01
6.000	HEWLETT-PACKARD 6%/11-15.09.2041	USD	147'000			147'000	144'743.55	0.01
4.900	HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	500'000		200'000	300'000	295'965.00	0.01
6.350	HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	300'000		100'000	200'000	204'814.00	0.01
1.750	HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	200'000			200'000	182'446.00	0.01
2.625	HF SINCLAIR CORP 2.625%/22-01.10.2023	USD	400'000			400'000	398'612.00	0.02
4.046	HILL CITY FUNDING TRUST -144A- 4.046%/21-15.08.2041	USD	200'000			200'000	134'336.00	0.01
4.250	HOME DEPOT 4.25%/15-01.04.2046	USD	200'000			200'000	171'364.00	0.01
4.400	HOME DEPOT 4.4%/14-15.03.2045	USD	440'000			440'000	385'092.40	0.02
5.875	HOME DEPOT 5.875%/06-16.12.2036	USD	300'000			300'000	321'861.00	0.01
1.375	HOME DEPOT INC 1.375%/21-15.03.2031	USD	400'000			400'000	312'860.00	0.01
2.375	HOME DEPOT INC 2.375%/21-15.03.2051	USD	116'000			116'000	68'847.16	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.750	HOME DEPOT INC 2.75%/21-15.09.2051	USD	400'000			400'000	257'196.00	0.01
2.875	HOME DEPOT INC 2.875%/22-15.04.2027	USD	200'000			200'000	187'508.00	0.01
2.950	HOME DEPOT INC 2.95%/19-15.06.2029	USD	250'000			250'000	227'107.50	0.01
3.125	HOME DEPOT INC 3.125%/20-15.12.2049	USD	200'000			200'000	140'120.00	0.01
3.250	HOME DEPOT INC 3.25%/22-15.04.2032	USD	200'000			200'000	177'638.00	0.01
3.625	HOME DEPOT INC 3.625%/22-15.04.2052	USD	200'000			200'000	152'184.00	0.01
3.900	HOME DEPOT INC 3.9%/17-15.06.2047	USD	200'000			200'000	162'400.00	0.01
3.900	HOME DEPOT INC 3.9%/18-06.12.2028	USD	100'000			100'000	96'131.00	0.00
4.000	HOME DEPOT INC 4%/22-15.09.2025	USD	200'000			200'000	195'890.00	0.01
1.700	HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	200'000			200'000	173'052.00	0.01
1.800	HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	100'000			100'000	82'666.00	0.00
3.500	HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	300'000			300'000	255'921.00	0.01
3.875	HOST HOTELS & RESORTS LP 3.875%/17-01.04.2024	USD	500'000			500'000	492'730.00	0.02
1.450	HP ENTERPRISE CO 1.45%/20-01.04.2024	USD	176'000			176'000	171'432.80	0.01
5.250	HP ENTERPRISE CO 5.25%/23-01.07.2028	USD		200'000		200'000	198'310.00	0.01
6.102	HP ENTERPRISE CO 6.102%/23-01.04.2026	USD		200'000		200'000	200'096.00	0.01
2.200	HP INC 2.2%/20-17.06.2025	USD	500'000			500'000	471'280.00	0.02
4.000	HP INC 4%/22-15.04.2029	USD	200'000			200'000	186'666.00	0.01
4.200	HP INC 4.2%/22-15.04.2032	USD	200'000		200'000			
4.750	HP INC 4.75%/22-15.01.2028	USD	200'000			200'000	194'792.00	0.01
5.500	HP INC 5.5%/22-15.01.2033	USD	100'000			100'000	97'070.00	0.00
5.625	HSBC USA INC 5.625%/23-17.03.2025	USD		300'000		300'000	299'211.00	0.01
3.500	HUBBELL INC 3.5%/18-15.02.2028	USD	200'000			200'000	187'682.00	0.01
3.850	HUMANA 3.85%/14-01.10.2024	USD	400'000		200'000	200'000	195'858.00	0.01
0.650	HUMANA INC 0.65%/21-03.08.2023	USD	500'000		500'000			
1.350	HUMANA INC 1.35%/21-03.02.2027	USD	200'000			200'000	175'966.00	0.01
2.150	HUMANA INC 2.15%/21-03.02.2032	USD	200'000			200'000	156'742.00	0.01
3.125	HUMANA INC 3.125%/19-15.08.2029	USD	400'000		200'000	200'000	177'804.00	0.01
5.500	HUMANA INC 5.5%/23-15.03.2053	USD		200'000		200'000	192'996.00	0.01
5.700	HUMANA INC 5.7%/23-13.03.2026	USD		200'000		200'000	200'039.98	0.01
5.750	HUMANA INC 5.75%/22-01.03.2028	USD	300'000			300'000	305'439.00	0.01
5.875	HUMANA INC 5.875%/22-01.03.2033	USD	300'000			300'000	310'302.00	0.01
-	HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	100'000			100'000	73'769.00	0.00
2.550	HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD	20'000			20'000	16'313.40	0.00
2.625	HUNTINGTON BANCSHARES 2.625%/19-06.08.2024	USD	266'000			266'000	256'812.36	0.01
3.550	HUNTINGTON NATIONAL BANK 3.55%/18-06.10.2023	USD	400'000			400'000	398'792.00	0.02
-	HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-18.11.2025	USD	250'000			250'000	245'275.00	0.01
-	HUNTINGTON NATIONAL BANK FRN/22-16.05.2025	USD	1'000'000		1'000'000			
4.850	HYATT HOTELS 4.85%/16-15.03.2016	USD	200'000			200'000	195'958.00	0.01
4.375	HYATT HOTELS CORP 4.375%/18-15.09.2028	USD	200'000			200'000	188'644.00	0.01
5.750	HYATT HOTELS CORP 5.75%/23-30.01.2027	USD		400'000		400'000	400'871.96	0.02
0.875	HYUNDAI CAPITAL AMERICA -144A- 0.875%/21-14.06.2024	USD	200'000			200'000	192'278.00	0.01
1.300	HYUNDAI CAPITAL AMERICA -144A- 1.3%/21-08.01.2026	USD	400'000			400'000	361'496.00	0.01
1.650	HYUNDAI CAPITAL AMERICA -144A- 1.65%/21-17.09.2026	USD	400'000			400'000	355'532.00	0.01
1.800	HYUNDAI CAPITAL AMERICA -144A- 1.8%/21-10.01.2028	USD	400'000			400'000	339'024.00	0.01
3.500	HYUNDAI CAPITAL AMERICA -144A- 3.5%/19-02.11.2026	USD	200'000			200'000	187'308.00	0.01
5.500	HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD		200'000		200'000	198'952.00	0.01
5.600	HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD		200'000		200'000	198'830.00	0.01
5.680	HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD		200'000		200'000	198'846.00	0.01
5.700	HYUNDAI CAPITAL AMERICA -144A- 5.7%/23-26.06.2030	USD		400'000		400'000	393'840.00	0.02
3.400	HYUNDAI CAPITAL AMERICA 3.4%/19-20.06.2024	USD	300'000			300'000	293'880.00	0.01
5.800	HYUNDAI CAPITAL AMERICA INC 5.8%/23-26.06.2025	USD		400'000		400'000	400'236.00	0.02
2.125	IABD T.59 2.125%/15-15.01.2025	USD	400'000			400'000	383'756.00	0.02
3.000	IADB 3%/13-04.10.2023	USD	200'000			200'000	199'600.00	0.01
3.375	IBM 3.375%/13-01.08.2023	USD	400'000		400'000			
3.625	IBM 3.625%/14-12.02.2024	USD	500'000			500'000	494'980.00	0.02
5.875	IBM 5.875%/02-29.11.2032	USD	200'000			200'000	212'162.00	0.01
7.000	IBM 7%/95-30.10.2025	USD	610'000		300'000	310'000	320'877.90	0.01
1.700	IBM CORP 1.7%/20-15.05.2027	USD	200'000			200'000	177'106.00	0.01
1.950	IBM CORP 1.95%/20-15.05.2030	USD	200'000			200'000	164'800.00	0.01
2.720	IBM CORP 2.72%/22-09.02.2032	USD	400'000			400'000	338'720.00	0.01
2.850	IBM CORP 2.85%/20-15.05.2040	USD	200'000			200'000	142'102.00	0.01
2.950	IBM CORP 2.95%/20-15.05.2050	USD	200'000			200'000	129'274.00	0.01
3.000	IBM CORP 3%/19-15.05.2024	USD	400'000			400'000	392'668.00	0.02
3.300	IBM CORP 3.3%/19-15.05.2026	USD	500'000			500'000	476'590.00	0.02
3.500	IBM CORP 3.5%/19-15.05.2029	USD	300'000			300'000	276'576.00	0.01
4.150	IBM CORP 4.15%/22-27.07.2027	USD	200'000			200'000	193'230.00	0.01
4.250	IBM CORP 4.25%/19-15.05.2049	USD	200'000			200'000	164'982.00	0.01
4.900	IBM CORP 4.9%/22-27.07.2052	USD	200'000			200'000	181'978.00	0.01
6.500	IBM CORP 6.5%/98-15.01.2028	USD	250'000			250'000	265'802.50	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.750	IBRD S. 1312 4.75%/05-15.02.2035	USD	524'000		300'000	224'000	229'125.12	0.01
2.125	IBRD T. -371- 2.125%/15-03.03.2025	USD	300'000			300'000	287'037.00	0.01
2.625	IDEX CORP 2.625%/21-15.06.2031	USD	200'000			200'000	164'752.00	0.01
5.100	ILLINOIS ST 5.1%/03-01.06.2033	USD	200'000	480'000		680'000	659'457.20	0.03
7.350	ILLINOIS ST S. -5- 7.35%/10-01.07.2035	USD	200'000			200'000	182'859.43	0.01
5.750	ILLUMINA INC 5.75%/22-13.12.2027	USD	200'000			200'000	199'650.00	0.01
5.800	ILLUMINA INC 5.8%/22-12.12.2025	USD	200'000			200'000	200'052.00	0.01
6.050	INDIANA MICHIGAN POWER 6.05%/06-15.03.2037	USD	300'000			300'000	307'302.00	0.01
3.250	INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	200'000			200'000	135'612.00	0.01
5.650	INDIANAPOLIS PWR & LIGHT -144A- 5.65%/22-01.12.2032	USD	300'000		100'000	200'000	200'990.00	0.01
2.900	INGREDION INC 2.9%/20-01.06.2030	USD	400'000			400'000	342'644.00	0.01
3.700	INTEL 3.7%/15-29.07.2025	USD	500'000			500'000	485'695.00	0.02
4.100	INTEL 4.1%/16-19.05.2046	USD	400'000			400'000	326'856.00	0.01
1.600	INTEL CORP 1.6%/21-12.08.2028	USD	300'000			300'000	257'823.00	0.01
2.000	INTEL CORP 2%/21-12.08.2031	USD	300'000			300'000	242'196.00	0.01
2.800	INTEL CORP 2.8%/21-12.08.2041	USD	500'000			500'000	346'565.00	0.01
3.100	INTEL CORP 3.1%/20-15.02.2060	USD	200'000			200'000	124'262.00	0.00
3.734	INTEL CORP 3.734%/18-08.12.2047	USD	300'000			300'000	226'905.00	0.01
3.750	INTEL CORP 3.75%/22-05.08.2027	USD	300'000			300'000	286'725.00	0.01
4.000	INTEL CORP 4%/12-15.12.2032	USD	100'000			100'000	92'460.00	0.00
4.750	INTEL CORP 4.75%/20-25.03.2050	USD	300'000			300'000	263'028.00	0.01
4.900	INTEL CORP 4.9%/22-05.08.2052	USD	300'000			300'000	270'399.00	0.01
4.950	INTEL CORP 4.95%/20-25.03.2060	USD	200'000			200'000	179'954.00	0.01
5.625	INTEL CORP 5.625%/23-10.02.2043	USD		200'000		200'000	199'382.00	0.01
5.700	INTEL CORP 5.7%/23-10.02.2053	USD		200'000		200'000	197'956.00	0.01
3.750	INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD	300'000			300'000	289'566.00	0.01
2.100	INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	390'000			390'000	321'375.60	0.01
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	390'000			390'000	260'130.00	0.01
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	230'000			230'000	142'958.80	0.01
3.650	INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	200'000			200'000	193'930.00	0.01
4.000	INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	400'000			400'000	383'248.00	0.02
4.350	INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	300'000			300'000	287'556.00	0.01
4.600	INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	200'000			200'000	190'938.00	0.01
3.468	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	200'000			200'000	124'248.00	0.00
4.350	INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	107'000			107'000	87'979.68	0.00
5.375	INTERPUBLIC GROUP COS 5.375%/23-15.06.2033	USD		400'000		400'000	386'064.00	0.02
2.300	INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	200'000			200'000	164'184.00	0.01
1.230	INTL FLAVOR & FRAGRANCES -144A- 1.23%/20-01.10.2025	USD	400'000			400'000	358'404.00	0.01
0.950	INTUIT INC 0.95%/20-15.07.2025	USD	500'000		200'000	300'000	277'140.00	0.01
1.650	INTUIT INC 1.65%/20-15.07.2030	USD	400'000			400'000	321'696.00	0.01
4.150	INVITATION HOMES OP 4.15%/22-15.04.2032	USD	200'000			200'000	177'944.00	0.01
4.250	IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	300'000		200'000	100'000	90'066.00	0.00
5.700	IQVIA INC -144A- 5.7%/23-15.05.2028	USD		400'000		400'000	399'244.00	0.02
4.950	ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	400'000			400'000	393'736.00	0.02
5.400	ITC HOLDINGS CORP -144A- 5.4%/23-01.06.2033	USD		200'000		200'000	196'164.00	0.01
3.600	JABIL INC 3.6%/20-15.01.2030	USD	200'000			200'000	178'734.00	0.01
5.670	JACKSON FINANCIAL INC 5.67%/22-08.06.2032	USD	400'000			400'000	381'952.00	0.02
2.650	JACKSON NATL LIFE GLOBAL -144A- 2.65%/19-21.06.2024	USD	400'000			400'000	388'844.00	0.02
3.000	JBS USA/FOOD/FINANCE 3%/23-02.02.2029	USD		400'000		400'000	343'516.00	0.01
5.875	JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD		400'000		400'000	395'644.00	0.02
4.850	JEFFERIES GROUP 4.85%/17-15.01.2027	USD	400'000			400'000	388'996.00	0.02
6.250	JEFFERIES GROUP 6.25%/06-15.01.2036	USD	200'000		100'000	100'000	101'202.00	0.00
6.450	JEFFERIES GROUP LLC 6.45%/07-08.06.2027	USD	200'000			200'000	203'452.00	0.01
4.150	JEFFERIES GRP LLC / CAP 4.15%/18-23.01.2030	USD	200'000		100'000	100'000	90'133.00	0.00
2.750	JM SMUCKER CO 2.75%/21-15.09.2041	USD	400'000			400'000	271'228.00	0.01
4.433	JOBSOHIO BEVERAGE SYS STWD LIQ 4.433%/23-01.01.2033	USD		400'000		400'000	391'080.00	0.02
1.050	JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	400'000			400'000	359'472.00	0.01
3.400	JOHN DEERE CAPITAL CORP 3.4%/22-06.06.2025	USD	400'000			400'000	387'920.00	0.02
4.150	JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	300'000			300'000	292'704.00	0.01
4.550	JOHN DEERE CAPITAL CORP 4.55%/22-11.10.2024	USD	200'000			200'000	198'298.00	0.01
4.700	JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD		400'000		400'000	394'952.00	0.02
4.750	JOHN DEERE CAPITAL CORP 4.75%/23-08.06.2026	USD		200'000		200'000	198'892.00	0.01
4.950	JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD		400'000		400'000	401'347.96	0.02
5.050	JOHN DEERE CAPITAL CORP 5.05%/23-03.03.2026	USD		200'000		200'000	200'113.98	0.01
-	JOHN DEERE CAPITAL CORP FRN/18-07.06.2023	USD	3'000'000		3'000'000			
1.750	JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	300'000			300'000	269'454.00	0.01
2.050	JOHN DEERE CAPITAL CORP S. -G- 2.05%/20-09.01.2025	USD	400'000			400'000	383'664.00	0.02
0.625	JOHN DEERE CAPITAL CORP S. -H- 0.625%/21-10.09.2024	USD	400'000			400'000	380'780.00	0.02
0.700	JOHN DEERE CAPITAL CORP S. -H- 0.7%/21-15.01.2026	USD	200'000			200'000	180'994.00	0.01
4.800	JOHN DEERE CAPITAL CORP S. -H- 4.8%/23-09.01.2026	USD	100'000			100'000	99'405.00	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.626	JOHN SEVIER COMBINED CYCLE GENERATION 4.626%/11-15.01.2042	USD	200'000			200'000	150'285.93	0.01
0.550	JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	300'000			300'000	274'797.00	0.01
0.950	JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	200'000			200'000	174'334.00	0.01
1.300	JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	400'000			400'000	324'280.00	0.01
2.250	JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	300'000			300'000	189'066.00	0.01
2.450	JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	300'000			300'000	283'161.00	0.01
2.450	JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	300'000			300'000	184'143.00	0.01
2.900	JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	370'000			370'000	346'678.90	0.01
3.500	JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	200'000			200'000	162'600.00	0.01
3.625	JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	450'000			450'000	398'362.50	0.02
3.700	JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	200'000			200'000	166'074.00	0.01
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	120'000			120'000	132'801.60	0.01
4.125	JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	300'000			300'000	288'711.00	0.01
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	300'000			300'000	280'164.00	0.01
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	200'000			200'000	202'578.00	0.01
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	432'000			432'000	475'122.24	0.02
3.460	JP MORGAN CHASE COMMERCIAL MOR (subordinated) S. -2016-JP2 B- 3.4595%/16-15.08.2049	USD		400'000		400'000	343'392.16	0.01
3.454	JP MORGAN CHASE COMMERCIAL MOR S. -2017-JP7 A5- 3.454%/17-15.09.2050	USD		400'000		400'000	365'427.40	0.01
4.029	JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR4 A5- 4.0291%/19-10.03.2052	USD		500'000		500'000	460'887.35	0.02
3.386	JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR5 A4- 3.3861%/19-13.06.2052	USD		400'000		400'000	351'682.44	0.01
3.750	JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR5 C- 3.75%/19-13.06.2052	USD		187'000		187'000	135'556.62	0.01
3.494	JPMBB COMMERCIAL MORTGAGE SECU S. -2014-C26 A4- 3.4943%/14-15.01.2048	USD		500'000		500'000	482'448.25	0.02
-	JPMBB COMMERCIAL MORTGAGE SECU S. -2015-C30 AS- FRN/15-15.07.2048	USD		500'000		500'000	468'913.95	0.02
3.694	JPMDB COMMERCIAL MORTGAGE SECU S. -2017-C5 A5- 3.6939%/17-15.03.2050	USD		400'000		400'000	372'516.36	0.01
3.057	JPMDB COMMERCIAL MORTGAGE SECU S. -2019-COR6 A4- 3.0565%/19-13.11.2052	USD		500'000		500'000	420'873.30	0.02
-	JPMDB COMMERCIAL MORTGAGE SECU S. -2020-COR7 B- FRN/20-13.05.2053	USD		400'000		400'000	299'165.40	0.01
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD		500'000		500'000	499'825.00	0.02
5.400	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	251'000			251'000	250'402.62	0.01
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	442'000			442'000	350'201.02	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	500'000			500'000	402'910.00	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	500'000			500'000	421'815.00	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	400'000			400'000	342'816.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-13.03.2026	USD		400'000		400'000	377'340.00	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	300'000			300'000	270'669.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	200'000			200'000	156'308.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	200'000			200'000	134'652.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	400'000			400'000	376'324.00	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD		400'000		400'000	295'076.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	105'000			105'000	71'112.30	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	400'000			400'000	379'384.00	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	200'000			200'000	171'518.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	400'000			400'000	357'456.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	400'000			400'000	315'204.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-10.12.2025	USD	200'000			200'000	188'896.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-16.03.2024	USD	200'000		200'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	400'000			400'000	359'204.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	300'000			300'000	210'729.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2025	USD	400'000			400'000	392'980.00	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	400'000			400'000	381'548.00	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-15.12.2025	USD	200'000			200'000	199'290.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	200'000			200'000	183'426.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	400'000			400'000	331'576.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	400'000			400'000	392'024.00	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	400'000	200'000		600'000	576'192.00	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	200'000			200'000	192'346.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD		200'000		200'000	197'818.00	0.01
-	JPMORGAN CHASE & CO FRN/18-23.04.2024	USD	500'000		500'000			
-	JPMORGAN CHASE & CO FRN/21-16.03.2024	USD	1'000'000		1'000'000			
-	JPMORGAN CHASE & FIX-TO-FRN FRN/21-23.06.2025	USD	400'000			400'000	383'336.00	0.02
3.875	JPMORGAN CHASE (subordinated) 3.875%/14-10.09.2024	USD	400'000			400'000	391'876.00	0.02
5.625	JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	456'000			456'000	453'373.44	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.125	JPMORGAN CHASE S. -H- 3.125%/15-23.01.2025	USD	250'000			250'000	241'882.50	0.01
1.200	JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	400'000			400'000	361'784.00	0.01
2.810	KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	200'000			200'000	141'958.00	0.01
3.002	KAISER FOUNDATION HOSPIT 3.002%/21-01.06.2051	USD	300'000			300'000	203'319.00	0.01
3.266	KAISER FOUNDATION HOSPIT 3.266%/19-01.11.2049	USD	300'000			300'000	215'169.00	0.01
4.200	KANSAS CITY POWER & LT 4.2%/17-15.06.2047	USD	96'000			96'000	77'394.24	0.00
4.200	KANSAS CITY SOUTHERN 4.2%/19-15.11.2069	USD	200'000		200'000			
4.500	KELLOGG 4.5%/16-01.04.2046	USD	300'000			300'000	257'808.00	0.01
2.100	KELLOGG CO 2.1%/20-01.06.2030	USD	50'000			50'000	40'933.00	0.00
4.300	KELLOGG CO 4.3%/18-15.05.2028	USD	300'000			300'000	288'420.00	0.01
3.300	KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	400'000			400'000	275'520.00	0.01
4.900	KENVUE INC -144A- 4.9%/23-22.03.2033	USD		300'000		300'000	298'245.00	0.01
3.800	KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	400'000		200'000	200'000	151'454.00	0.01
4.500	KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	400'000			400'000	340'864.00	0.01
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	200'000			200'000	195'124.00	0.01
4.150	KEY BANK NA 4.15%/22-08.08.2025	USD	250'000			250'000	236'465.00	0.01
5.850	KEY BANK NA 5.85%/22-15.11.2027	USD	250'000			250'000	241'395.00	0.01
-	KEY BANK NA FIX-TO-FRN FRN/20-03.01.2024	USD	300'000		300'000			
2.550	KEYCORP S. -O- 2.55%/19-01.10.2029	USD	300'000			300'000	237'372.00	0.01
5.803	KEYSPAN CORP 5.803%/05-01.04.2035	USD	200'000			200'000	196'974.00	0.01
2.875	KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	56'000			56'000	38'742.48	0.00
2.800	KIMCO REALTY 2.8%/16-01.10.2026	USD	500'000			500'000	459'900.00	0.02
3.800	KIMCO REALTY 3.8%/17-01.04.2027	USD	500'000			500'000	467'945.00	0.02
2.700	KIMCO REALTY CORP 2.7%/20-01.10.2030	USD	200'000			200'000	164'892.00	0.01
4.600	KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	300'000			300'000	275'358.00	0.01
4.300	KINDER MORGAN 4.3%/14-01.06.2025	USD	500'000			500'000	488'805.00	0.02
5.550	KINDER MORGAN 5.55%/14-01.06.2045	USD	300'000			300'000	271'386.00	0.01
6.500	KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	300'000			300'000	299'727.00	0.01
6.950	KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	400'000			400'000	428'028.00	0.02
2.000	KINDER MORGAN INC 2%/20-15.02.2031	USD	100'000			100'000	78'594.00	0.00
3.250	KINDER MORGAN INC 3.25%/20-01.08.2050	USD	200'000			200'000	125'948.00	0.01
4.800	KINDER MORGAN INC 4.8%/22-01.02.2033	USD	300'000			300'000	279'618.00	0.01
5.200	KINDER MORGAN INC 5.2%/18-01.03.2048	USD	300'000			300'000	258'435.00	0.01
3.625	KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	400'000			400'000	268'248.00	0.01
3.750	KKR GRP FIN CO VI LLC -144A- 3.75%/19-01.07.2029	USD	300'000			300'000	271'572.00	0.01
4.650	KLA CORP 4.65%/22-15.07.2032	USD	400'000			400'000	392'208.00	0.02
4.950	KLA CORP 4.95%/22-15.07.2052	USD	200'000			200'000	188'544.00	0.01
5.250	KLA CORP 5.25%/22-15.07.2062	USD	100'000			100'000	96'979.00	0.00
5.499	KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	400'000			400'000	405'124.00	0.02
5.000	KRAFT FOODS 5%/12-04.06.2042	USD		200'000		200'000	182'028.00	0.01
3.000	KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	500'000			500'000	471'325.00	0.02
3.750	KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD		200'000		200'000	183'070.00	0.01
3.875	KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	200'000			200'000	191'048.00	0.01
5.000	KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD		200'000		200'000	194'202.00	0.01
2.650	KROGER 2.65%/16-15.10.2026	USD	300'000			300'000	277'446.00	0.01
1.700	KROGER CO 1.7%/21-15.01.2031	USD	400'000			400'000	310'564.00	0.01
3.700	KROGER CO 3.7%/17-01.08.2027	USD	300'000			300'000	284'862.00	0.01
4.958	KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD		200'000		200'000	197'678.00	0.01
2.700	KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	400'000			400'000	334'212.00	0.01
5.400	L3HARRIS TECH INC 5.4%/23-31.07.2033	USD		400'000		400'000	400'728.00	0.02
2.700	LABORATORY CORP OF AMER 2.7%/21-01.06.2031	USD	300'000			300'000	250'302.00	0.01
3.250	LABORATORY CORP OF AMER 3.25%/17-01.09.2024	USD	500'000		200'000	300'000	292'203.00	0.01
4.700	LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	300'000			300'000	256'836.00	0.01
3.125	LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	100'000			100'000	65'477.00	0.00
3.750	LAM RESEARCH CORP 3.75%/19-15.03.2026	USD	400'000			400'000	387'792.00	0.02
3.625	LAZARD GROUP LLC 3.625%/16-01.03.2027	USD	400'000			400'000	370'716.00	0.01
3.797	LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	100'000			100'000	62'849.00	0.00
5.625	LEGG MASON 5.625%/14-15.01.2044	USD	200'000			200'000	193'596.00	0.01
-	LEHMAN BROTHERS SBDEFE 0.0%/06-15.11.2012 (MATURED)	USD	1'150'000			1'150'000	0.01	0.00
2.950	LEIDOS INC 2.95%/21-15.05.2023	USD	200'000		200'000			
5.750	LEIDOS INC 5.75%/23-15.03.2033	USD		200'000		200'000	198'720.00	0.01
1.700	LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	400'000			400'000	349'728.00	0.01
2.375	LEXINGTON REALTY TRUST 2.375%/21-01.10.2031	USD	200'000			200'000	151'276.00	0.01
3.951	LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	200'000			200'000	143'020.00	0.01
3.875	LIFE STORAGE LP 3.875%/17-15.12.2027	USD	200'000		200'000			
3.400	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	300'000			300'000	243'924.00	0.01
4.375	LINCOLN NATIONAL CORP 4.375%/20-15.06.2050	USD	200'000			200'000	143'526.00	0.01
4.700	LINDE INC/CT 4.7%/22-05.12.2025	USD	200'000			200'000	198'250.00	0.01
5.750	LKQ CORP -144A- 5.75%/23-15.06.2028	USD		400'000		400'000	396'832.00	0.02
6.250	LKQ CORP -144A- 6.25%/23-15.06.2033	USD		400'000		400'000	396'928.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.048	LOUISIANA LOC GOVT ENVRNMNTL F S. -2023-ELL A2- 5.048%/23-01.12.2034	USD		400'000		400'000	400'704.00	0.02
5.198	LOUISIANA ST LOCAL GOVT ENVRNM 5.198%/23-01.12.2039	USD		400'000		400'000	403'096.00	0.02
4.145	LOUISIANA ST LOCAL GOVT ENVRNM S. -A- 4.145%/22-01.02.2033	USD		200'000		200'000	191'050.00	0.01
3.300	LOUISVILLE GAS & ELECTRIC 3.3%/15-01.10.2025	USD	600'000			600'000	576'540.00	0.02
3.375	LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	500'000		200'000	300'000	287'976.00	0.01
1.300	LOWE'S COS INC 1.3%/20-15.04.2028	USD	300'000			300'000	253'581.00	0.01
1.700	LOWE'S COS INC 1.7%/20-15.10.2030	USD	200'000			200'000	158'770.00	0.01
2.500	LOWE'S COS INC 2.5%/16-15.04.2026	USD	200'000			200'000	186'848.00	0.01
2.625	LOWE'S COS INC 2.625%/21-01.04.2031	USD	200'000			200'000	167'592.00	0.01
2.800	LOWE'S COS INC 2.8%/21-15.09.2041	USD	400'000			400'000	274'408.00	0.01
3.000	LOWE'S COS INC 3%/20-15.10.2050	USD	200'000			200'000	126'544.00	0.01
3.100	LOWE'S COS INC 3.1%/17-03.05.2027	USD	400'000			400'000	372'404.00	0.01
3.750	LOWE'S COS INC 3.75%/22-01.04.2032	USD	200'000			200'000	179'222.00	0.01
4.050	LOWE'S COS INC 4.05%/17-03.05.2047	USD	300'000			300'000	234'087.00	0.01
4.250	LOWE'S COS INC 4.25%/22-01.04.2052	USD	200'000			200'000	157'766.00	0.01
4.400	LOWE'S COS INC 4.4%/22-08.09.2025	USD	200'000			200'000	196'536.00	0.01
4.450	LOWE'S COS INC 4.45%/22-01.04.2062	USD	200'000			200'000	156'032.00	0.01
4.800	LOWE'S COS INC 4.8%/23-01.04.2026	USD		200'000		200'000	197'618.00	0.01
5.625	LOWE'S COS INC 5.625%/22-15.04.2053	USD	300'000			300'000	291'225.00	0.01
5.750	LOWE'S COS INC 5.75%/23-01.07.2053	USD		300'000		300'000	296'733.00	0.01
3.625	LYB INT FINANCE III 3.625%/20-01.04.2051	USD	200'000			200'000	134'634.00	0.01
4.200	LYB INT FINANCE III 4.2%/20-01.05.2050	USD	200'000			200'000	148'324.00	0.01
5.625	LYB INT FINANCE III 5.625%/23-15.05.2033	USD		400'000		400'000	395'968.00	0.02
3.428	MAGALLANES INC -144A- 3.428%/22-15.03.2024	USD	200'000		200'000			
3.638	MAGALLANES INC -144A- 3.638%/22-15.03.2025	USD	290'000		290'000			
3.755	MAGALLANES INC -144A- 3.755%/22-15.03.2027	USD	290'000		290'000			
4.054	MAGALLANES INC -144A- 4.054%/22-15.03.2029	USD	90'000		90'000			
4.279	MAGALLANES INC -144A- 4.279%/22-15.03.2032	USD	290'000		290'000			
5.050	MAGALLANES INC -144A- 5.05%/22-15.03.2042	USD	300'000		300'000			
5.141	MAGALLANES INC -144A- 5.141%/22-15.03.2052	USD	700'000		700'000			
5.391	MAGALLANES INC -144A- 5.391%/22-15.03.2062	USD	400'000		400'000			
5.000	MAGELLAN MIDSTREAM 5%/16-01.03.2026	USD		200'000		200'000	197'620.00	0.01
6.500	MARATHON 6.5%/11-01.03.2041	USD	134'000			134'000	136'847.50	0.01
4.700	MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	USD	200'000			200'000	196'536.00	0.01
3.600	MARRIOTT INTERNATIONAL S. -CC- 3.6%/19-15.04.2024	USD	200'000			200'000	197'012.00	0.01
4.625	MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	300'000			300'000	284'115.00	0.01
4.900	MARRIOTT INTERNATIONAL S. -KK- 4.9%/23-15.04.2029	USD		200'000		200'000	194'612.00	0.01
1.625	MARS INC -144A- 1.625%/20-16.07.2032	USD	200'000			200'000	151'148.00	0.01
3.950	MARS INC -144A- 3.95%/19-01.04.2049	USD	400'000			400'000	322'896.00	0.01
3.500	MARSH & MCLENNAN 3.5%/14-10.03.2025	USD	300'000			300'000	291'357.00	0.01
2.900	MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	200'000			200'000	129'496.00	0.01
4.375	MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	200'000			200'000	193'560.00	0.01
4.750	MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	USD	200'000			200'000	185'376.00	0.01
4.900	MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	100'000			100'000	91'828.00	0.00
6.250	MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	USD	200'000			200'000	218'532.00	0.01
0.650	MARTIN MARIETTA 0.65%/21-15.07.2023	USD	400'000		400'000			
2.400	MARTIN MARIETTA 2.4%/21-15.07.2031	USD	200'000			200'000	161'674.00	0.01
3.200	MARTIN MARIETTA 3.2%/21-15.07.2051	USD	200'000			200'000	133'884.00	0.01
1.650	MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	400'000			400'000	362'988.00	0.01
2.450	MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	200'000			200'000	175'692.00	0.01
2.950	MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	USD	400'000		200'000	200'000	166'882.00	0.01
1.500	MASCO CORP 1.5%/21-15.02.2028	USD	400'000			400'000	340'692.00	0.01
2.989	MASS INSTITUTE OF TECH S. -F- 2.989%/19-01.07.2050	USD	400'000			400'000	288'168.00	0.01
5.672	MASS MUTUAL LIFE INS CO (subordinated) -144A- 5.672%/22-01.12.2052	USD	200'000			200'000	197'498.00	0.01
1.550	MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD	200'000			200'000	155'628.00	0.01
2.350	MASSMUTUAL GLOBAL FUNDIN -144A- 2.35%/20-14.01.2027	USD	200'000			200'000	181'734.00	0.01
4.150	MASSMUTUAL GLOBAL FUNDIN -144A- 4.15%/22-26.08.2025	USD	200'000			200'000	195'030.00	0.01
5.050	MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/23-14.06.2028	USD		200'000		200'000	198'402.00	0.01
2.000	MASTERCARD INC 2%/19-03.03.2025	USD	170'000			170'000	162'380.60	0.01
2.950	MASTERCARD INC 2.95%/19-01.06.2029	USD	200'000			200'000	181'368.00	0.01
3.300	MASTERCARD INC 3.3%/20-26.03.2027	USD	200'000			200'000	190'246.00	0.01
3.650	MASTERCARD INC 3.65%/19-01.06.2049	USD	126'000			126'000	100'849.14	0.00
3.700	MCDONALD'S 3.7%/15-30.01.2026	USD	200'000			200'000	193'430.00	0.01
3.350	MCDONALD'S CORP 3.35%/18-01.04.2023	USD	200'000		200'000			
4.200	MCDONALD'S CORP 4.2%/20-01.04.2050	USD	300'000			300'000	249'060.00	0.01
4.600	MCDONALD'S CORP 4.6%/15-26.05.2045	USD	100'000			100'000	88'454.00	0.00
6.300	MCDONALD'S S. I 6.3%/08-01.03.2038	USD	530'000			530'000	577'535.70	0.02
3.625	MCDONALD'S S. T.112 3.625%/13-01.05.2043	USD	200'000			200'000	155'876.00	0.01
3.700	MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	400'000			400'000	316'812.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
1.300	MCKESSON CORP 1.3%/21-15.08.2026	USD	200'000			200'000	179'158.00	0.01
3.950	MCKESSON CORP 3.95%/18-16.02.2028	USD	350'000			350'000	334'047.00	0.01
4.900	MCKESSON CORP 4.9%/23-15.07.2028	USD		200'000		200'000	197'792.00	0.01
5.100	MCKESSON CORP 5.1%/23-15.07.2033	USD		200'000		200'000	198'406.00	0.01
4.125	MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	100'000			100'000	97'364.00	0.00
3.626	MEDSTAR HEALTH INC S. -2020A- 3.626%/20-15.08.2049	USD	200'000			200'000	144'950.00	0.01
4.375	MEDTRONIC 4.375%/15-15.03.2035	USD	415'000		215'000	200'000	189'160.00	0.01
4.625	MEDTRONIC 4.625%/15-15.03.2045	USD	649'000		200'000	449'000	420'816.27	0.02
4.800	MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2026	USD		200'000		200'000	198'054.00	0.01
4.800	MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD		200'000		200'000	196'844.00	0.01
4.950	MERCEDES-BENZ FIN NA -144A- 4.95%/23-30.03.2025	USD		200'000		200'000	198'846.00	0.01
5.250	MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	300'000			300'000	300'798.03	0.01
5.375	MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	400'000			400'000	400'136.00	0.02
2.750	MERCK & CO 2.75%/15-10.02.2025	USD	300'000			300'000	290'025.00	0.01
3.700	MERCK & CO 3.7%/15-10.02.2045	USD	200'000			200'000	163'130.00	0.01
0.750	MERCK & CO INC 0.75%/20-24.02.2026	USD	300'000			300'000	271'569.00	0.01
1.450	MERCK & CO INC 1.45%/20-24.06.2030	USD	200'000			200'000	161'242.00	0.01
1.700	MERCK & CO INC 1.7%/21-10.06.2027	USD	400'000			400'000	358'588.00	0.01
1.900	MERCK & CO INC 1.9%/21-10.12.2028	USD	200'000			200'000	173'696.00	0.01
2.150	MERCK & CO INC 2.15%/21-10.12.2031	USD	200'000			200'000	163'464.00	0.01
2.450	MERCK & CO INC 2.45%/20-24.06.2050	USD	400'000			400'000	248'544.00	0.01
2.750	MERCK & CO INC 2.75%/21-10.12.2051	USD	200'000			200'000	130'888.00	0.01
2.900	MERCK & CO INC 2.9%/21-10.12.2061	USD	200'000			200'000	125'458.00	0.01
3.400	MERCK & CO INC 3.4%/19-07.03.2029	USD	200'000			200'000	186'170.00	0.01
4.000	MERCK & CO INC 4%/19-07.03.2049	USD	500'000			500'000	422'435.00	0.02
4.500	MERCK & CO INC 4.5%/23-17.05.2033	USD		400'000		400'000	389'604.00	0.02
5.000	MERCK & CO INC 5%/23-17.05.2053	USD		400'000		400'000	390'264.00	0.02
-	MERCK & CO STEP UP 03-01.12.2033	USD	200'000			200'000	224'252.00	0.01
6.110	MERRILL LYNCH (subordinated) 6.11%/07-29.01.2037	USD		200'000		200'000	206'952.00	0.01
6.220	MERRILL LYNCH (subordinated) 6.22%/06-15.09.2026	USD	200'000			200'000	204'300.00	0.01
0.950	MET LIFE GLOB FUNDING I -144A- 0.95%/20-02.07.2025	USD	150'000			150'000	137'911.50	0.01
3.600	MET LIFE GLOB FUNDING I -144A- 3.6%/19-11.01.2024	USD	150'000			150'000	148'792.50	0.01
5.150	MET LIFE GLOB FUNDING I -144A- 5.15%/23-28.03.2033	USD		200'000		200'000	195'326.00	0.01
-	MET LIFE GLOB FUNDING I -144A- FRN/21-07.01.2024	USD	1'450'000			1'450'000	1'449'449.00	0.06
5.400	MET TOWER GLOBAL FUNDING -144A- 5.4%/23-20.06.2026	USD		200'000		200'000	199'508.00	0.01
3.500	META PLATFORMS INC 3.5%/22-15.08.2027	USD	400'000			400'000	381'060.00	0.02
3.850	META PLATFORMS INC 3.85%/22-15.08.2032	USD	200'000			200'000	183'528.00	0.01
4.450	META PLATFORMS INC 4.45%/22-15.08.2052	USD		400'000		400'000	339'064.00	0.01
3.000	METLIFE 3%/15-01.03.2025	USD	200'000			200'000	192'942.00	0.01
3.600	METLIFE 3.6%/14-10.04.2024	USD	250'000			250'000	246'725.00	0.01
5.700	METLIFE 5.7%/05-15.06.2035	USD	200'000			200'000	204'716.00	0.01
7.875	METLIFE CAPITAL TRUST IV -144A- 7.875%/07-15.12.2067	USD	200'000			200'000	209'266.00	0.01
-	METLIFE FIX-TO-FRN 6.4%/06-15.12.2066	USD	200'000			200'000	199'114.00	0.01
4.721	METLIFE S. -E2- 4.721%/14-15.12.2044	USD	200'000			200'000	175'414.00	0.01
5.200	METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD		200'000		200'000	197'626.00	0.01
4.165	MICHIGAN ST UNIV REVENUES S. -2022A- 4.165%/22-15.08.2122	USD	100'000			100'000	74'531.00	0.00
0.972	MICROCHIP TECHNOLOGY INC 0.972%/20-15.02.2024	USD	200'000			200'000	195'434.00	0.01
0.983	MICROCHIP TECHNOLOGY INC 0.983%/21-01.09.2024	USD	200'000			200'000	190'288.00	0.01
2.670	MICROCHIP TECHNOLOGY INC 2.67%/20-01.09.2023	USD	200'000			200'000	200'000.00	0.01
5.375	MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD		200'000		200'000	196'646.00	0.01
5.875	MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD		200'000		200'000	195'932.00	0.01
6.750	MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	200'000			200'000	207'978.00	0.01
2.400	MICROSOFT 2.40%/16-08.08.2026	USD	300'000			300'000	281'244.00	0.01
2.700	MICROSOFT 2.7%/15-12.02.2025	USD	200'000			200'000	193'410.00	0.01
2.875	MICROSOFT 2.875%/17-06.02.2024	USD	200'000			200'000	197'870.00	0.01
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	200'000			200'000	193'012.00	0.01
3.300	MICROSOFT 3.3%/17-06.02.2027	USD	300'000			300'000	288'240.00	0.01
3.450	MICROSOFT 3.45%/16-08.08.2036	USD	400'000			400'000	355'592.00	0.01
4.100	MICROSOFT 4.1%/17-06.02.2037	USD	314'000			314'000	298'174.40	0.01
4.200	MICROSOFT 4.2%/15-03.11.2035	USD	200'000			200'000	193'120.00	0.01
4.250	MICROSOFT 4.25%/17-06.02.2047	USD	200'000			200'000	185'640.00	0.01
2.525	MICROSOFT CORP 2.525%/20-01.06.2050	USD	1'481'000		400'000	1'081'000	714'486.95	0.03
2.675	MICROSOFT CORP 2.675%/20-01.06.2060	USD	596'000			596'000	382'953.84	0.02
2.921	MICROSOFT CORP 2.921%/21-17.03.2052	USD	500'000			500'000	354'385.00	0.01
3.041	MICROSOFT CORP 3.041%/21-17.03.2062	USD	166'000			166'000	114'639.60	0.00
4.000	MID-AMERICA APARTMENTS 4%/15-15.11.2025	USD	500'000			500'000	486'270.00	0.02
2.700	MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	200'000			200'000	121'344.00	0.00
3.150	MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	20'000			20'000	13'503.40	0.00
6.125	MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	390'000			390'000	407'877.60	0.02
6.500	MILEAGE PLUS HLDINGS LLC -144A- 6.5%/20-20.06.2027	USD	400'000			400'000	319'312.00	0.01
3.000	MOLSON COORS BREWING 3%/12-15.07.2026	USD	500'000			500'000	468'495.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.200	MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	400'000			400'000	316'716.00	0.01
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	200'000			200'000	183'836.00	0.01
5.400	MONONGAHELA POWER CO -144A- 5.4%/13-15.12.2043	USD	300'000			300'000	281'460.00	0.01
4.287	MONTEFIORE OBLIGATED GRP S. -2020B- 4.287%/20-01.09.2050	USD	200'000			200'000	123'366.00	0.00
3.100	MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	147'000			147'000	93'033.36	0.00
4.100	MORGAN STANLEY (subord) 4.1%/13-22.05.2023	USD	300'000		300'000			
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	400'000			400'000	301'364.00	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD		300'000		300'000	279'225.00	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD		300'000		300'000	291'936.00	0.01
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	600'000			600'000	565'548.00	0.02
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	100'000			100'000	94'465.00	0.00
4.375	MORGAN STANLEY 4.375%/17-22.01.2047	USD	449'000			449'000	384'115.01	0.02
3.587	MORGAN STANLEY CAPITAL I TRUST S. -2017-HR2 A4- 3.587%/17-15.12.2050	USD		640'000		640'000	585'883.01	0.02
4.500	MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	400'000			400'000	373'556.00	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	300'000			300'000	282'852.00	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	200'000			200'000	179'296.00	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/21-05.04.2024	USD	400'000		400'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD		300'000		300'000	220'917.00	0.01
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	300'000			300'000	268'995.00	0.01
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-25.01.2024	USD	400'000			400'000	399'824.00	0.02
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	400'000			400'000	308'356.00	0.01
3.700	MORGAN STANLEY S. -F- 3.7%/14-23.10.2014	USD	200'000			200'000	195'700.00	0.01
3.875	MORGAN STANLEY S. -F- 3.875%/14-29.04.2024	USD	300'000			300'000	296'187.00	0.01
4.000	MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	100'000			100'000	97'034.00	0.00
4.350	MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	400'000			400'000	385'188.00	0.02
6.375	MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	163'000			163'000	177'767.80	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-10.11.2023	USD	200'000		200'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	200'000			200'000	153'744.00	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	300'000	200'000		500'000	421'095.00	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	214'000	200'000		414'000	416'136.24	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	300'000			300'000	266'316.00	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	400'000			400'000	313'824.00	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-22.01.2025	USD	200'000		200'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	400'000			400'000	253'284.00	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-16.10.2026	USD	200'000			200'000	201'364.00	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-17.07.2026	USD	200'000			200'000	195'790.00	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.02.2026	USD	400'000			400'000	381'092.00	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD		300'000		300'000	314'307.00	0.01
-	MORGAN STANLEY S. -I- FRN/22-24.01.2025	USD	1'000'000		1'000'000			
4.000	MOTOROLA SOLUTIONS 4%/14-01.09.2024	USD	13'000			13'000	12'716.86	0.00
5.500	MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	300'000		100'000	200'000	183'744.00	0.01
2.300	MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	USD	100'000			100'000	79'558.00	0.00
4.000	MPLX 4%/15-15.02.2025	USD	300'000			300'000	292'194.00	0.01
4.875	MPLX 4.875%/16-01.06.2025	USD	500'000			500'000	492'165.00	0.02
4.875	MPLX 4.875%/16-01.12.2024	USD	200'000			200'000	197'448.00	0.01
4.500	MPLX LP 4.5%/18-15.04.2038	USD	200'000			200'000	169'436.00	0.01
4.800	MPLX LP 4.8%/18-15.02.2029	USD	200'000			200'000	192'628.00	0.01
4.950	MPLX LP 4.95%/22-14.03.2052	USD	200'000			200'000	164'742.00	0.01
5.200	MPLX LP 5.2%/20-01.12.2047	USD	470'000			470'000	402'963.90	0.02
2.803	MULTICARE HEALTH SYSTEM 2.803%/20-15.08.2050	USD	400'000			400'000	235'232.00	0.01
7.450	MUNICH RE AMERICA CORP 7.45%/97-15.12.2026	USD	100'000			100'000	106'706.00	0.00
3.950	MYLAN 3.95%/16-15.06.2026	USD	300'000			300'000	283'395.00	0.01
4.200	MYLAN 4.2%/13-29.11.2023	USD	600'000			600'000	597'426.00	0.02
3.395	NARRAGANSETT ELECTRIC -144A- 3.395%/20-09.04.2030	USD	200'000			200'000	177'276.00	0.01
2.500	NASDAQ INC 2.5%/20-21.12.2040	USD	300'000		100'000	200'000	131'464.00	0.01
3.250	NASDAQ INC 3.25%/20-28.04.2050	USD	200'000			200'000	132'834.00	0.01
5.350	NASDAQ INC 5.35%/23-28.06.2028	USD		200'000		200'000	199'956.00	0.01
5.650	NASDAQ INC 5.65%/23-28.06.2025	USD		400'000		400'000	400'492.00	0.02
5.950	NASDAQ INC 5.95%/23-15.08.2053	USD		200'000		200'000	198'390.00	0.01
5.500	NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	200'000			200'000	197'712.00	0.01
3.100	NATIONAL RETAIL PROP INC 3.1%/20-15.04.2050	USD	200'000			200'000	122'822.00	0.00
1.350	NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	200'000			200'000	151'138.00	0.01
4.300	NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	200'000			200'000	162'440.00	0.01
4.800	NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	200'000			200'000	197'786.00	0.01
1.000	NATIONAL RURAL UTIL COOP S. -D- 1%/21-18.10.2024	USD	200'000			200'000	189'862.00	0.01
2.400	NATIONAL RURAL UTIL COOP S. -D- 2.4%/20-15.03.2030	USD	200'000			200'000	168'672.00	0.01
5.050	NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD		200'000		200'000	199'624.00	0.01
5.450	NATIONAL RURAL UTIL COOP S. -D- 5.45%/22-30.10.2025	USD	200'000			200'000	200'574.02	0.01
5.800	NATIONAL RURAL UTIL COOP S. -D- 5.8%/22-15.01.2033	USD	200'000			200'000	206'426.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
8.000	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 8%/02-01.03.2032	USD	400'000		400'000			
0.400	NATIONAL SECS CLEARING -144A- 0.4%/20-07.12.2023	USD	400'000			400'000	394'204.00	0.02
0.750	NATIONAL SECS CLEARING -144A- 0.75%/20-07.12.2025	USD	300'000			300'000	271'296.00	0.01
5.000	NATIONAL SECS CLEARING -144A- 5%/23-30.05.2028	USD		250'000		250'000	248'065.00	0.01
5.100	NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD	400'000			400'000	399'148.00	0.02
4.350	NATIONWIDE MUTUAL INSURA (subordinated) -144A- 4.35%/20-30.04.2050	USD	400'000			400'000	304'776.00	0.01
1.125	NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	200'000			200'000	180'804.00	0.01
2.500	NESTLE HOLDINGS INC -144A- 2.5%/21-14.09.2041	USD	200'000			200'000	138'752.00	0.01
2.625	NESTLE HOLDINGS INC -144A- 2.625%/21-14.09.2051	USD	200'000			200'000	131'658.00	0.01
3.625	NESTLE HOLDINGS INC -144A- 3.625%/18-24.09.2028	USD	300'000			300'000	285'381.00	0.01
3.900	NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	150'000			150'000	132'712.50	0.01
4.000	NESTLE HOLDINGS INC -144A- 4%/22-12.09.2025	USD	200'000			200'000	195'972.00	0.01
4.300	NESTLE HOLDINGS INC -144A- 4.3%/22-01.10.2032	USD	150'000			150'000	146'194.50	0.01
4.950	NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD		200'000		200'000	201'462.00	0.01
5.250	NESTLE HOLDINGS INC -144A- 5.25%/23-13.03.2026	USD		200'000		200'000	200'832.02	0.01
1.875	NETAPP INC 1.875%/20-22.06.2025	USD	200'000			200'000	187'300.00	0.01
2.375	NETAPP INC 2.375%/20-22.06.2027	USD	200'000			200'000	181'098.00	0.01
2.700	NETAPP INC 2.7%/20-22.06.2030	USD	108'000			108'000	90'032.04	0.00
2.400	NEVADA POWER CO S. -DD- 2.4%/20-01.05.2030	USD	200'000			200'000	167'662.00	0.01
3.125	NEVADA POWER CO S. -EE- 3.125%/20-01.08.2050	USD	100'000			100'000	63'470.00	0.00
2.807	NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	200'000			200'000	124'504.00	0.01
0.850	NEW YORK LIFE GLOBAL FDG -144A- 0.85%/21-15.01.2026	USD	400'000			400'000	360'372.00	0.01
0.950	NEW YORK LIFE GLOBAL FDG -144A- 0.95%/20-24.06.2025	USD	200'000			200'000	184'388.00	0.01
1.850	NEW YORK LIFE GLOBAL FDG -144A- 1.85%/21-01.08.2031	USD	200'000			200'000	156'266.00	0.01
3.000	NEW YORK LIFE GLOBAL FDG -144A- 3%/18-10.01.2028	USD	300'000			300'000	274'977.00	0.01
4.700	NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD		200'000		200'000	197'100.00	0.01
4.900	NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD		200'000		200'000	197'064.00	0.01
5.875	NEW YORK LIFE INSURANCE (subordinated) -144A- 5.875%/03-15.05.2033	USD	200'000			200'000	204'058.00	0.01
6.750	NEW YORK LIFE INSURANCE (subordinated) -144A- 6.75%/09-15.11.2039	USD	200'000			200'000	220'178.00	0.01
6.271	NEW YORK NY S. -F- 6.271%/10-01.12.2037	USD		400'000		400'000	439'032.00	0.02
5.450	NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	200'000			200'000	190'222.00	0.01
4.875	NEWMONT MINING 4.875%/12-15.03.2042	USD	300'000			300'000	269'673.00	0.01
-	NEXTERA ENERGY CAPITAL (subordinated) S. -O- FIX-TO-FRN FRN/19-01.05.2079	USD	100'000			100'000	93'052.00	0.00
2.250	NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	200'000			200'000	164'502.00	0.01
2.440	NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	400'000			400'000	320'444.00	0.01
2.940	NEXTERA ENERGY CAPITAL 2.94%/22-21.03.2024	USD	200'000			200'000	196'874.00	0.01
3.000	NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	100'000			100'000	63'530.00	0.00
4.450	NEXTERA ENERGY CAPITAL 4.45%/22-20.06.2025	USD	400'000			400'000	391'744.00	0.02
4.625	NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	100'000			100'000	97'499.00	0.00
5.000	NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	100'000			100'000	96'662.00	0.00
-	NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	200'000			200'000	177'168.00	0.01
4.255	NEXTERA ENERGY CAPITAL S. -J- 4.255%/22-01.09.2024	USD	200'000			200'000	196'708.00	0.01
1.960	NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	200'000			200'000	158'902.00	0.01
3.625	NIKE 3.625%/13-01.05.2043	USD	300'000			300'000	249'861.00	0.01
3.875	NIKE 3.875%/15-01.11.2045	USD	250'000			250'000	213'515.00	0.01
3.375	NIKE INC 3.375%/20-27.03.2050	USD	400'000			400'000	308'812.00	0.01
4.800	NISOURCE FINANCE 4.8%/13-15.02.2044	USD		100'000		100'000	87'217.00	0.00
2.950	NISOURCE INC 2.95%/19-01.09.2029	USD		200'000		200'000	175'994.00	0.01
4.375	NISOURCE INC 4.375%/17-15.05.2047	USD	300'000			300'000	245'769.00	0.01
5.250	NISOURCE INC 5.25%/23-30.03.2028	USD		200'000		200'000	199'252.00	0.01
5.400	NISOURCE INC 5.4%/23-30.06.2033	USD		200'000		200'000	198'132.00	0.01
1.850	NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	200'000	400'000	200'000	400'000	346'788.00	0.01
2.750	NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD	200'000		200'000			
4.837	NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	270'000			270'000	245'467.80	0.01
2.550	NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	500'000		200'000	300'000	258'690.00	0.01
2.900	NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	200'000			200'000	127'162.00	0.01
3.400	NORFOLK SOUTHERN CORP 3.4%/19-01.11.2049	USD	200'000			200'000	141'538.00	0.01
3.700	NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	200'000			200'000	148'660.00	0.01
3.800	NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	USD	200'000			200'000	189'204.00	0.01
3.942	NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	217'000			217'000	171'536.33	0.01
2.800	NORTHEAST UTILITIES S. -F- 2.8%/13-01.05.2023	USD	500'000		500'000			
3.400	NORTHERN STATES POWER 3.4%/12-15.08.2042	USD	600'000			600'000	456'144.00	0.02
2.600	NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	100'000			100'000	61'074.00	0.00
4.500	NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD		200'000		200'000	173'104.00	0.01
6.125	NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	300'000			300'000	306'273.00	0.01
1.950	NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	300'000			300'000	247'038.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
0.600	NORTHWESTERN MUTUAL GLBL -144A- 0.6%/21-25.03.2024	USD	400'000			400'000	388'476.00	0.02
4.000	NORTHWESTERN MUTUAL GLBL -144A- 4%/22-01.07.2025	USD	400'000			400'000	389'712.00	0.02
4.700	NORTHWESTERN MUTUAL GLBL -144A- 4.7%/23-06.04.2026	USD		200'000		200'000	197'072.00	0.01
4.900	NORTHWESTERN MUTUAL GLBL -144A- 4.9%/23-12.06.2028	USD		200'000		200'000	197'832.00	0.01
3.625	NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	200'000			200'000	135'376.00	0.01
2.637	NOVANT HEALTH INC S. -2021A- 2.637%/21-01.11.2036	USD	200'000			200'000	149'986.00	0.01
3.000	NOVARTIS CAPITAL 3%/15-20.11.2025	USD	1'400'000		300'000	1'100'000	1'051'875.00	0.04
3.400	NOVARTIS CAPITAL 3.4%/14-06.05.2024	USD	400'000			400'000	393'968.00	0.02
4.400	NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	500'000			500'000	462'310.00	0.02
2.000	NRG ENERGY INC -144A- 2%/20-02.12.2025	USD	400'000			400'000	363'044.00	0.01
2.450	NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	400'000		200'000	200'000	169'848.00	0.01
7.000	NRG ENERGY INC -144A- 7%/23-15.03.2033	USD		200'000		200'000	198'506.00	0.01
1.950	NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	200'000			200'000	157'952.00	0.01
3.100	NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	200'000			200'000	134'252.00	0.01
2.700	NUCOR CORP 2.7%/20-01.06.2030	USD	300'000			300'000	257'115.00	0.01
3.125	NUCOR CORP 3.125%/22-01.04.2032	USD	200'000			200'000	170'318.00	0.01
3.850	NUCOR CORP 3.85%/22-01.04.2052	USD	100'000			100'000	75'593.00	0.00
4.300	NUCOR CORP 4.3%/22-23.05.2027	USD	300'000			300'000	290'940.00	0.01
3.200	NVIDIA 3.2%/16-16.09.2026	USD	100'000			100'000	95'459.00	0.00
1.550	NVIDIA CORP 1.55%/21-15.06.2028	USD	200'000			200'000	173'678.00	0.01
2.000	NVIDIA CORP 2%/21-15.06.2031	USD	200'000			200'000	165'448.00	0.01
3.700	NVIDIA CORP 3.7%/20-01.04.2060	USD	134'000			134'000	106'314.26	0.00
2.150	NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	400'000			400'000	307'104.00	0.01
3.380	NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	200'000			200'000	135'366.00	0.01
3.750	OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	300'000			300'000	213'324.00	0.01
2.900	OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	200'000		200'000			
3.250	OKLAHOMA G&E CO 3.25%/20-01.04.2030	USD	200'000			200'000	176'438.00	0.01
3.300	OKLAHOMA G&E CO 3.3%/19-15.03.2030	USD	200'000			200'000	177'756.00	0.01
5.600	OKLAHOMA G&E CO 5.6%/23-01.04.2053	USD		200'000	100'000	100'000	99'329.00	0.00
4.500	OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	300'000			300'000	283'749.00	0.01
4.750	OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	200'000			200'000	187'896.00	0.01
4.950	OMEGA HEALTHCARE INVESTORS 4.95%/14-01.04.2024	USD	500'000			500'000	495'040.00	0.02
3.650	OMNICOM GROUP 3.65%/14-01.11.2024	USD	400'000			400'000	390'696.00	0.02
2.600	OMNICOM GROUP INC 2.6%/21-01.08.2031	USD	300'000			300'000	245'433.00	0.01
3.750	ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	600'000		300'000	300'000	236'679.00	0.01
0.550	ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	400'000			400'000	363'824.00	0.01
4.450	ONEOK INC 4.45%/19-01.09.2049	USD	300'000			300'000	224'970.00	0.01
4.500	ONEOK INC 4.5%/20-15.03.2050	USD	200'000			200'000	150'132.00	0.01
4.550	ONEOK INC 4.55%/18-15.07.2028	USD	300'000			300'000	286'062.00	0.01
6.100	ONEOK INC 6.1%/22-15.11.2032	USD	200'000			200'000	203'020.00	0.01
7.150	ONEOK INC 7.15%/20-15.01.2051	USD	200'000			200'000	211'732.00	0.01
4.900	ONEOK PARTNERS 4.9%/15-15.03.2025	USD	500'000		200'000	300'000	295'266.00	0.01
2.650	ORACLE 2.65%/16-15.07.2026	USD	440'000			440'000	408'575.20	0.02
2.950	ORACLE 2.95%/15-15.05.2025	USD	400'000			400'000	382'948.00	0.02
4.000	ORACLE 4%/16-15.07.2046	USD	200'000			200'000	149'964.00	0.01
4.125	ORACLE 4.125%/15-15.05.2045	USD	200'000			200'000	154'456.00	0.01
4.375	ORACLE 4.375%/15-15.05.2055	USD	200'000			200'000	153'406.00	0.01
5.375	ORACLE 5.375%/11-15.07.2040	USD	300'000			300'000	279'582.00	0.01
6.500	ORACLE 6.5%/08-15.04.2038	USD		100'000		100'000	105'372.00	0.00
1.650	ORACLE CORP 1.65%/21-25.03.2026	USD	200'000			200'000	182'228.00	0.01
2.300	ORACLE CORP 2.3%/21-25.03.2028	USD	200'000			200'000	175'992.00	0.01
2.500	ORACLE CORP 2.5%/20-01.04.2025	USD	811'000		300'000	511'000	486'650.85	0.02
2.800	ORACLE CORP 2.8%/20-01.04.2027	USD	200'000			200'000	183'670.00	0.01
2.875	ORACLE CORP 2.875%/21-25.03.2031	USD	200'000			200'000	168'956.00	0.01
2.950	ORACLE CORP 2.95%/17-15.11.2024	USD	200'000			200'000	193'724.00	0.01
2.950	ORACLE CORP 2.95%/20-01.04.2030	USD	300'000			300'000	259'701.00	0.01
3.250	ORACLE CORP 3.25%/17-15.11.2027	USD	300'000			300'000	277'947.00	0.01
3.400	ORACLE CORP 3.4%/14-08.07.2024	USD	150'000			150'000	147'186.00	0.01
3.600	ORACLE CORP 3.6%/20-01.04.2040	USD	400'000			400'000	302'604.00	0.01
3.600	ORACLE CORP 3.6%/20-01.04.2050	USD	360'000			360'000	247'842.00	0.01
3.650	ORACLE CORP 3.65%/21-25.03.2041	USD	400'000			400'000	301'664.00	0.01
3.850	ORACLE CORP 3.85%/20-01.04.2060	USD	350'000			350'000	237'198.50	0.01
3.950	ORACLE CORP 3.95%/21-25.03.2051	USD	400'000			400'000	291'696.00	0.01
4.000	ORACLE CORP 4%/17-15.11.2047	USD	300'000			300'000	223'761.00	0.01
4.300	ORACLE CORP 4.3%/14-08.07.2034	USD	200'000			200'000	179'242.00	0.01
5.800	ORACLE CORP 5.8%/22-10.11.2025	USD	300'000			300'000	302'862.03	0.01
6.150	ORACLE CORP 6.15%/22-09.11.2029	USD	400'000			400'000	416'016.00	0.02
6.250	ORACLE CORP 6.25%/22-09.11.2032	USD	300'000			300'000	313'923.00	0.01
6.900	ORACLE CORP 6.9%/22-09.11.2052	USD	400'000		100'000	300'000	326'595.00	0.01
5.650	OVINTIV INC 5.65%/23-15.05.2025	USD		200'000		200'000	199'654.00	0.01
5.650	OVINTIV INC 5.65%/23-15.05.2028	USD		200'000		200'000	198'762.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
6.250	OVINTIV INC 6.25%/23-15.07.2033	USD		400'000		400'000	399'136.00	0.02
3.950	OWENS CORNING 3.95%/19-15.08.2029	USD	300'000			300'000	279'180.00	0.01
2.625	OWL ROCK CAPITAL CORP 2.625%/21-15.01.2027	USD	400'000		200'000	200'000	173'156.00	0.01
3.400	OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	300'000			300'000	270'099.00	0.01
7.950	OWL ROCK CORE INCOME COR -144A- 7.95%/23-13.06.2028	USD		400'000		400'000	401'292.00	0.02
4.700	OWL ROCK CORE INCOME COR 4.7%/22-08.02.2027	USD	400'000			400'000	366'332.00	0.01
3.400	PACCAR FINANCIAL CORP S. -O- 3.4%/18-09.08.2023	USD	200'000		200'000			
1.800	PACCAR FINANCIAL CORP S. -P- 1.8%/20-06.02.2025	USD	200'000			200'000	190'362.00	0.01
3.150	PACCAR FINANCIAL CORP S. -Q- 3.15%/22-13.06.2024	USD	400'000			400'000	392'480.00	0.02
3.550	PACCAR FINANCIAL CORP S. -Q- 3.55%/22-11.08.2025	USD	200'000			200'000	194'350.00	0.01
4.450	PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD		200'000		200'000	198'254.00	0.01
4.950	PACCAR FINANCIAL CORP S. -Q- 4.95%/22-03.10.2025	USD	400'000			400'000	398'716.00	0.02
2.100	PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	200'000			200'000	172'270.00	0.01
2.500	PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	100'000			100'000	77'988.00	0.00
3.150	PACIFIC GAS & ELECTRIC 3.15%/20-01.01.2026	USD	200'000			200'000	186'194.00	0.01
3.250	PACIFIC GAS & ELECTRIC 3.25%/22-16.02.2024	USD	200'000			200'000	197'206.00	0.01
3.300	PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	100'000			100'000	67'193.00	0.00
3.450	PACIFIC GAS & ELECTRIC 3.45%/20-01.07.2025	USD	200'000			200'000	190'102.00	0.01
3.500	PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	400'000		200'000	200'000	125'954.02	0.01
3.750	PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	200'000			200'000	179'738.00	0.01
4.200	PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	200'000			200'000	145'280.00	0.01
4.450	PACIFIC GAS & ELECTRIC 4.45%/12-15.04.2042	USD	200'000			200'000	148'108.00	0.01
4.500	PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	200'000			200'000	154'292.00	0.01
4.550	PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	200'000			200'000	179'724.00	0.01
4.950	PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	400'000			400'000	309'540.00	0.01
4.950	PACIFIC GAS & ELECTRIC 4.95%/22-08.06.2025	USD	400'000			400'000	391'388.00	0.02
5.450	PACIFIC GAS & ELECTRIC 5.45%/22-15.06.2027	USD	200'000			200'000	195'160.00	0.01
6.100	PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD		200'000		200'000	197'630.00	0.01
6.150	PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD		200'000		200'000	194'758.00	0.01
6.400	PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD		400'000		400'000	394'808.00	0.02
6.700	PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD		300'000	100'000	200'000	194'546.00	0.01
1.450	PACIFIC LIFE GF II -144A- 1.45%/21-20.01.2028	USD	400'000			400'000	338'920.00	0.01
4.900	PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD		200'000		200'000	195'788.00	0.01
9.250	PACIFIC LIFE INSURANCE C (subordinated) -144A- 9.25%/09-15.06.2039	USD	200'000			200'000	253'092.00	0.01
2.950	PACIFICCORP 2.95%/13-01.06.2023	USD	300'000		300'000			
3.500	PACIFICORP 3.5%/19-15.06.2029	USD	400'000			400'000	362'064.00	0.01
5.350	PACIFICORP 5.35%/22-01.12.2053	USD	300'000			300'000	258'921.00	0.01
6.000	PACIFICORP 6%/09-15.01.2039	USD	400'000		200'000	200'000	198'848.00	0.01
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	400'000			400'000	255'144.00	0.01
7.233	PALOMINO FUNDING TRUST I -144A- 7.233%/23-17.05.2028	USD		250'000		250'000	253'347.50	0.01
3.250	PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	400'000			400'000	376'352.00	0.02
3.650	PARKER-HANNIFIN CORP 3.65%/22-15.06.2024	USD	400'000			400'000	393'116.00	0.02
4.000	PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	300'000			300'000	242'970.00	0.01
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	200'000			200'000	193'314.00	0.01
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	200'000			200'000	181'034.00	0.01
3.700	PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	USD	500'000			500'000	452'735.00	0.02
3.192	PARTNERS HEALTHCARE SYST S. -2020- 3.192%/20-01.07.2049	USD	100'000			100'000	70'849.00	0.00
3.342	PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	300'000			300'000	205'608.00	0.01
1.650	PAYPAL HOLDINGS INC 1.65%/20-01.06.2025	USD	750'000		300'000	450'000	421'578.00	0.02
3.900	PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	USD	300'000			300'000	290'145.00	0.01
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	300'000			300'000	286'386.00	0.01
2.800	PECO ENERGY CO 2.8%/20-15.06.2050	USD	100'000			100'000	63'271.00	0.00
2.850	PECO ENERGY CO 2.85%/21-15.09.2051	USD	200'000			200'000	126'648.00	0.01
3.000	PECO ENERGY CO 3%/19-15.09.2049	USD	400'000			400'000	266'568.00	0.01
4.900	PECO ENERGY CO 4.9%/23-15.06.2033	USD		200'000		200'000	196'650.00	0.01
3.800	PENN MUTUAL LIFE INS CO -144A- 3.8%/21-29.04.2061	USD	200'000			200'000	129'298.00	0.01
5.150	PENNSYLVANIA ELECTRIC CO -144A- 5.15%/23-30.03.2026	USD		300'000		300'000	295'284.00	0.01
3.950	PENSKE TRUCK LEASING/PTL -144A- 3.95%/18-10.03.2025	USD	300'000			300'000	290'151.00	0.01
4.400	PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	400'000			400'000	378'156.00	0.02
5.550	PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD		200'000		200'000	196'064.00	0.01
2.750	PEPSICO 2.75%/15-30.04.2025	USD	300'000			300'000	288'504.00	0.01
3.600	PEPSICO 3.6%/14-01.03.2024	USD	400'000			400'000	396'192.00	0.02
0.750	PEPSICO INC 0.75%/20-01.05.2023	USD	300'000		300'000			
1.400	PEPSICO INC 1.4%/20-25.02.2031	USD	300'000			300'000	238'458.00	0.01
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	200'000			200'000	177'918.00	0.01
2.875	PEPSICO INC 2.875%/19-15.10.2049	USD	300'000			300'000	212'358.00	0.01
3.000	PEPSICO INC 3%/17-15.10.2027	USD	500'000			500'000	469'730.00	0.02
3.600	PEPSICO INC 3.6%/22-18.02.2028	USD	200'000			200'000	191'582.00	0.01
4.200	PEPSICO INC 4.2%/22-18.07.2052	USD		200'000		200'000	177'740.00	0.01
4.450	PEPSICO INC 4.45%/23-15.02.2033	USD		300'000		300'000	298'416.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
1.900	PERKINELMER INC 1.9%/21-15.09.2028	USD	400'000			400'000	338'612.00	0.01
1.250	PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	400'000			400'000	337'832.00	0.01
3.000	PFIZER 3%/16-15.12.2026	USD	300'000			300'000	284'070.00	0.01
3.400	PFIZER 3.4%/14-15.05.2024	USD	200'000			200'000	196'878.00	0.01
4.000	PFIZER 4%/16-15.12.2036	USD	500'000			500'000	453'475.00	0.02
4.400	PFIZER 4.4%/14-15.05.2044	USD	300'000			300'000	273'012.00	0.01
5.950	PFIZER 5.95%/07-01.04.2037	USD	200'000			200'000	214'028.00	0.01
6.000	PFIZER 6%/05-15.02.2036	USD	400'000			400'000	429'020.00	0.02
7.200	PFIZER 7.2%/09-15.03.2039	USD	400'000			400'000	483'092.00	0.02
0.800	PFIZER INC 0.8%/20-28.05.2025	USD	300'000			300'000	278'304.00	0.01
1.700	PFIZER INC 1.7%/20-28.05.2030	USD	200'000			200'000	164'762.00	0.01
2.550	PFIZER INC 2.55%/20-28.05.2040	USD	100'000			100'000	71'460.00	0.00
2.700	PFIZER INC 2.7%/20-28.05.2050	USD	100'000			100'000	67'670.00	0.00
2.950	PFIZER INC 2.95%/19-15.03.2024	USD	400'000			400'000	394'312.00	0.02
3.450	PFIZER INC 3.45%/19-15.03.2029	USD	200'000			200'000	187'496.00	0.01
6.375	PHILIP MORRIS 6.375%/08-16.05.2038	USD	140'000			140'000	150'404.80	0.01
3.250	PHILIP MORRIS INTERNATIONAL 3.25%/14-10.11.2024	USD	150'000			150'000	146'065.50	0.01
4.375	PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	200'000			200'000	165'456.00	0.01
0.875	PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	200'000			200'000	179'092.00	0.01
1.500	PHILIP MORRIS INTL INC 1.5%/20-01.05.2025	USD	300'000			300'000	281'718.00	0.01
1.750	PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	200'000			200'000	156'698.00	0.01
2.100	PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	300'000			300'000	246'006.00	0.01
3.375	PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	200'000			200'000	179'780.00	0.01
5.000	PHILIP MORRIS INTL INC 5%/22-17.11.2025	USD	200'000			200'000	198'774.00	0.01
5.125	PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	200'000			200'000	199'502.00	0.01
5.625	PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	200'000			200'000	201'820.02	0.01
5.750	PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	200'000			200'000	202'654.00	0.01
0.900	PHILLIPS 66 0.9%/20-15.02.2024	USD	154'000			154'000	150'615.08	0.01
4.900	PHILLIPS 66 -144A- 4.9%/22-01.10.2046	USD	300'000		300'000			
2.150	PHILLIPS 66 2.15%/20-15.12.2030	USD	100'000			100'000	81'012.00	0.00
3.900	PHILLIPS 66 3.9%/18-15.03.2028	USD	200'000			200'000	189'420.00	0.01
4.875	PHILLIPS 66 4.875%/14-15.11.2044	USD	200'000			200'000	180'472.00	0.01
4.900	PHILLIPS 66 4.9%/23-01.10.2046	USD		300'000		300'000	262'692.00	0.01
5.300	PHILLIPS 66 5.3%/23-30.06.2033	USD		400'000		400'000	395'808.00	0.02
5.875	PHILLIPS 66 5.875%/12-01.05.2042	USD	200'000			200'000	204'098.00	0.01
3.605	PHILLIPS 66 CO -144A- 3.605%/22-15.02.2025	USD	300'000		300'000			
3.605	PHILLIPS 66 CO 3.605%/23-15.02.2025	USD		300'000		300'000	291'558.00	0.01
4.300	PHYSICIANS REALTY 4.30%/17-15.03.2027	USD	500'000			500'000	478'455.00	0.02
5.400	PIEDMONT NATURAL GAS CO 5.4%/23-15.06.2033	USD		400'000		400'000	394'084.00	0.02
9.250	PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD		400'000		400'000	409'020.00	0.02
1.300	PINNACLE WEST CAPITAL 1.3%/20-15.06.2025	USD	100'000			100'000	92'435.00	0.00
1.125	PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	200'000			200'000	181'236.00	0.01
1.900	PIONEER NATURAL RESOURCE 1.9%/20-15.08.2030	USD	100'000			100'000	80'683.00	0.00
5.100	PIONEER NATURAL RESOURCE 5.1%/23-29.03.2026	USD		200'000		200'000	198'446.00	0.01
4.700	PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	200'000			200'000	156'644.00	0.01
3.300	PNC BANK NA 3.3%/14-30.10.2024	USD	500'000			500'000	485'790.00	0.02
1.150	PNC FINANCIAL SERVICES 1.15%/21-13.08.2026	USD	400'000			400'000	354'892.00	0.01
3.450	PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	175'000			175'000	157'757.25	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	200'000			200'000	203'232.00	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD		400'000		400'000	396'636.00	0.02
5.072	PORT AUTH OF NEW YORK & NEW JE S. -NINTH- 5.072%/23-15.07.2053	USD		400'000		400'000	395'064.00	0.02
2.550	PPG INDUSTRIES INC 2.55%/20-15.06.2030	USD	200'000			200'000	169'306.00	0.01
5.000	PPL ELECTRIC UTILITIES 5%/23-15.05.2033	USD		200'000		200'000	197'876.00	0.01
1.200	PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	150'000			150'000	132'925.50	0.01
4.200	PRICOA GLOBAL FUNDING 1 -144A- 4.2%/22-28.08.2025	USD	150'000			150'000	146'221.50	0.01
5.100	PRICOA GLOBAL FUNDING 1 -144A- 5.1%/23-30.05.2028	USD		200'000		200'000	200'486.00	0.01
4.300	PRINCIPAL FINANCIAL GROU 4.3%/16-15.11.2046	USD	200'000			200'000	156'956.00	0.01
2.125	PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD	100'000			100'000	81'569.00	0.00
0.750	PRINCIPAL LFE GLB FND II -144A- 0.75%/21-12.04.2024	USD	200'000			200'000	193'618.00	0.01
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/20-23.06.2025	USD	400'000			400'000	368'356.00	0.01
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	400'000			400'000	303'776.00	0.01
5.500	PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD		200'000		200'000	198'932.00	0.01
0.550	PROCTER & GAMBLE CO/THE 0.55%/20-29.10.2025	USD	300'000			300'000	273'345.00	0.01
1.000	PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	400'000			400'000	363'636.00	0.01
1.200	PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	300'000			300'000	239'667.00	0.01
1.950	PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	200'000			200'000	167'696.00	0.01
7.750	PROGRESS ENERGY 7.75%/01-01.03.2031	USD	150'000			150'000	168'063.00	0.01
2.500	PROGRESSIVE CORP 2.5%/22-15.03.2027	USD	200'000			200'000	183'960.00	0.01
3.000	PROGRESSIVE CORP 3%/22-15.03.2032	USD	200'000			200'000	173'968.00	0.01
3.700	PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	100'000			100'000	76'331.00	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.950	PROGRESSIVE CORP 3.95%/20-26.03.2050	USD	200'000			200'000	160'012.00	0.01
1.250	PROLOGIS LP 1.25%/20-15.10.2030	USD	100'000			100'000	76'906.00	0.00
1.750	PROLOGIS LP 1.75%/22-01.07.2030	USD	400'000			400'000	319'636.00	0.01
3.250	PROLOGIS LP 3.25%/20-01.10.2026	USD	500'000			500'000	472'440.00	0.02
4.375	PROLOGIS LP 4.375%/20-01.02.2029	USD	200'000			200'000	192'594.00	0.01
4.750	PROLOGIS LP 4.75%/23-15.06.2033	USD		300'000		300'000	287'505.00	0.01
4.875	PROLOGIS LP 4.875%/23-15.06.2028	USD		200'000		200'000	197'950.00	0.01
5.125	PROLOGIS LP 5.125%/23-15.01.2034	USD		400'000		400'000	393'340.00	0.02
3.437	PROSPECT CAPITAL CORP 3.437%/21-15.10.2028	USD	400'000		200'000	200'000	157'524.00	0.01
0.781	PROTECTIVE LIFE -144A- 0.781%/21-05.07.2024	USD	300'000			300'000	287'379.00	0.01
1.900	PROTECTIVE LIFE -144A- 1.9%/21-06.07.2028	USD	300'000			300'000	257'907.00	0.01
0.631	PROTECTIVE LIFE GLOBAL -144A- 0.631%/20-13.10.2023	USD	300'000			300'000	297'852.00	0.01
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 12-15.06.2043	USD	800'000		800'000			
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 5.2%/13-15.03.2044	USD	200'000		200'000			
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 5.375%/15-15.05.2045	USD	300'000			300'000	293'409.00	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	400'000			400'000	357'424.00	0.01
3.700	PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	200'000			200'000	149'058.00	0.01
3.935	PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	USD	418'000			418'000	321'049.08	0.01
4.600	PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	300'000			300'000	264'486.00	0.01
5.250	PUBLIC SERVICE COLORADO S. -40- 5.25%/23-01.04.2053	USD		200'000		200'000	184'552.00	0.01
2.375	PUBLIC SERVICE ELECTRIC & GAS 2.375%/13-15.05.2023	USD	200'000		200'000			
2.250	PUBLIC SERVICE ELECTRIC & GAS S. -L- 2.25%/16-15.09.2026	USD	400'000			400'000	368'684.00	0.01
4.650	PUBLIC SERVICE ELECTRIC 4.65%/23-15.03.2033	USD		400'000		400'000	387'348.00	0.02
3.200	PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-15.05.2029	USD	400'000			400'000	363'448.00	0.01
1.900	PUBLIC SERVICE ELECTRIC S. -N- 1.9%/21-15.08.2031	USD	200'000			200'000	159'866.00	0.01
2.450	PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	400'000			400'000	343'012.00	0.01
4.900	PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	200'000			200'000	197'454.00	0.01
5.850	PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	400'000			400'000	407'624.00	0.02
2.200	PUBLIC SERVICE OKLAHOMA S. -J- 2.2%/21-15.08.2031	USD	400'000		200'000	200'000	159'714.00	0.01
3.150	PUBLIC SERVICE OKLAHOMA S. -K- 3.15%/21-15.08.2051	USD	200'000			200'000	130'450.00	0.01
0.875	PUBLIC STORAGE 0.875%/21-15.02.2026	USD	400'000		200'000	200'000	180'154.00	0.01
2.300	PUBLIC STORAGE 2.3%/21-01.05.2031	USD	400'000			400'000	328'804.00	0.01
5.100	PUBLIC STORAGE 5.1%/23-01.08.2033	USD		200'000		200'000	198'282.00	0.01
5.125	PUBLIC STORAGE 5.125%/23-15.01.2029	USD		200'000		200'000	199'670.00	0.01
-	PUBLIC STORAGE FRN/21-23.04.2024	USD	1'000'000			1'000'000	999'860.00	0.04
4.100	PUGET ENERGY INC 4.1%/20-15.06.2030	USD	300'000			300'000	268'083.00	0.01
2.893	PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	200'000			200'000	125'610.00	0.01
3.250	PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	250'000			250'000	170'632.50	0.01
5.448	PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD		400'000		400'000	390'820.00	0.02
1.750	QORVO INC -144A- 1.75%/21-15.12.2024	USD	400'000			400'000	376'080.00	0.02
1.300	QUALCOMM INC 1.3%/21-20.05.2028	USD	400'000			400'000	340'480.00	0.01
1.650	QUALCOMM INC 1.65%/21-20.05.2032	USD	400'000			400'000	310'028.00	0.01
3.250	QUALCOMM INC 3.25%/17-20.05.2027	USD	300'000			300'000	283'260.00	0.01
4.300	QUALCOMM INC 4.3%/17-20.05.2047	USD	500'000			500'000	432'775.00	0.02
5.400	QUALCOMM INC 5.4%/22-20.05.2033	USD	300'000			300'000	310'431.00	0.01
2.350	QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	400'000			400'000	316'152.00	0.01
3.500	QUEST DIAGNOSTICS 3.5%/15-30.03.2025	USD	150'000			150'000	145'104.00	0.01
2.950	QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	300'000			300'000	259'947.00	0.01
3.750	RALPH LAUREN CORP 3.75%/18-15.09.2025	USD	200'000			200'000	193'724.00	0.01
1.900	RAYTHEON TECH CORP 1.9%/21-01.09.2031	USD	400'000			400'000	313'132.00	0.01
3.500	RAYTHEON TECH CORP 3.5%/20-15.03.2027	USD	200'000			200'000	188'830.00	0.01
4.700	RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	100'000			100'000	88'883.00	0.00
4.800	RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	300'000			300'000	266'169.00	0.01
5.150	RAYTHEON TECH CORP 5.15%/23-27.02.2033	USD		200'000		200'000	197'518.00	0.01
5.375	RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD		200'000		200'000	194'646.00	0.01
0.750	REALTY INCOME CORP 0.75%/20-15.03.2026	USD	400'000			400'000	355'328.00	0.01
2.200	REALTY INCOME CORP 2.2%/21-15.06.2028	USD	400'000			400'000	347'220.00	0.01
3.100	REALTY INCOME CORP 3.1%/21-15.12.2029	USD	300'000			300'000	265'161.00	0.01
5.625	REALTY INCOME CORP 5.625%/22-13.10.2032	USD	200'000			200'000	199'878.00	0.01
6.400	REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD		200'000		200'000	197'776.00	0.01
1.750	REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	100'000			100'000	79'538.00	0.00
2.800	REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	100'000			100'000	62'100.00	0.00
1.800	REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	200'000			200'000	165'812.00	0.01
3.150	REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	400'000			400'000	341'644.00	0.01
6.000	REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD		400'000		400'000	402'015.96	0.02
1.512	RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	400'000			400'000	348'592.00	0.01
2.150	RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	400'000			400'000	323'140.00	0.01
3.000	RELX CAPITAL INC 3%/20-22.05.2030	USD	300'000			300'000	263'445.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.700	RENAISSANCERE FINANCE 3.7%/15-01.04.2025	USD	200'000			200'000	193'664.00	0.01
1.750	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	300'000			300'000	232'086.00	0.01
2.375	REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	200'000			200'000	158'774.00	0.01
2.500	REPUBLIC SERVICES INC 2.5%/19-15.08.2024	USD	224'000			224'000	217'156.80	0.01
3.375	REPUBLIC SERVICES INC 3.375%/17-15.11.2027	USD	200'000			200'000	186'060.00	0.01
3.950	REPUBLIC SERVICES INC 3.95%/18-15.05.2028	USD	400'000			400'000	379'972.00	0.02
5.000	REPUBLIC SERVICES INC 5%/23-01.04.2034	USD		200'000		200'000	196'416.00	0.01
5.000	REXFORD INDUSTRIAL REALT 5%/23-15.06.2028	USD		200'000		200'000	194'486.00	0.01
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	200'000			200'000	195'654.00	0.01
5.700	REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	400'000			400'000	369'244.00	0.01
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	200'000			200'000	173'454.00	0.01
0.450	ROCHE HOLDINGS INC -144A- 0.45%/21-05.03.2024	USD	200'000			200'000	194'774.00	0.01
1.930	ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	400'000			400'000	345'784.00	0.01
2.076	ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	400'000			400'000	325'640.00	0.01
2.314	ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	200'000			200'000	183'386.00	0.01
3.625	ROCHE HOLDINGS INC -144A- 3.625%/18-17.09.2028	USD	200'000			200'000	190'754.00	0.01
-	ROCHE HOLDINGS INC FRN/22-11.09.2023	USD	1'000'000			1'000'000	1'000'080.00	0.04
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	400'000			400'000	313'712.00	0.01
2.000	ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	200'000			200'000	162'870.00	0.01
2.950	ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	200'000			200'000	176'698.00	0.01
1.875	ROSS STORES INC 1.875%/20-15.04.2031	USD	200'000			200'000	157'018.00	0.01
3.750	RPM INTERNATIONAL 3.75%/17-15.03.2027	USD	300'000			300'000	281'340.00	0.01
2.850	RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	300'000			300'000	275'805.00	0.01
5.250	RYDER SYSTEM INC 5.25%/23-01.06.2028	USD		400'000		400'000	394'776.00	0.02
2.450	S&P GLOBAL INC -144A- 2.45%/22-01.03.2027	USD	200'000		200'000			
2.700	S&P GLOBAL INC -144A- 2.7%/22-01.03.2029	USD	200'000		200'000			
2.900	S&P GLOBAL INC -144A- 2.9%/22-01.03.2032	USD	200'000		200'000			
3.700	S&P GLOBAL INC -144A- 3.7%/22-01.03.2052	USD	200'000		200'000			
4.250	S&P GLOBAL INC -144A- 4.25%/22-01.05.2029	USD	200'000		200'000			
4.750	S&P GLOBAL INC -144A- 4.75%/22-01.08.2028	USD	200'000		200'000			
2.450	S&P GLOBAL INC 2.45%/23-01.03.2027	USD		200'000		200'000	184'444.00	0.01
2.700	S&P GLOBAL INC 2.7%/23-01.03.2029	USD		200'000		200'000	178'732.00	0.01
2.900	S&P GLOBAL INC 2.9%/23-01.03.2032	USD		200'000		200'000	171'266.00	0.01
3.700	S&P GLOBAL INC 3.7%/23-01.03.2052	USD		200'000		200'000	155'606.00	0.01
4.250	S&P GLOBAL INC 4.25%/23-01.05.2029	USD		200'000		200'000	192'604.00	0.01
4.750	S&P GLOBAL INC 4.75%/23-01.08.2028	USD		200'000		200'000	197'946.00	0.01
5.900	SABINE PASS LIQUEFACTION -144A- 5.9%/22-15.09.2037	USD	300'000		300'000			
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	400'000			400'000	398'864.00	0.02
5.750	SABINE PASS LIQUEFACTION 5.75%/14-15.05.2024	USD	500'000		383'000	117'000	116'762.49	0.00
5.875	SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	400'000			400'000	401'836.00	0.02
5.900	SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD		300'000		300'000	299'337.00	0.01
4.950	SABMILLER HOLDINGS -144A- 4.95%/12-15.01.2042	USD	170'000			170'000	150'868.20	0.01
1.500	SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	200'000			200'000	172'020.00	0.01
1.950	SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	200'000			200'000	162'672.00	0.01
2.700	SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	200'000			200'000	143'002.00	0.01
2.900	SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	300'000			300'000	200'646.00	0.01
3.050	SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	200'000			200'000	129'016.00	0.01
2.950	SAN DIEGO G & E 2.95%/21-15.08.2051	USD	200'000			200'000	130'250.00	0.01
1.700	SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	200'000			200'000	159'044.00	0.01
3.450	SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	200'000			200'000	190'744.00	0.01
3.500	SANTANDER HOLDINGS USA 3.5%/19-07.06.2024	USD	350'000			350'000	341'929.00	0.01
4.400	SANTANDER HOLDINGS USA 4.4%/18-13.07.2027	USD	140'000			140'000	132'556.20	0.01
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-09.09.2026	USD	200'000			200'000	197'758.00	0.01
4.300	SCHLUMBERGER HLDGS CORP -144A- 4.3%/19-01.05.2029	USD	300'000			300'000	286'773.00	0.01
3.900	SCHLUMBERGER HLDGS CORP 3.9%/19-17.05.2028	USD	346'000			346'000	327'751.96	0.01
5.375	SELECTIVE INSURANCE GROU 5.375%/19-01.03.2049	USD	200'000			200'000	179'730.00	0.01
4.000	SEMPRA ENERGY 4%/18-01.02.2048	USD	300'000			300'000	229'500.00	0.01
5.500	SEMPRA ENERGY 5.5%/23-01.08.2033	USD		200'000		200'000	198'354.00	0.01
6.000	SEMPRA ENERGY 6%/09-15.10.2039	USD	300'000			300'000	299'343.00	0.01
1.400	SERVICENOW INC 1.4%/20-01.09.2030	USD	102'000			102'000	80'223.00	0.00
2.950	SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	400'000			400'000	352'508.00	0.01
4.050	SHERWIN-WILLIAMS CO 4.05%/22-08.08.2024	USD	200'000			200'000	196'864.00	0.01
4.250	SHERWIN-WILLIAMS CO 4.25%/22-08.08.2025	USD	400'000			400'000	391'396.00	0.02
3.375	SIMON PROPERTY 3.375%/14-01.10.2024	USD	300'000			300'000	292'620.00	0.01
4.250	SIMON PROPERTY 4.25%/16-30.11.2046	USD	200'000			200'000	154'372.00	0.01
3.300	SIMON PROPERTY GROUP 3.3%/16-15.01.2026	USD	300'000			300'000	285'999.00	0.01
4.750	SIMON PROPERTY GROUP 4.75%/12-15.03.2042	USD	200'000			200'000	170'308.00	0.01
6.750	SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	200'000			200'000	214'816.00	0.01
2.450	SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD	300'000			300'000	253'965.00	0.01
2.500	SIXTH STREET SPECIALTY 2.5%/21-01.08.2026	USD	400'000			400'000	353'760.00	0.01
2.125	SK BATTERY AMERICA INC 2.125%/21-26.01.2026	USD	400'000			400'000	358'244.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.100	SNAP-ON INC 3.1%/20-01.05.2050	USD	200'000			200'000	141'210.00	0.01
2.718	SODEXO INC -144A- 2.718%/21-16.04.2031	USD	200'000			200'000	164'224.00	0.01
1.800	SONOCO PRODUCTS CO 1.8%/22-01.02.2025	USD	400'000			400'000	376'908.00	0.02
2.850	SOUTHERN CAL EDISON S. -2019C- 2.85%/19-01.08.2029	USD	400'000			400'000	351'936.00	0.01
3.650	SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	200'000			200'000	144'804.00	0.01
1.200	SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	400'000			400'000	363'404.00	0.01
1.100	SOUTHERN CAL EDISON S. -2021- 1.1%/21-01.04.2024	USD	200'000			200'000	194'504.00	0.01
0.700	SOUTHERN CAL EDISON S. -2021J- 0.7%/21-01.08.2023	USD	200'000		200'000			
0.975	SOUTHERN CAL EDISON S. -2021K- 0.975%/21-01.08.2024	USD	200'000			200'000	191'444.00	0.01
5.850	SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	300'000			300'000	307'230.00	0.01
5.700	SOUTHERN CAL EDISON S. -2023B- 5.7%/23-01.03.2053	USD		200'000		200'000	194'020.00	0.01
5.875	SOUTHERN CAL EDISON S. -2023D- 5.875%/23-01.12.2053	USD		400'000		400'000	398'100.00	0.02
5.750	SOUTHERN CALIF GAS CO S. -AAA- 5.75%/23-01.06.2053	USD		400'000		400'000	395'768.00	0.02
4.125	SOUTHERN CALIF GAS CO S. -UU- 4.125%/18-01.06.2048	USD	200'000		200'000			
6.350	SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	200'000			200'000	214'672.00	0.01
3.600	SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	450'000		250'000	200'000	144'434.00	0.01
4.500	SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	300'000			300'000	256'368.00	0.01
2.950	SOUTHERN CO 2.95%/16-01.07.2023	USD	1'800'000		1'800'000			
3.250	SOUTHERN CO 3.25%/16-01.07.2026	USD	300'000			300'000	283'815.00	0.01
4.400	SOUTHERN CO 4.4%/16-01.07.2046	USD	400'000			400'000	329'336.00	0.01
5.200	SOUTHERN CO 5.2%/23-15.06.2033	USD		400'000		400'000	389'156.00	0.02
1.750	SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	400'000			400'000	311'268.00	0.01
3.150	SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	400'000		200'000	200'000	128'974.00	0.01
5.700	SOUTHERN CO S. -2022B- 5.7%/22-15.10.2032	USD	200'000			200'000	202'976.00	0.01
5.875	SOUTHERN COPPER 5.875%/15-23.04.2045	USD	300'000			300'000	294'297.00	0.01
7.500	SOUTHERN COPPER 7.5%/05-27.07.2035	USD	400'000			400'000	453'764.00	0.02
3.000	SOUTHWEST AIRLINES 3%/16-15.11.2026	USD	200'000			200'000	186'302.00	0.01
5.250	SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	USD	300'000			300'000	297'894.00	0.01
3.180	SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	200'000			200'000	123'362.00	0.00
5.450	SOUTHWEST GAS CORP 5.45%/23-23.03.2028	USD		200'000		200'000	199'364.00	0.01
5.800	SOUTHWEST GAS CORP 5.8%/22-01.12.2027	USD	200'000			200'000	202'010.00	0.01
5.300	SOUTHWESTERN ELEC POWER S. -P- 5.3%/23-01.04.2033	USD		200'000		200'000	195'790.00	0.01
3.750	SOUTHWESTERN PUBLIC SERV S. -7- 3.75%/19-15.06.2049	USD	300'000			300'000	221'046.00	0.01
3.375	SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	420'000			420'000	395'455.20	0.02
4.500	SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	200'000			200'000	160'772.00	0.01
-	SPIRE MISSOURI INC FRN/21-02.12.2024	USD	1'000'000		1'000'000			
4.000	SPIRIT REALTY LP 4%/19-15.07.2029	USD	400'000			400'000	359'216.00	0.01
2.750	STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	200'000			200'000	116'398.00	0.00
6.272	STANLEY BLACK & DECKER I 6.272%/23-06.03.2026	USD		200'000		200'000	200'887.98	0.01
2.450	STARBUCKS 2.45%/16-15.06.2026	USD	200'000			200'000	186'572.00	0.01
2.000	STARBUCKS CORP 2%/20-12.03.2027	USD	200'000			200'000	180'456.00	0.01
2.250	STARBUCKS CORP 2.25%/20-12.03.2030	USD	200'000			200'000	168'630.00	0.01
2.550	STARBUCKS CORP 2.55%/20-15.11.2030	USD	200'000			200'000	169'570.00	0.01
3.000	STARBUCKS CORP 3%/22-14.02.2032	USD	300'000			300'000	257'325.00	0.01
3.350	STARBUCKS CORP 3.35%/20-12.03.2050	USD	100'000			100'000	70'270.00	0.00
3.500	STARBUCKS CORP 3.5%/20-15.11.2050	USD	200'000			200'000	144'732.00	0.01
3.800	STARBUCKS CORP 3.8%/18-15.08.2025	USD	600'000		300'000	300'000	291'738.00	0.01
3.100	STATE STREET 3.1%/13-15.05.2023	USD	350'000		350'000			
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	300'000			300'000	258'054.00	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2028	USD	300'000			300'000	304'560.00	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	400'000			400'000	328'060.00	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD		400'000		400'000	388'284.00	0.02
4.125	STE TRANSCORE 4.125%/23-23.05.2026	USD		400'000		400'000	389'788.00	0.02
2.800	STEEL DYNAMICS INC 2.8%/19-15.12.2024	USD	300'000			300'000	289'023.00	0.01
3.450	STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	400'000			400'000	355'012.00	0.01
2.691	STELLANTIS FIN US INC -144A- 2.691%/21-15.09.2031	USD	400'000			400'000	313'316.00	0.01
4.000	STIFEL FINANCIAL CORP 4%/20-15.05.2030	USD	200'000			200'000	173'946.00	0.01
4.625	STORE CAPITAL CORP 4.625%/19-15.03.2029	USD	200'000			200'000	171'894.00	0.01
0.600	STRYKER CORP 0.6%/20-01.12.2023	USD	200'000			200'000	197'538.00	0.01
1.150	STRYKER CORP 1.15%/20-15.06.2025	USD	380'000			380'000	352'909.80	0.01
1.950	STRYKER CORP 1.95%/20-15.06.2030	USD	200'000			200'000	165'060.00	0.01
2.900	STRYKER CORP 2.9%/20-15.06.2050	USD	400'000			400'000	266'076.00	0.01
2.300	SUN COMMUNITIES OPER LP 2.3%/21-01.11.2028	USD	400'000			400'000	336'540.00	0.01
5.950	SUNOCO LOGISTICS PARTNERS OPERATIONS 5.95%/15-01.12.2025	USD	500'000			500'000	500'865.00	0.02
5.547	SUTTER HEALTH 5.547%/23-15.08.2053	USD		400'000		400'000	405'480.00	0.02
2.294	SUTTER HEALTH S. -2020A- 2.294%/20-15.08.2030	USD	200'000			200'000	165'316.00	0.01
3.361	SUTTER HEALTH S. -2020A- 3.361%/20-15.08.2050	USD	200'000			200'000	139'782.00	0.01
1.800	SVB FINANCIAL GROUP 1.8%/21-02.02.2031	USD	400'000		400'000			
1.800	SVB FINANCIAL GROUP 1.8%/21-28.10.2026	USD	400'000		400'000			
4.875	SYNCHRONY FINANCIAL 4.875%/22-13.06.2025	USD	200'000			200'000	192'688.00	0.01
5.150	SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	200'000			200'000	183'426.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.200	SYNOVUS FINANCIAL CORP 5.2%/22-11.08.2025	USD	300'000			300'000	290'181.00	0.01
3.750	SYSCO 3.75%/15-01.10.2025	USD	300'000			300'000	290'016.00	0.01
3.150	SYSCO CORPORATION 3.15%/21-14.12.2051	USD	200'000			200'000	132'624.00	0.01
3.250	SYSCO CORPORATION 3.25%/17-15.07.2027	USD	400'000			400'000	372'864.00	0.01
3.300	SYSCO CORPORATION 3.3%/20-15.02.2050	USD	200'000			200'000	137'252.00	0.01
6.600	SYSCO CORPORATION 6.6%/20-01.04.2050	USD	272'000			272'000	298'772.96	0.01
4.100	TAMPA ELECTRIC 4.1%/12-15.06.2042	USD	110'000			110'000	89'764.40	0.00
2.400	TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	400'000		200'000	200'000	163'024.00	0.01
4.450	TAMPA ELECTRIC CO 4.45%/18-15.06.2049	USD	200'000			200'000	164'530.00	0.01
3.125	TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	200'000			200'000	182'018.00	0.01
4.950	TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	200'000			200'000	162'322.00	0.01
5.200	TARGA RESOURCES CORP 5.2%/22-01.07.2027	USD	200'000			200'000	198'020.00	0.01
6.250	TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	100'000			100'000	96'088.00	0.00
3.500	TARGET 3.5%/14-01.07.2024	USD	214'000			214'000	210'387.68	0.01
3.625	TARGET 3.625%/16-15.04.2046	USD	200'000			200'000	156'798.00	0.01
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	200'000			200'000	182'228.00	0.01
4.375	TC PIPELINES LP 4.375%/15-13.03.2025	USD	200'000			200'000	194'976.00	0.01
7.875	TCI COMMUNICATIONS 7.875%/96-15.02.2026	USD	400'000			400'000	423'540.00	0.02
1.250	TD SYNNEX CORP 1.25%/22-09.08.2024	USD	400'000			400'000	381'172.00	0.02
1.750	TD SYNNEX CORP 1.75%/22-09.08.2026	USD	200'000			200'000	176'318.00	0.01
2.375	TD SYNNEX CORP 2.375%/22-09.08.2028	USD	400'000		200'000	200'000	166'044.00	0.01
2.650	TD SYNNEX CORP 2.65%/22-09.08.2031	USD	400'000		200'000	200'000	154'020.00	0.01
4.270	TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	400'000			400'000	322'564.00	0.01
4.270	TEACHERS INSUR & ANNUITY (subordinated) 4.27%/17-15.05.2047	USD	400'000			400'000	322'564.00	0.01
0.950	TELEDYNE TECHNOLOGIES IN 0.95%/21-01.04.2024	USD	300'000			300'000	291'300.00	0.01
2.875	TENN VALLEY AUTHORITY 2.875%/14-15.09.2024	USD	400'000			400'000	389'748.00	0.02
4.625	TENN VALLEY AUTHORITY 4.625%/10-15.09.2060	USD	300'000			300'000	277'881.00	0.01
4.875	TENN VALLEY AUTHORITY 4.875%/08-15.01.2048	USD	200'000			200'000	194'812.00	0.01
5.375	TENN VALLEY AUTHORITY 5.375%/06-01.04.2056	USD	300'000			300'000	314'565.00	0.01
4.250	TENN VALLEY AUTHORITY S. -A- 4.25%/15-15.09.2065	USD	200'000			200'000	173'416.00	0.01
3.500	TENN VALLEY AUTHORITY S. B 3.5%/12-15.12.2042	USD	200'000			200'000	161'584.00	0.01
5.250	TENN VALLEY AUTHORITY S. -C- 5.25%/09-15.09.2039	USD	300'000			300'000	308'715.00	0.01
1.750	TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	350'000			350'000	291'182.50	0.01
2.700	TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	400'000		100'000	300'000	197'952.00	0.01
2.900	TEXAS INSTRUMENTS INC 2.9%/17-03.11.2027	USD	400'000			400'000	372'012.00	0.01
3.650	TEXAS INSTRUMENTS INC 3.65%/22-16.08.2032	USD	300'000			300'000	273'843.00	0.01
4.150	TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	300'000			300'000	260'208.00	0.01
4.600	TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	200'000			200'000	198'988.00	0.01
1.215	THERMO FISHER SCIENTIFIC 1.215%/21-18.10.2024	USD	400'000			400'000	381'264.00	0.02
1.750	THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	200'000			200'000	172'176.00	0.01
2.000	THERMO FISHER SCIENTIFIC 2%/21-15.10.2031	USD	300'000			300'000	241'644.00	0.01
4.800	THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	200'000			200'000	200'236.00	0.01
4.950	THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	200'000			200'000	199'576.00	0.01
4.500	TIME WARNER CABLE 4.5%/12-15.09.2042	USD	400'000			400'000	292'352.00	0.01
5.875	TIME WARNER CABLE 5.875%/10-15.11.2040	USD	450'000			450'000	389'992.50	0.02
7.300	TIME WARNER CABLE 7.3%/08-01.07.2038	USD		130'000		130'000	131'375.40	0.01
8.375	TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	200'000			200'000	222'298.00	0.01
4.125	TIMKEN CO 4.125%/22-01.04.2032	USD	200'000			200'000	178'486.00	0.01
2.250	TJX COMPANIES 2.25%/16-15.09.2026	USD	400'000			400'000	368'844.00	0.01
1.600	TJX COS INC 1.6%/20-15.05.2031	USD	300'000			300'000	240'879.00	0.01
2.050	T-MOBILE USA INC 2.05%/21-15.02.2028	USD	200'000			200'000	174'606.00	0.01
2.250	T-MOBILE USA INC 2.25%/21-15.11.2031	USD	200'000			200'000	158'632.00	0.01
2.400	T-MOBILE USA INC 2.4%/22-15.03.2029	USD	400'000			400'000	344'036.00	0.01
2.550	T-MOBILE USA INC 2.55%/21-15.02.2031	USD	200'000			200'000	164'742.00	0.01
3.000	T-MOBILE USA INC 3%/21-15.02.2041	USD	200'000			200'000	140'984.00	0.01
3.300	T-MOBILE USA INC 3.3%/21-15.02.2051	USD	200'000	200'000		400'000	267'972.00	0.01
3.400	T-MOBILE USA INC 3.4%/22-15.10.2052	USD	100'000			100'000	67'688.00	0.00
3.500	T-MOBILE USA INC 3.5%/21-15.04.2025	USD	400'000			400'000	386'708.00	0.02
3.600	T-MOBILE USA INC 3.6%/21-15.11.2060	USD	200'000			200'000	133'802.00	0.01
3.750	T-MOBILE USA INC 3.75%/21-15.04.2027	USD	400'000			400'000	378'800.00	0.02
3.875	T-MOBILE USA INC 3.875%/21-15.04.2030	USD	640'000			640'000	582'880.00	0.02
4.375	T-MOBILE USA INC 4.375%/21-15.04.2040	USD	200'000			200'000	171'636.00	0.01
4.500	T-MOBILE USA INC 4.5%/21-15.04.2050	USD	480'000			480'000	396'403.20	0.02
5.050	T-MOBILE USA INC 5.05%/23-15.07.2033	USD		200'000		200'000	193'000.00	0.01
5.650	T-MOBILE USA INC 5.65%/22-15.01.2053	USD	200'000			200'000	194'888.00	0.01
0.625	TOYOTA MOTOR CREDIT CORP 0.625%/21-13.09.2024	USD	200'000			200'000	190'354.00	0.01
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	200'000			200'000	187'692.00	0.01
3.650	TOYOTA MOTOR CREDIT CORP 3.65%/22-18.08.2025	USD	200'000			200'000	194'104.00	0.01
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/22-10.11.2025	USD	200'000			200'000	201'020.00	0.01
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	300'000			300'000	305'508.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
0.500	TOYOTA MOTOR CREDIT CORP S. -B- 0.5%/21-18.06.2024	USD	200'000			200'000	192'092.00	0.01
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	200'000			200'000	182'404.00	0.01
1.125	TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	200'000			200'000	179'742.00	0.01
1.650	TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	400'000			400'000	318'876.00	0.01
2.500	TOYOTA MOTOR CREDIT CORP S. -B- 2.5%/22-22.03.2024	USD	200'000			200'000	196'532.00	0.01
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	400'000			400'000	393'896.00	0.02
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/23-17.05.2030	USD		400'000		400'000	389'592.00	0.02
-	TOYOTA MOTOR CREDIT CORP S. -B- FRN/21-11.01.2024	USD	3'000'000			3'000'000	2'998'920.00	0.12
1.750	TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	200'000			200'000	156'464.00	0.01
3.950	TRANSCONT GAS PIPE LINE 3.95%/20-15.05.2050	USD	200'000			200'000	150'042.00	0.01
4.600	TRAVELERS COMP 4.6%/13-01.08.2043	USD	200'000			200'000	179'750.00	0.01
4.100	TRAVELERS COS INC 4.1%/19-04.03.2049	USD	133'000			133'000	110'054.84	0.00
5.450	TRAVELERS COS INC 5.45%/23-25.05.2053	USD		400'000		400'000	404'420.00	0.02
6.100	TRIMBLE INC 6.1%/23-15.03.2033	USD		200'000		200'000	202'110.00	0.01
3.434	TRINITY HEALTH CORP 3.434%/19-01.12.2048	USD	400'000			400'000	299'044.00	0.01
2.150	TRUIST BANK 2.15%/19-06.12.2024	USD	300'000			300'000	286'416.00	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2027	USD		200'000		200'000	199'876.00	0.01
-	TRUIST FINANCIAL CORP S. -G- FRN/21-09.06.2025	USD	1'000'000			1'000'000	973'720.00	0.04
1.750	TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	200'000	200'000		400'000	359'868.00	0.01
3.875	TSMC ARIZONA CORP 3.875%/22-22.04.2027	USD	200'000			200'000	192'362.00	0.01
5.650	TTX CO -144A- 5.65%/22-01.12.2052	USD	300'000			300'000	307'272.00	0.01
7.000	TWDC ENTERPRISES 18 CORP 7%/02-01.03.2032	USD	300'000			300'000	336'450.00	0.01
3.950	TYSON FOODS 3.95%/14-15.08.2024	USD	200'000			200'000	196'518.00	0.01
4.875	TYSON FOODS 4.875%/14-15.08.2034	USD	200'000			200'000	189'894.00	0.01
5.150	TYSON FOODS 5.15%/14-15.08.2044	USD	200'000			200'000	178'066.00	0.01
4.000	TYSON FOODS INC 4%/19-01.03.2026	USD	200'000			200'000	193'296.00	0.01
1.900	UDR INC S. -A- 1.9%/20-15.03.2033	USD	200'000			200'000	145'952.00	0.01
3.100	UDR INC S. -A- 3.1%/19-01.11.2034	USD	300'000			300'000	236'361.00	0.01
3.200	UDR INC S. -A- 3.2%/19-15.01.2030	USD	400'000			400'000	352'076.00	0.01
2.000	UNILEVER CAPITAL 2%/16-28.07.2026	USD	300'000			300'000	277'431.00	0.01
5.900	UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	300'000			300'000	325'914.00	0.01
0.626	UNILEVER CAPITAL CORP 0.626%/21-12.08.2024	USD	200'000			200'000	191'228.00	0.01
1.375	UNILEVER CAPITAL CORP 1.375%/20-14.09.2030	USD	200'000			200'000	159'212.00	0.01
1.750	UNILEVER CAPITAL CORP 1.75%/21-12.08.2031	USD	200'000			200'000	159'976.00	0.01
2.625	UNILEVER CAPITAL CORP 2.625%/21-12.08.2051	USD	300'000			300'000	197'787.00	0.01
3.250	UNION ELECTRIC CO 3.25%/19-01.10.2049	USD	200'000			200'000	135'042.00	0.01
3.500	UNION ELECTRIC CO 3.5%/19-15.03.2029	USD	300'000			300'000	276'186.00	0.01
3.900	UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	100'000			100'000	78'462.00	0.00
5.450	UNION ELECTRIC CO 5.45%/23-15.03.2053	USD		200'000		200'000	197'098.00	0.01
3.250	UNION PACIFIC 3.25%/14-15.01.2025	USD	400'000			400'000	388'852.00	0.02
3.646	UNION PACIFIC 3.646%/14-15.02.2024	USD	462'000			462'000	457'426.20	0.02
3.799	UNION PACIFIC 3.799%/16-01.10.2051	USD	300'000			300'000	236'688.00	0.01
2.150	UNION PACIFIC CORP 2.15%/20-05.02.2027	USD	100'000			100'000	91'316.00	0.00
2.800	UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	300'000			300'000	256'152.00	0.01
2.891	UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	200'000			200'000	157'794.00	0.01
2.973	UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	200'000			200'000	123'048.00	0.00
3.200	UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	200'000			200'000	152'398.00	0.01
3.250	UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	200'000			200'000	144'056.00	0.01
3.375	UNION PACIFIC CORP 3.375%/15-01.02.2035	USD	200'000			200'000	168'888.00	0.01
3.550	UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	300'000			300'000	243'114.00	0.01
3.750	UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	100'000			100'000	72'833.00	0.00
3.850	UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	200'000			200'000	147'940.00	0.01
3.950	UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	200'000			200'000	154'518.00	0.01
4.100	UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	200'000			200'000	158'482.00	0.01
4.950	UNION PACIFIC CORP 4.95%/22-09.09.2052	USD	200'000			200'000	193'006.00	0.01
5.875	UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	300'000			300'000	203'969.14	0.01
4.875	UNITED AIR 2020-1 B PTT S. -2020-1- 4.875%/21-15.01.2026	USD	400'000			400'000	251'082.50	0.01
3.625	UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	200'000			200'000	162'418.00	0.01
5.050	UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD		200'000		200'000	195'306.00	0.01
6.200	UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	100'000			100'000	111'706.00	0.00
-	UNITED PARCEL SERVICE FRN/17-01.04.2023	USD	2'000'000		2'000'000			
6.000	UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	300'000			300'000	298'152.00	0.01
0.125	UNITED STATES OF AMERICA 0.125%/20-15.05.2023	USD	4'000'000		4'000'000			
0.250	UNITED STATES OF AMERICA 0.25%/20-15.06.2023	USD	1'200'000		1'200'000			
0.625	UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	6'000'000	1'200'000		7'200'000	5'710'464.00	0.23
1.250	UNITED STATES OF AMERICA 1.25%/19-31.08.2024	USD	4'000'000		800'000	3'200'000	3'071'872.00	0.12
1.250	UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	5'500'000			5'500'000	2'874'630.00	0.12
1.375	UNITED STATES OF AMERICA 1.375%/16-31.08.2023	USD	2'500'000		2'500'000			
1.500	UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	4'800'000			4'800'000	4'399'872.00	0.18
1.500	UNITED STATES OF AMERICA 1.5%/16-31.03.2023	USD	4'000'000		4'000'000			
1.500	UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	3'500'000			3'500'000	2'968'700.00	0.12

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
1.625	UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	4'800'000			4'800'000	4'439'232.00	0.18
1.625	UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	2'280'000			2'280'000	2'084'786.40	0.08
1.750	UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	3'400'000			3'400'000	2'956'402.00	0.12
1.750	UNITED STATES OF AMERICA 1.75%/19-30.06.2024	USD	3'500'000			3'500'000	3'396'914.08	0.14
1.750	UNITED STATES OF AMERICA 1.75%/19-31.07.2024	USD	3'500'000			3'500'000	3'385'703.30	0.14
1.750	UNITED STATES OF AMERICA 1.75%/19-31.12.2024	USD	3'260'000			3'260'000	3'115'842.80	0.13
1.875	UNITED STATES OF AMERICA 1.875%/17-31.08.2024	USD	2'380'000			2'380'000	2'299'032.40	0.09
1.875	UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	2'900'000		500'000	2'400'000	2'231'808.00	0.09
1.875	UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	2'500'000			2'500'000	2'319'525.00	0.09
2.000	UNITED STATES OF AMERICA 2%/17-30.04.2024	USD	2'300'000			2'300'000	2'248'789.07	0.09
2.000	UNITED STATES OF AMERICA 2%/17-30.06.2024	USD	3'000'000		500'000	2'500'000	2'431'152.35	0.10
2.000	UNITED STATES OF AMERICA 2%/17-31.05.2024	USD	4'430'000			4'430'000	4'318'557.81	0.17
2.000	UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	4'800'000			4'800'000	3'072'768.00	0.12
2.125	UNITED STATES OF AMERICA 2.125%/17-29.02.2024	USD	2'800'000	2'000'000		4'800'000	4'722'187.49	0.19
2.125	UNITED STATES OF AMERICA 2.125%/17-31.07.2024	USD	2'000'000			2'000'000	1'941'562.40	0.08
2.250	UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	2'630'000	350'000		2'980'000	2'051'998.20	0.08
2.250	UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	3'870'000			3'870'000	3'572'784.00	0.14
2.250	UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	4'370'000			4'370'000	4'018'346.10	0.16
2.250	UNITED STATES OF AMERICA 2.25%/17-31.01.2024	USD	2'500'000	7'000'000		9'500'000	9'376'425.81	0.38
2.375	UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	4'870'000			4'870'000	4'532'509.00	0.18
2.375	UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	4'100'000		500'000	3'600'000	2'516'616.00	0.10
2.500	UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	3'280'000		400'000	2'880'000	2'113'200.00	0.08
2.500	UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	2'500'000			2'500'000	1'816'800.00	0.07
2.500	UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	2'400'000			2'400'000	1'742'256.00	0.07
2.750	UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	800'000	550'000		1'350'000	1'061'019.00	0.04
2.750	UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	2'000'000			2'000'000	1'567'180.00	0.06
2.750	UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	3'400'000		400'000	3'000'000	2'272'980.00	0.09
2.750	UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	2'700'000	250'000		2'950'000	2'233'238.50	0.09
2.750	UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	6'100'000		500'000	5'600'000	5'245'632.00	0.21
2.875	UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	2'600'000	300'000		2'900'000	2'308'226.00	0.09
2.875	UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	1'900'000			1'900'000	1'485'268.00	0.06
2.875	UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	1'500'000			1'500'000	1'166'250.00	0.05
2.875	UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	6'500'000		500'000	6'000'000	5'625'480.00	0.23
2.875	UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	4'400'000	300'000	500'000	4'200'000	3'256'302.00	0.13
3.125	UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	500'000	700'000		1'200'000	1'012'128.00	0.04
3.000	UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	300'000	800'000		1'100'000	902'176.00	0.04
3.000	UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	2'600'000		400'000	2'200'000	1'769'284.00	0.07
3.000	UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	1'780'000			1'780'000	1'425'388.40	0.06
3.000	UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	1'200'000			1'200'000	958'308.00	0.04
3.000	UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	2'800'000			2'800'000	2'225'552.00	0.09
3.000	UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	2'300'000			2'300'000	1'827'787.00	0.07
3.000	UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	3'300'000	200'000		3'500'000	2'777'565.00	0.11
3.000	UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	4'100'000			4'100'000	3'253'104.00	0.13
3.125	UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	1'500'000			1'500'000	1'259'535.00	0.05
3.125	UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	1'900'000			1'900'000	1'577'304.00	0.06
3.125	UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	3'100'000		500'000	2'600'000	2'137'694.00	0.09
3.125	UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	4'100'000		600'000	3'500'000	2'842'105.00	0.11
3.375	UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	2'270'000	200'000	500'000	1'970'000	1'688'349.10	0.07
3.375	UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	3'700'000	350'000		4'050'000	3'441'244.50	0.14
3.500	UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	800'000			800'000	735'248.00	0.03
3.625	UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	2'300'000		400'000	1'900'000	1'696'928.00	0.07
3.625	UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	2'630'000		400'000	2'230'000	1'987'844.30	0.08
3.750	UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	1'200'000			1'200'000	1'111'308.00	0.04
3.750	UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	2'330'000		400'000	1'930'000	1'754'485.80	0.07
3.875	UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	1'400'000			1'400'000	1'328'250.00	0.05
4.250	UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	1'100'000			1'100'000	1'102'750.11	0.04
4.250	UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	1'500'000		400'000	1'100'000	1'094'841.00	0.04
4.375	UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	1'100'000			1'100'000	1'115'125.00	0.04
4.375	UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	600'000	650'000		1'250'000	1'264'650.00	0.05
4.375	UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	1'300'000	200'000	200'000	1'300'000	1'308'930.87	0.05
4.500	UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	950'000		200'000	750'000	783'630.00	0.03
4.500	UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	930'000	200'000		1'130'000	1'164'250.30	0.05
4.625	UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	1'470'000		200'000	1'270'000	1'325'562.50	0.05
4.750	UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	1'500'000		300'000	1'200'000	1'267'128.00	0.05
5.250	UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	800'000			800'000	834'184.00	0.03
5.375	UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	1'000'000			1'000'000	1'074'380.00	0.04
6.000	UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	700'000			700'000	718'704.00	0.03
6.250	UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	1'000'000		500'000	500'000	558'125.00	0.02
6.500	UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	700'000			700'000	739'536.00	0.03
2.750	UNITED STATES OF AMERICA B-2024 2.75%/14-15.02.2024	USD	5'580'000			5'580'000	5'512'429.72	0.22
2.000	UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	5'100'000			5'100'000	4'877'283.00	0.20

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
1.750	UNITED STATES OF AMERICA C-2023 1.75%/13-15.05.2023	USD	2'240'000		2'240'000			
2.500	UNITED STATES OF AMERICA C-2024 2.5%/14-15.05.2024	USD	6'000'000			6'000'000	5'877'890.64	0.24
2.125	UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	4'620'000			4'620'000	4'404'153.60	0.18
2.500	UNITED STATES OF AMERICA E-2023 2.5%/13-15.08.2023	USD	800'000		800'000			
2.000	UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	5'800'000		500'000	5'300'000	5'016'768.00	0.20
2.250	UNITED STATES OF AMERICA F 2024 2.25%/14-15.11.2024	USD	6'000'000		500'000	5'500'000	5'305'575.00	0.21
2.250	UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	5'520'000			5'520'000	5'228'930.40	0.21
2.125	UNITED STATES OF AMERICA -J-2024- 2.125%/17-31.03.2024	USD	5'880'000		5'880'000			
2.125	UNITED STATES OF AMERICA S. 2023 2.125%/16-30.11.2023	USD	4'200'000			4'200'000	4'165'710.95	0.17
2.250	UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	3'923'600			3'923'600	2'668'675.78	0.11
3.000	UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	3'450'000	800'000		4'250'000	3'372'757.50	0.14
1.375	UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	6'500'000		200'000	6'300'000	3'403'953.00	0.14
2.750	UNITED STATES OF AMERICA S. -AB-2023- 2.75%/18-31.07.2023	USD	5'000'000		5'000'000			
2.750	UNITED STATES OF AMERICA S. -AC-2023- 2.75%/18-31.08.2023	USD	2'000'000		2'000'000			
1.500	UNITED STATES OF AMERICA S. -AD-2024- 1.5%/19-30.09.2024	USD	3'380'000			3'380'000	3'245'070.40	0.13
2.875	UNITED STATES OF AMERICA S. -AF-2023- 2.875%/18-30.11.2023	USD	2'500'000	4'000'000		6'500'000	6'458'867.22	0.26
2.625	UNITED STATES OF AMERICA S. -AG-2023- 2.625%/18-31.12.2023	USD	3'490'000	3'000'000		6'490'000	6'429'409.75	0.26
1.625	UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	4'400'000			4'400'000	4'089'932.00	0.16
2.250	UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	4'370'000			4'370'000	4'063'094.90	0.16
2.625	UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	4'890'000			4'890'000	4'501'880.70	0.18
2.875	UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	5'980'000			5'980'000	5'620'721.60	0.23
2.375	UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	4'000'000			4'000'000	3'623'120.00	0.15
2.375	UNITED STATES OF AMERICA S. E-2021 2.375%/14-15.08.2024	USD	6'300'000		5'000'000	1'300'000	1'263'340.00	0.05
1.625	UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	4'600'000			4'600'000	3'983'324.00	0.16
2.000	UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	3'300'000			3'300'000	3'055'602.00	0.12
3.125	UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	5'500'000			5'500'000	5'207'400.00	0.21
2.625	UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	3'000'000		500'000	2'500'000	2'382'225.00	0.10
2.500	UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	2'500'000			2'500'000	2'373'625.00	0.10
1.125	UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	2'000'000		500'000	1'500'000	1'341'090.00	0.05
2.625	UNITED STATES OF AMERICA S. -J-2025- 2.625%/18-31.03.2025	USD	2'000'000			2'000'000	1'925'940.00	0.08
2.250	UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	2'730'000			2'730'000	2'573'871.30	0.10
2.375	UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	1'730'000			1'730'000	1'633'898.50	0.07
2.875	UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	2'000'000			2'000'000	1'926'180.00	0.08
0.375	UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	4'000'000			4'000'000	3'428'440.00	0.14
1.375	UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	3'000'000		500'000	2'500'000	2'281'050.00	0.09
1.375	UNITED STATES OF AMERICA S. Q-2023 1.375%/16-30.09.2023	USD	721'000			721'000	718'549.72	0.03
1.625	UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	1'900'000			1'900'000	1'744'732.00	0.07
1.625	UNITED STATES OF AMERICA S. -R-2023- 1.625%/16-31.10.2023	USD	4'000'000			4'000'000	3'974'843.76	0.16
3.000	UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	2'000'000			2'000'000	1'926'400.00	0.08
1.625	UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	3'000'000		500'000	2'500'000	2'289'450.00	0.09
2.875	UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	3'000'000		500'000	2'500'000	2'400'200.00	0.10
2.625	UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	2'000'000			2'000'000	1'907'820.00	0.08
1.750	UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	2'350'000			2'350'000	2'154'644.50	0.09
2.500	UNITED STATES OF AMERICA S. -U-2024- 2.5%/19-31.01.2024	USD	3'500'000	7'000'000		10'500'000	10'373'671.88	0.42
1.375	UNITED STATES OF AMERICA S. -U-2025- 1.375%/20-31.01.2025	USD	4'000'000		800'000	3'200'000	3'036'128.00	0.12
2.375	UNITED STATES OF AMERICA S. -V-2024- 2.375%/19-29.02.2024	USD	3'500'000	1'000'000		4'500'000	4'432'675.77	0.18
2.250	UNITED STATES OF AMERICA S. -Y-2024- 2.25%/19-30.04.2024	USD	3'770'000			3'770'000	3'691'654.69	0.15
2.750	UNITED STATES OF AMERICA S.F-2023 2.75%/13-15.11.2023	USD	5'500'000			5'500'000	5'469'277.33	0.22
2.250	UNITED STATES OF AMERICA -T-2023- 2.25%/16-31.12.2023	USD	2'500'000	8'000'000		10'500'000	10'390'488.26	0.42
4.500	UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	400'000			400'000	348'988.00	0.01
6.125	UNITED TECHNOLOGIES 6.125%/08-15.07.2038	USD		200'000		200'000	209'184.00	0.01
4.125	UNITED TECHNOLOGIES CORP 4.125%/18-16.11.2028	USD	400'000			400'000	381'644.00	0.02
4.625	UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	150'000			150'000	131'818.50	0.01
4.625	UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	750'000		300'000	450'000	412'330.50	0.02
5.800	UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	500'000			500'000	529'300.00	0.02
6.875	UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	300'000			300'000	348'435.00	0.01
2.000	UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	300'000			300'000	250'278.00	0.01
2.875	UNITEDHEALTH GROUP INC 2.875%/19-15.08.2029	USD	400'000			400'000	359'148.00	0.01
2.900	UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	400'000			400'000	265'836.00	0.01
3.250	UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	400'000			400'000	283'664.00	0.01
3.875	UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	200'000			200'000	154'020.00	0.01
4.200	UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	300'000			300'000	283'299.00	0.01
4.250	UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	500'000		200'000	300'000	253'974.00	0.01
4.250	UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD		300'000		300'000	290'766.00	0.01
4.500	UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD		300'000		300'000	288'903.00	0.01
5.050	UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD		300'000		300'000	286'329.00	0.01
5.150	UNITEDHEALTH GROUP INC 5.15%/22-15.10.2025	USD	200'000			200'000	199'896.00	0.01
5.300	UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	200'000			200'000	204'054.00	0.01
5.350	UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	200'000			200'000	205'160.00	0.01
6.050	UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	200'000			200'000	217'554.00	0.01
3.349	UNIV OF CALIFORNIA CA REVENUES S. -BD- 3.349%/19-01.07.2029	USD		200'000		200'000	184'796.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
6.548	UNIV OF CALIFORNIA CA RGTS MED S. -H- 6.548%/10-15.05.2048	USD		300'000		300'000	344'997.00	0.01
3.226	UNIV SOUTHERN CALIFORIA 3.226%/20-01.10.2120	USD	100'000			100'000	59'002.99	0.00
1.650	UNIVERSAL HEALTH SVCS 1.65%/22-01.09.2026	USD	200'000			200'000	177'630.00	0.01
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.01.2032	USD	200'000			200'000	155'400.00	0.01
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	200'000			200'000	160'892.00	0.01
5.750	UNUM 5.75%/12-15.08.2042	USD	200'000			200'000	182'594.00	0.01
1.625	US 1.625%/16-31.05.2023	USD	2'700'000		2'700'000			
4.375	US 4.375%/08-15.02.2038	USD	600'000			600'000	614'250.00	0.02
4.500	US 4.5%/08-15.05.2038	USD	700'000			700'000	724'941.00	0.03
4.750	US 4.75%/07-15.02.2037	USD		450'000		450'000	480'514.50	0.02
5.000	US 5%/07-15.05.2037	USD	820'000		200'000	620'000	677'734.40	0.03
5.250	US 5.25%/99-15.02.2029	USD	945'000		500'000	445'000	464'642.30	0.02
5.500	US 5.5%/98-15.08.2028	USD	820'000			820'000	862'344.80	0.03
6.125	US 6.125%/97-15.11.2027	USD	1'000'000			1'000'000	1'066'330.00	0.04
6.125	US 6.125%/99-15.08.2029	USD	600'000			600'000	657'612.00	0.03
6.250	US 6.25%/93-15.08.2023	USD	2'200'000		2'200'000			
6.375	US 6.375%/97-15.08.2027	USD	500'000			500'000	534'415.00	0.02
6.625	US 6.625%/97-15.02.2027	USD	290'000			290'000	309'166.10	0.01
6.750	US 6.75%/96-15.08.2026	USD	380'000			380'000	401'671.40	0.02
6.875	US 6.875%/95-15.08.2025	USD	850'000			850'000	879'614.00	0.04
7.500	US 7.5%/94-15.11.2024	USD	1'000'000		500'000	500'000	512'850.00	0.02
7.625	US 7.625%/95-15.02.2025	USD	340'000			340'000	351'328.80	0.01
3.600	US BANCORP (subordinated) 3.6%/14-11.09.2024	USD	100'000			100'000	97'847.00	0.00
3.100	US BANCORP 3.1%/16-27.04.2026	USD	300'000			300'000	281'490.00	0.01
3.150	US BANCORP 3.15%/17-27.04.2027	USD	300'000			300'000	277'905.00	0.01
-	US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	200'000			200'000	199'022.00	0.01
-	US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD		400'000		400'000	399'016.00	0.02
1.375	US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	200'000			200'000	151'564.00	0.01
-	US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	200'000			200'000	190'984.00	0.01
3.700	US BANCORP S. -T- 3.7%/14-30.01.2024	USD	300'000			300'000	297'225.00	0.01
2.375	US BANCORP S. -V- 2.375%/16-22.07.2026	USD	100'000			100'000	92'132.00	0.00
3.400	US BANK NA CINCINNATI 3.4%/18-24.07.2023	USD	300'000		300'000			
1.625	US S. K-2023 1.625%/16-30.04.2023	USD	3'000'000		3'000'000			
0.125	US TREASURY N/B 0.125%/20-15.07.2023	USD	3'700'000		3'700'000			
0.250	US TREASURY N/B 0.25%/20-15.04.2023	USD	4'000'000		4'000'000			
0.625	US TREASURY N/B 0.625%/20-31.03.2027	USD	2'280'000			2'280'000	1'995'524.40	0.08
1.125	US TREASURY N/B 1.125%/20-15.05.2040	USD	3'800'000			3'800'000	2'351'250.00	0.09
1.125	US TREASURY N/B 1.125%/20-15.08.2040	USD	4'700'000			4'700'000	2'883'873.00	0.12
1.125	US TREASURY N/B 1.125%/20-28.02.2025	USD	4'020'000		600'000	3'420'000	3'225'094.20	0.13
1.375	US TREASURY N/B 1.375%/20-15.11.2040	USD	5'000'000	300'000	300'000	5'000'000	3'190'650.00	0.13
1.750	US TREASURY N/B 1.75%/21-15.08.2041	USD	6'500'000	300'000		6'800'000	4'567'696.00	0.18
1.875	US TREASURY N/B 1.875%/21-15.02.2041	USD	6'400'000		500'000	5'900'000	4'092'181.00	0.16
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	2'000'000			2'000'000	1'834'840.00	0.07
2.000	US TREASURY N/B 2%/21-15.08.2051	USD	7'000'000		200'000	6'800'000	4'315'892.68	0.17
2.000	US TREASURY N/B 2%/21-15.11.2041	USD	5'800'000		300'000	5'500'000	3'848'295.00	0.15
2.125	US TREASURY N/B 2.125%/17-30.09.2024	USD	2'000'000			2'000'000	1'932'820.00	0.08
2.125	US TREASURY N/B 2.125%/17-30.11.2024	USD	3'000'000		500'000	2'500'000	2'405'950.00	0.10
2.250	US TREASURY N/B 2.25%/17-31.10.2024	USD	2'000'000			2'000'000	1'931'560.00	0.08
2.250	US TREASURY N/B 2.25%/18-31.12.2024	USD	2'000'000			2'000'000	1'924'300.00	0.08
2.250	US TREASURY N/B 2.25%/21-15.05.2041	USD	5'100'000			5'100'000	3'756'456.00	0.15
2.375	US TREASURY N/B 2.375%/21-15.05.2051	USD	7'000'000		400'000	6'600'000	4'587'000.00	0.18
2.375	US TREASURY N/B 2.375%/22-15.02.2042	USD	4'400'000			4'400'000	3'272'500.00	0.13
2.500	US TREASURY N/B 2.5%/18-31.01.2025	USD	2'800'000			2'800'000	2'698'612.00	0.11
2.625	US TREASURY N/B 2.625%/22-15.04.2025	USD	4'000'000			4'000'000	3'850'000.00	0.15
2.750	US TREASURY N/B 2.75%/18-30.06.2025	USD	2'000'000			2'000'000	1'923'820.00	0.08
2.750	US TREASURY N/B 2.75%/22-15.05.2025	USD	3'000'000			3'000'000	2'890'320.00	0.12
3.000	US TREASURY N/B 3%/22-15.07.2025	USD	2'000'000			2'000'000	1'931'400.00	0.08
3.000	US TREASURY N/B 3%/22-15.08.2052	USD	5'000'000			5'000'000	3'985'150.00	0.16
3.125	US TREASURY N/B 3.125%/22-31.08.2029	USD	3'500'000			3'500'000	3'293'570.00	0.13
3.250	US TREASURY N/B 3.25%/22-15.05.2042	USD	3'900'000			3'900'000	3'329'625.00	0.13
3.375	US TREASURY N/B 3.375%/22-15.08.2042	USD	3'000'000	500'000		3'500'000	3'036'810.00	0.12
3.375	US TREASURY N/B 3.375%/23-15.05.2033	USD		8'900'000		8'900'000	8'385'491.00	0.34
3.500	US TREASURY N/B 3.5%/23-15.02.2033	USD		8'900'000		8'900'000	8'475'826.00	0.34
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD		2'000'000		2'000'000	1'933'760.00	0.08
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD	1'000'000	2'000'000		3'000'000	2'901'570.00	0.12
3.625	US TREASURY N/B 3.625%/23-15.02.2053	USD		5'350'000	300'000	5'050'000	4'549'747.00	0.18
3.625	US TREASURY N/B 3.625%/23-15.05.2053	USD		5'200'000		5'200'000	4'689'724.00	0.19
3.750	US TREASURY N/B 3.75%/23-31.05.2030	USD		3'000'000		3'000'000	2'918'910.00	0.12
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD	4'000'000			4'000'000	3'926'880.00	0.16
3.875	US TREASURY N/B 3.875%/22-30.11.2029	USD	3'300'000			3'300'000	3'233'472.00	0.13
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD	1'000'000			1'000'000	981'090.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.875	US TREASURY N/B 3.875%/23-15.05.2043	USD		3'500'000		3'500'000	3'255'000.00	0.13
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	3'800'000			3'800'000	3'730'840.00	0.15
3.875	US TREASURY N/B 3.875%/23-31.12.2029	USD	3'200'000			3'200'000	3'135'264.00	0.13
4.000	US TREASURY N/B 4%/22-15.11.2042	USD	1'300'000	2'200'000		3'500'000	3'320'065.00	0.13
4.000	US TREASURY N/B 4%/22-15.11.2052	USD	1'500'000	3'650'000		5'150'000	4'969'750.00	0.20
4.000	US TREASURY N/B 4%/22-15.12.2025	USD	4'000'000			4'000'000	3'935'320.00	0.16
4.000	US TREASURY N/B 4%/23-28.02.2030	USD		3'000'000		3'000'000	2'961'570.00	0.12
4.000	US TREASURY N/B 4%/23-29.02.2028	USD		2'000'000		2'000'000	1'975'460.00	0.08
4.000	US TREASURY N/B 4%/23-30.06.2028	USD		3'900'000		3'900'000	3'853'707.00	0.15
4.125	US TREASURY N/B 4.125%/22-15.11.2032	USD	4'000'000	5'000'000		9'000'000	8'995'770.00	0.36
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD	3'800'000			3'800'000	3'764'964.00	0.15
4.125	US TREASURY N/B 4.125%/23-15.06.2026	USD		2'000'000		2'000'000	1'976'880.00	0.08
4.250	US TREASURY N/B 4.25%/23-31.05.2025	USD		3'000'000		3'000'000	2'963'100.00	0.12
4.250	US TREASURY N/B 4.25%/23-31.12.2024	USD	3'000'000			3'000'000	2'962'860.00	0.12
4.500	US TREASURY N/B 4.5%/22-15.11.2025	USD	1'000'000			1'000'000	993'750.00	0.04
3.875	US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD		3'500'000		3'500'000	3'256'085.00	0.13
1.875	US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	6'100'000			6'100'000	3'747'718.00	0.15
2.250	US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	5'500'000	200'000		5'700'000	3'845'733.00	0.15
2.875	US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	5'200'000			5'200'000	4'036'500.00	0.16
2.625	US TREASURY N/B S. -AA-2023- 2.625%/18-30.06.2023	USD	2'000'000		2'000'000			
0.250	US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	4'000'000			4'000'000	3'675'800.00	0.15
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	4'000'000			4'000'000	3'840'320.00	0.15
0.250	US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	4'000'000			4'000'000	3'663'120.00	0.15
0.625	US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	5'000'000			5'000'000	4'471'500.00	0.18
4.125	US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD		3'000'000		3'000'000	2'982'660.00	0.12
0.250	US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	5'000'000		500'000	4'500'000	4'107'645.00	0.17
3.125	US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	4'000'000			4'000'000	3'817'200.00	0.15
0.250	US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	5'000'000			5'000'000	4'555'100.00	0.18
2.875	US TREASURY N/B S. -AE-2023- 2.875%/18-31.10.2023	USD	3'320'000			3'320'000	3'305'864.07	0.13
1.500	US TREASURY N/B S. -AF-2024- 1.5%/19-31.10.2024	USD	4'000'000			4'000'000	3'830'480.00	0.15
0.250	US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	5'000'000			5'000'000	4'538'650.00	0.18
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'000'000			2'000'000	1'802'960.00	0.07
1.500	US TREASURY N/B S. -AG-2024- 1.5%/19-30.11.2024	USD	4'000'000		500'000	3'500'000	3'341'800.00	0.13
0.375	US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	4'780'000			4'780'000	4'338'232.40	0.17
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	5'000'000			5'000'000	4'515'600.00	0.18
1.125	US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	4'000'000			4'000'000	3'786'880.00	0.15
0.125	US TREASURY N/B S. -AK-2024- 0.125%/21-15.02.2024	USD	5'800'000			5'800'000	5'663'156.25	0.23
1.500	US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	3'500'000			3'500'000	3'322'410.00	0.13
0.250	US TREASURY N/B S. -AL-2024- 0.25%/21-15.03.2024	USD	7'000'000	13'000'000	16'000'000	4'000'000	3'891'562.52	0.16
1.750	US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	USD	5'000'000		500'000	4'500'000	4'279'410.00	0.17
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD		2'000'000		2'000'000	1'998'600.00	0.08
0.375	US TREASURY N/B S. -AM-2024- 0.375%/21-15.04.2024	USD	5'600'000		5'600'000			
0.250	US TREASURY N/B S. -AN-2024- 0.25%/21-15.05.2024	USD	5'000'000			5'000'000	4'821'093.75	0.19
0.250	US TREASURY N/B S. -AP-2024- 0.25%/21-15.06.2024	USD	4'300'000			4'300'000	4'130'015.63	0.17
2.875	US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD	3'000'000			3'000'000	2'893'710.00	0.12
0.375	US TREASURY N/B S. -AQ-2024- 0.375%/21-15.07.2024	USD	6'000'000	6'000'000	4'000'000	8'000'000	7'660'000.00	0.31
0.125	US TREASURY N/B S. -AR-2023- 0.125%/20-15.09.2023	USD	4'000'000			4'000'000	3'992'187.52	0.16
0.375	US TREASURY N/B S. -AR-2024- 0.375%/21-15.08.2024	USD	4'000'000			4'000'000	3'813'760.00	0.15
3.125	US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	4'000'000			4'000'000	3'869'200.00	0.16
0.125	US TREASURY N/B S. -AS-2023- 0.125%/20-15.10.2023	USD	3'000'000			3'000'000	2'980'664.07	0.12
0.375	US TREASURY N/B S. -AS-2024- 0.375%/21-15.09.2024	USD	7'000'000		5'000'000	2'000'000	1'900'080.00	0.08
3.500	US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	1'000'000			1'000'000	973'910.00	0.04
0.250	US TREASURY N/B S. -AT-2023- 0.25%/20-15.11.2023	USD	5'000'000			5'000'000	4'947'265.65	0.20
0.625	US TREASURY N/B S. -AT-2024- 0.625%/21-15.10.2024	USD	4'800'000			4'800'000	4'557'168.00	0.18
4.250	US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	1'000'000			1'000'000	988'750.00	0.04
0.125	US TREASURY N/B S. -AU-2023- 0.125%/20-15.12.2023	USD	4'000'000	4'000'000		8'000'000	7'880'937.52	0.32
0.750	US TREASURY N/B S. -AU-2024- 0.75%/21-15.11.2024	USD	5'000'000			5'000'000	4'738'300.00	0.19
1.000	US TREASURY N/B S. -AV-2024- 1%/21-15.12.2024	USD	5'500'000		500'000	5'000'000	4'738'650.00	0.19
1.500	US TREASURY N/B S. -AY-2024- 1.5%/22-29.02.2024	USD	5'000'000			5'000'000	4'904'296.90	0.20
1.125	US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	10'700'000		900'000	9'800'000	7'960'932.00	0.32
1.875	US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	9'000'000	400'000		9'400'000	7'900'418.00	0.32
2.500	US TREASURY N/B S. -BA-2024- 2.5%/22-30.04.2024	USD	4'000'000		4'000'000			
0.125	US TREASURY N/B S. -BC-2023- 0.125%/21-30.06.2023	USD	5'000'000		5'000'000			
2.500	US TREASURY N/B S. -BC-2024- 2.5%/22-31.05.2024	USD	4'000'000		4'000'000			
3.000	US TREASURY N/B S. -BD-2024- 3%/22-30.06.2024	USD	4'000'000		4'000'000			
3.000	US TREASURY N/B S. -BE-2024- 3%/22-31.07.2024	USD	4'000'000			4'000'000	3'913'750.00	0.16
0.125	US TREASURY N/B S. -BF-2023- 0.125%/21-31.08.2023	USD	3'000'000		3'000'000			
4.250	US TREASURY N/B S. -BH-2024- 4.25%/22-30.09.2024	USD	4'000'000			4'000'000	3'955'160.00	0.16
4.375	US TREASURY N/B S. -BJ-2024- 4.375%/22-31.10.2024	USD	3'000'000			3'000'000	2'968'470.00	0.12
0.500	US TREASURY N/B S. -BK-2023- 0.5%/21-30.11.2023	USD	5'000'000			5'000'000	4'940'039.05	0.20
1.625	US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	9'000'000	400'000		9'400'000	7'872'500.00	0.32

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.875	US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	6'000'000	3'100'000		9'100'000	8'269'625.00	0.33
0.625	US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	9'500'000			9'500'000	7'485'715.00	0.30
1.250	US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	9'000'000	1'200'000		10'200'000	8'236'500.00	0.33
2.750	US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	9'000'000			9'000'000	8'078'940.00	0.32
1.375	US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	10'400'000		500'000	9'900'000	8'023'653.00	0.32
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	7'000'000			7'000'000	6'349'770.00	0.26
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	1'000'000	2'200'000		3'200'000	3'069'248.00	0.12
2.750	US TREASURY N/B S. -H-2025- 2.75%/18-28.02.2025	USD	2'470'000			2'470'000	2'386'242.30	0.10
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	4'500'000			4'500'000	3'979'350.00	0.16
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	5'000'000			5'000'000	4'369'150.00	0.18
2.875	US TREASURY N/B S. -K-2025- 2.875%/18-30.04.2025	USD	3'000'000		500'000	2'500'000	2'414'550.00	0.10
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	3'000'000			3'000'000	2'606'010.00	0.10
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	5'500'000			5'500'000	4'796'165.00	0.19
2.875	US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	USD	2'000'000			2'000'000	1'929'460.00	0.08
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	2'730'000			2'730'000	2'557'873.50	0.10
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	3'000'000			3'000'000	2'598'510.00	0.10
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	3'400'000			3'400'000	3'139'968.00	0.13
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	4'000'000		400'000	3'600'000	3'110'616.00	0.12
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	5'000'000			5'000'000	4'343'750.00	0.17
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	4'000'000		500'000	3'500'000	3'318'700.00	0.13
4.000	US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD		2'500'000		2'500'000	2'470'325.00	0.10
2.750	US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD	2'050'000			2'050'000	1'967'590.00	0.08
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	4'000'000		500'000	3'500'000	3'007'270.00	0.12
4.125	US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD		1'000'000		1'000'000	995'859.38	0.04
3.000	US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	2'000'000			2'000'000	1'927'820.00	0.08
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	5'000'000		500'000	4'500'000	3'835'215.00	0.15
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	3'000'000			3'000'000	2'939'310.00	0.12
4.000	US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	3'100'000			3'100'000	3'058'336.00	0.12
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	4'500'000			4'500'000	3'856'635.00	0.15
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	4'500'000			4'500'000	3'919'590.00	0.16
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	6'000'000		500'000	5'500'000	4'963'310.00	0.20
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	5'630'000			5'630'000	5'083'270.70	0.20
0.500	US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	4'000'000			4'000'000	3'725'160.00	0.15
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	5'000'000			5'000'000	4'537'900.00	0.18
2.750	US TREASURY N/B S. -Y-2023- 2.75%/18-30.04.2023	USD	4'000'000		4'000'000			
0.375	US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	USD	4'000'000			4'000'000	3'706'240.00	0.15
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	4'800'000			4'800'000	4'341'024.00	0.17
0.250	US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	3'840'000			3'840'000	3'538'060.80	0.14
3.375	USAA CAPITAL CORP -144A- 3.375%/22-01.05.2025	USD	150'000			150'000	144'889.50	0.01
6.625	VALERO ENERGY 6.625%/07-15.06.2037	USD	400'000			400'000	425'576.00	0.02
2.500	VENTAS REALTY LP 2.5%/21-01.09.2031	USD	300'000			300'000	236'412.00	0.01
2.650	VENTAS REALTY LP 2.65%/19-15.01.2025	USD	160'000			160'000	152'532.80	0.01
4.400	VENTAS REALTY LP 4.4%/18-15.01.2029	USD	300'000			300'000	281'730.00	0.01
2.700	VERISIGN INC 2.7%/21-15.06.2031	USD	200'000			200'000	163'822.00	0.01
0.850	VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	200'000			200'000	181'356.00	0.01
1.450	VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	400'000			400'000	362'768.00	0.01
1.680	VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	300'000			300'000	234'693.00	0.01
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	200'000			200'000	155'552.00	0.01
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	1'026'000		300'000	726'000	574'157.10	0.02
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	400'000			400'000	329'176.00	0.01
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	400'000			400'000	372'520.00	0.01
2.650	VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	200'000			200'000	133'138.00	0.01
2.875	VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	200'000			200'000	122'610.00	0.00
2.987	VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD		400'000		400'000	238'900.00	0.01
3.000	VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	200'000			200'000	117'420.00	0.00
3.000	VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	200'000			200'000	185'916.00	0.01
3.150	VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	200'000			200'000	175'272.00	0.01
3.400	VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	600'000			600'000	445'560.00	0.02
3.550	VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	400'000			400'000	279'664.00	0.01
3.700	VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	300'000			300'000	204'018.00	0.01
3.875	VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	200'000			200'000	149'574.00	0.01
4.000	VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	200'000			200'000	152'896.00	0.01
4.016	VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	275'000	200'000		475'000	441'127.75	0.02
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	300'000			300'000	288'918.00	0.01
4.329	VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	954'000		300'000	654'000	626'185.38	0.03
4.400	VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	200'000			200'000	180'968.00	0.01
4.500	VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	200'000			200'000	184'788.00	0.01
5.250	VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	250'000			250'000	243'425.00	0.01
2.400	VF CORP 2.4%/20-23.04.2025	USD	300'000			300'000	283'137.00	0.01
2.950	VF CORP 2.95%/20-23.04.2030	USD	300'000			300'000	248'988.00	0.01
5.850	VIACOM 5.85%/13-01.09.2043	USD	200'000			200'000	165'452.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.200	VIACOMCBS INC 4.2%/20-19.05.2032	USD	300'000			300'000	249'564.00	0.01
4.750	VIACOMCBS INC 4.75%/20-15.05.2025	USD	178'000			178'000	174'445.34	0.01
4.950	VIACOMCBS INC 4.95%/20-19.05.2050	USD	200'000			200'000	146'164.00	0.01
1.650	VIATRIS INC 1.65%/21-22.06.2025	USD	400'000			400'000	370'392.00	0.01
2.700	VIATRIS INC 2.7%/21-22.06.2030	USD	200'000			200'000	162'324.00	0.01
3.850	VIATRIS INC 3.85%/21-22.06.2040	USD	400'000			400'000	279'780.00	0.01
4.000	VIATRIS INC 4%/21-22.06.2050	USD	200'000			200'000	132'362.00	0.01
3.875	VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	300'000			300'000	264'831.00	0.01
4.250	VICI PROPERTIES / NOTE -144A- 4.25%/19-01.12.2026	USD	200'000			200'000	188'498.00	0.01
4.500	VICI PROPERTIES / NOTE -144A- 4.5%/22-01.09.2026	USD	200'000			200'000	189'596.00	0.01
4.625	VICI PROPERTIES / NOTE -144A- 4.625%/22-15.06.2025	USD	200'000			200'000	193'690.00	0.01
5.450	VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD		200'000		200'000	193'570.00	0.01
2.450	VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	300'000		100'000	200'000	115'498.00	0.00
3.300	VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	300'000			300'000	208'131.00	0.01
3.750	VIRGINIA ELEC & POWER CO S. -B- 3.75%/22-15.05.2027	USD	100'000			100'000	95'453.00	0.00
8.875	VIRGINIA ELECTRIC & POWER CO S. B 8.875%/08-15.11.2038	USD	100'000			100'000	129'827.00	0.01
3.150	VISA 3.15%/15-14.12.2025	USD	400'000			400'000	383'672.00	0.02
4.150	VISA 4.15%/15-14.12.2035	USD	400'000			400'000	377'356.00	0.02
4.300	VISA 4.3%/15-14.12.2045	USD	510'000		210'000	300'000	271'203.00	0.01
1.100	VISA INC 1.1%/20-15.02.2031	USD	100'000			100'000	77'749.00	0.00
2.000	VISA INC 2%/20-15.08.2050	USD	100'000			100'000	59'145.00	0.00
3.550	VISTRA OPERATIONS CO LLC -144A- 3.55%/19-15.07.2024	USD	200'000			200'000	194'594.00	0.01
4.875	VISTRA OPERATIONS CO LLC -144A- 4.875%/22-13.05.2024	USD	200'000			200'000	197'210.00	0.01
5.125	VISTRA OPERATIONS CO LLC -144A- 5.125%/22-13.05.2025	USD	300'000			300'000	292'713.00	0.01
0.600	VMWARE INC 0.6%/21-15.08.2023	USD	400'000		400'000			
1.000	VMWARE INC 1%/21-15.08.2024	USD	200'000			200'000	191'074.00	0.01
1.400	VMWARE INC 1.4%/21-15.08.2026	USD	200'000			200'000	177'300.00	0.01
1.800	VMWARE INC 1.8%/21-15.08.2028	USD	200'000			200'000	167'616.00	0.01
2.200	VMWARE INC 2.2%/21-15.08.2031	USD	200'000			200'000	155'640.00	0.01
4.750	VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD	300'000			300'000	289'959.00	0.01
1.800	VONTIER CORP 1.8%/22-01.04.2026	USD	400'000			400'000	359'584.00	0.01
4.950	WABTEC 4.95%/18-15.09.2028	USD	500'000			500'000	482'200.00	0.02
0.950	WALGREENS BOOTS ALLIANCE 0.95%/21-17.11.2023	USD	200'000			200'000	197'986.00	0.01
3.450	WALGREENS BOOTS ALLIANCE 3.45%/16-01.06.2026	USD	106'000			106'000	100'117.00	0.00
4.100	WALGREENS BOOTS ALLIANCE 4.1%/20-15.04.2050	USD	241'000			241'000	164'405.38	0.01
1.500	WALMART INC 1.5%/21-22.09.2028	USD	400'000			400'000	345'464.00	0.01
2.500	WALMART INC 2.5%/21-22.09.2041	USD	400'000			400'000	285'396.00	0.01
2.650	WALMART INC 2.65%/21-22.09.2051	USD	400'000			400'000	269'120.00	0.01
3.400	WALMART INC 3.4%/18-26.06.2023	USD	400'000		400'000			
4.000	WALMART INC 4%/23-15.04.2030	USD		400'000		400'000	386'256.00	0.02
4.100	WALMART INC 4.1%/23-15.04.2033	USD		400'000		400'000	380'864.00	0.02
4.150	WALMART INC 4.15%/22-09.09.2032	USD	400'000			400'000	387'460.00	0.02
2.550	WAL-MART STORES 2.55%/13-11.04.2023	USD	400'000		400'000			
3.300	WAL-MART STORES 3.3%/14-22.04.2024	USD	400'000			400'000	394'252.00	0.02
6.200	WAL-MART STORES 6.2%/08-15.04.2038	USD		200'000		200'000	227'312.00	0.01
3.700	WALT DISNEY COMPANY S. E T. 70 3.7%/12-01.12.2042	USD	200'000			200'000	159'278.00	0.01
2.000	WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	300'000			300'000	254'409.00	0.01
2.650	WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	250'000			250'000	214'060.00	0.01
2.750	WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	400'000		200'000	200'000	128'332.00	0.01
3.500	WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD		160'000		160'000	128'168.00	0.01
3.600	WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	400'000			400'000	300'080.00	0.01
3.800	WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	500'000		300'000	200'000	150'750.00	0.01
4.700	WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	200'000			200'000	181'870.00	0.01
6.200	WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	200'000			200'000	216'748.00	0.01
6.650	WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD		100'000		100'000	112'622.00	0.00
4.125	WALT DISNEY S. E TR 64 4.125%/11-01.12.2041	USD	200'000			200'000	170'080.00	0.01
3.000	WALT DISNEY S. -F- 3%/16-13.02.2026	USD	200'000			200'000	190'408.00	0.01
4.125	WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	230'000			230'000	193'321.90	0.01
3.428	WARNERMEDIA HOLDINGS INC 3.428%/23-15.03.2024	USD		200'000	200'000			
3.638	WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	USD		290'000		290'000	280'592.40	0.01
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD		290'000		290'000	271'837.30	0.01
4.054	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD		90'000		90'000	82'743.30	0.00
4.279	WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD		290'000		290'000	255'875.70	0.01
5.050	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD		300'000		300'000	246'762.00	0.01
5.141	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD		700'000		700'000	557'669.00	0.02
5.391	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD		400'000		400'000	316'988.00	0.01
6.412	WARNERMEDIA HOLDINGS INC 6.412%/23-15.03.2026	USD		300'000		300'000	300'408.03	0.01
2.400	WASTE MANAGEMENT 2.4%/16-15.05.2023	USD	200'000		200'000			
1.500	WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	300'000			300'000	233'628.00	0.01
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD		400'000		400'000	395'972.00	0.02
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD		400'000		400'000	390'560.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
0.800	WEC ENERGY GROUP INC 0.8%/21-15.03.2024	USD	400'000			400'000	389'088.00	0.02
1.375	WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	200'000			200'000	172'130.00	0.01
5.150	WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	400'000			400'000	398'768.00	0.02
3.000	WELLS FARGO & CO 3%/15-19.02.2025	USD	150'000			150'000	144'378.00	0.01
4.400	WELLS FARGO & CO 4.4%/16-14.06.2046	USD	500'000			500'000	396'395.00	0.02
5.606	WELLS FARGO & CO 5.606%/14-15.01.2044	USD	750'000			750'000	706'237.50	0.03
-	WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	200'000			200'000	143'182.00	0.01
4.100	WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	200'000			200'000	191'778.00	0.01
-	WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	400'000			400'000	360'804.00	0.01
4.300	WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	750'000			750'000	718'177.50	0.03
3.550	WELLS FARGO & CO S.158 3.55%/15-29.09.2025	USD	200'000			200'000	191'878.00	0.01
5.375	WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	400'000			400'000	368'092.00	0.01
3.000	WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	400'000			400'000	374'656.00	0.02
3.000	WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	500'000			500'000	463'000.00	0.02
4.150	WELLS FARGO & COMPANY S. -Q- 4.15%/19-24.01.2029	USD	200'000			200'000	188'230.00	0.01
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	300'000			300'000	280'425.00	0.01
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2025	USD	300'000			300'000	287'805.00	0.01
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2030	USD	200'000			200'000	171'104.00	0.01
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2026	USD	400'000			400'000	378'252.00	0.02
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	200'000			200'000	166'960.00	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	200'000			200'000	177'872.00	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-04.04.2031	USD	200'000			200'000	187'072.00	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-30.04.2026	USD	300'000			300'000	282'165.00	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	400'000			400'000	336'976.00	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	500'000			500'000	465'345.00	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2026	USD	300'000			300'000	290'145.00	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	400'000			400'000	388'096.00	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	500'000			500'000	470'440.00	0.02
-	WELLS FARGO & COMPANY S. -U- FRN/22-25.04.2026	USD	1'000'000		1'000'000			
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD		400'000		400'000	394'792.00	0.02
3.635	WELLS FARGO COMMERCIAL MORTGAG S. -2016-NXS5 A6- 3.635%/16-15.01.2059	USD		500'000		500'000	470'265.85	0.02
-	WELLS FARGO COMMERCIAL MORTGAG S. -2017-C42 AS- FRN/17-15.12.2050	USD		400'000		400'000	349'580.12	0.01
-	WELLS FARGO COMMERCIAL MORTGAG S. -2018-C44 C- FRN/18-15.05.2051	USD		150'000		150'000	129'037.28	0.01
3.888	WELLS FARGO COMMERCIAL MORTGAG S. -2018-C46 A3- 3.888%/18-15.08.2051	USD		534'000		534'000	500'518.68	0.02
4.900	WELLS FARGO T.159 4.9%/15-17.11.2045	USD	400'000			400'000	343'100.00	0.01
4.000	WELLTOWER 4%/15-01.06.2025	USD	300'000			300'000	290'913.00	0.01
2.700	WELLTOWER INC 2.7%/19-15.02.2027	USD	300'000			300'000	275'091.00	0.01
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	400'000			400'000	330'052.00	0.01
3.850	WELLTOWER INC 3.85%/22-15.06.2032	USD	200'000			200'000	175'712.00	0.01
4.125	WESTAR ENERGY 4.125%/12-01.03.2042	USD	400'000		200'000	200'000	162'714.00	0.01
3.250	WESTAR ENERGY INC 3.25%/19-01.09.2049	USD	300'000			300'000	205'074.00	0.01
3.750	WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	200'000			200'000	129'176.00	0.01
3.100	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	200'000			200'000	148'974.00	0.01
5.450	WESTERN GAS PARTNERS 5.45%/14-01.04.2044	USD		100'000		100'000	83'880.00	0.00
5.300	WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD		200'000		200'000	163'694.00	0.01
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD		200'000		200'000	198'986.00	0.01
0.875	WESTLAKE CHEMICAL CORP 0.875%/21-15.08.2024	USD	300'000			300'000	285'876.00	0.01
2.875	WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	300'000			300'000	196'002.00	0.01
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	200'000			200'000	170'194.00	0.01
4.000	WEYERHAEUSER CO 4%/22-09.03.2052	USD	100'000			100'000	77'430.00	0.00
4.750	WEYERHAEUSER CO 4.75%/23-15.05.2026	USD		400'000		400'000	393'648.00	0.02
4.600	WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	200'000			200'000	163'746.00	0.01
3.625	WI TREAS. NT/BD 3.625%/23-31.05.2028	USD		4'000'000		4'000'000	3'890'640.00	0.16
3.750	WI TREAS. NT/BD 3.75%/23-30.06.2030	USD		3'200'000		3'200'000	3'113'504.00	0.13
4.375	WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD		1'000'000		1'000'000	1'006'093.75	0.04
4.125	WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	4'000'000			4'000'000	3'963'120.00	0.16
0.125	WI TREASURY N/B 0.125%/21-15.01.2024	USD	4'500'000			4'500'000	4'413'515.63	0.18
0.125	WI TREASURY N/B 0.125%/21-30.04.2023	USD	2'000'000		2'000'000			
0.250	WI TREASURY N/B 0.25%/21-30.09.2023	USD	3'001'000			3'001'000	2'988'339.53	0.12
0.375	WI TREASURY N/B 0.375%/21-31.10.2023	USD	4'400'000			4'400'000	4'363'562.50	0.18
0.500	WI TREASURY N/B 0.5%/20-31.10.2027	USD	5'000'000		500'000	4'500'000	3'845'025.00	0.15
0.625	WI TREASURY N/B 0.625%/20-31.12.2027	USD	5'000'000			5'000'000	4'274'200.00	0.17
0.750	WI TREASURY N/B 0.75%/21-31.01.2028	USD	5'241'000			5'241'000	4'494'576.78	0.18
0.750	WI TREASURY N/B 0.75%/21-31.05.2026	USD	5'300'000			5'300'000	4'779'911.00	0.19
0.875	WI TREASURY N/B 0.875%/20-15.11.2030	USD	8'000'000	1'700'000		9'700'000	7'763'007.00	0.31
1.125	WI TREASURY N/B 1.125%/21-29.02.2028	USD	4'000'000			4'000'000	3'481'880.00	0.14
1.125	WI TREASURY N/B 1.125%/21-31.08.2028	USD	4'000'000			4'000'000	3'437'800.00	0.14

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
1.375	WI TREASURY N/B 1.375%/21-31.10.2028	USD	3'000'000	2'000'000		5'000'000	4'334'000.00	0.17
1.375	WI TREASURY N/B 1.375%/21-31.12.2028	USD	4'500'000			4'500'000	3'887'910.00	0.16
1.625	WI TREASURY N/B 1.625%/20-15.11.2050	USD	6'350'000		500'000	5'850'000	3'382'002.00	0.14
1.875	WI TREASURY N/B 1.875%/21-15.02.2051	USD	6'800'000		200'000	6'600'000	4'070'352.00	0.16
2.375	WI TREASURY N/B 2.375%/22-31.03.2029	USD	4'500'000			4'500'000	4'080'240.00	0.16
2.625	WI TREASURY N/B 2.625%/22-31.05.2027	USD	2'000'000			2'000'000	1'877'340.00	0.08
2.750	WI TREASURY N/B 2.75%/22-30.04.2027	USD	2'000'000			2'000'000	1'887'820.00	0.08
2.875	WI TREASURY N/B 2.875%/22-30.04.2029	USD	2'000'000	1'900'000		3'900'000	3'629'457.00	0.15
3.250	WI TREASURY N/B 3.25%/22-31.08.2024	USD	4'000'000			4'000'000	3'917'200.00	0.16
3.625	WI TREASURY N/B 3.5%/23-31.03.2030	USD		3'000'000		3'000'000	2'897'820.00	0.12
3.625	WI TREASURY N/B 3.625%/23-31.03.2028	USD		3'000'000		3'000'000	2'916'330.00	0.12
4.125	WI TREASURY N/B 4.125%/23-31.01.2025	USD	1'000'000			1'000'000	985'900.00	0.04
4.625	WI TREASURY N/B 4.625%/23-28.02.2025	USD		2'000'000		2'000'000	1'986'020.00	0.08
0.875	WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	5'000'000			5'000'000	4'519'550.00	0.18
2.750	WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	4'000'000			4'000'000	3'765'640.00	0.15
0.750	WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	5'000'000			5'000'000	4'476'950.00	0.18
0.875	WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	5'000'000			5'000'000	4'486'350.00	0.18
0.375	WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	5'000'000			5'000'000	4'529'700.00	0.18
1.250	WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'000'000			2'000'000	1'803'740.00	0.07
0.125	WI TREASURY N/B S. -AQ-2023- 0.125%/20-15.08.2023	USD	500'000		500'000			
0.875	WI TREASURY N/B S. -AW-2024- 0.875%/22-31.01.2024	USD	5'000'000			5'000'000	4'907'031.25	0.20
0.125	WI TREASURY N/B S. -AY-2023- 0.125%/21-31.03.2023	USD	2'700'000		2'700'000			
2.250	WI TREASURY N/B S. -AZ-2024- 2.25%/22-31.03.2024	USD	5'000'000		5'000'000			
0.125	WI TREASURY N/B S. -BB-2023- 0.125%/21-31.05.2023	USD	4'000'000		4'000'000			
0.125	WI TREASURY N/B S. -BD-2023- 0.125%/21-31.07.2023	USD	5'000'000		5'000'000			
0.750	WI TREASURY N/B S. -BL-2023- 0.75%/21-31.12.2023	USD	7'000'000			7'000'000	6'891'718.75	0.28
1.750	WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	4'000'000			4'000'000	3'516'880.00	0.14
3.500	WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD		3'000'000		3'000'000	2'876'250.00	0.12
1.250	WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	6'300'000		500'000	5'800'000	5'048'726.00	0.20
1.000	WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	5'500'000			5'500'000	4'707'230.00	0.19
2.625	WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	3'000'000			3'000'000	2'747'340.00	0.11
1.250	WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	3'000'000	2'400'000		5'400'000	4'660'038.00	0.19
2.500	WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	5'000'000			5'000'000	4'684'750.00	0.19
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	400'000			400'000	268'440.00	0.01
5.650	WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD		200'000		200'000	200'738.00	0.01
8.750	WILLIAMS COS INC 8.75%/03-15.03.2032	USD	200'000			200'000	234'148.00	0.01
3.900	WILLIAMS PARTNERS 3.9%/14-15.01.2025	USD	300'000			300'000	292'584.00	0.01
4.500	WILLIAMS PARTNERS 4.5%/13-15.11.2023	USD	300'000			300'000	299'025.00	0.01
4.850	WINTRUST FINANCIAL CORP (subordinated) 4.85%/19-06.06.2029	USD	200'000			200'000	178'052.00	0.01
2.050	WISCONSIN ELECTRIC POWER 2.05%/19-15.12.2024	USD	400'000			400'000	382'292.00	0.02
1.950	WISCONSIN POWER & LIGHT 1.95%/21-16.09.2031	USD	200'000			200'000	157'662.00	0.01
3.000	WISCONSIN POWER & LIGHT 3%/19-01.07.2029	USD	300'000			300'000	268'293.00	0.01
4.950	WISCONSIN POWER & LIGHT 4.95%/23-01.04.2033	USD		300'000		300'000	291'156.00	0.01
3.300	WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	200'000			200'000	138'526.00	0.01
3.154	WISCONSIN ST GEN FUND ANNUAL A 3.154%/17-01.05.2027	USD		325'000		325'000	303'839.25	0.01
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	200'000			200'000	188'896.00	0.01
3.700	WORKDAY INC 3.7%/22-01.04.2029	USD	200'000			200'000	184'744.00	0.01
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	200'000			200'000	177'386.00	0.01
1.875	WORLD BANK 1.875%/16-27.10.2026	USD	400'000			400'000	368'524.00	0.01
4.200	WRKCO INC 4.2%/19-01.06.2032	USD	300'000			300'000	273'339.00	0.01
3.400	XCEL ENERGY INC 3.4%/20-01.06.2030	USD	200'000			200'000	177'354.00	0.01
2.375	XILINX INC 2.375%/20-01.06.2030	USD	300'000			300'000	256'503.00	0.01
6.250	XPO INC -144A- 6.25%/23-01.06.2028	USD		400'000		400'000	391'992.00	0.02
1.950	XYLEM INC 1.95%/20-30.01.2028	USD	400'000			400'000	351'016.00	0.01
1.482	YALE UNIVERSITY 1.482%/20-15.04.2030	USD	100'000			100'000	81'895.00	0.00
2.402	YALE UNIVERSITY 2.402%/20-15.04.2050	USD	100'000			100'000	63'127.00	0.00
3.250	ZIONS BANCORP NA (subordinated) 3.25%/19-29.10.2029	USD	250'000			250'000	196'110.00	0.01
5.600	ZOETIS INC 5.6%/22-16.11.2032	USD	300'000			300'000	309'381.00	0.01
							2'043'057'184.40	**82.08**
Uruguay								
4.975	REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	200'000			200'000	189'144.00	0.01
4.375	URUGUAY 4.375%/15-27.10.2027	USD	200'000			200'000	199'230.00	0.01
5.100	URUGUAY 5.1%/14-18.06.2050	USD	300'000			300'000	289'755.00	0.01
7.875	URUGUAY 7.875%/03-15.01.2033	USD		200'000		200'000	241'552.00	0.01
							919'681.00	**0.04**
Virgin Islands (UK)								
2.250	AMIPEACE LTD 2.25%/20-22.10.2030	USD	200'000			200'000	166'358.00	0.01
2.500	AMIPEACE LTD 2.5%/19-05.12.2024	USD	300'000			300'000	288'702.00	0.01
2.500	BLUE BRIGHT LTD 2.5%/20-04.06.2025	USD	200'000			200'000	187'224.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	BLUESTAR FIN HOLDINGS (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000		200'000			
3.250	BRIGHT GALAXY INTL LTD 3.25%/21-15.07.2026	USD	400'000			400'000	348'108.00	0.01
4.650	CENTRAL PLAZA DEV LTD 4.65%/21-19.01.2026	USD		400'000		400'000	297'528.00	0.01
1.550	CHALCO HK INVESTMENT 1.55%/21-28.07.2024	USD	200'000			200'000	192'510.00	0.01
2.100	CHALCO HK INVESTMENT 2.1%/21-28.07.2026	USD	200'000			200'000	181'540.00	0.01
4.375	CHARMING LIGHT INVST LTD 4.375%/17-21.12.2027	USD	400'000			400'000	368'032.00	0.01
1.875	CHINA CINDA 2020 I MNGMN 1.875%/21-20.01.2026	USD	400'000			400'000	359'676.00	0.01
4.750	CHINA CINDA FINANCE 2017 S. -12- 4.75%/19-21.02.2029	USD	500'000			500'000	464'005.00	0.02
1.750	CITIC SECURITIES FIN MTN 1.75%/20-03.06.2023	USD	200'000		200'000			
2.000	CITIC SECURITIES FIN MTN 2%/20-03.06.2025	USD	200'000			200'000	187'564.00	0.01
2.875	CLP POWER HONG KONG FINANCING 2.875%/12-26.04.2023	USD	400'000		400'000			
2.600	CN HUANENG GP HK TREASUR 2.6%/19-10.12.2024	USD	300'000			300'000	288'981.00	0.01
3.000	CN HUANENG GP HK TREASUR 3%/19-10.12.2029	USD	300'000			300'000	266'877.00	0.01
4.250	CNOOC FINANCE 2013 4.25%/13-09.05.2043	USD	600'000			600'000	509'160.00	0.02
1.125	CNPC GLOBAL CAPITAL 1.125%/20-23.06.2023	USD	200'000		200'000			
2.000	CNPC GLOBAL CAPITAL 2%/20-23.06.2030	USD	200'000			200'000	168'468.00	0.01
2.100	CSSC CAPITAL 2015 LTD 2.1%/21-27.07.2026	USD	200'000			200'000	179'996.00	0.01
3.250	FUQING INVESTMENT MGMT 3.25%/20-23.06.2025	USD	200'000			200'000	140'954.00	0.01
2.310	GZ MTR FIN BVI S. -7- 2.31%/20-17.09.2030	USD	200'000			200'000	160'134.00	0.01
1.875	HENGJIAN INTL INVT LTD 1.875%/20-23.06.2025	USD	200'000			200'000	186'224.00	0.01
2.875	HONGKONG ELECTRIC FINANCE 2.875%/16-03.05.2026	USD	600'000			600'000	562'482.00	0.02
1.700	HORSE GALLOP FINANCE 1.7%/20-28.07.2025	USD	400'000			400'000	370'604.00	0.01
4.250	HUARONG FINANCE 2017 CO 4.25%/17-07.11.2027	USD	200'000		200'000			
3.875	HUARONG FINANCE 2019 3.875%/19-13.11.2029	USD	200'000		200'000			
3.625	IFC DEVELOPMENT CORP TRS 3.625%/19-17.04.2029	USD	200'000			200'000	182'908.00	0.01
1.100	INVENTIVE GLOBAL INV LTD 1.1%/21-01.09.2024	USD	300'000			300'000	286'506.00	0.01
2.500	JMH CO LTD 2.5%/21-09.04.2031	USD	200'000			200'000	165'124.00	0.01
2.875	JMH CO LTD 2.875%/21-09.04.2036	USD	200'000			200'000	152'110.00	0.01
5.625	KING POWER CAPITAL 5.625%/14-03.11.2024	USD	700'000			700'000	698'628.00	0.03
5.000	NAN FUNG TREASURY LTD 5%/18-05.09.2028	USD	400'000			400'000	372'692.00	0.01
2.375	PIONEER REWARD LTD 2.375%/22-03.03.2025	USD	400'000			400'000	380'784.00	0.02
1.500	RONGSHI INTERNATIONAL FI 1.5%/20-05.11.2025	USD	200'000			200'000	183'678.00	0.01
4.125	SF HOLDING INVESTMENT 4.125%/18-26.07.2023	USD	400'000		400'000			
3.375	SHANGHAI PORT GROUP BVI 3.375%/19-18.06.2029	USD	300'000			300'000	275'148.00	0.01
2.875	SHANGHAI PORT GRP DEV CO 2.875%/19-18.06.2024	USD	300'000			300'000	293'583.00	0.01
5.375	SINOPEC GROUP (reg.-S-) 5.375%/13-17.10.2043	USD	200'000			200'000	199'502.00	0.01
4.375	SINOPEC GROUP 2013 (reg. -S-) 4.375%/13-17.10.2023	USD	700'000			700'000	698'796.00	0.03
2.150	SINOPEC GRP DEV 2018 2.15%/20-13.05.2025	USD	800'000			800'000	756'184.00	0.03
2.700	SINOPEC GRP DEV 2018 2.7%/20-13.05.2030	USD	300'000			300'000	265'386.00	0.01
3.350	SINOPEC GRP DEV 2018 3.35%/20-13.05.2050	USD	200'000			200'000	142'756.00	0.01
-	STATE ELITE GLOBAL LTD FRN/19-24.10.2024	USD	1'500'000		1'500'000			
1.500	STATE ELITE GLOBAL LTD S. -5- 1.5%/21-29.09.2026	USD	400'000			400'000	357'588.00	0.01
1.000	STATE GRID OVERSEAS INV 1%/20-05.08.2025	USD	200'000			200'000	183'676.00	0.01
3.500	STATE GRID OVERSEAS INV 3.5%/17-04.05.2027	USD	400'000			400'000	381'808.00	0.02
4.000	STATE GRID OVERSEAS INV 4%/17-04.05.2047	USD	600'000			600'000	503'478.00	0.02
3.125	STATE GRID OVERSEAS INVESTMENT (reg. -S-) 3.125%/13-22.05.2023	USD	600'000		600'000			
4.850	STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.85%/14-07.05.2044	USD	300'000			300'000	287'988.00	0.01
3.150	TAIHU PEARL ORIENTAL CO 3.15%/20-30.07.2023	USD	200'000		200'000			
1.250	TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	300'000			300'000	270'279.00	0.01
2.250	TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	400'000			400'000	328'756.00	0.01
2.850	VERTEX CAPITAL INV LTD 2.85%/21-28.07.2026	USD	200'000			200'000	171'084.00	0.01
2.750	VIGOROUS CHAMP INTL LTD 2.75%/20-02.06.2025	USD	200'000			200'000	187'588.00	0.01
2.250	YONGDA INVESTMENT LTD 2.25%/20-16.06.2025	USD	200'000			200'000	187'730.00	0.01
2.650	YUEXIU REIT MTN CO 2.65%/21-02.02.2026	USD	400'000		400'000			
2.250	YUNDA HOLDING INV 2.25%/20-19.08.2025	USD	400'000			400'000	354'348.00	0.01
4.250	ZHONGYUAN SINCERE INVST 4.25%/19-28.06.2024	USD	600'000			600'000	589'224.00	0.02
							14'732'459.00	**0.59**
Total Bonds							**2'453'107'873.72**	**98.56**
Total Securities valued based on parameters observable on the market							**2'453'107'873.72**	**98.56**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Swaps								
Fixed Swap ~ 31.03.2022 ~ 31.03.2023		USD	80'000'000		80'000'000		0.00	0.00
Fixed Swap ~ 29.04.2022 ~ 28.04.2023		USD	20'000'000		20'000'000		0.00	0.00
Fixed Swap ~ 30.06.2022 ~ 30.06.2023		USD	15'000'000		15'000'000		0.00	0.00
Fixed Swap ~ 29.07.2022 ~ 31.07.2023		USD	100'000'000		100'000'000		0.00	0.00
Fixed Swap ~ 30.09.2022 ~ 30.09.2023		USD	60'000'000			60'000'000	-783'692.78	-0.03
Fixed Swap ~ 30.09.2022 ~ 30.03.2023		USD	15'000'000		15'000'000		0.00	0.00

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
Fixed Swap ~ 30.12.2022 ~ 30.06.2023	USD	10'000'000		10'000'000		0.00	0.00
Fixed Swap ~ 31.01.2023 ~ 31.01.2024	USD	70'000'000			70'000'000	-917'336.77	-0.04
Fixed Swap ~ 28.03.2023 ~ 29.09.2023	USD		40'000'000		40'000'000	-520'731.34	-0.02
Fixed Swap ~ 29.03.2023 ~ 29.09.2023	USD		10'000'000		10'000'000	-55'193.18	0.00
Fixed Swap ~ 31.07.2023 ~ 31.10.2023	USD		80'000'000		80'000'000	-1'041'960.80	-0.04
Total Swaps						**-3'318'914.87**	**-0.13**
Total Securities valued based on parameters observable on the market						**-3'318'914.87**	**-0.13**
Total Derivative Financial Instruments						**-3'318'914.87**	**-0.13**
Total investments						**2'449'788'958.85**	**98.42**
Cash at banks						20'711'134.03	0.83
Time deposit						0.00	0.00
Other assets						18'568'525.95	0.75
Total fund assets						**2'489'068'618.83**	**100.00**
./. Due to bank						1'014'152.36	0.04
./. Other liabilities						13'476.76	0.00
./. Other loans						0.00	0.00
Net assets						**2'488'040'989.71**	**99.96**

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**2'449'788'958.85**	**98.42**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
3M COMPANY 4.0000 14/09/48	Credit Suisse (Schweiz) AG	Lending	90'000
ABU DHABI GOVT INT'L 1.8750 15/09/31	Credit Suisse (Schweiz) AG	Lending	200'000
AERCAP IRELAND CAP/GLOB 1.6500 29/10/24	Credit Suisse (Schweiz) AG	Lending	200'000
AERCAP IRELAND CAP/GLOB 1.7500 30/01/26	Credit Suisse (Schweiz) AG	Lending	200'000
AGENCE FRANCAISE DEVELO 0.6250 22/01/26	Credit Suisse (Schweiz) AG	Lending	200'000
ALDAR INVESTMENT PROPER 4.8750 24/05/33	Credit Suisse (Schweiz) AG	Lending	200'000
ALIBABA GROUP HOLDING 3.4000 06/12/27	Credit Suisse (Schweiz) AG	Lending	200'000
ALLY FINANCIAL INC 7.1000 15/11/27	Credit Suisse (Schweiz) AG	Lending	298'000
ALPEK SA DE CV 3.2500 25/02/31	Credit Suisse (Schweiz) AG	Lending	10'000
ALPHABET INC 2.2500 15/08/60	Credit Suisse (Schweiz) AG	Lending	200'000
ALROSA FINANCE SA 3.1000 25/06/27	Credit Suisse (Schweiz) AG	Lending	199'000
ALTRIA GROUP INC 5.3750 31/01/44	Credit Suisse (Schweiz) AG	Lending	250'000
AMAZON.COM INC 4.2500 22/08/57	Credit Suisse (Schweiz) AG	Lending	240'000
AMERICAN EXPRESS CO 4.9890 26/05/33	Credit Suisse (Schweiz) AG	Lending	298'000
AMERICAN INTL GROUP 3.9000 01/04/26	Credit Suisse (Schweiz) AG	Lending	200'000
AMERICAN TOWER CORP 2.9000 15/01/30	Credit Suisse (Schweiz) AG	Lending	200'000
AMGEN INC 1.6500 15/08/28	Credit Suisse (Schweiz) AG	Lending	198'000
AMGEN INC 2.4500 21/02/30	Credit Suisse (Schweiz) AG	Lending	198'000
AMGEN INC 3.0000 22/02/29	Credit Suisse (Schweiz) AG	Lending	398'000
AMGEN INC 5.1500 02/03/28	Credit Suisse (Schweiz) AG	Lending	198'000
AMGEN INC 5.6000 02/03/43	Credit Suisse (Schweiz) AG	Lending	398'000
ANALOG DEVICES INC 1.7000 01/10/28	Credit Suisse (Schweiz) AG	Lending	200'000
ANHEUSER-BUSCH INBEV WO 4.0000 13/04/28	Credit Suisse (Schweiz) AG	Lending	200'000
APPLE INC 2.5500 20/08/60	Credit Suisse (Schweiz) AG	Lending	200'000
APPLE INC 3.4500 09/02/45	Credit Suisse (Schweiz) AG	Lending	200'000
APPLE INC 4.6500 23/02/46	Credit Suisse (Schweiz) AG	Lending	295'000
ASIAN DEVELOPMENT BANK 0.3750 03/09/25	Credit Suisse (Schweiz) AG	Lending	200'000
ASIAN DEVELOPMENT BANK 0.6250 29/04/25	Credit Suisse (Schweiz) AG	Lending	399'000
ASIAN DEVELOPMENT BANK 1.5000 04/03/31	Credit Suisse (Schweiz) AG	Lending	330'000
ASIAN DEVELOPMENT BANK 1.5000 20/01/27	Credit Suisse (Schweiz) AG	Lending	499'000
ASIAN DEVELOPMENT BANK 2.0000 24/04/26	Credit Suisse (Schweiz) AG	Lending	299'000
ASIAN DEVELOPMENT BANK 2.6250 30/01/24	Credit Suisse (Schweiz) AG	Lending	299'000
ASIAN DEVELOPMENT BANK 4.1250 27/09/24	Credit Suisse (Schweiz) AG	Lending	399'000
ASIAN INFRASTRUCTURE IN 0.5000 28/05/25	Credit Suisse (Schweiz) AG	Lending	399'000
ASTRAZENECA FINANCE LLC 1.2000 28/05/26	Credit Suisse (Schweiz) AG	Lending	200'000
AT&T INC 3.5500 15/09/55	Credit Suisse (Schweiz) AG	Lending	200'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
BANCO SANTANDER CHILE 2.7000 10/01/25	Credit Suisse (Schweiz) AG	Lending	314'000
BANCO SANTANDER SA 3.4900 28/05/30	Credit Suisse (Schweiz) AG	Lending	200'000
BANK OF AMERICA CORP 5.0150 22/07/33	Credit Suisse (Schweiz) AG	Lending	200'000
BANK OF NY MELLON CORP 1.0500 15/10/26	Credit Suisse (Schweiz) AG	Lending	199'000
BANQUE FED CRED MUTUEL 5.7900 13/07/28	Credit Suisse (Schweiz) AG	Lending	200'000
BARCLAYS PLC 3.6500 16/03/25	Credit Suisse (Schweiz) AG	Lending	200'000
BAT CAPITAL CORP 3.5570 15/08/27	Credit Suisse (Schweiz) AG	Lending	100'000
BAT CAPITAL CORP 7.7500 19/10/32	Credit Suisse (Schweiz) AG	Lending	200'000
BERKSHIRE HATHAWAY INC 3.1250 15/03/26	Credit Suisse (Schweiz) AG	Lending	498'000
BNG BANK NV 3.5000 19/05/28	Credit Suisse (Schweiz) AG	Lending	200'000
BRISTOL-MYERS SQUIBB CO 2.9500 15/03/32	Credit Suisse (Schweiz) AG	Lending	198'000
BRITISH COLUMBIA PROV O 0.9000 20/07/26	Credit Suisse (Schweiz) AG	Lending	195'000
BRITISH COLUMBIA PROV O 1.3000 29/01/31	Credit Suisse (Schweiz) AG	Lending	395'000
BRITISH COLUMBIA PROV O 2.2500 02/06/26	Credit Suisse (Schweiz) AG	Lending	200'000
CAISSE D'AMORT DETTE SO 0.6250 18/02/26	Credit Suisse (Schweiz) AG	Lending	400'000
CAISSE D'AMORT DETTE SO 2.1250 26/01/32	Credit Suisse (Schweiz) AG	Lending	200'000
CATERPILLAR INC 4.3000 15/05/44	Credit Suisse (Schweiz) AG	Lending	200'000
CDP FINANCIAL INC 1.7500 01/02/27	Credit Suisse (Schweiz) AG	Lending	250'000
CELANESE US HOLDINGS LL 6.3790 15/07/32	Credit Suisse (Schweiz) AG	Lending	298'000
CELULOSA ARAUCO CONSTIT 4.2000 29/01/30	Credit Suisse (Schweiz) AG	Lending	200'000
CENTRAL JAPAN RAILWAY C 3.4000 06/09/23	Credit Suisse (Schweiz) AG	Lending	200'000
CENTRAL PLAZA DEV LTD 4.6500 19/01/26	Credit Suisse (Schweiz) AG	Lending	200'000
CHARMING LIGHT INVST LT 4.3750 21/12/27	Credit Suisse (Schweiz) AG	Lending	200'000
CHENGDU COMM INVST GROU 4.7500 13/12/27	Credit Suisse (Schweiz) AG	Lending	200'000
CHINA CINDA FINANCE 201 4.7500 21/02/29	Credit Suisse (Schweiz) AG	Lending	300'000
CHINA DEVELOPMENT BANK 1.6250 27/10/30	Credit Suisse (Schweiz) AG	Lending	200'000
CHINA GOVT INTL BOND 1.2000 21/10/30	Credit Suisse (Schweiz) AG	Lending	200'000
CHINA GOVT INTL BOND 1.9500 03/12/24	Credit Suisse (Schweiz) AG	Lending	200'000
CHINA GOVT INTL BOND 2.6250 02/11/27	Credit Suisse (Schweiz) AG	Lending	200'000
CHINA MERCHANTS BANK/HK 4.0000 26/09/23	Credit Suisse (Schweiz) AG	Lending	200'000
CNOOC PETROLEUM NORTH 5.8750 10/03/35	Credit Suisse (Schweiz) AG	Lending	200'000
CNOOC PETROLEUM NORTH 6.4000 15/05/37	Credit Suisse (Schweiz) AG	Lending	100'000
CNOOC PETROLEUM NORTH 7.8750 15/03/32	Credit Suisse (Schweiz) AG	Lending	250'000
COCA-COLA CO/THE 2.2500 05/01/32	Credit Suisse (Schweiz) AG	Lending	198'000
COCA-COLA CO/THE 2.5000 15/03/51	Credit Suisse (Schweiz) AG	Lending	398'000
CODELCO INC 3.0000 30/09/29	Credit Suisse (Schweiz) AG	Lending	200'000
COLBUN SA 3.1500 19/01/32	Credit Suisse (Schweiz) AG	Lending	200'000
CONCENTRIX CORP 6.8500 02/08/33	Credit Suisse (Schweiz) AG	Lending	198'000
CORP ANDINA DE FOMENTO 1.6250 23/09/25	Credit Suisse (Schweiz) AG	Lending	440'000
COSTCO WHOLESALE CORP 2.7500 18/05/24	Credit Suisse (Schweiz) AG	Lending	198'000
CPPIB CAPITAL INC 6.4382 11/03/26	Credit Suisse (Schweiz) AG	Lending	2'750'000
CREDIT AGRICOLE 0.7800 28/06/24	Credit Suisse (Schweiz) AG	Lending	190'000
DAE FUNDING LLC 3.3750 20/03/28	Credit Suisse (Schweiz) AG	Lending	200'000
DIB SUKUK LTD 2.9500 20/02/25	Credit Suisse (Schweiz) AG	Lending	200'000
DISCOVERY COMMUNICATION 4.1250 15/05/29	Credit Suisse (Schweiz) AG	Lending	200'000
DOW CHEMICAL CO/THE 6.3000 15/03/33	Credit Suisse (Schweiz) AG	Lending	198'000
EL PUERTO DE LIVERPOOL 3.8750 06/10/26	Credit Suisse (Schweiz) AG	Lending	300'000
ELECTRICITE DE FRANCE S 5.6000 27/01/40	Credit Suisse (Schweiz) AG	Lending	198'000
ENEL FINANCE INTL NV 3.6250 25/05/27	Credit Suisse (Schweiz) AG	Lending	50'000
EQUINIX INC 1.5500 15/03/28	Credit Suisse (Schweiz) AG	Lending	200'000
EUROPEAN INVESTMENT BAN 0.7500 26/10/26	Credit Suisse (Schweiz) AG	Lending	399'000
EUROPEAN INVESTMENT BAN 1.6250 14/03/25	Credit Suisse (Schweiz) AG	Lending	199'000
EUROPEAN INVESTMENT BAN 2.2500 24/06/24	Credit Suisse (Schweiz) AG	Lending	299'000
EUROPEAN INVESTMENT BAN 3.7500 14/02/33	Credit Suisse (Schweiz) AG	Lending	399'000
EUROPEAN INVESTMENT BAN 4.8750 15/02/36	Credit Suisse (Schweiz) AG	Lending	200'000
EXPORT DEVELOPMNT CANAD 3.0000 25/05/27	Credit Suisse (Schweiz) AG	Lending	400'000
EXPORT DEVELOPMNT CANAD 3.3750 26/08/25	Credit Suisse (Schweiz) AG	Lending	395'000
EXPORT-IMPORT BANK CHIN 3.2500 28/11/27	Credit Suisse (Schweiz) AG	Lending	300'000
EXPORT-IMPORT BANK KORE 1.8750 12/02/25	Credit Suisse (Schweiz) AG	Lending	200'000
EXPORT-IMPORT BANK KORE 4.6250 07/06/33	Credit Suisse (Schweiz) AG	Lending	200'000
EXXON MOBIL CORPORATION 3.0950 16/08/49	Credit Suisse (Schweiz) AG	Lending	100'000
GALAXY PIPELINE ASSETS 2.1600 31/03/34	Credit Suisse (Schweiz) AG	Lending	200'000
GILEAD SCIENCES INC 4.7500 01/03/46	Credit Suisse (Schweiz) AG	Lending	200'000
GOLDMAN SACHS GROUP INC 3.8500 26/01/27	Credit Suisse (Schweiz) AG	Lending	200'000
HARTFORD FINL SVCS GRP 2.8000 19/08/29	Credit Suisse (Schweiz) AG	Lending	498'000
HCA INC 3.5000 15/07/51	Credit Suisse (Schweiz) AG	Lending	298'000
HEALTHPEAK OP LLC 1.3500 01/02/27	Credit Suisse (Schweiz) AG	Lending	200'000
HONGKONG LAND FINANCE 4.5000 07/10/25	Credit Suisse (Schweiz) AG	Lending	200'000
HUNGARY 5.2500 16/06/29	Credit Suisse (Schweiz) AG	Lending	200'000
HUNGARY 6.2500 22/09/32	Credit Suisse (Schweiz) AG	Lending	200'000
HYUNDAI CAPITAL AMERICA 3.4000 20/06/24	Credit Suisse (Schweiz) AG	Lending	298'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
HYUNDAI CAPITAL SERVICE 2.5000 24/01/27	Credit Suisse (Schweiz) AG	Lending	200'000
IBM CORP 6.5000 15/01/28	Credit Suisse (Schweiz) AG	Lending	200'000
ICICI BANK LTD/DUBAI 4.0000 18/03/26	Credit Suisse (Schweiz) AG	Lending	200'000
IDB TRUST SERVICES LTD 0.9080 25/06/25	Credit Suisse (Schweiz) AG	Lending	200'000
INGREDION INC 2.9000 01/06/30	Credit Suisse (Schweiz) AG	Lending	200'000
INTEL CORP 3.7500 05/08/27	Credit Suisse (Schweiz) AG	Lending	298'000
INTEL CORP 4.7500 25/03/50	Credit Suisse (Schweiz) AG	Lending	200'000
INTER-AMERICAN DEVEL BK 1.1250 13/01/31	Credit Suisse (Schweiz) AG	Lending	300'000
INTER-AMERICAN DEVEL BK 2.2500 18/06/29	Credit Suisse (Schweiz) AG	Lending	300'000
INTER-AMERICAN DEVEL BK 4.5000 15/05/26	Credit Suisse (Schweiz) AG	Lending	399'000
INTL BK RECON & DEVELOP 0.7500 11/03/25	Credit Suisse (Schweiz) AG	Lending	499'000
INTL BK RECON & DEVELOP 0.8750 14/05/30	Credit Suisse (Schweiz) AG	Lending	399'000
INTL BK RECON & DEVELOP 1.1250 13/09/28	Credit Suisse (Schweiz) AG	Lending	399'000
INTL BK RECON & DEVELOP 1.2500 10/02/31	Credit Suisse (Schweiz) AG	Lending	399'000
INTL BK RECON & DEVELOP 1.7500 23/10/29	Credit Suisse (Schweiz) AG	Lending	100'000
INTL BK RECON & DEVELOP 2.5000 29/03/32	Credit Suisse (Schweiz) AG	Lending	200'000
INTL BK RECON & DEVELOP 4.0000 25/07/30	Credit Suisse (Schweiz) AG	Lending	200'000
INTL FINANCE CORP 0.7500 27/08/30	Credit Suisse (Schweiz) AG	Lending	300'000
INTUIT INC 1.6500 15/07/30	Credit Suisse (Schweiz) AG	Lending	200'000
JOHNSON & JOHNSON 3.6250 03/03/37	Credit Suisse (Schweiz) AG	Lending	448'000
JPMORGAN CHASE & CO 5.5460 15/12/25	Credit Suisse (Schweiz) AG	Lending	198'000
JPN BANK FOR INT'L COOP 1.8750 15/04/31	Credit Suisse (Schweiz) AG	Lending	200'000
KFW 0.6250 22/01/26	Credit Suisse (Schweiz) AG	Lending	500'000
KFW 0.7500 30/09/30	Credit Suisse (Schweiz) AG	Lending	399'000
KFW 1.0000 01/10/26	Credit Suisse (Schweiz) AG	Lending	399'000
KFW 1.2500 31/01/25	Credit Suisse (Schweiz) AG	Lending	200'000
KFW 1.3750 05/08/24	Credit Suisse (Schweiz) AG	Lending	199'000
KFW 2.8750 03/04/28	Credit Suisse (Schweiz) AG	Lending	199'000
KFW 3.1250 10/06/25	Credit Suisse (Schweiz) AG	Lending	200'000
KOREA DEVELOPMENT BANK 3.2500 19/02/24	Credit Suisse (Schweiz) AG	Lending	200'000
KOREA ELECTRIC POWER CO 5.3750 06/04/26	Credit Suisse (Schweiz) AG	Lending	200'000
KOREA NATIONAL OIL CORP 4.8750 03/04/28	Credit Suisse (Schweiz) AG	Lending	200'000
KRAFT HEINZ FOODS CO 3.0000 01/06/26	Credit Suisse (Schweiz) AG	Lending	200'000
KUNTARAHOITUS OYJ 3.2500 24/08/27	Credit Suisse (Schweiz) AG	Lending	200'000
KUNTARAHOITUS OYJ 4.1250 15/12/27	Credit Suisse (Schweiz) AG	Lending	200'000
KYNDRYL HOLDINGS INC 2.7000 15/10/28	Credit Suisse (Schweiz) AG	Lending	200'000
LANDWIRTSCH. RENTENBANK 1.7500 14/01/27	Credit Suisse (Schweiz) AG	Lending	199'000
LANDWIRTSCH. RENTENBANK 3.1250 14/11/23	Credit Suisse (Schweiz) AG	Lending	100'000
LINCOLN NATIONAL CORP 4.3750 15/06/50	Credit Suisse (Schweiz) AG	Lending	150'000
LOWE'S COS INC 1.3000 15/04/28	Credit Suisse (Schweiz) AG	Lending	200'000
MALAYSIA SOVEREIGN SUKU 4.2360 22/04/45	Credit Suisse (Schweiz) AG	Lending	500'000
MANITOBA (PROVINCE OF) 4.3000 27/07/33	Credit Suisse (Schweiz) AG	Lending	395'000
MARVELL TECHNOLOGY INC 1.6500 15/04/26	Credit Suisse (Schweiz) AG	Lending	200'000
MDGH GMTN RSC LTD 3.0000 19/04/24	Credit Suisse (Schweiz) AG	Lending	200'000
MDGH GMTN RSC LTD 4.3750 22/11/33	Credit Suisse (Schweiz) AG	Lending	200'000
MERCK & CO INC 0.7500 24/02/26	Credit Suisse (Schweiz) AG	Lending	200'000
MERCK & CO INC 2.4500 24/06/50	Credit Suisse (Schweiz) AG	Lending	200'000
META PLATFORMS INC 4.4500 15/08/52	Credit Suisse (Schweiz) AG	Lending	198'000
METLIFE INC 6.4000 15/12/36	Credit Suisse (Schweiz) AG	Lending	199'000
MICROSOFT CORP 2.6750 01/06/60	Credit Suisse (Schweiz) AG	Lending	200'000
MICROSOFT CORP 2.7000 12/02/25	Credit Suisse (Schweiz) AG	Lending	198'000
MICROSOFT CORP 3.4500 08/08/36	Credit Suisse (Schweiz) AG	Lending	200'000
MITSUBISHI UFJ FIN GRP 3.1950 18/07/29	Credit Suisse (Schweiz) AG	Lending	200'000
MITSUBISHI UFJ FIN GRP 5.0170 20/07/28	Credit Suisse (Schweiz) AG	Lending	104'000
MITSUI FUDOSAN CO LTD 2.5720 21/01/32	Credit Suisse (Schweiz) AG	Lending	200'000
MIZUHO FINANCIAL GROUP 2.5640 13/09/31	Credit Suisse (Schweiz) AG	Lending	200'000
MIZUHO FINANCIAL GROUP 2.6510 22/05/26	Credit Suisse (Schweiz) AG	Lending	200'000
MIZUHO FINANCIAL GROUP 5.7480 06/07/34	Credit Suisse (Schweiz) AG	Lending	200'000
MORGAN STANLEY 2.1880 28/04/26	Credit Suisse (Schweiz) AG	Lending	200'000
MORGAN STANLEY 2.2390 21/07/32	Credit Suisse (Schweiz) AG	Lending	200'000
NAN FUNG TREASURY LTD 5.0000 05/09/28	Credit Suisse (Schweiz) AG	Lending	200'000
NBK SPC LTD 1.6250 15/09/27	Credit Suisse (Schweiz) AG	Lending	200'000
NBN CO LTD 0.8750 08/10/24	Credit Suisse (Schweiz) AG	Lending	200'000
NESTLE HOLDINGS INC 1.1250 13/07/26	Credit Suisse (Schweiz) AG	Lending	100'000
NEW DEVELOPM BANK BRICS 0.6250 29/09/25	Credit Suisse (Schweiz) AG	Lending	200'000
NIKE INC 3.3750 27/03/50	Credit Suisse (Schweiz) AG	Lending	300'000
NIPPON LIFE INSURANCE 5.1000 16/10/44	Credit Suisse (Schweiz) AG	Lending	200'000
NOMURA HOLDINGS INC 2.1720 14/07/28	Credit Suisse (Schweiz) AG	Lending	200'000
NOMURA HOLDINGS INC 6.0870 12/07/33	Credit Suisse (Schweiz) AG	Lending	200'000
NOVARTIS CAPITAL CORP 3.4000 06/05/24	Credit Suisse (Schweiz) AG	Lending	375'000
NVIDIA CORP 1.5500 15/06/28	Credit Suisse (Schweiz) AG	Lending	198'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
NXP BV/NXP FDG/NXP USA 4.3000 18/06/29	Credit Suisse (Schweiz) AG	Lending	200'000
OIL & NATURAL GAS CORP 3.3750 05/12/29	Credit Suisse (Schweiz) AG	Lending	200'000
ONTARIO (PROVINCE OF) 0.6250 21/01/26	Credit Suisse (Schweiz) AG	Lending	200'000
ONTARIO (PROVINCE OF) 1.0500 14/04/26	Credit Suisse (Schweiz) AG	Lending	395'000
ONTARIO (PROVINCE OF) 1.0500 21/05/27	Credit Suisse (Schweiz) AG	Lending	200'000
ONTARIO (PROVINCE OF) 2.0000 02/10/29	Credit Suisse (Schweiz) AG	Lending	595'000
ONTARIO (PROVINCE OF) 3.1000 19/05/27	Credit Suisse (Schweiz) AG	Lending	495'000
ORACLE CORP 1.6500 25/03/26	Credit Suisse (Schweiz) AG	Lending	198'000
ORACLE CORP 2.3000 25/03/28	Credit Suisse (Schweiz) AG	Lending	198'000
ORACLE CORP 2.5000 01/04/25	Credit Suisse (Schweiz) AG	Lending	200'000
ORACLE CORP 3.4000 08/07/24	Credit Suisse (Schweiz) AG	Lending	148'000
ORACLE CORP 3.6500 25/03/41	Credit Suisse (Schweiz) AG	Lending	200'000
ORIX CORP 5.2000 13/09/32	Credit Suisse (Schweiz) AG	Lending	250'000
PEPSICO INC 4.4500 15/02/33	Credit Suisse (Schweiz) AG	Lending	298'000
PNC FINANCIAL SERVICES 1.1500 13/08/26	Credit Suisse (Schweiz) AG	Lending	200'000
POWER SECTOR ASSETS & L 7.3900 02/12/24	Credit Suisse (Schweiz) AG	Lending	200'000
PROV OF NEW BRUNSWICK 3.6250 24/02/28	Credit Suisse (Schweiz) AG	Lending	500'000
PROVINCE OF ALBERTA 1.0000 20/05/25	Credit Suisse (Schweiz) AG	Lending	395'000
PROVINCE OF ALBERTA 1.8750 13/11/24	Credit Suisse (Schweiz) AG	Lending	400'000
PROVINCE OF QUEBEC 1.3500 28/05/30	Credit Suisse (Schweiz) AG	Lending	395'000
PROVINCE OF QUEBEC 1.5000 11/02/25	Credit Suisse (Schweiz) AG	Lending	395'000
PROVINCE OF QUEBEC 2.7500 12/04/27	Credit Suisse (Schweiz) AG	Lending	195'000
PROVINCE OF QUEBEC 3.6250 13/04/28	Credit Suisse (Schweiz) AG	Lending	200'000
PROVINCE OF SASKATCHEWA 3.2500 08/06/27	Credit Suisse (Schweiz) AG	Lending	395'000
QATAR ENERGY 3.1250 12/07/41	Credit Suisse (Schweiz) AG	Lending	200'000
QUALCOMM INC 1.6500 20/05/32	Credit Suisse (Schweiz) AG	Lending	398'000
REALTY INCOME CORP 0.7500 15/03/26	Credit Suisse (Schweiz) AG	Lending	200'000
REC LTD 3.5000 12/12/24	Credit Suisse (Schweiz) AG	Lending	200'000
REPUBLIC OF INDONESIA 2.8500 14/02/30	Credit Suisse (Schweiz) AG	Lending	200'000
REPUBLIC OF PERU 5.6250 18/11/50	Credit Suisse (Schweiz) AG	Lending	399'000
REPUBLIC OF PHILIPPINES 4.2000 21/01/24	Credit Suisse (Schweiz) AG	Lending	200'000
REPUBLIC OF PHILIPPINES 5.0000 13/01/37	Credit Suisse (Schweiz) AG	Lending	200'000
REPUBLIC OF POLAND 3.2500 06/04/26	Credit Suisse (Schweiz) AG	Lending	499'000
REPUBLIC OF POLAND 4.0000 22/01/24	Credit Suisse (Schweiz) AG	Lending	200'000
REPUBLIC SERVICES INC 3.9500 15/05/28	Credit Suisse (Schweiz) AG	Lending	200'000
ROGERS COMMUNICATIONS I 2.9500 15/03/25	Credit Suisse (Schweiz) AG	Lending	198'000
ROYAL BANK OF CANADA 0.6500 29/07/24	Credit Suisse (Schweiz) AG	Lending	198'000
SAUDI ARABIAN OIL CO 2.8750 16/04/24	Credit Suisse (Schweiz) AG	Lending	300'000
SAUDI ARABIAN OIL CO 4.2500 16/04/39	Credit Suisse (Schweiz) AG	Lending	200'000
SAUDI INTERNATIONAL BON 4.5000 26/10/46	Credit Suisse (Schweiz) AG	Lending	400'000
SAUDI INTERNATIONAL BON 4.6250 04/10/47	Credit Suisse (Schweiz) AG	Lending	600'000
SAUDI INTERNATIONAL BON 4.7500 18/01/28	Credit Suisse (Schweiz) AG	Lending	200'000
SAUDI TELECOM CO 3.8900 13/05/29	Credit Suisse (Schweiz) AG	Lending	200'000
SHANGHAI PORT GRP DEV C 2.8750 18/06/24	Credit Suisse (Schweiz) AG	Lending	200'000
SHELL INTERNATIONAL FIN 3.6250 21/08/42	Credit Suisse (Schweiz) AG	Lending	100'000
SHINHAN FINANCIAL GROUP 5.0000 24/07/28	Credit Suisse (Schweiz) AG	Lending	200'000
SINGTEL GROUP TREASURY 3.2500 30/06/25	Credit Suisse (Schweiz) AG	Lending	52'000
SINOPEC GRP OVERSEA 201 4.3750 17/10/23	Credit Suisse (Schweiz) AG	Lending	200'000
SKANDINAVISKA ENSKILDA 1.2000 09/09/26	Credit Suisse (Schweiz) AG	Lending	200'000
SOCIEDAD QUIMICA Y MINE 4.2500 22/01/50	Credit Suisse (Schweiz) AG	Lending	200'000
SOUTHERN COPPER CORP 5.8750 23/04/45	Credit Suisse (Schweiz) AG	Lending	298'000
SOUTHERN COPPER CORP 7.5000 27/07/35	Credit Suisse (Schweiz) AG	Lending	400'000
STANDARD CHARTERED PLC 6.1870 06/07/27	Credit Suisse (Schweiz) AG	Lending	200'000
STATE GRID OVERSEAS INV 4.0000 04/05/47	Credit Suisse (Schweiz) AG	Lending	400'000
STATE OF ISRAEL 2.5000 15/01/30	Credit Suisse (Schweiz) AG	Lending	600'000
STATE OF ISRAEL 2.8750 16/03/26	Credit Suisse (Schweiz) AG	Lending	300'000
STATE OF ISRAEL 3.2500 17/01/28	Credit Suisse (Schweiz) AG	Lending	300'000
STATE OF QATAR 4.6250 02/06/46	Credit Suisse (Schweiz) AG	Lending	200'000
STE TRANSCORE 4.1250 23/05/26	Credit Suisse (Schweiz) AG	Lending	200'000
SUMITOMO MITSUI FINL GR 5.7760 13/07/33	Credit Suisse (Schweiz) AG	Lending	200'000
SUMITOMO MITSUI FINL GR 5.8000 13/07/28	Credit Suisse (Schweiz) AG	Lending	200'000
SUMITOMO MITSUI FINL GR 6.1840 13/07/43	Credit Suisse (Schweiz) AG	Lending	200'000
TELEFONICA EMISIONES SA 4.1030 08/03/27	Credit Suisse (Schweiz) AG	Lending	200'000
TORONTO-DOMINION BANK 1.2500 13/12/24	Credit Suisse (Schweiz) AG	Lending	398'000
TORONTO-DOMINION BANK 3.7660 06/06/25	Credit Suisse (Schweiz) AG	Lending	220'000
TOYOTA MOTOR CORP 2.3580 02/07/24	Credit Suisse (Schweiz) AG	Lending	298'000
TOYOTA MOTOR CORP 2.7600 02/07/29	Credit Suisse (Schweiz) AG	Lending	200'000
TOYOTA MOTOR CREDIT COR 0.5000 18/06/24	Credit Suisse (Schweiz) AG	Lending	198'000
UAE INT'L GOVT BOND 4.9510 07/07/52	Credit Suisse (Schweiz) AG	Lending	200'000
UNITED MEXICAN STATES 4.7500 27/04/32	Credit Suisse (Schweiz) AG	Lending	200'000
UNITED MEXICAN STATES 5.5500 21/01/45	Credit Suisse (Schweiz) AG	Lending	298'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
UNITED PARCEL SERVICE 5.0500 03/03/53	Credit Suisse (Schweiz) AG	Lending	198'000
UNITEDHEALTH GROUP INC 4.5000 15/04/33	Credit Suisse (Schweiz) AG	Lending	200'000
UNITEDHEALTH GROUP INC 5.0500 15/04/53	Credit Suisse (Schweiz) AG	Lending	200'000
US TREASURY N/B 0.2500 30/09/25	Credit Suisse (Schweiz) AG	Lending	4'000'000
US TREASURY N/B 0.3750 30/04/25	Credit Suisse (Schweiz) AG	Lending	3'999'900
US TREASURY N/B 0.6250 15/05/30	Credit Suisse (Schweiz) AG	Lending	3'950'000
US TREASURY N/B 0.8750 31/01/24	Credit Suisse (Schweiz) AG	Lending	4'600'000
US TREASURY N/B 1.3750 30/09/23	Credit Suisse (Schweiz) AG	Lending	720'900
US TREASURY N/B 1.5000 29/02/24	Credit Suisse (Schweiz) AG	Lending	4'935'000
US TREASURY N/B 1.5000 31/10/24	Credit Suisse (Schweiz) AG	Lending	3'500'000
US TREASURY N/B 2.2500 31/01/24	Credit Suisse (Schweiz) AG	Lending	9'000'000
US TREASURY N/B 2.2500 31/12/24	Credit Suisse (Schweiz) AG	Lending	1'999'900
US TREASURY N/B 2.3750 15/05/29	Credit Suisse (Schweiz) AG	Lending	4'000'000
US TREASURY N/B 2.5000 15/05/24	Credit Suisse (Schweiz) AG	Lending	950'000
US TREASURY N/B 2.5000 31/01/24	Credit Suisse (Schweiz) AG	Lending	7'600'000
US TREASURY N/B 2.7500 15/02/24	Credit Suisse (Schweiz) AG	Lending	5'000'000
US TREASURY N/B 2.7500 31/05/29	Credit Suisse (Schweiz) AG	Lending	2'200'000
US TREASURY N/B 2.8750 15/08/28	Credit Suisse (Schweiz) AG	Lending	86'300
US TREASURY N/B 2.8750 30/11/23	Credit Suisse (Schweiz) AG	Lending	4'000'000
US TREASURY N/B 3.0000 15/08/52	Credit Suisse (Schweiz) AG	Lending	257'600
US TREASURY N/B 3.0000 30/09/25	Credit Suisse (Schweiz) AG	Lending	1'000'000
US TREASURY N/B 3.1250 15/11/28	Credit Suisse (Schweiz) AG	Lending	5'000'000
US TREASURY N/B 3.1250 31/08/27	Credit Suisse (Schweiz) AG	Lending	3'110'000
US TREASURY N/B 3.2500 31/08/24	Credit Suisse (Schweiz) AG	Lending	3'200'000
US TREASURY N/B 3.3750 15/11/48	Credit Suisse (Schweiz) AG	Lending	2'800'000
US TREASURY N/B 3.5000 15/02/33	Credit Suisse (Schweiz) AG	Lending	4'000'000
US TREASURY N/B 4.0000 15/11/42	Credit Suisse (Schweiz) AG	Lending	1'800'000
US TREASURY N/B 4.1250 30/09/27	Credit Suisse (Schweiz) AG	Lending	1'700'000
US TREASURY N/B 4.3750 31/10/24	Credit Suisse (Schweiz) AG	Lending	1'910'000
VALE OVERSEAS LIMITED 6.1250 12/06/33	Credit Suisse (Schweiz) AG	Lending	198'000
VALE OVERSEAS LIMITED 6.8750 21/11/36	Credit Suisse (Schweiz) AG	Lending	200'000
VERIZON COMMUNICATIONS 0.8500 20/11/25	Credit Suisse (Schweiz) AG	Lending	198'000
VERIZON COMMUNICATIONS 2.3550 15/03/32	Credit Suisse (Schweiz) AG	Lending	200'000
VERIZON COMMUNICATIONS 2.5500 21/03/31	Credit Suisse (Schweiz) AG	Lending	398'000
VERIZON COMMUNICATIONS 3.4000 22/03/41	Credit Suisse (Schweiz) AG	Lending	200'000
VMWARE INC 1.0000 15/08/24	Credit Suisse (Schweiz) AG	Lending	198'000
VODAFONE GROUP PLC 5.1250 19/06/59	Credit Suisse (Schweiz) AG	Lending	290'000
WALMART INC 1.5000 22/09/28	Credit Suisse (Schweiz) AG	Lending	398'000
WALMART INC 4.0000 15/04/30	Credit Suisse (Schweiz) AG	Lending	398'000
WALMART INC 4.1500 09/09/32	Credit Suisse (Schweiz) AG	Lending	398'000
WALT DISNEY COMPANY/THE 2.6500 13/01/31	Credit Suisse (Schweiz) AG	Lending	211'000
WALT DISNEY COMPANY/THE 3.6000 13/01/51	Credit Suisse (Schweiz) AG	Lending	398'000
WARNERMEDIA HOLDINGS IN 5.0500 15/03/42	Credit Suisse (Schweiz) AG	Lending	200'000
WASTE MANAGEMENT INC 4.8750 15/02/34	Credit Suisse (Schweiz) AG	Lending	398'000
WEIBO CORP 3.5000 05/07/24	Credit Suisse (Schweiz) AG	Lending	100'000
WELLS FARGO & COMPANY 2.4060 30/10/25	Credit Suisse (Schweiz) AG	Lending	238'000
WELLS FARGO & COMPANY 5.6060 15/01/44	Credit Suisse (Schweiz) AG	Lending	749'000
WELLTOWER OP LLC 2.7000 15/02/27	Credit Suisse (Schweiz) AG	Lending	200'000
WESTPAC BANKING CORP 2.6680 15/11/35	Credit Suisse (Schweiz) AG	Lending	196'000
ZHONGYUAN SINCERE INVST 4.2500 28/06/24	Credit Suisse (Schweiz) AG	Lending	400'000

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Market risk (Interest rate risk)	260'000'000.00	10.45%	370'000'000.00	15.53%
Total commitment-increasing positions	**260'000'000.00**	**10.45%**	**370'000'000.00**	**15.53%**
Exposure-reducing derivative positions:				
- Market risk (Interest rate risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	147'108'686.29	5.91%	133'504'395.68	5.60%
- Commission income	110'156.56	0.00%	253'228.42	0.01%

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	GBP	174.20	166.72	207.60
Unit class ZB				
Total net assets in millions	GBP	173.82	166.39	206.23
Asset value per share	GBP	927.85	957.19	1'190.83
Unit class DB				
Total net assets in millions	GBP	-	-	0.96
Asset value per share	GBP	-	-	1'227.59
Unit class FB				
Total net assets in millions	GBP	0.38	0.33	0.42
Asset value per share	GBP	754.46	778.53	969.87

Exchange rates

Exchange rates as at	31.08.2023
EURO	0.856500
GREAT BRITAIN POUND	1.000000
SWISS FRANC	0.893491

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	GBP	GBP
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	433'365.53	380'290.96
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	171'991'240.27	164'818'756.52
Other Assets	1'778'562.03	1'537'358.04
Total fund asset minus	**174'203'167.83**	**166'736'405.52**
Other liabilities	6'337.57	12'481.51
Net assets	**174'196'830.26**	**166'723'924.01**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	GBP	GBP
Change in net assets of the fund		
Net assets at beginning of review period	166'723'924.01	207'601'748.73
Delivery withholding tax	-1'795'112.84	-1'626'588.29
Issue of units	24'104'406.11	37'615'457.11
Redemption of units	-10'690'021.52	-37'676'543.75
Other items from unit transactions	-382'463.82	-179'730.27
Total income	-3'763'901.68	-39'010'419.71
Net assets at end of review period	**174'196'830.26**	**166'723'924.01**
Change in units in circulation		
Number at beginning of the review period	174'261.073	174'389.636
Number of units issued	25'171.020	35'306.394
Number of units redeeemed	-11'596.474	-35'434.957
Number at the end of the review period	**187'835.619**	**174'261.073**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class FB
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
GBP	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
166'391'132.59	206'228'234.59	0.00	957'962.27	332'791.20	415'551.84
-1'792'369.57	-1'616'596.17	0.00	-6'969.59	-2'743.27	-3'022.53
23'985'548.46	37'599'989.31	0.00	0.00	118'857.65	15'467.80
-10'624'649.34	-36'864'357.89	0.00	-795'208.11	-65'372.18	-16'977.75
-387'413.21	-24'638.29	0.00	-155'784.57	4'949.39	692.59
-3'755'262.52	-38'931'498.96	0.00	0.00	-8'639.16	-78'920.75
173'816'986.41	**166'391'132.59**	**0.00**	**0.00**	**379'843.63**	**332'791.20**
173'833.610	173'180.812	0.000	780.361	427.463	428.463
25'011.020	35'286.394	0.000	0.000	160.000	20.000
-11'512.474	-34'633.596	0.000	-780.361	-84.000	-21.000
187'332.156	**173'833.610**	**0.000**	**0.000**	**503.463**	**427.463**
(GBP)	**(GBP)**	**(GBP)**	**(GBP)**	**(GBP)**	**(GBP)**
927.85	**957.19**	**0.00**	**0.00**	**754.46**	**778.53**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	GBP	GBP
Income		
Income from bank balances	8'271.87	6'306.98
Negative interest	0.00	-4'440.88
Securities lending	42'182.36	55'252.89
Substitute payments	352'388.76	491'642.04
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	2'264'959.84	4'256'722.68
Current income paid by new suscribers	150'193.79	380'694.93
Total income	**2'817'996.62**	**5'186'178.64**
Expenses		
Interest Due	6.62	4.66
Audit costs	6'289.39	12'790.34
Statutory remuneration to:		
- Management company	374.11	1'312.58
Other expenses	2'071.48	1'295.39
Current net income paid out upon the redemption of units	79'945.79	420'076.19
Total expenses	**88'687.39**	**435'479.16**
Net Income	**2'729'309.23**	**4'750'699.48**
Realised capital gains and losses	-3'094'689.41	-5'642'853.13
Realized income	**-365'380.18**	**-892'153.65**
Unrealized capital gain/losses	-3'398'521.50	-38'118'266.06
Total income	**-3'763'901.68**	**-39'010'419.71**

	Unit class ZB		Unit class DB		Unit class FB
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
GBP	GBP	GBP	GBP	GBP	GBP
8'255.54	6'280.09	0.00	14.49	16.33	12.40
0.00	-4'426.76	0.00	-5.61	0.00	-8.51
42'097.08	55'009.13	0.00	133.86	85.28	109.90
351'767.71	489'214.43	0.00	1'447.97	621.05	979.64
2'260'443.82	4'234'316.67	0.00	13'917.49	4'516.02	8'488.52
149'207.11	380'391.94	0.00	0.00	986.68	302.99
2'811'771.26	**5'160'785.50**	**0.00**	**15'508.20**	**6'225.36**	**9'884.94**
6.61	4.63	0.00	0.02	0.01	0.01
6'277.00	12'724.15	0.00	40.43	12.39	25.76
0.00	0.00	0.00	510.21	374.11	802.37
2'066.86	1'289.74	0.00	3.04	4.62	2.61
79'637.42	404'759.44	0.00	14'954.50	308.37	362.25
87'987.89	**418'777.96**	**0.00**	**15'508.20**	**699.50**	**1'193.00**
2'723'783.37	**4'742'007.54**	**0.00**	**0.00**	**5'525.86**	**8'691.94**
-3'087'938.04	-5'631'580.23	0.00	0.00	-6'751.37	-11'272.90
-364'154.67	**-889'572.69**	**0.00**	**0.00**	**-1'225.51**	**-2'580.96**
-3'391'107.85	-38'041'926.27	0.00	0.00	-7'413.65	-76'339.79
-3'755'262.52	**-38'931'498.96**	**0.00**	**0.00**	**-8'639.16**	**-78'920.75**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
3.125	APT PIPELINES LTD 3.125%/19-18.07.2031	GBP	100'000			100'000	79'580.00	0.05
3.500	APT PIPELINES LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	100'000			100'000	84'184.00	0.05
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-16.09.2031	GBP	100'000			100'000	84'678.00	0.05
3.250	BHP BILLITON FINANCE S. 11 3.25%/12-25.09.2024	GBP	100'000			100'000	97'587.00	0.06
4.300	BHP BILLITON FINANCE S. 12 4.3%/12-25.09.2042	GBP	100'000			100'000	82'589.00	0.05
3.000	COMMONWEALTH BANK OF AUSTRALIA (reg -S-) S. 19 3%/12-04.09.2026	GBP	150'000			150'000	140'041.50	0.08
1.125	MACQUARIE BANK LTD 1.125%/21-15.12.2025	GBP	100'000			100'000	89'861.00	0.05
2.125	MACQUARIE GROUP LTD 2.125%/21-01.10.2031	GBP	100'000		100'000			
4.080	MACQUARIE GROUP LTD 4.08%/22-31.05.2029	GBP	100'000			100'000	89'178.00	0.05
-	QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	100'000			100'000	78'700.00	0.05
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000			100'000	94'235.00	0.05
2.625	WESTFIELD AMERICA MANAGE 2.625%/17-30.03.2029	GBP	100'000			100'000	77'842.00	0.04
2.125	WESTPAC BANKING CORP 2.125%/17-02.05.2025	GBP	100'000			100'000	94'164.00	0.05
							1'092'639.50	**0.63**
Austria								
0.500	OEKB OEST. KONTROLLBANK 0.5%/21-15.12.2025	GBP	100'000			100'000	89'495.00	0.05
							89'495.00	**0.05**
Belgium								
9.750	AHHEUSER-BUSCH INBEV 9.75%/09-30.07.2024	GBP	75'000			75'000	77'574.75	0.04
4.000	ANHEUSER-BUSCH INBEV S. 16 (reg. -S-) 4%/13-24.09.2025	GBP	100'000			100'000	97'002.00	0.06
-	KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000		100'000			
-	KBC GROUP NV FIX-TO-FRN FRN/22-20.09.2028	GBP	100'000		100'000			
							174'576.75	**0.10**
Canada								
1.000	BANK OF MONTREAL 1%/21-09.09.2026	GBP	100'000			100'000	86'672.00	0.05
1.250	BANK OF NOVA SCOTIA 1.25%/21-17.12.2025	GBP	100'000		100'000			
2.875	BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	100'000			100'000	89'564.00	0.05
0.875	CPPIB CAPITAL INC 0.875%/20-17.12.2024	GBP	250'000			250'000	235'172.50	0.13
0.250	ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	200'000			200'000	169'972.00	0.10
2.250	ONTARIO (PROVINCE OF) S. -126- 2.25%/22-26.05.2026	GBP	100'000			100'000	92'262.00	0.05
1.125	ONTARIO TEACHERS' FINANC 1.125%/21-15.05.2026	GBP	100'000			100'000	89'214.00	0.05
2.250	PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000			100'000	91'540.00	0.05
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP		100'000		100'000	95'986.00	0.06
3.625	ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP		100'000		100'000	91'807.00	0.05
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	89'761.00	0.05
							1'131'950.50	**0.65**
Cayman Islands								
1.625	SOUTHERN WATER SERVICES 1.625%/21-30.03.2027	GBP	100'000			100'000	83'493.00	0.05
3.000	SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	100'000			100'000	66'074.00	0.04
							149'567.00	**0.09**
Denmark								
4.000	A.P. MOELLER - MAERSK (reg. -S-) S. 8 4%/13-04.04.2025	GBP	100'000		100'000			
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-13.04.2027	GBP		100'000		100'000	96'012.00	0.06
5.750	DONG ENERGY (reg. -S-) S. 6 5.75%/10-09.04.2040	GBP	50'000			50'000	48'762.50	0.03
4.875	DONG ENERGY (reg. -S-) S. 7 4.875%/12-12.01.2032	GBP	100'000			100'000	93'367.00	0.05
0.375	KOMMUNEKREDIT 0.375%/21-15.11.2024	GBP	100'000			100'000	93'915.00	0.05
5.125	ORSTED A/S 5.125%/22-13.09.2034	GBP	100'000			100'000	93'821.00	0.05
5.375	ORSTED A/S 5.375%/22-13.09.2042	GBP	100'000			100'000	92'957.00	0.05
							518'834.50	**0.30**
Finland								
0.375	KUNTARAHOITUS OYJ 0.375%/21-17.12.2025	GBP	100'000			100'000	89'034.00	0.05
1.125	KUNTARAHOITUS OYJ 1.125%/22-19.06.2025	GBP	100'000			100'000	92'478.00	0.05
3.375	OP CORPORATE BANK PLC 3.375%/22-14.01.2026	GBP	100'000			100'000	94'331.00	0.05
							275'843.00	**0.16**
France								
-	AXA LUXEMBOURG (Subordinated) FIX-TO-FRN 5.625%/14-16.01.2054	GBP	100'000		100'000			
-	AXA S. 23 T. 1 FIX-TO-FRN 06-PERPETUAL	GBP	50'000			50'000	49'484.00	0.03
-	AXA S. 37 (subordinated) (reg. -S-) FIX-TO-FRN 5.543%/14-PERPETUAL	GBP		100'000		100'000	96'569.00	0.06
1.000	BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	100'000			100'000	87'071.00	0.05
1.500	BANQUE FED CRED MUTUEL 1.5%/19-07.10.2026	GBP	100'000			100'000	87'481.00	0.05
1.875	BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP		100'000		100'000	82'664.00	0.05
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000			100'000	86'005.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
1.250	BNP PARIBAS 1.25%/21-13.07.2031	GBP		100'000		100'000	70'186.00	0.04
2.000	BNP PARIBAS 2%/21-13.09.2036	GBP	100'000			100'000	63'920.00	0.04
2.875	BNP PARIBAS 2.875%/22-24.02.2029	GBP	100'000			100'000	84'329.00	0.05
5.750	BNP PARIBAS 5.75%/23-13.06.2032	GBP		100'000		100'000	95'595.00	0.05
3.375	BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	100'000			100'000	93'815.00	0.05
5.250	BPCE 5.25%/14-16.04.2029	GBP	100'000			100'000	91'260.00	0.05
-	BPCE SA FIX-TO-FRN FRN/22-29.09.2028	GBP	100'000			100'000	98'169.00	0.06
5.500	CFF 5.5%/01-26.01.2027	GBP	40'000			40'000	39'832.80	0.02
4.875	CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP	100'000			100'000	94'346.00	0.05
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000			100'000	97'931.00	0.06
2.125	DEXIA CLF (reg. -S-) S. G 2015-03 2.125%/15-12.02.2025	GBP	100'000			100'000	95'293.00	0.05
1.250	DEXIA CREDIT LOCAL 1.25%/22-21.07.2025	GBP	100'000			100'000	92'206.00	0.05
5.125	EDF 5.125%/10-22.09.2050	GBP	100'000			100'000	81'461.00	0.05
5.875	EDF 5.875%/01-18.07.2031	GBP	80'000			80'000	77'817.60	0.04
6.000	EDF 6%/14-23.01.2114	GBP	100'000			100'000	85'755.00	0.05
6.125	EDF 6.125%/09-02.06.2034	GBP	150'000			150'000	145'614.00	0.08
5.500	ELECTRICITE DE France 5.5%/11-17.10.2041	GBP	100'000			100'000	87'804.00	0.05
5.500	ELECTRICITE DE FRANCE SA 5.5%/12-27.03.2037	GBP	100'000			100'000	89'826.00	0.05
5.500	ELECTRICITE DE FRANCE SA 5.5%/23-25.01.2035	GBP	100'000			100'000	91'570.00	0.05
5.625	ELECTRICITE DE FRANCE SA 5.625%/23-25.01.2053	GBP	100'000			100'000	87'014.00	0.05
8.125	FRANCE TELECOM (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	100'000			100'000	111'681.00	0.06
5.250	FRANCE TELECOM S. 86 T. 1 5.25%/05-05.12.2025	GBP	50'000			50'000	49'535.50	0.03
5.000	GDF SUEZ 5%/10-01.10.2060	GBP	100'000	50'000		150'000	129'532.50	0.07
7.000	GDF SUEZ 7%/08-30.10.2028	GBP	50'000			50'000	52'693.00	0.03
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-21.09.2028	GBP	100'000			100'000	95'265.00	0.05
1.125	LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	100'000			100'000	87'617.00	0.05
3.250	ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	85'541.00	0.05
5.375	ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	50'000			50'000	48'316.00	0.03
5.250	SCNF RESEAU 5.25%/01-31.01.2035	GBP	50'000			50'000	50'494.50	0.03
5.250	SNCF RESEAU (reg. -S-) 4 5.25%/1999-07.12.2028	GBP	140'000			140'000	140'924.00	0.08
4.830	SNCF RESEAU 4.83%/10-25.03.2060	GBP	50'000			50'000	46'289.00	0.03
5.000	SNCF RESEAU 5%/02-11.03.2052	GBP	60'000			60'000	56'517.60	0.03
1.250	SOCIETE GENERALE 1.25%/21-07.12.2027	GBP	100'000			100'000	81'221.00	0.05
0.875	SOCIETE NATIONALE SNCF 0.875%/21-28.12.2026	GBP	100'000			100'000	86'458.00	0.05
1.250	TOTAL CAPITAL INTL SA 1.25%/17-16.12.2024	GBP	99'000			99'000	94'029.21	0.05
1.750	TOTAL CAPITAL INTL SA 1.75%/18-07.07.2025	GBP	20'000			20'000	18'791.80	0.01
							3'487'924.51	**2.00**
Germany								
1.750	BASF SE 1.75%/17-11.03.2025	GBP	10'000			10'000	9'479.40	0.01
5.125	BAYERISCHE LANDESBANK 5.125%/23-01.06.2026	GBP		100'000		100'000	98'975.00	0.06
1.375	DEUTSCHE BAHN FIN GMBH 1.375%/17-07.07.2025	GBP	100'000			100'000	93'030.00	0.05
2.625	DEUTSCHE BANK AG 2.625%/20-16.12.2024	GBP	200'000			200'000	189'446.00	0.11
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.06.2026	GBP	100'000			100'000	94'364.00	0.05
3.125	DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	20'000			20'000	16'361.00	0.01
1.375	FMS WERTMANAGEMENT S. -50150- 1.375%/18-07.03.2025	GBP	100'000			100'000	94'245.00	0.05
5.000	KFW (reg. -S-) 5%/01-09.06.2036	GBP	60'000			60'000	61'945.20	0.04
5.750	KFW (reg. -S-) 5.75%/01-07.06.2032	GBP	150'000			150'000	162'166.50	0.09
6.000	KFW (reg. -S-) 6%/01-07.12.2028	GBP	270'000			270'000	283'794.30	0.16
0.125	KFW 0.125%/21-30.12.2026	GBP	60'000			60'000	51'181.80	0.03
0.750	KFW 0.75%/21-07.12.2027	GBP	150'000			150'000	126'174.00	0.07
0.875	KFW 0.875%/19-15.09.2026	GBP	100'000	100'000		200'000	176'618.00	0.10
0.875	KFW 0.875%/20-18.07.2024	GBP	420'000			420'000	403'838.40	0.23
1.125	KFW 1.125%/22-04.07.2025	GBP	140'000			140'000	129'669.40	0.07
1.250	KFW 1.25%/22-31.07.2026	GBP	10'000			10'000	8'967.00	0.01
1.375	KFW 1.375%/19-09.12.2024	GBP	380'000			380'000	360'848.00	0.21
1.375	KFW 1.375%/19-15.12.2025	GBP	130'000			130'000	119'096.90	0.07
3.750	KFW 3.75%/23-30.07.2027	GBP		100'000		100'000	95'615.00	0.05
3.875	KFW 3.875%/22-02.09.2025	GBP	100'000			100'000	97'065.00	0.06
4.125	KFW 4.125%/23-18.02.2026	GBP		200'000		200'000	194'834.00	0.11
4.875	KFW 4.875%/04-15.03.2037	GBP	80'000			80'000	81'120.80	0.05
4.875	KFW 4.875%/23-03.02.2031	GBP		60'000		60'000	60'696.60	0.03
5.500	KFW 5.5%/01-18.06.2025	GBP	100'000			100'000	99'990.00	0.06
5.000	KREDITANSTALT FUER WIEDERAUFBAU 5%/04-10.09.2024	GBP	100'000			100'000	99'286.00	0.06
0.625	LAND NORDRHEIN-WESTFALEN S. -1527/21- 0.625%/21-16.12.2024	GBP	100'000			100'000	93'805.00	0.05
2.125	LAND NORDRHEIN-WESTFALEN S. -1534/22- 2.125%/22-13.06.2025	GBP	100'000			100'000	94'199.00	0.05
1.250	LANDWIRTSCH RENTENBANK 1.25%/22-22.07.2027	GBP	100'000			100'000	86'862.00	0.05
0.875	LANDWIRTSCH. RENTENBANK 0.875%/19-15.12.2026	GBP	40'000			40'000	34'999.60	0.02
1.375	LANDWIRTSCH. RENTENBANK S. -1175- 1.375%/18-08.09.2025	GBP	40'000			40'000	36'862.80	0.02
0.375	L-BANK BW FOERDERBANK 0.375%/20-09.12.2024	GBP	50'000			50'000	46'800.50	0.03
0.625	L-BANK BW FOERDERBANK S. -5631- 0.625%/21-15.12.2025	GBP	70'000			70'000	62'797.70	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
1.000	L-BANK BW FOERDERBANK S. -5633- 1%/21-15.12.2026	GBP	50'000			50'000	43'761.50	0.03
0.500	NRW.BANK S. -874- 0.5%/21-15.12.2025	GBP	200'000			200'000	178'948.00	0.10
							3'887'843.40	**2.23**
Ireland								
4.607	FRESHWATER FINANCE 4.607%/06-17.10.2036	GBP	50'000			50'000	40'895.50	0.02
5.875	GE CAPITAL UK FUNDING 5.875%/08-18.01.2033	GBP	68'000			68'000	67'133.00	0.04
7.487	RZD CAPITAL (reg. -S-) 7.487%/11-25.03.2031	GBP	30'000			30'000	20'317.20	0.01
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/22-23.11.2052	GBP	100'000			100'000	88'511.00	0.05
							216'856.70	**0.12**
Isle of Man								
1.625	ISLE OF MAN 1.625%/21-14.09.2051	GBP	100'000			100'000	46'846.00	0.03
							46'846.00	**0.03**
Italy								
5.750	ENEL S. 32 5.75%/07-22.06.2037	GBP	80'000			80'000	77'418.40	0.04
2.625	INTESA SANPAOLO SPA 2.625%/21-11.03.2036	GBP	100'000			100'000	65'594.00	0.04
6.000	ITALY 6%/98-04.08.2028	GBP	100'000			100'000	99'926.00	0.06
5.250	ITALY GOV'T INT BOND 5.25%/04-07.12.2034	GBP	20'000			20'000	18'450.40	0.01
							261'388.80	**0.15**
Japan								
1.162	EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	81'410.00	0.05
							81'410.00	**0.05**
Jersey								
8.450	AA BOND CO LTD 8.45%/23-31.01.2028	GBP	100'000			100'000	100'236.00	0.06
5.500	AA BOND CO LTD S. -A8- 5.5%/20-31.07.2027	GBP	119'000			119'000	107'430.82	0.06
5.876	CPUK FINANCE LTD 5.876%/23-28.08.2027	GBP		100'000		100'000	96'867.00	0.06
7.239	CPUK FINANCE LTD 7.239%/12-28.02.2024	GBP	100'000		100'000			
2.875	GATWICK FUNDING LIMITED 2.875%/19-05.07.2049	GBP	100'000			100'000	58'075.00	0.03
6.500	GATWICK S. 2011/2 C. -A- 6.5%/11-02.03.2043	GBP	100'000			100'000	101'747.00	0.06
6.450	HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2033	GBP	50'000			50'000	51'225.50	0.03
6.750	HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2028	GBP	100'000			100'000	101'661.00	0.06
4.625	HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2048	GBP	100'000			100'000	80'782.00	0.05
5.875	HEATHROW FUNDING LIMITED S. 6 5.875%/11-13.05.2043	GBP	100'000			100'000	96'027.00	0.06
2.750	HEATHROW FUNDING LTD 2.75%/20-13.10.2029	GBP	100'000		100'000			
-	HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	50'000			50'000	50'060.01	0.03
7.125	PORTERBROOK RAIL FINANCE LTD S. -2- 7.125%/10-20.10.2026	GBP	50'000			50'000	51'642.00	0.03
2.875	STATES OF JERSEY 2.875%/22-06.05.2052	GBP	100'000			100'000	64'548.00	0.04
							960'301.33	**0.55**
Luxembourg								
3.000	AROUNDTOWN SA 3%/17-16.10.2029	GBP	100'000		100'000			
3.625	AROUNDTOWN SA 3.625%/19-10.04.2031	GBP	100'000		100'000			
4.875	BLACKSTONE PP EUR HOLD S. -14- 4.875%/22-29.04.2032	GBP	100'000			100'000	77'410.00	0.04
2.750	CPI PROPERTY GROUP SA 2.75%/20-22.01.2028	GBP	100'000		100'000			
4.500	EIB (reg. -S-) 4.5%/07-07.03.2044	GBP	20'000			20'000	19'085.20	0.01
4.500	EIB (reg. -S-) 4.5%/09-07.06.2029	GBP	60'000			60'000	59'151.00	0.03
-	EIB 0%/99-07.12.2028	GBP	90'000			90'000	69'925.50	0.04
4.625	EIB 4.625%/04-12.10.2054	GBP	96'000			96'000	93'193.92	0.05
5.625	EIB 5.625%/00-07.06.2032	GBP	200'000			200'000	214'770.00	0.12
6.000	EIB 6%/98-07.12.2028	GBP	200'000	50'000		250'000	263'157.50	0.15
3.875	EUROPEAN INVESTMENT BANK (reg. -S-) 3.875%/12-08.06.2037	GBP	80'000			80'000	73'209.60	0.04
5.000	EUROPEAN INVESTMENT BANK 5%/99-15.04.2039	GBP	140'000			140'000	143'516.80	0.08
5.500	EUROPEAN INVESTMENT BANK 5.5%/00-15.04.2025	GBP	200'000			200'000	200'482.00	0.12
3.000	PROLOGIS INTL FUND II 3%/22-22.02.2042	GBP	100'000			100'000	66'973.00	0.04
2.750	PROLOGIS INTL FUND II S. -9- 2.75%/22-22.02.2032	GBP	100'000			100'000	79'289.00	0.05
							1'360'163.52	**0.78**
Mexico								
5.750	AMERICA MOVIL 5.75%/10-28.06.2030	GBP	50'000			50'000	50'146.00	0.03
4.375	AMERICA MOVIL SAB DE CV 4.375%/12-07.08.2041	GBP	100'000			100'000	83'369.00	0.05
5.000	AMERICA MOVIL SAB DE CV 5%/11-27.10.2026	GBP	100'000			100'000	97'788.00	0.06
5.625	UNITED MEXICAN STATES 5.625%/14-19.03.2114	GBP	100'000			100'000	73'600.00	0.04
							304'903.00	**0.18**
Netherlands								
5.250	ABN AMRO BANK NV 5.25%/23-26.05.2026	GBP		100'000		100'000	98'462.00	0.06
1.375	ABN AMRO BANK NV S. -279- 1.375%/20-16.01.2025	GBP	100'000			100'000	94'255.00	0.05
6.625	AEGON s 46 6.625%/09-16.12.2039	GBP	60'000			60'000	63'738.00	0.04
4.500	ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	91'222.00	0.05
1.375	BMW INTL INVESTMENT BV 1.375%/19-01.10.2024	GBP	60'000			60'000	57'432.60	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
5.500	BMW INTL INVESTMENT BV 5.5%/23-06.06.2026	GBP		100'000		100'000	99'733.00	0.06
5.200	BNG 5.2%/99-07.12.2028	GBP	100'000			100'000	100'503.99	0.06
1.625	BNG BANK NV 1.625%/18-26.08.2025	GBP	100'000			100'000	92'667.00	0.05
-	COOPERATIEVE RABOBANK UA S. -3235- FIX-TO-FRN FRN/22-12.07.2028	GBP	100'000			100'000	86'038.00	0.05
8.875	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	30'000			30'000	34'396.20	0.02
6.750	E.ON INTERNATIONAL FINANCE (reg. -S-) S. 38 6.75%/09-27.01.2039	GBP	100'000			100'000	106'372.00	0.06
5.875	E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	50'000			50'000	49'181.00	0.03
6.375	E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	110'000			110'000	114'239.40	0.07
6.125	E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	100'000			100'000	100'674.01	0.06
8.625	EDP FINANCE BV 8.625%/08-04.01.2024	GBP	50'000			50'000	50'402.50	0.03
5.625	ENEL FINANCE INTERNATIONAL (reg. -S-) S. 44 5.625%/09-14.08.2024	GBP	90'000			90'000	89'758.80	0.05
5.750	ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	100'000			100'000	95'540.00	0.05
1.000	ENEL FINANCE INTL NV 1%/20-20.10.2027	GBP	100'000			100'000	82'864.00	0.05
2.875	ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	85'419.00	0.05
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/23-20.05.2033	GBP		100'000		100'000	94'454.00	0.05
3.000	ING GROEP NV 3%/19-18.02.2026	GBP	100'000			100'000	92'962.00	0.05
-	ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP		100'000		100'000	81'328.00	0.05
4.750	INNOGY FINANCE (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	100'000		100'000			
6.250	INNOGY FINANCE 6.25%/02-03.06.2030	GBP	70'000			70'000	71'818.60	0.04
5.750	KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	100'000			100'000	98'230.00	0.06
3.000	LAFARGEHOLCIM STERL FIN 3%/17-12.05.2032	GBP	100'000			100'000	79'464.00	0.05
0.250	NEDER WATERSCHAPSBANK 0.25%/20-15.12.2025	GBP	200'000			200'000	177'842.00	0.10
5.375	NEDERLANDSE WATERSCHAPSBANK 5.375%/01-07.06.2032	GBP	20'000			20'000	20'798.80	0.01
2.375	PACCAR FINANCIAL EUROPE 2.375%/22-15.03.2025	GBP	100'000			100'000	95'325.00	0.05
4.625	RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	90'067.00	0.05
5.250	RABOBANK NEDERLAND U.A S. -2421A- 5.25%/11-23.05.2041	GBP	10'000			10'000	10'029.20	0.01
5.375	RABOBANK S. 2266A 5.375%/10-03.08.2060	GBP	50'000			50'000	52'314.00	0.03
1.750	SHELL INTERNATIONAL FINANCE BV 1.75%/20-10.09.2052	GBP		100'000		100'000	45'526.00	0.03
1.000	SIEMENS FINANCIERINGSMAT 1%/20-20.02.2025	GBP	100'000			100'000	93'914.00	0.05
1.625	VOLKSWAGEN FIN SERV NV 1.625%/20-10.02.2024	GBP	100'000			100'000	98'065.00	0.06
1.875	VOLKSWAGEN FIN SERV NV 1.875%/19-03.12.2024	GBP	100'000			100'000	94'734.00	0.05
3.250	VOLKSWAGEN FIN SERV NV S. -22-814- 3.25%/22-13.04.2027	GBP	100'000			100'000	90'226.00	0.05
4.125	VOLKSWAGEN INTL FIN NV 4.125%/18-17.11.2031	GBP		100'000		100'000	86'589.00	0.05
2.250	VW FINANCIAL SERVICES 2.25%/17-12.04.2025	GBP	30'000			30'000	28'489.50	0.02
							3'095'074.60	**1.78**
Norway								
-	DNB BANK ASA FIX-TO-FRN FRN/21-02.12.2025	GBP	100'000			100'000	94'137.00	0.05
-	DNB BANK ASA FIX-TO-FRN FRN/22-17.08.2027	GBP	100'000			100'000	93'412.00	0.05
0.625	KOMMUNALBANKEN AS 0.625%/21-15.12.2026	GBP	100'000			100'000	86'461.00	0.05
4.000	KOMMUNALBANKEN AS 4%/23-13.02.2026	GBP		100'000		100'000	96'750.00	0.06
3.750	KOMMUNALBANKEN AS S. -5557- 3.75%/22-26.09.2025	GBP	100'000			100'000	96'281.00	0.06
6.875	STATOIL ASA (reg. -S-) 6.875%/09-11.03.2031	GBP	100'000			100'000	109'359.00	0.06
							576'400.00	**0.33**
Spain								
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-15.07.2031	GBP	100'000			100'000	88'110.00	0.05
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	100'000		100'000			
1.500	BANCO SANTANDER SA 1.5%/21-14.04.2026	GBP	100'000			100'000	88'242.00	0.05
1.750	BANCO SANTANDER SA 1.75%/20-17.02.2027	GBP	100'000			100'000	85'437.00	0.05
5.125	BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	100'000			100'000	93'943.00	0.05
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-30.08.2028	GBP	100'000			100'000	94'643.00	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000			100'000	88'622.00	0.05
5.445	TELEFONICA EMISIONES (reg. -S-) S. 25 5.445%/10-08.10.2029	GBP	50'000			50'000	48'631.00	0.03
5.375	TELEFONICA EMISIONES S. 4 T. 1 5.375%/06-02.02.2026	GBP	60'000			60'000	59'233.80	0.03
							646'861.80	**0.37**
Supranational								
0.875	AFRICAN DEVELOPMENT BANK 0.875%/21-16.12.2024	GBP	100'000			100'000	94'225.00	0.05
0.500	AFRICAN DEVELOPMENT BANK S. -999- 0.5%/21-22.06.2026	GBP	50'000			50'000	43'912.00	0.03
0.125	ASIAN DEVELOPMENT BANK 0.125%/21-15.12.2026	GBP	110'000			110'000	93'888.30	0.05
0.250	ASIAN DEVELOPMENT BANK 0.25%/20-28.10.2027	GBP	60'000			60'000	49'536.60	0.03
0.625	ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	GBP	100'000			100'000	87'536.00	0.05
0.750	ASIAN DEVELOPMENT BANK 0.75%/21-07.12.2027	GBP	90'000			90'000	75'612.60	0.04
1.125	ASIAN DEVELOPMENT BANK 1.125%/22-10.06.2025	GBP	100'000			100'000	92'820.00	0.05
3.875	ASIAN DEVELOPMENT BANK 3.875%/23-10.02.2026	GBP		100'000		100'000	96'881.00	0.06
1.125	ASIAN INFRASTRUCTURE INV 1.125%/22-15.09.2026	GBP	70'000			70'000	61'816.30	0.04
0.200	ASIAN INFRASTRUCTURE INV S. -22- 0.2%/20-15.12.2025	GBP	80'000			80'000	70'955.20	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
4.375	ASIAN INFRASTRUCTURE INV S. -95- 4.375%/23-11.06.2026	GBP		100'000		100'000	97'209.00	0.06
4.250	COUNCIL OF EUROPE 4.25%/23-16.03.2026	GBP		100'000		100'000	97'428.00	0.06
0.125	EUROPEAN INVESTMENT BANK 0.125%/21-14.12.2026	GBP	170'000			170'000	145'353.40	0.08
0.750	EUROPEAN INVESTMENT BANK 0.75%/19-15.11.2024	GBP	150'000			150'000	141'870.00	0.08
0.875	EUROPEAN INVESTMENT BANK 0.875%/21-15.05.2026	GBP		100'000		100'000	89'473.00	0.05
1.000	EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	159'000			159'000	141'131.58	0.08
1.125	EUROPEAN INVESTMENT BANK 1.125%/22-19.06.2025	GBP	80'000			80'000	74'319.20	0.04
1.375	EUROPEAN INVESTMENT BANK 1.375%/18-07.03.2025	GBP	230'000			230'000	217'193.60	0.12
3.875	EUROPEAN INVESTMENT BANK 3.875%/23-12.04.2028	GBP		200'000	100'000	100'000	95'982.00	0.06
4.875	EUROPEAN INVESTMENT BANK 4.875%/23-16.12.2030	GBP		100'000		100'000	101'153.00	0.06
1.250	INTER-AMERICAN DEVEL BK 1.25%/19-15.12.2025	GBP	110'000			110'000	100'377.20	0.06
2.375	INTER-AMERICAN DEVEL BK 2.375%/22-03.08.2029	GBP	30'000			30'000	26'275.20	0.02
4.000	INTER-AMERICAN DEVEL BK 4%/23-17.12.2029	GBP		200'000	100'000	100'000	95'851.00	0.06
4.125	INTER-AMERICAN DEVEL BK 4.125%/23-28.04.2028	GBP		100'000		100'000	96'659.00	0.06
1.375	INTER-AMERICAN DEVEL BK S. -667- 1.375%/18-15.12.2024	GBP	200'000			200'000	189'676.00	0.11
0.500	INTER-AMERICAN DEVEL BK S. -729- 0.5%/19-15.09.2026	GBP	123'000			123'000	107'215.41	0.06
2.500	INTER-AMERICAN DEVEL BK S. -836- 2.5%/22-22.07.2027	GBP	50'000			50'000	45'633.00	0.03
0.250	INTL BK RECON & DEVELOP 0.25%/20-22.07.2026	GBP	70'000			70'000	60'996.60	0.04
0.250	INTL BK RECON & DEVELOP 0.25%/20-23.09.2027	GBP	100'000			100'000	82'913.00	0.05
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.07.2028	GBP	80'000			80'000	65'524.00	0.04
0.750	INTL BK RECON & DEVELOP 0.75%/20-15.12.2026	GBP	150'000			150'000	130'885.50	0.08
1.000	INTL BK RECON & DEVELOP 1%/20-21.12.2029	GBP	150'000			150'000	120'160.50	0.07
1.250	INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP	120'000	100'000		220'000	183'862.80	0.11
0.875	INTL BK RECON & DEVELOP S. -100818- 0.875%/19-13.12.2024	GBP	100'000			100'000	94'242.00	0.05
0.375	INTL DEVELOPMENT ASSOC 0.375%/21-22.09.2027	GBP		100'000		100'000	83'292.00	0.05
0.750	INTL DEVELOPMENT ASSOC 0.75%/20-12.12.2024	GBP	200'000			200'000	188'148.00	0.11
0.750	INTL DEVELOPMENT ASSOC 0.75%/21-21.09.2028	GBP	200'000			200'000	163'288.00	0.09
0.250	INTL FINANCE CORP 0.25%/20-15.12.2025	GBP	100'000			100'000	89'199.00	0.05
0.750	INTL FINANCE CORP 0.75%/20-22.07.2027	GBP	70'000			70'000	59'640.00	0.03
1.375	INTL FINANCE CORP 1.375%/18-07.03.2025	GBP	40'000			40'000	37'732.80	0.02
2.875	INTL FINANCE CORP 2.875%/22-18.12.2024	GBP	30'000			30'000	28'981.20	0.02
0.875	INTL FINANCE CORP S. -2426- 0.875%/21-15.09.2026	GBP		100'000		100'000	88'186.00	0.05
0.125	NORDIC INVESTMENT BANK 0.125%/21-15.12.2026	GBP	30'000			30'000	25'559.70	0.01
1.125	NORDIC INVESTMENT BANK 1.125%/22-18.06.2025	GBP	80'000			80'000	74'132.00	0.04
2.375	NORDIC INVESTMENT BANK 2.375%/22-22.07.2026	GBP	100'000			100'000	92'527.00	0.05
							4'299'252.69	**2.47**
Sweden								
2.375	AKELIUS RESIDENTIAL AB 2.375%/17-15.08.2025	GBP	100'000			100'000	91'255.00	0.05
-	SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	GBP	100'000			100'000	91'200.00	0.05
-	SWEDBANK AB FIX-TO-FRN FRN/23-24.05.2029	GBP		100'000		100'000	97'004.00	0.06
0.125	SWEDISH EXPORT CREDIT 0.125%/21-15.12.2025	GBP	100'000			100'000	88'436.00	0.05
6.875	VATTENFALL (reg. -S-) S. 152 6.875%/09-15.04.2039	GBP	50'000			50'000	55'244.00	0.03
6.125	VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP		100'000		100'000	101'666.00	0.06
							524'805.00	**0.30**
Switzerland								
1.125	CREDIT SUISSE AG LONDON 1.125%/21-15.12.2025	GBP	100'000			100'000	88'987.00	0.05
-	CREDIT SUISSE GROUP AG (reg. -S-) FIX-TO-FRN 2.125%/17-12.09.2025	GBP	100'000			100'000	95'709.00	0.05
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-07.09.2033	GBP		100'000		100'000	109'062.00	0.06
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-30.09.2027	GBP		100'000		100'000	101'520.00	0.06
							395'278.00	**0.23**
United Arab Emirates								
1.125	FIRST ABU DHABI BANK PJS 1.125%/21-07.09.2026	GBP	100'000			100'000	86'245.00	0.05
6.875	IPIC (reg. -S-) S. -5- 6.875%/11-14.03.2026	GBP	100'000			100'000	101'333.00	0.06
							187'578.00	**0.11**
United Kingdom								
3.750	3I GROUP PLC 3.75%/20-05.06.2040	GBP	100'000			100'000	71'695.00	0.04
5.750	ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. 23 5.75%/11-02.03.2026	GBP	100'000			100'000	100'470.01	0.06
5.250	ABBEY NATIONAL TREASURY SERVICES 5.25%/12-16.02.2029	GBP	100'000			100'000	100'215.00	0.06
2.893	AFFORDABLE HOUSING FINAN 2.893%/15-11.08.2043	GBP	140'000			140'000	103'188.40	0.06
2.000	ANGLIAN WATER OS 2%/21-31.07.2028	GBP	100'000			100'000	75'722.00	0.04
6.000	ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP		100'000		100'000	99'759.00	0.06
4.500	ANGLIAN WATER SERVICES FINANCING 4.5%/13-22.02.2026	GBP	110'000			110'000	106'488.80	0.06
6.625	ANGLIAN WATER SERVICES FINANCING 6.625%/99-15.01.2029	GBP	20'000			20'000	20'572.00	0.01
3.184	ANNINGTON FUNDING PLC 3.184%/17-12.07.2029	GBP	100'000			100'000	82'503.00	0.05
3.935	ANNINGTON FUNDING PLC 3.935%/17-12.07.2047	GBP	100'000			100'000	69'718.00	0.04
4.750	ANNINGTON FUNDING PLC S. -8- 4.75%/22-09.08.2033	GBP	100'000			100'000	85'171.00	0.05
4.674	ASPIRE DEFENSE FINANCE -B- 4.674%/06-31.03.2040	GBP	150'000			150'000	111'373.94	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
2.500	ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	77'229.00	0.04
1.405	ASTER TREASURY PLC 1.405%/21-27.01.2036	GBP	100'000			100'000	64'509.00	0.04
-	AVIVA (reg. -S-) (subordinated) FIX-TO-FRN 08-20.05.2058	GBP	40'000			40'000	38'729.20	0.02
-	AVIVA PLC (subordinated) FIX-TO-FRN FRN/20-03.06.2055	GBP	100'000			100'000	75'813.00	0.04
5.750	BARCLAYS BANK (subordinated) S. 105 T. 1 5.75%/01-14.09.2026	GBP	55'000			55'000	54'252.00	0.03
3.250	BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	89'795.00	0.05
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/20-22.11.2030	GBP	100'000			100'000	91'279.00	0.05
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	100'000			100'000	101'188.00	0.06
3.250	BARCLAYS PLC 3.25%/18-17.01.2033	GBP	70'000			70'000	53'670.40	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/23-31.01.2031	GBP		100'000		100'000	97'443.00	0.06
5.750	BAT INTERNATIONAL FINANCE (reg. -S-) S. -38- 5.75%/10-07.07.2040	GBP	50'000			50'000	40'762.50	0.02
2.250	BAT INTERNATIONAL FINANCE S. -56- 2.25%/16-09.09.2052	GBP	100'000			100'000	40'401.00	0.02
4.000	BAT INTL FINANCE PLC 4%/13-04.09.2026	GBP	100'000		100'000			
5.125	BC ENERGY CAPITAL S. 20 (reg. -S-) 5.125%/10-01.12.2025	GBP	70'000			70'000	69'161.40	0.04
5.000	BG ENERGY CAPITAL (reg. -S-) S. 21 5%/11-04.11.2036	GBP	100'000			100'000	94'135.00	0.05
3.459	BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	18'000			18'000	12'943.98	0.01
2.922	BLEND FUNDING PLC S. -3- 2.922%/19-05.04.2054	GBP	100'000			100'000	60'458.00	0.03
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	140'000			140'000	123'929.40	0.07
4.000	BRITISH SKY BROADCASTING (reg. -S-) 4%/14-26.11.2029	GBP	100'000			100'000	92'507.00	0.05
6.375	BRITISH TELECOM (reg. -S-) S. -20073- 6.375%/07-23.06.2037	GBP	80'000			80'000	78'962.40	0.05
4.999	BROADGATE FIN (subordinated) (reg. -S-) B. 4.999%/05-05.10.2033	GBP	135'000		135'000			
5.750	BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	100'000			100'000	98'971.00	0.06
1.500	BUNZL FINANCE PLC 1.5%/20-30.10.2030	GBP	100'000			100'000	74'915.00	0.04
1.750	BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	100'000			100'000	85'503.00	0.05
5.952	CANARY WHARF FIANCE II (reg. -S-) A3 5.952%/01-22.10.2037	GBP	105'000			105'000	100'896.60	0.06
3.000	CARDIFF UNIVERSITY (reg -S-) 3%/16-07.12.2055	GBP	100'000		100'000			
3.125	CATALYST HOUSING LTD 3.125%/17-31.10.2047	GBP	100'000			100'000	64'946.00	0.04
4.375	CENTRICA (reg -S-) S. 21 4.375%/12-13.03.2029	GBP	50'000			50'000	46'474.50	0.03
4.250	CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	78'263.00	0.04
7.000	CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000			50'000	54'262.00	0.03
-	CHANNEL LINK S. -A5- FIX-TO-FRN FRN/17-30.06.2050	GBP	100'000			100'000	83'713.00	0.05
3.250	CHURCH COMMISSIONERS 3.25%/22-14.07.2032	GBP	100'000			100'000	86'542.00	0.05
1.250	CLARION FUNDING PLC 1.25%/20-13.11.2032	GBP	100'000			100'000	68'757.00	0.04
1.875	CLARION FUNDING PLC 1.875%/21-07.09.2051	GBP	100'000			100'000	46'385.00	0.03
2.625	CLARION FUNDING PLC S. -2- 2.625%/19-18.01.2029	GBP	100'000			100'000	85'557.00	0.05
1.625	CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	100'000			100'000	69'967.00	0.04
4.625	CLYDESDALE BANK S. -2012-2- 4.625%/12-08.06.2026	GBP	100'000			100'000	97'729.00	0.06
5.017	COMMUNITY FINANCE (reg. -S-) S. 1 5.017%/11-31.07.2034	GBP	100'000			100'000	96'023.00	0.06
4.375	COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP	100'000			100'000	93'008.00	0.05
2.607	CONNECT PLUS ISSUER 2.607%/18-31.03.2039	GBP	100'000			100'000	69'108.51	0.04
-	CYBG FIX-TO-FRN 3.125%/17-22.06.2025	GBP	100'000			100'000	96'413.00	0.06
1.250	DIAGEO FINANCE PLC 1.25%/20-28.03.2033	GBP	100'000			100'000	71'009.00	0.04
1.750	DIAGEO FINANCE PLC 1.75%/19-12.10.2026	GBP	100'000			100'000	90'321.00	0.05
2.750	DIAGEO FINANCE PLC S. -2022/4- 2.75%/22-08.06.2038	GBP	100'000			100'000	73'184.00	0.04
6.015	DWR CYMRU FINANCING LTD 6.015%/01-31.03.2028	GBP	50'000			50'000	50'329.50	0.03
2.375	DWR CYMRU FINANCING UK (subordinated) 2.375%/21-31.03.2034	GBP	100'000			100'000	68'782.00	0.04
5.625	EBRD 5.625%/98-07.12.2028	GBP	90'000			90'000	92'779.20	0.05
6.250	EDF ENERGY NETWORKS 6.25%/09-12.11.2036	GBP	50'000			50'000	52'261.50	0.03
1.415	ENW FINANCE PLC 1.415%/20-30.07.2030	GBP	100'000			100'000	75'578.00	0.04
4.893	ENW FINANCE PLC 4.893%/23-24.11.2032	GBP	100'000		100'000			
2.742	EVERSHOLT FUNDING PLC 2.742%/20-30.06.2040	GBP	100'000			100'000	67'981.22	0.04
6.697	EVERSHOLT FUNDING PLC S. -2011-1- 6.697%/11-22.02.2035	GBP	100'000			100'000	83'009.46	0.05
1.250	GLAXOSMITHKLINE CAPITAL 1.25%/20-12.10.2028	GBP	100'000			100'000	82'532.00	0.05
1.625	GLAXOSMITHKLINE CAPITAL 1.625%/20-12.05.2035	GBP	100'000			100'000	68'068.00	0.04
4.250	GLAXOSMITHKLINE CAPITAL 4.25%/12-18.12.2045	GBP	100'000		100'000			
5.250	GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	60'000			60'000	58'379.40	0.03
6.375	GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	54'502.00	0.03
3.000	GRAINGER PLC 3%/20-03.07.2030	GBP	100'000			100'000	78'148.00	0.04
6.500	GREAT ROLLING STOCK LTD S. -3- 6.5%/11-05.04.2031	GBP	100'000			100'000	74'359.94	0.04
3.593	GREENE KING FINANCE PLC 3.593%/19-15.03.2035	GBP	100'000			100'000	74'387.27	0.04
5.106	GREENE KING FINANCE PLC 5.106%/06-15.03.2034	GBP	200'000			200'000	161'706.03	0.09
4.750	GRT PLC HSE GRP LTD 4.75%/12-22.10.2042	GBP	100'000			100'000	89'542.00	0.05
2.875	GSK CONSUMER HEALTHCARE 2.875%/22-29.10.2028	GBP	100'000			100'000	88'159.00	0.05
3.375	GSK CONSUMER HEALTHCARE 3.375%/22-29.03.2038	GBP	100'000		100'000			
2.000	GUINNESS PARTNERSHIP LTD 2%/20-22.04.2055	GBP	100'000			100'000	47'693.00	0.03
7.250	HAMMERSON PLC 7.25%/98-21.04.2028	GBP	60'000			60'000	56'335.20	0.03
3.625	HEXAGON HOUSING ASSOC 3.625%/22-22.04.2048	GBP		100'000		100'000	67'201.00	0.04
4.375	HIGH SPEED RAIL FIN s 1 4.375%/13-01.11.2038	GBP	120'000			120'000	104'016.00	0.06
3.125	HOME GROUP LTD 3.125%/19-27.03.2043	GBP		100'000		100'000	67'165.00	0.04
2.625	HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	100'000			100'000	85'877.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
6.500	HSBC HOLDINGS (reg. -S-) S. 15 6.5%/09-20.05.2024	GBP	50'000			50'000	50'093.00	0.03
6.750	HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	50'000			50'000	50'050.00	0.03
5.750	HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	50'000			50'000	48'818.50	0.03
7.000	HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	50'000			50'000	48'872.50	0.03
6.000	HSBC HOLDINGS PLC (subordinated) 6%/10-29.03.2040	GBP	100'000			100'000	88'129.00	0.05
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	100'000			100'000	102'959.00	0.06
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.07.2028	GBP	100'000			100'000	88'185.00	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-29.05.2030	GBP	100'000			100'000	83'754.00	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	200'000		100'000	100'000	87'932.00	0.05
-	HSBC HOLDINGS PLC S. -DIP- FIX-TO-FLOATER 2.256%/17-13.11.2026	GBP	100'000			100'000	91'469.00	0.05
5.625	HUTCHISON WHAMPOA FIN UK 5.625%/06-24.11.2026	GBP	50'000			50'000	49'813.50	0.03
1.750	HYDE HOUSING ASSOC LTD 1.75%/20-18.08.2055	GBP	100'000			100'000	44'769.00	0.03
2.750	IFFIM 2.75%/22-07.06.2025	GBP	100'000		100'000			
-	IMPERIAL TOBACCO (reg. -S-) S. 30 STEP UP 11-28.09.2026	GBP	100'000			100'000	97'612.00	0.06
8.125	IMPERIAL TOBACCO FINANCE (reg. -s-) 8.125%/08-15.03.2024	GBP	50'000			50'000	50'469.00	0.03
3.750	INTERCONTINENTAL HOTELS S. -3- 3.75%/15-14.08.2025	GBP	100'000			100'000	95'184.00	0.05
-	INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	80'924.00	0.05
-	JUST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-15.04.2031	GBP	100'000			100'000	96'459.00	0.06
5.064	JUTURNA EURO LOAN CONDUIT (reg. -S-) 5.0636%/03-10.08.2033	GBP	135'000			135'000	88'201.63	0.05
1.974	LAND SECURITIES CM PLC 1.974%/17-08.02.2024	GBP	170'000		170'000			
2.750	LAND SECURITIES CM PLC 2.75%/17-22.09.2057	GBP	100'000			100'000	55'943.00	0.03
4.500	LCR FINANCE (reg. -S-) 4.5%/99-07.12.2028	GBP	110'000			110'000	108'270.80	0.06
4.500	LCR FINANCE (reg. -S-) 4.5%/99-07.12.2038	GBP	60'000			60'000	57'602.40	0.03
5.100	LCR FINANCE (reg. -S-) 5.1%/02-07.03.2051	GBP	130'000			130'000	134'772.30	0.08
5.875	LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP		100'000		100'000	102'313.00	0.06
5.875	LEGAL & GENERAL FIN PLC S. -57- 5.875%/02-05.04.2033	GBP		100'000	100'000			
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	110'000			110'000	99'410.30	0.06
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/18-14.11.2048	GBP		100'000		100'000	91'708.00	0.05
2.625	LIBERTY LIVING FINANCE 2.625%/17-28.11.2024	GBP	100'000			100'000	94'908.00	0.05
3.250	LIBRA LONGHURST TRES 3.25%/18-15.05.2043	GBP	100'000			100'000	69'080.00	0.04
5.125	LLOYDS BANK S. 2012-4 5.125%/12-07.03.2025	GBP	100'000			100'000	99'240.00	0.06
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-15.12.2031	GBP		100'000		100'000	84'961.00	0.05
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-02.06.2033	GBP		100'000		100'000	96'516.00	0.06
-	LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	120'000			120'000	88'407.60	0.05
2.250	LLOYDS BANKING GROUP PLC 2.25%/17-16.10.2024	GBP	100'000			100'000	95'829.00	0.06
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-12.04.2028	GBP	100'000			100'000	85'272.00	0.05
6.500	LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	50'000	50'000		100'000	111'117.00	0.06
7.500	LLOYDS TSB BANK PLC (reg. -S-) S. 3857 7.5%/09-15.04.2024	GBP	100'000		100'000			
6.000	LLOYDS TSB S. 2011-5 6%/11-08.02.2029	GBP	200'000			200'000	207'438.00	0.12
2.000	LONDON & QUADRANT HOUSIN 2%/22-31.03.2032	GBP	100'000			100'000	74'773.00	0.04
2.625	LONDON & QUADRANT HOUSIN 2.625%/16-05.05.2026	GBP	100'000			100'000	91'828.00	0.05
4.625	LONDON & QUADRANT HOUSING (reg -S-) 4.625%/12-05.12.2033	GBP		100'000		100'000	91'223.00	0.05
5.500	LONDON & QUADRANT HOUSING (reg -S-) 5.5%/10-27.01.2040	GBP	50'000			50'000	47'822.00	0.03
4.750	MAN AIR GRP FND P S. -2014-1- 4.75%/14-31.03.2034	GBP	100'000			100'000	91'596.00	0.05
4.986	MEADOWHALL FINANCE 4.986%/06-12.01.2032	GBP	100'000			100'000	46'068.38	0.03
1.875	METROPOLITAN HOUSING 1.875%/21-28.07.2036	GBP	100'000			100'000	64'763.00	0.04
2.125	MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	61'771.00	0.04
2.375	MOTABILITY OPERATIONS GR 2.375%/19-03.07.2039	GBP	100'000			100'000	68'060.00	0.04
4.875	MOTABILITY OPERATIONS GR 4.875%/23-17.01.2043	GBP	100'000		100'000			
4.375	MOTABILITY OPERATIONS GROUP (reg. -S-) S. 7 4.375%/12-08.02.2027	GBP	125'000			125'000	120'275.00	0.07
5.818	NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP		100'000		100'000	97'950.00	0.06
2.500	NATIONAL EXPRESS GROUP 2.5%/16-11.11.2023	GBP	90'000			90'000	89'386.20	0.05
4.000	NATIONAL GRID ELECTRICITY TRANSMISSION (reg. -S-) S. 58 4%/12-08.06.2027	GBP	100'000			100'000	93'396.00	0.05
2.125	NATIONAL GRID GAS FINANCE (reg -S-) S. -2- 2.125%/16-22.09.2028	GBP	100'000			100'000	83'862.00	0.05
2.625	NATIONAL GRID GAS FINANCE (reg -S-) S. -3- 2.625%/16-22.09.2038	GBP	100'000			100'000	65'102.00	0.04
2.750	NATIONAL GRID GAS FINANCE (reg -S-) S. -4- 2.75%/16-22.09.2046	GBP	100'000			100'000	58'260.00	0.03
1.125	NATIONAL GRID GAS PLC 1.125%/21-14.01.2033	GBP	100'000			100'000	64'958.00	0.04
3.000	NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	GBP	110'000			110'000	102'019.50	0.06
5.625	NATIONWIDE BUILDING SOCIETY (senior) 5.625%/11-28.01.2026	GBP	100'000			100'000	100'322.00	0.06
5.750	NATL GAS TRANSMISSION 5.75%/23-05.04.2035	GBP		100'000	100'000			
1.125	NATL GRID ELECT TRANS 1.125%/20-07.07.2028	GBP	100'000			100'000	80'739.00	0.05
2.000	NATL GRID ELECT TRANS 2%/20-17.04.2040	GBP	100'000			100'000	59'211.00	0.03
5.272	NATL GRID ELECT TRANS 5.272%/23-18.01.2043	GBP	100'000			100'000	92'141.00	0.05
1.750	NATS EN ROUTE PLC 1.75%/21-30.09.2033	GBP	100'000			100'000	71'299.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000			100'000	84'464.00	0.05
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP		100'000		100'000	88'231.00	0.05
6.375	NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	100'000			100'000	100'289.00	0.06
4.750	NETWORK RAIL FINANCE 4.75%/04-29.11.2035	GBP	160'000			160'000	158'852.80	0.09
4.750	NETWORK RAIL INFRASTRUCTURE FINANCE 4.75%/05-22.01.2024	GBP	50'000			50'000	49'829.00	0.03
4.375	NETWORK RAIL INFRASTRUCTURE FINANCE S. 12 4.375%/05-09.12.2030	GBP	50'000			50'000	48'892.50	0.03
4.375	NEXT (reg. -S-) 4.375%/13-02.10.2026	GBP	100'000			100'000	95'296.00	0.05
5.875	NIE FINANCE PLC 5.875%/22-01.12.2032	GBP		100'000		100'000	100'440.00	0.06
4.875	NORTHERN GAS NETWORKS T. -B- 4.875%/05-25.11.2035	GBP		50'000		50'000	44'675.00	0.03
1.875	NORTHERN POWERGRID NORTH 1.875%/20-16.06.2062	GBP	100'000			100'000	45'485.00	0.03
1.625	NORTHUMBRIAN WATER FIN 1.625%/16-11.10.2026	GBP	170'000			170'000	148'585.10	0.09
6.375	NORTHUMBRIAN WATER FIN 6.375%/22-28.10.2034	GBP		100'000		100'000	100'193.00	0.06
2.000	NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	100'000			100'000	65'834.00	0.04
2.875	NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000			100'000	86'265.00	0.05
3.750	NOTTING HILL HOUS TRST 3.75%/12-20.12.2032	GBP	100'000			100'000	86'064.00	0.05
2.250	OMNICOM CAPITAL HOLDINGS 2.25%/21-22.11.2033	GBP	100'000			100'000	72'959.00	0.04
2.125	ONWARD HOMES LTD 2.125%/21-25.03.2053	GBP	100'000			100'000	50'042.00	0.03
2.857	OPTIVO FINANCE PLC 2.857%/20-07.10.2035	GBP	100'000			100'000	74'505.00	0.04
3.283	OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP		100'000		100'000	66'232.00	0.04
2.000	ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	100'000			100'000	61'617.00	0.04
3.500	ORBIT CAPITAL PLC 3.5%/15-24.03.2045	GBP	100'000			100'000	70'630.00	0.04
2.250	PARADIGM HOMES CHARITABL 2.25%/21-20.05.2051	GBP	100'000			100'000	54'816.00	0.03
2.000	PARAGON TREASURY PLC 2%/21-07.05.2036	GBP	100'000			100'000	65'194.00	0.04
2.750	PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	100'000			100'000	76'486.00	0.04
5.250	PEABODY CAPITAL PLC 5.25%/11-17.03.2043	GBP	100'000			100'000	92'514.00	0.05
3.750	PEARSON FUNDING PLC 3.75%/20-04.06.2030	GBP	100'000			100'000	86'231.00	0.05
3.625	PENSION INSURANCE (subordinated) 3.625%/20-21.10.2032	GBP	100'000			100'000	73'938.00	0.04
5.625	PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	100'000			100'000	88'363.00	0.05
2.500	PLACES FOR PEOPLE TREAS 2.5%/22-26.01.2036	GBP	100'000			100'000	69'033.00	0.04
2.875	PLACES FOR PEOPLE TREASURY (reg. -S-) 2.875%/16-17.08.2026	GBP	100'000		100'000			
1.926	PLATFORM HG FINANCE PLC 1.926%/21-15.09.2041	GBP	100'000			100'000	60'712.01	0.03
8.625	PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP		100'000		100'000	103'172.00	0.06
1.750	PRS FINANCE PLC S. -1- 1.75%/16-24.11.2026	GBP	200'000			200'000	169'999.53	0.10
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP	100'000			100'000	86'680.00	0.05
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	100'000			100'000	89'329.00	0.05
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/19-20.07.2049	GBP	100'000			100'000	97'521.00	0.06
4.870	RAC BOND CO PLC 4.87%/16-06.05.2026	GBP	100'000			100'000	92'302.00	0.05
5.000	RENTOKIL INITIAL PLC 5%/22-27.06.2032	GBP	100'000			100'000	94'031.00	0.05
-	RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	100'000			100'000	74'133.00	0.04
7.734	ROTHESAY LIFE (subordinated) 7.734%/23-16.05.2033	GBP		100'000		100'000	97'543.00	0.06
8.000	ROTHESAY LIFE (subordinated) 8%/15-30.10.2025	GBP	100'000			100'000	100'833.00	0.06
-	ROYAL BANK OF SCOTLAND GROUP FIX-TO-FRN 18-19.09.2026	GBP	140'000			140'000	129'472.00	0.07
-	ROYAL BK SCOTLND GRP PLC (subordinated) FIX-TO-FRN FRN/20-14.08.2030	GBP	100'000			100'000	93'399.00	0.05
2.875	SAGE GROUP PLC (THE) 2.875%/22-08.02.2034	GBP	100'000			100'000	76'824.00	0.04
1.527	SALTAIRE FINANCE PLC S. -1- 1.527%/21-23.11.2051	GBP	100'000			100'000	47'700.00	0.03
6.697	SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP		100'000		100'000	111'367.00	0.06
3.625	SANTANDER UK GROUP (reg. -S-) S. -B5001- 3.625%/16-14.01.2026	GBP	100'000			100'000	93'156.00	0.05
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000			100'000	100'223.99	0.06
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	83'467.00	0.05
4.875	SCOTLAND GAS NETWORK PLC S. -A3- 4.875%/05-21.12.2034	GBP	50'000			50'000	44'860.00	0.03
7.000	SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP	100'000			100'000	97'025.00	0.06
2.875	SEGRO PLC 2.875%/17-11.10.2037	GBP	100'000			100'000	71'057.00	0.04
5.125	SEGRO PLC 5.125%/22-06.12.2041	GBP		100'000		100'000	90'877.00	0.05
3.625	SEVERN TRENT UTILITIES FINANCE 3.625%/13-16.01.2026	GBP	100'000			100'000	94'801.00	0.05
2.000	SEVERN TRENT WATER UTIL 2%/20-02.06.2040	GBP	100'000			100'000	58'329.00	0.03
2.625	SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	76'740.00	0.04
4.750	SOCIETY OF LLOYD'S (subordinated) 4.75%/14-30.10.2024	GBP	100'000			100'000	97'851.00	0.06
1.750	SOUTH E POWER NETWORKS 1.75%/21-30.09.2034	GBP	100'000			100'000	68'390.00	0.04
5.625	SOUTH E POWER NETWORKS S. -2011-1- 5.625%/11-30.09.2030	GBP	100'000			100'000	99'345.00	0.06
5.500	SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	50'000			50'000	49'721.50	0.03
1.250	SOUTHERN GAS NETWORK PLC 1.25%/20-02.12.2031	GBP	100'000			100'000	70'467.00	0.04
4.875	SP MANWEB (reg. -S-) 4.875%/12-20.09.2027	GBP	150'000			150'000	145'267.50	0.08
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	140'000			140'000	127'031.80	0.07
4.375	STANDARD CHARTERED (reg. -S-) 4.375%/13-18.01.2038	GBP	120'000			120'000	106'414.80	0.06
1.625	STONEWATER FUNDING PLC 1.625%/21-10.09.2036	GBP	100'000			100'000	64'018.00	0.04
1.875	TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	100'000			100'000	82'164.00	0.05
2.750	TESCO CORP TREASURY SERV 2.75%/20-27.04.2030	GBP	100'000			100'000	82'213.00	0.05
6.052	TESCO PROPERTY FIN 2 PLC 6.0517%/09-13.10.2039	GBP	100'000			100'000	72'072.03	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
5.411	TESCO PROPERTY FIN 6 PLC 5.4111%/13-13.07.2044	GBP		100'000		100'000	80'835.17	0.05
5.661	TESCO PROPERTY FINANCE (reg. -S-) 5.6611%/12-13.10.2041	GBP		100'000		100'000	87'427.92	0.05
5.744	TESCO PROPERTY FINANCE 3 PLC (reg. -S-) 5.744%/10-13.04.2040	GBP	50'000			50'000	42'207.81	0.02
1.875	THAMES WATER UTIL FIN 1.875%/17-24.01.2024	GBP	110'000			110'000	107'223.60	0.06
2.375	THAMES WATER UTIL FIN 2.375%/20-22.04.2040	GBP	100'000			100'000	57'439.00	0.03
5.125	THAMES WATER UTILITIES FINANCE 5.125%/06-28.09.2037	GBP	50'000			50'000	42'871.00	0.02
6.750	THAMES WATER UTILITIES FINANCE 6.75%/98-16.11.2028	GBP	70'000			70'000	69'026.30	0.04
4.625	THAMES WATER UTILITIES S. 15 -A- 4.625%/12-04.06.2046	GBP	100'000			100'000	75'782.00	0.04
5.200	THFC (reg. -S-) 5.2%/11-11.10.2043	GBP	100'000			100'000	92'329.00	0.05
6.350	THFC FUNDING NO 2 PLC 6.35%/09-08.07.2039	GBP	50'000			50'000	53'019.50	0.03
2.625	TP ICAP PLC 2.625%/21-18.11.2028	GBP		100'000		100'000	75'892.00	0.04
5.000	TRANSPORT FOR LONDON 5%/04-31.03.2035	GBP		50'000		50'000	47'664.50	0.03
2.625	TRITAX BIG BOX REIT PLC 2.625%/17-14.12.2026	GBP	170'000			170'000	151'563.50	0.09
0.250	UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	3'549'000	360'000	226'000	3'683'000	2'692'383.49	1.55
0.125	UK TSY 0 1/8% 2024 0.125%/20-31.01.2024	GBP	410'000		410'000			
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	2'917'000	270'000	170'000	3'017'000	2'645'034.07	1.52
0.625	UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	3'026'000	250'000	170'000	3'106'000	2'022'130.24	1.16
0.875	UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	2'020'000	180'000	160'000	2'040'000	983'382.00	0.56
2.250	UNI OF SOUTHAMPTON 2.25%/17-11.04.2057	GBP	100'000			100'000	53'558.00	0.03
1.750	UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	2'674'000	240'000	140'000	2'774'000	1'471'801.18	0.84
3.500	UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	1'807'000	210'000	130'000	1'887'000	1'561'926.51	0.90
0.500	UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	2'038'000	460'000	201'000	2'297'000	683'334.53	0.39
0.125	UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	3'086'000	200'000	150'000	3'136'000	2'818'417.28	1.62
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	2'730'000	230'000	150'000	2'810'000	2'328'675.10	1.34
0.375	UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	3'401'000	280'000	228'000	3'453'000	2'628'492.66	1.51
0.625	UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	3'862'000	300'000	230'000	3'932'000	3'654'676.04	2.10
0.625	UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	2'897'000	200'000	200'000	2'897'000	1'137'767.78	0.65
0.875	UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	3'775'000	400'000	240'000	3'935'000	3'214'540.85	1.85
1.250	UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	2'950'000	290'000	190'000	3'050'000	1'807'582.50	1.04
1.625	UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	3'293'000	350'000	227'000	3'416'000	2'989'307.44	1.72
1.625	UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	2'139'000	190'000	110'000	2'219'000	1'150'662.45	0.66
1.625	UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	2'099'000	270'000	160'000	2'209'000	1'033'613.19	0.59
1.000	UNITED KINGDOM 1% 2024 1%/18-22.04.2024	GBP	3'090'000		3'090'000			
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	3'596'000	350'000	250'000	3'696'000	3'273'325.44	1.88
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	3'798'000	340'000	265'000	3'873'000	3'553'012.74	2.04
1.500	UNITED KINGDOM 1.5%/16-22.07.2047	GBP	2'258'000	220'000	140'000	2'338'000	1'290'809.80	0.74
1.750	UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	2'625'000	250'000	130'000	2'745'000	1'582'656.93	0.91
1.750	UNITED KINGDOM 1.75%/16-07.09.2037	GBP	2'791'000	240'000	180'000	2'851'000	2'036'782.91	1.17
2.000	UNITED KINGDOM 2%/15-07.09.2025	GBP	3'483'910	330'000	270'000	3'543'910	3'347'435.63	1.92
2.500	UNITED KINGDOM 2.5%/15-22.07.2065	GBP	1'779'000	220'000	123'000	1'876'000	1'202'197.08	0.69
2.750	UNITED KINGDOM 2.75%/14-07.09.2024	GBP	3'105'000			3'105'000	3'032'684.55	1.74
3.250	UNITED KINGDOM 3.25%/12-22.01.2044	GBP	2'540'000	290'000	190'000	2'640'000	2'159'229.60	1.24
3.500	UNITED KINGDOM 3.5%/14-22.01.2045	GBP	2'573'000	320'000	220'000	2'673'000	2'258'203.86	1.30
3.750	UNITED KINGDOM 3.75%/11-22.07.2052	GBP	2'180'000	220'000	120'000	2'280'000	1'975'665.60	1.13
4.000	UNITED KINGDOM 4%/09-22.01.2060	GBP	2'183'000	280'000	165'000	2'298'000	2'103'405.36	1.21
4.250	UNITED KINGDOM 4.25%/00-07.06.2032	GBP	3'499'000	460'000	291'000	3'668'000	3'664'552.08	2.10
4.250	UNITED KINGDOM 4.25%/03-07.03.2036	GBP	2'756'000	290'000	192'000	2'854'000	2'801'286.62	1.61
4.250	UNITED KINGDOM 4.25%/05-07.12.2055	GBP	2'401'000	300'000	188'000	2'513'000	2'390'541.51	1.37
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	2'897'000	304'463	215'000	2'986'463	2'955'523.16	1.70
4.250	UNITED KINGDOM 4.25%/06-07.12.2046	GBP	2'186'000	280'000	200'000	2'266'000	2'138'741.44	1.23
4.250	UNITED KINGDOM 4.25%/08-07.12.2049	GBP	1'831'000	220'000	130'000	1'921'000	1'812'943.75	1.04
4.250	UNITED KINGDOM 4.25%/09-07.09.2039	GBP	2'128'000	210'000	150'000	2'188'000	2'105'184.20	1.21
4.250	UNITED KINGDOM 4.25%/10-07.12.2040	GBP	2'311'000	270'000	200'000	2'381'000	2'280'212.27	1.31
4.500	UNITED KINGDOM 4.5%/07-07.12.2042	GBP	2'517'000	210'000	170'000	2'557'000	2'519'539.95	1.45
4.500	UNITED KINGDOM 4.5%/09-07.09.2034	GBP	3'150'000	360'000	222'000	3'288'000	3'316'835.76	1.90
4.750	UNITED KINGDOM 4.75%/04-07.12.2038	GBP	2'327'000	190'000	120'000	2'397'000	2'451'076.32	1.41
4.750	UNITED KINGDOM 4.75%/07-07.12.2030	GBP	3'805'000	390'000	249'000	3'946'000	4'058'539.92	2.33
5.000	UNITED KINGDOM 5%/01-07.03.2025	GBP	3'248'000	190'000	130'000	3'308'000	3'310'778.39	1.90
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP	1'808'000	100'000	100'000	1'808'000	1'939'911.68	1.11
0.250	UNITED KINGDOM GILT 0.25%/21-31.01.2025	GBP	3'174'000	210'000	190'000	3'194'000	2'992'905.76	1.72
0.500	UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	1'836'000	980'000	130'000	2'686'000	2'180'038.18	1.25
0.875	UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	1'375'000	670'000	130'000	1'915'000	1'382'457.65	0.79
1.000	UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	3'153'000	260'000	170'000	3'243'000	2'490'072.69	1.43
1.125	UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	1'595'000	460'000	110'000	1'945'000	1'209'478.80	0.69
1.125	UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	890'000	80'000	90'000	880'000	322'616.80	0.19
1.250	UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	2'511'000	180'000	130'000	2'561'000	1'230'637.33	0.71
3.250	UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	250'000	2'080'000		2'330'000	2'133'464.50	1.22
3.500	UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP		1'950'000		1'950'000	1'886'235.00	1.08
3.750	UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	443'000	1'050'000		1'493'000	1'364'213.82	0.78
3.750	UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	523'000	1'050'000	50'000	1'523'000	1'313'023.99	0.75
4.000	UNITED KINGDOM GILT 4%/23-22.10.2063	GBP		490'000		490'000	448'031.50	0.26

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
4.125	UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	1'165'000	1'840'000	140'000	2'865'000	2'805'121.50	1.61
4.500	UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP		760'000		760'000	755'082.80	0.43
1.500	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	944'000	430'000	50'000	1'324'000	668'077.16	0.38
5.625	UNITED UTILIT WATER LTD S. -15- 5.625%/02-20.12.2027	GBP	100'000			100'000	98'330.00	0.06
0.875	UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	74'917.00	0.04
2.000	UNITED UTILITIES WAT FIN 2%/19-03.07.2033	GBP	100'000			100'000	72'286.00	0.04
5.125	UNITED UTILITIES WAT FIN 5.125%/23-06.10.2038	GBP		100'000		100'000	91'752.00	0.05
3.750	UNIVERSITY OF CAMBRIDGE (reg. -S-) 3.75%/12-17.10.2052	GBP	100'000			100'000	81'690.00	0.05
2.544	UNIVERSITY OF OXFORD 2.544%/17-08.12.2117	GBP	100'000			100'000	50'469.00	0.03
-	VIRGIN MONEY UK PLC (subordinated) FIX-TO-FRN FRN/20-11.12.2030	GBP	100'000			100'000	92'754.00	0.05
-	VIRGIN MONEY UK PLC S. -A- FIX-TO-FRN FRN/18-24.04.2026	GBP	100'000			100'000	93'348.00	0.05
3.375	VODAFONE GROUP (reg -S-) S. -59- 3.375%/16-08.08.2049	GBP	100'000			100'000	63'821.00	0.04
3.000	VODAFONE GROUP 3%/16-12.08.2056	GBP	100'000			100'000	55'647.00	0.03
5.125	VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP		100'000		100'000	84'495.00	0.05
3.000	WALES & WEST UTL FIN PLC 3%/18-03.08.2038	GBP		100'000		100'000	71'893.00	0.04
4.625	WELLCOME TRUST FINANCE 4.625%/06-25.07.2036	GBP	90'000			90'000	87'066.90	0.05
2.517	WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP	100'000			100'000	50'428.00	0.03
1.250	WESSEX WATER SERVS FIN 1.25%/21-12.01.2036	GBP	100'000			100'000	57'725.00	0.03
2.375	WESTERN POWER DISTRIBUTI S. -2017-2- 2.375%/17-16.05.2029	GBP	100'000		100'000			
5.750	WESTERN POWER DISTRIBUTION (reg. -S-) S. 2 5.75/11-16.04.2032	GBP	100'000			100'000	98'751.00	0.06
1.642	WESTFIELD STRATFORD NO 2 1.642%/19-04.08.2026	GBP	100'000			100'000	86'485.00	0.05
2.375	WHITBREAD GROUP PLC 2.375%/21-31.05.2027	GBP	100'000			100'000	85'584.00	0.05
2.500	WREKIN HOUSING GROUP LTD 2.5%/19-22.10.2048	GBP	100'000			100'000	57'603.00	0.03
-	YORKSHIRE BUILDING SOCIETY (subordinated) FIX-TO-FLOATER 17-13.09.2028	GBP	100'000			100'000	85'334.00	0.05
5.125	YORKSHIRE ELECTRICITY DISTRIBUTION 5.125%/05-04.05.2035	GBP	50'000			50'000	47'046.50	0.03
1.750	YORKSHIRE WATER FINANCE 1.75%/21-27.10.2032	GBP	100'000			100'000	70'091.00	0.04
6.601	YORKSHIRE WATER FINANCE S. -1- 6.6011%/09-17.04.2031	GBP	50'000			50'000	50'947.50	0.03
6.375	YORKSHIRE WATER SERVICES BRADFORD FINANCE 6.375%/09-19.08.2039	GBP		50'000		50'000	50'442.01	0.03
							142'776'562.48	**81.96**
United States								
0.750	AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	100'000			100'000	86'025.00	0.05
5.500	AMGEN (reg. -S-) 5.5%/11-07.12.2026	GBP	100'000			100'000	99'559.00	0.06
3.050	APPLE 3.05%/15-31.07.2029	GBP	100'000			100'000	90'538.00	0.05
4.250	AT&T 4.25%/13-01.06.2043	GBP	100'000			100'000	75'584.00	0.04
4.375	AT&T 4.375%/16-14.09.2029	GBP		100'000		100'000	91'267.00	0.05
4.875	AT&T 4.875%/12-01.06.2044	GBP	100'000			100'000	81'734.00	0.05
5.200	AT&T 5.2%/16-18.11.2033	GBP		100'000	100'000			
7.000	AT&T 7%/09-30.04.2040	GBP	100'000			100'000	104'441.00	0.06
2.900	AT&T INC 2.9%/18-04.12.2026	GBP	100'000			100'000	90'627.00	0.05
1.750	ATHENE GLOBAL FUNDING 1.75%/20-24.11.2027	GBP	100'000			100'000	81'440.00	0.05
7.000	BANK OF AMERICA 7%/08-31.07.2028	GBP	100'000			100'000	104'650.00	0.06
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	81'797.00	0.05
-	BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP	100'000			100'000	85'959.00	0.05
2.125	BAT CAPITAL CORP 2.125%/17-15.08.2025	GBP	100'000		100'000			
2.375	BERKSHIRE HATHAWAY FIN 2.375%/19-19.06.2039	GBP	100'000			100'000	68'224.00	0.04
2.625	BERKSHIRE HATHAWAY FIN 2.625%/19-19.06.2059	GBP	100'000			100'000	57'407.01	0.03
4.500	CITIGROUP 4.5%/06-03.03.2031	GBP		100'000		100'000	88'601.00	0.05
7.375	CITIGROUP 7.375%/09-01.09.2039	GBP	50'000			50'000	57'601.00	0.03
2.750	CITIGROUP INC 2.75%/19-24.01.2024	GBP	200'000		200'000			
5.150	CITIGROUP S. 6 5.15%/03-21.05.2026	GBP	100'000			100'000	98'009.00	0.06
5.500	COMCAST 5.5%/10-23.11.2029	GBP	50'000			50'000	50'190.00	0.03
1.500	COMCAST CORP 1.5%/20-20.02.2029	GBP	100'000			100'000	82'026.00	0.05
2.750	DIGITAL STOUT HOLDING LL 2.75%/17-19.07.2024	GBP	100'000			100'000	97'019.00	0.06
2.500	DISCOVERY COMMUNICATIONS 2.5%/17-20.09.2024	GBP	100'000			100'000	96'268.00	0.06
1.625	ELI LILLY & CO 1.625%/21-14.09.2043	GBP	100'000			100'000	56'960.00	0.03
3.360	FIDELITY NATL INFO SERV 3.36%/19-21.05.2031	GBP	100'000			100'000	84'098.00	0.05
1.550	GENERAL MOTORS FINL CO 1.55%/21-30.07.2027	GBP	100'000			100'000	84'435.00	0.05
2.250	GENERAL MOTORS FINL CO 2.25%/17-06.09.2024	GBP	100'000			100'000	96'094.00	0.06
7.125	GOLDMAN SACHS GROUP 7.125%/08-07.08.2025	GBP	50'000			50'000	50'794.00	0.03
1.875	GOLDMAN SACHS GROUP INC 1.875%/21-16.12.2030	GBP	100'000			100'000	75'908.00	0.04
3.125	GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	125'000			125'000	107'140.00	0.06
7.250	GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	100'000			100'000	104'077.00	0.06
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	100'000			100'000	88'440.00	0.05
4.500	HEALTH CARE REIT 4.5%/14-01.12.2034	GBP	100'000			100'000	83'308.00	0.05
4.875	IBM CORP 4.875%/23-06.02.2038	GBP		100'000		100'000	89'281.00	0.05
4.875	IBRD 4.875%/99-07.12.2028	GBP	40'000			40'000	39'947.60	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2026	GBP	200'000			200'000	184'664.00	0.11
5.875	MCDONALD'S 5.875%/02-23.04.2032	GBP	20'000			20'000	20'537.20	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value GBP	in % of total fund assets
3.750	MCDONALD'S CORP S. -17- 3.75%/22-31.05.2038	GBP	100'000			100'000	80'423.00	0.05
3.125	MCKESSON CORP 3.125%/17-17.02.2029	GBP	100'000			100'000	87'256.00	0.05
0.625	MET LIFE GLOB FUNDING I 0.625%/21-08.12.2027	GBP	100'000			100'000	80'679.00	0.05
1.625	MET LIFE GLOB FUNDING I 1.625%/19-21.09.2029	GBP	100'000			100'000	79'190.00	0.05
1.625	MET LIFE GLOB FUNDING I 1.625%/22-12.10.2028	GBP	100'000			100'000	82'043.00	0.05
5.000	MET LIFE GLOB FUNDING I 5%/23-10.01.2030	GBP		100'000		100'000	96'297.00	0.06
4.125	MET LIFE GLOB FUNDING I S. -2022-17- 4.125%/22-02.09.2025	GBP	100'000		100'000			
2.625	MORGAN STANLEY 2.625%/17-09.03.2027	GBP	100'000			100'000	89'658.00	0.05
-	MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	100'000			100'000	97'022.00	0.06
2.125	NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000			100'000	90'176.00	0.05
2.500	NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	100'000			100'000	83'018.00	0.05
0.750	NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	100'000			100'000	78'703.00	0.05
1.500	NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP	100'000			100'000	85'939.00	0.05
4.350	NEW YORK LIFE GLOBAL FDG 4.35%/22-16.09.2025	GBP	100'000			100'000	96'883.00	0.06
3.200	PEPSICO INC 3.2%/22-22.07.2029	GBP	100'000			100'000	89'892.00	0.05
3.550	PEPSICO INC 3.55%/22-22.07.2034	GBP	100'000		100'000			
2.735	PFIZER INC 2.735%/17-15.06.2043	GBP	100'000			100'000	68'284.00	0.04
1.125	REALTY INCOME CORP 1.125%/21-13.07.2027	GBP	100'000			100'000	82'838.00	0.05
1.875	REALTY INCOME CORP 1.875%/22-14.01.2027	GBP	100'000			100'000	86'939.00	0.05
5.625	TENN VALLEY AUTHORITY S. -B- 5.625%/01-07.06.2032	GBP	30'000			30'000	31'035.60	0.02
5.250	TIME WARNER CABLE 5.25%/12-15.07.2042	GBP	100'000			100'000	79'577.00	0.05
5.750	TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	50'000			50'000	46'360.00	0.03
0.750	TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP	100'000			100'000	86'351.00	0.05
1.125	VERIZON COMMUNICATIONS 1.125%/20-03.11.2028	GBP	100'000			100'000	79'188.00	0.05
1.875	VERIZON COMMUNICATIONS 1.875%/19-19.09.2030	GBP	100'000			100'000	77'526.00	0.04
1.875	VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	100'000			100'000	58'990.00	0.03
3.375	VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	76'407.00	0.04
4.875	WACHOVIA 4.875%/06-29.11.2035	GBP	50'000			50'000	42'629.50	0.02
5.625	WALMART 5.625%/09-27.03.2034	GBP	70'000			70'000	72'650.90	0.04
4.875	WAL-MART STORES 4.875%/06-19.01.2039	GBP	50'000			50'000	48'263.50	0.03
5.250	WAL-MART STORES 5.25%/04-28.09.2035	GBP	56'000			56'000	56'245.28	0.03
2.125	WELLS FARGO & COMPANY 2.125%/19-24.09.2031	GBP	100'000			100'000	75'412.00	0.04
2.500	WELLS FARGO & COMPANY 2.5%/19-02.05.2029	GBP	100'000			100'000	82'234.00	0.05
4.625	WELLS FARGO 4.625%/06-02.11.2035	GBP	60'000			60'000	53'649.60	0.03
2.000	WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	GBP	100'000			100'000	92'475.00	0.05
							5'448'884.19	**3.13**
Total Bonds							**171'991'240.27**	**98.73**
Total Securities valued based on parameters observable on the market							**171'991'240.27**	**98.73**
Total investments							**171'991'240.27**	**98.73**
Cash at banks							433'365.53	0.25
Time deposit							0.00	0.00
Other assets							1'778'562.03	1.02
Total fund assets							**174'203'167.83**	**100.00**
./. Due to bank							0.00	0.00
./. Other liabilities							6'337.57	0.00
./. Other loans							0.00	0.00
Net assets							**174'196'830.26**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value GBP	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**171'991'240.27**	**98.73**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
AMGEN INC 5.5000 07/12/26	Credit Suisse (Schweiz) AG	Lending	100'000
EUROPEAN INVESTMENT BAN 1.3750 07/03/25	Credit Suisse (Schweiz) AG	Lending	229'000
TOTALENERGIES CAP INTL 1.7500 07/07/25	Credit Suisse (Schweiz) AG	Lending	19'000
UNITED KINGDOM GILT 0.1250 30/01/26	Credit Suisse (Schweiz) AG	Lending	2'000'000
UNITED KINGDOM GILT 0.8750 22/10/29	Credit Suisse (Schweiz) AG	Lending	3'500'001

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
UNITED KINGDOM GILT 1.2500 22/07/27	Credit Suisse (Schweiz) AG	Lending	3'000'000
UNITED KINGDOM GILT 1.5000 22/07/26	Credit Suisse (Schweiz) AG	Lending	3'000'000
UNITED KINGDOM GILT 1.6250 22/10/28	Credit Suisse (Schweiz) AG	Lending	3'000'000
UNITED KINGDOM GILT 2.0000 07/09/25	Credit Suisse (Schweiz) AG	Lending	3'000'000
UNITED KINGDOM GILT 4.2500 07/06/32	Credit Suisse (Schweiz) AG	Lending	3'000'000
UNITED KINGDOM GILT 4.5000 07/12/42	Credit Suisse (Schweiz) AG	Lending	2'000'000
UNITED KINGDOM GILT 4.7500 07/12/30	Credit Suisse (Schweiz) AG	Lending	3'605'000

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	24'582'397.43	14.11%	25'275'780.18	15.16%
- Commission income	42'182.36	0.02%	55'252.89	0.03%

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	JPY	81'923.12	80'286.10	88'287.37
Unit class ZB				
Total net assets in millions	JPY	80'961.30	78'374.38	83'153.16
Asset value per share	JPY	101'940	102'698	106'465
Unit class QB				
Total net assets in millions	JPY	892.82	1'850.86	2'396.23
Asset value per share	JPY	99'368	100'133	103'919
Unit class ZBH				
Total net assets in millions	JPY	69.00	60.86	2'737.98
Asset value per share	CHF	936.00	936.30	971.58

Exchange rates

Exchange rates as at	31.08.2023
JAPANESE YEN	1.000000
SWISS FRANC	164.834863
UNITED STATES DOLLAR	145.585019

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	JPY	JPY
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	2'984'078	37'423'387
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	81'810'421'381	80'137'994'479
Derivatives financial instruments	-14'881	-2'913
Other Assets	110'929'155	112'955'213
Total fund asset minus	**81'924'319'733**	**80'288'370'166**
Other liabilities	1'197'931	2'273'233
Net assets	**81'923'121'802**	**80'286'096'933**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of review period	80'286'096'933	88'287'366'770
Delivery withholding tax	-141'875'838	-189'114'007
Issue of units	7'803'324'567	10'538'280'895
Redemption of units	-5'586'778'423	-15'868'609'879
Other items from unit transactions	35'793'583	306'137'595
Total income	-473'439'020	-2'787'964'440
Net assets at end of review period	**81'923'121'802**	**80'286'096'933**
Change in units in circulation		
Number at beginning of the review period	782'081.900	826'544.488
Number of units issued	75'494.604	99'346.556
Number of units redeeemed	-53'942.326	-143'809.144
Number at the end of the review period	**803'634.178**	**782'081.900**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class QB		Unit class ZBH
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
JPY	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
78'374'375'962	83'153'158'915	1'850'863'200	2'396'228'862	60'857'778	2'737'978'999
-139'696'646	-178'679'505	-2'078'351	-3'584'167	-100'841	-6'850'335
7'425'351'067	9'725'913'907	377'973'500	185'811'988	0	626'555'000
-4'244'908'867	-11'475'422'384	-1'341'869'556	-651'257'495	0	-3'741'930'000
21'830'497	-123'868'195	13'952'281	-8'687'878	10'804	438'693'668
-475'649'740	-2'726'726'776	-6'023'174	-67'648'110	8'233'894	6'410'446
80'961'302'273	**78'374'375'962**	**892'817'900**	**1'850'863'200**	**69'001'635**	**60'857'778**
763'150.668	781'038.585	18'484.000	23'058.671	447.232	22'447.232
71'714.604	92'514.556	3'780.000	1'832.000	0.000	5'000.000
-40'663.326	-110'402.473	-13'279.000	-6'406.671	0.000	-27'000.000
794'201.946	**763'150.668**	**8'985.000**	**18'484.000**	**447.232**	**447.232**
(JPY)	**(JPY)**	**(JPY)**	**(JPY)**	**(CHF)**	**(CHF)**
101'940	**102'698**	**99'368**	**100'133**	**936.00**	**936.30**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	JPY	JPY
Income		
Income from bank balances	1'582	1'194
Negative interest	-150'803	-568'488
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	162'452'469	421'471'831
Current income paid by new suscribers	8'500'437	18'226'923
Total income	**170'803'685**	**439'131'460**
Expenses		
Interest Due	2'741	203'831
Audit costs	1'065'920	2'198'119
Statutory remuneration to:		
- Management company	1'435'037	3'656'039
Other expenses	952'856	386'718
Current net income paid out upon the redemption of units	5'731'243	42'810'104
Total expenses	**9'187'797**	**49'254'811**
Net Income	**161'615'888**	**389'876'649**
Realised capital gains and losses	-205'600'897	-563'509'871
Realized income	**-43'985'009**	**-173'633'222**
Unrealized capital gain/losses	-429'454'011	-2'614'331'218
Total income	**-473'439'020**	**-2'787'964'440**

	Unit class ZB		Unit class QB		Unit class ZBH
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
JPY	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
1'548	1'164	33	27	1	3
-147'463	-548'416	-3'223	-13'538	-117	-6'534
159'021'664	399'613'814	3'301'962	10'512'293	128'843	11'345'724
8'155'069	17'693'331	345'368	341'228	0	192'364
167'030'818	**416'759'893**	**3'644'140**	**10'840'010**	**128'727**	**11'531'557**
2'675	198'898	64	4'722	2	211
1'043'611	2'088'146	21'461	54'607	848	55'366
0	0	1'435'037	3'656'039	0	0
929'767	360'244	22'086	8'749	1'003	17'725
4'557'924	30'395'828	1'173'319	1'244'140	0	11'170'136
6'533'977	**33'043'116**	**2'651'967**	**4'968'257**	**1'853**	**11'243'438**
160'496'841	**383'716'777**	**992'173**	**5'871'753**	**126'874**	**288'119**
-211'871'950	-551'527'003	-2'337'046	-13'037'235	8'608'099	1'054'367
-51'375'109	**-167'810'226**	**-1'344'873**	**-7'165'482**	**8'734'973**	**1'342'486**
-424'274'631	-2'558'916'550	-4'678'301	-60'482'628	-501'079	5'067'960
-475'649'740	**-2'726'726'776**	**-6'023'174**	**-67'648'110**	**8'233'894**	**6'410'446**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Germany								
2.050	KFW 2.05%/06-16.02.2026	JPY	50'000'000			50'000'000	52'376'978	0.06
2.600	KFW 2.6%/07-20.06.2037	JPY	70'000'000			70'000'000	86'145'802	0.11
							138'522'780	**0.17**
Hong Kong								
0.204	HONGKONG & SHANGHAI BK S. -3- 0.204%/19-25.06.2024	JPY	100'000'000			100'000'000	99'702'000	0.12
							99'702'000	**0.12**
Japan								
0.375	BRIDGESTONE CORPORATION S. -14- 0.375%/19-19.04.2029	JPY	100'000'000			100'000'000	98'454'222	0.12
2.300	DBJ (reg. -S-) 2.3%/06-19.03.2026	JPY	70'000'000			70'000'000	73'589'937	0.09
0.100	JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	835'000'000	160'000'000		995'000'000	988'499'277	1.21
0.100	JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	853'000'000	40'000'000		893'000'000	885'955'221	1.08
0.100	JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	838'000'000			838'000'000	830'251'617	1.01
0.100	JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	825'000'000			825'000'000	816'127'793	1.00
0.100	JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	900'000'000			900'000'000	888'868'800	1.08
0.100	JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	872'000'000			872'000'000	859'581'918	1.05
0.100	JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	862'000'000	150'000'000	150'000'000	862'000'000	848'061'831	1.04
0.100	JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	940'000'000	150'000'000	100'000'000	990'000'000	971'848'330	1.19
0.100	JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	1'051'000'000	250'000'000	400'000'000	901'000'000	882'294'799	1.08
0.100	JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	880'000'000	50'000'000		930'000'000	908'148'832	1.11
0.100	JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	1'131'000'000	50'000'000		1'181'000'000	1'150'114'429	1.40
0.100	JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	987'000'000	90'000'000		1'077'000'000	1'046'063'121	1.28
0.100	JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	893'000'000	150'000'000		1'043'000'000	1'010'580'045	1.23
0.100	JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	906'000'000	130'000'000		1'036'000'000	1'001'355'507	1.22
0.200	JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	940'000'000	100'000'000		1'040'000'000	1'011'249'626	1.23
0.200	JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	890'000'000	90'000'000		980'000'000	950'584'006	1.16
0.200	JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	720'000'000	350'000'000		1'070'000'000	1'035'018'972	1.26
0.500	JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY		500'000'000		500'000'000	495'895'440	0.61
0.500	JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY		710'000'000		710'000'000	702'382'296	0.86
0.400	JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY		260'000'000		260'000'000	254'072'497	0.31
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	906'000'000	50'000'000	50'000'000	906'000'000	905'129'760	1.10
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	971'000'000			971'000'000	969'338'619	1.18
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	919'950'000			919'950'000	917'513'650	1.12
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	1'127'100'000			1'127'100'000	1'122'521'754	1.37
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	835'000'000	180'000'000		1'015'000'000	1'009'773'684	1.23
0.005	JAPAN (2 YEAR ISSUE) S. -432- 0.005%/22-01.01.2024	JPY	420'000'000		420'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -433- 0.005%/22-01.02.2024	JPY	370'000'000		370'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -434- 0.005%/22-01.03.2024	JPY	420'000'000		420'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -435- 0.005%/22-01.04.2024	JPY	370'000'000		370'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -436- 0.005%/22-01.05.2024	JPY	330'000'000		330'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -437- 0.005%/22-01.06.2024	JPY	370'000'000		370'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -438- 0.005%/22-01.07.2024	JPY	280'000'000			280'000'000	280'224'000	0.34
0.005	JAPAN (2 YEAR ISSUE) S. -439- 0.005%/22-01.08.2024	JPY	430'000'000			430'000'000	430'399'328	0.53
0.005	JAPAN (2 YEAR ISSUE) S. -440- 0.005%/22-01.09.2024	JPY	380'000'000			380'000'000	380'332'834	0.46
0.005	JAPAN (2 YEAR ISSUE) S. -441- 0.005%/22-01.10.2024	JPY	250'000'000			250'000'000	250'222'975	0.31
0.005	JAPAN (2 YEAR ISSUE) S. -442- 0.005%/22-01.11.2024	JPY	350'000'000			350'000'000	350'316'985	0.43
0.005	JAPAN (2 YEAR ISSUE) S. -444- 0.005%/23-01.01.2025	JPY		300'000'000		300'000'000	300'231'954	0.37
0.005	JAPAN (2 YEAR ISSUE) S. -445- 0.005%/23-01.02.2025	JPY		250'000'000		250'000'000	250'168'785	0.31
0.005	JAPAN (2 YEAR ISSUE) S. -446- 0.005%/23-01.03.2025	JPY		300'000'000		300'000'000	300'167'727	0.37
0.005	JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY		300'000'000		300'000'000	300'130'908	0.37
0.005	JAPAN (2 YEAR ISSUE) S. -448- 0.005%/23-01.05.2025	JPY		300'000'000		300'000'000	300'091'707	0.37
0.005	JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY		350'000'000		350'000'000	350'048'090	0.43
0.005	JAPAN (2 YEAR ISSUE) S. -450- 0.005%/23-01.07.2025	JPY		350'000'000		350'000'000	349'983'085	0.43
0.005	JAPAN (2 YEAR ISSUE) S. -451- 0.005%/23-01.08.2025	JPY		350'000'000		350'000'000	349'948'529	0.43
0.500	JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	470'000'000	150'000'000	70'000'000	550'000'000	510'979'926	0.62
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	397'000'000		50'000'000	347'000'000	330'495'722	0.40
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	291'000'000			291'000'000	276'199'571	0.34
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	393'000'000			393'000'000	371'729'272	0.45
0.700	JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	355'000'000			355'000'000	343'641'115	0.42
0.200	JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	498'000'000	150'000'000	100'000'000	548'000'000	502'146'177	0.61
0.500	JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	490'000'000	80'000'000	200'000'000	370'000'000	342'283'541	0.42
0.700	JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	190'400'000	170'000'000	120'000'000	240'400'000	228'171'552	0.28
0.500	JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	327'000'000			327'000'000	299'968'431	0.37
0.400	JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	420'000'000			420'000'000	377'759'831	0.46
0.300	JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	484'200'000	100'000'000	130'000'000	454'200'000	400'118'592	0.49
0.300	JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	430'000'000	100'000'000		530'000'000	464'945'680	0.57
0.300	JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	408'000'000	150'000'000		558'000'000	487'047'242	0.59

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
0.400	JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	378'000'000	80'000'000		458'000'000	404'897'804	0.49
0.400	JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	407'000'000			407'000'000	358'313'325	0.44
0.400	JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	500'000'000	80'000'000		580'000'000	508'012'401	0.62
0.500	JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	444'000'000			444'000'000	394'190'282	0.48
0.500	JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	466'000'000			466'000'000	411'826'973	0.50
0.400	JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	465'000'000	50'000'000		515'000'000	445'192'147	0.54
0.500	JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	485'000'000			485'000'000	425'312'277	0.52
0.500	JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	515'000'000			515'000'000	449'976'311	0.55
0.800	JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	450'000'000	70'000'000		520'000'000	478'350'527	0.58
0.900	JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	480'000'000			480'000'000	448'225'330	0.55
1.100	JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	330'000'000	100'000'000		430'000'000	414'435'359	0.51
1.400	JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY		230'000'000		230'000'000	232'890'212	0.28
1.100	JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY		310'000'000		310'000'000	297'208'783	0.36
1.100	JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY		150'000'000		150'000'000	143'410'044	0.18
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	270'000'000		70'000'000	200'000'000	173'730'294	0.21
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	70'000'000		70'000'000			
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	280'000'000		50'000'000	230'000'000	198'051'333	0.24
0.300	JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	284'000'000	180'000'000	100'000'000	364'000'000	283'367'965	0.35
0.800	JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	151'900'000			151'900'000	131'599'112	0.16
0.800	JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	313'000'000	20'000'000		333'000'000	286'052'994	0.35
0.700	JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	284'000'000			284'000'000	237'282'613	0.29
0.900	JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY		40'000'000		40'000'000	34'945'899	0.04
0.700	JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	375'000'000		80'000'000	295'000'000	244'363'560	0.30
0.500	JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	348'000'000		100'000'000	248'000'000	194'387'903	0.24
0.400	JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	250'000'000	110'000'000		360'000'000	273'351'456	0.33
0.400	JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	282'000'000			282'000'000	213'251'288	0.26
0.400	JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	228'000'000	20'000'000		248'000'000	187'039'757	0.23
0.400	JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	277'000'000	70'000'000		347'000'000	260'270'289	0.32
0.600	JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	330'000'000			330'000'000	260'586'734	0.32
0.600	JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	300'000'000			300'000'000	236'216'427	0.29
0.700	JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	288'000'000			288'000'000	232'353'870	0.28
0.700	JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	240'000'000	70'000'000		310'000'000	249'624'130	0.30
0.700	JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	330'000'000			330'000'000	264'771'461	0.32
0.700	JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	330'000'000			330'000'000	264'362'452	0.32
0.700	JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	395'000'000	50'000'000	100'000'000	345'000'000	275'723'834	0.34
1.000	JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	190'000'000	130'000'000		320'000'000	276'941'014	0.34
1.300	JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	270'000'000	30'000'000		300'000'000	280'023'771	0.34
1.400	JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	250'000'000	40'000'000	100'000'000	190'000'000	181'567'671	0.22
1.400	JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY		100'000'000		100'000'000	95'368'436	0.12
1.200	JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY		170'000'000		170'000'000	154'139'486	0.19
0.900	JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	378'000'000	30'000'000		408'000'000	331'855'335	0.41
0.800	JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	265'000'000	60'000'000		325'000'000	253'829'917	0.31
0.500	JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	299'600'000			299'600'000	207'100'049	0.25
0.500	JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	408'000'000	50'000'000	100'000'000	358'000'000	245'310'274	0.30
0.700	JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	335'000'000	40'000'000		375'000'000	274'200'679	0.33
1.000	JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	350'000'000	30'000'000		380'000'000	305'429'051	0.37
1.300	JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY		20'000'000		20'000'000	17'556'658	0.02
0.100	JAPAN (5 YEAR ISSUE) S. -139- 0.1%/19-20.03.2024	JPY	699'150'000		699'150'000			
0.100	JAPAN (5 YEAR ISSUE) S. -140- 0.1%/19-20.06.2024	JPY	648'050'000		648'050'000			
0.100	JAPAN (5 YEAR ISSUE) S. -141- 0.1%/19-20.09.2024	JPY	625'300'000			625'300'000	626'422'645	0.76
0.100	JAPAN (5 YEAR ISSUE) S. -142- 0.1%/20-20.12.2024	JPY	651'600'000			651'600'000	652'891'575	0.80
0.100	JAPAN (5 YEAR ISSUE) S. -143- 0.1%/20-20.03.2025	JPY	634'000'000			634'000'000	635'246'343	0.78
0.100	JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	820'000'000			820'000'000	821'512'228	1.00
0.100	JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	795'000'000			795'000'000	796'395'471	0.97
0.100	JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	723'000'000			723'000'000	724'139'419	0.88
0.005	JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	841'000'000	100'000'000		941'000'000	940'067'149	1.15
0.005	JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	790'000'000	100'000'000	269'600'000	620'400'000	619'410'940	0.76
0.005	JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	880'000'000			880'000'000	878'246'398	1.07
0.005	JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	825'000'000			825'000'000	822'836'198	1.00
0.005	JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	730'000'000	100'000'000		830'000'000	827'083'596	1.01
0.100	JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	350'000'000	100'000'000		450'000'000	449'958'618	0.55
0.005	JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	950'000'000			950'000'000	945'762'734	1.15
0.100	JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	670'000'000	180'000'000		850'000'000	848'552'102	1.04
0.300	JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY		200'000'000	50'000'000	150'000'000	150'880'461	0.18
0.200	JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY		500'000'000		500'000'000	500'810'010	0.61
0.200	JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY		300'000'000		300'000'000	300'136'371	0.37
0.100	JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY		450'000'000		450'000'000	448'187'499	0.55
0.100	JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY		300'000'000		300'000'000	298'452'981	0.36
1.900	JAPAN 1.9%/12-20.09.2042	JPY	266'000'000			266'000'000	292'148'079	0.36
2.420	JAPAN EXP HLD/DEBT REPAY 2.42%/08-20.06.2028	JPY	100'000'000			100'000'000	109'694'285	0.13
2.450	JAPAN EXP HLD/DEBT REPAY 2.45%/06-19.03.2026	JPY	120'000'000			120'000'000	126'858'203	0.15

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
2.850	JAPAN EXP HLD/DEBT REPAY 2.85%/09-18.03.2039	JPY	80'000'000			80'000'000	93'399'497	0.11
0.625	JAPAN EXP HLD/DEBT REPAY S. -361- 0.625%/18-30.09.2038	JPY	100'000'000			100'000'000	92'832'830	0.11
0.422	JAPAN EXP HLD/DEBT REPAY S. -398- 0.422%/19-28.12.2049	JPY	100'000'000			100'000'000	74'751'786	0.09
0.747	JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT AGENCY N. 209 0.747%/14-31.01.2024	JPY	100'000'000		100'000'000			
0.690	JAPAN FIN ORG MUNICIPAL 0.69%/14-28.06.2024	JPY	100'000'000			100'000'000	100'451'000	0.12
0.145	JAPAN FIN ORG MUNICIPAL S. -106- 0.145%/18-14.03.2028	JPY	100'000'000			100'000'000	99'374'725	0.12
0.001	JAPAN FIN ORG MUNICIPAL S. -11- 0.001%/20-28.08.2024	JPY	100'000'000			100'000'000	99'990'055	0.12
1.500	JAPAN n 144 1.5%/13-20.03.2033	JPY	218'150'000			218'150'000	235'952'050	0.29
1.500	JAPAN n 148 1.5%/14-20.03.2034	JPY	363'000'000	100'000'000		463'000'000	500'255'545	0.61
0.400	JAPAN N -156- 0.4%/16-20.03.2036	JPY	444'000'000			444'000'000	419'630'341	0.51
0.600	JAPAN n 333 0.6%/14-20.03.2024	JPY	210'000'000		210'000'000			
0.400	JAPAN N -340- 0.4%/15-20.09.2025	JPY	826'700'000	50'000'000	200'000'000	676'700'000	682'041'071	0.83
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	705'000'000	200'000'000	200'000'000	705'000'000	705'920'201	0.86
1.400	JAPAN N -48- 1.4%/15-20.09.2045	JPY	62'000'000			62'000'000	61'716'530	0.08
1.400	JAPAN N -49- 1.4%/15-20.12.2045	JPY	152'000'000		15'000'000	137'000'000	136'217'296	0.17
0.800	JAPAN N -50- 0.8%/16-20.03.2046	JPY	315'000'000			315'000'000	276'521'849	0.34
0.400	JAPAN N -9- 0.84/16-20.03.2056	JPY	393'000'000	150'000'000		543'000'000	376'155'317	0.46
1.600	JAPAN N. 136 1.6%/12-20.03.2032	JPY	221'000'000			221'000'000	240'730'011	0.29
1.800	JAPAN N. 142 1.8%/12-20.12.2032	JPY	70'000'000		70'000'000			
1.600	JAPAN N. 143 1.6%/13-20.03.2033	JPY	298'000'000			298'000'000	325'164'595	0.40
1.700	JAPAN N. 145 1.7%/13-20.06.2033	JPY	362'000'000	100'000'000		462'000'000	508'482'869	0.62
1.700	JAPAN N. 146 1.7%/13-20.09.2033	JPY	390'000'000		100'000'000	290'000'000	319'257'445	0.39
1.400	JAPAN N. 150 1.4%/14-20.09.2034	JPY	425'000'000	80'000'000		505'000'000	539'754'671	0.66
1.200	JAPAN N. 151 1.2%/14-20.12.2034	JPY	490'000'000			490'000'000	512'662'113	0.63
1.200	JAPAN N. -152- 1.2%/15-20.03.2035	JPY	391'600'000	80'000'000		471'600'000	492'856'422	0.60
1.300	JAPAN N. -153- 1.3%/15-20.06.2035	JPY	404'000'000			404'000'000	426'340'234	0.52
1.200	JAPAN N. -154- 1.2%/15-20.09.2035	JPY	373'200'000			373'200'000	388'995'141	0.47
1.000	JAPAN N. -155- 1%/15-20.12.2035	JPY	413'000'000			413'000'000	420'058'343	0.51
0.500	JAPAN N. -158- 0.5%/16-20.09.2036	JPY	524'000'000			524'000'000	497'498'019	0.61
0.600	JAPAN N. 332 0.6%/13-20.12.2023	JPY	155'000'000		155'000'000			
0.600	JAPAN N. 334 0.6%/14-20.06.2024	JPY	663'000'000		530'000'000	133'000'000	133'736'820	0.16
0.500	JAPAN N. 335 0.5%/14-20.09.2024	JPY	672'000'000			672'000'000	676'048'108	0.83
0.500	JAPAN N. 336 0.5%/14-20.12.2024	JPY	328'000'000			328'000'000	330'351'862	0.40
0.300	JAPAN N. 337 0.3%/14-20.12.2024	JPY	519'000'000			519'000'000	521'357'106	0.64
0.400	JAPAN N. -338- 0.4%/15-20.03.2025	JPY	827'000'000		280'000'000	547'000'000	550'617'070	0.67
0.400	JAPAN N. -339- 0.4%15-20.06.2025	JPY	839'000'000		200'000'000	639'000'000	643'619'344	0.79
0.300	JAPAN N. -341- 0.3%/15-20.12.2025	JPY	974'500'000		300'000'000	674'500'000	678'639'676	0.83
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	778'000'000			778'000'000	778'877'887	0.95
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	891'200'000		50'000'000	841'200'000	841'947'272	1.03
1.800	JAPAN N. 38 1.8%/13-20.03.2043	JPY	179'000'000			179'000'000	193'222'669	0.24
1.900	JAPAN N. 39 1.9%/13-20.06.2043	JPY	176'000'000			176'000'000	192'751'867	0.24
1.800	JAPAN N. 40 1.8%/13-20.09.2043	JPY	150'000'000			150'000'000	161'520'507	0.20
1.700	JAPAN N. 43 1.7%/14-20.06.2044	JPY	120'000'000	70'000'000		190'000'000	200'722'458	0.25
1.700	JAPAN N. 44 1.7%/14-20.09.2044	JPY	205'000'000		22'400'000	182'600'000	192'658'234	0.24
1.500	JAPAN N. 45 1.5%/14-20.12.2044	JPY	220'000'000	50'000'000		270'000'000	274'806'521	0.34
1.500	JAPAN N. -46- 1.5%/15-20.03.2045	JPY	278'000'000	40'000'000	70'000'000	248'000'000	252'306'381	0.31
1.600	JAPAN N. -47- 1.6%/15-20.06.2045	JPY	50'000'000		50'000'000			
0.500	JAPAN N. -52- 0.5%/16-20.09.2046	JPY	247'000'000			247'000'000	201'128'929	0.25
1.400	JAPAN N. -8- 1.4%/15-20.03.2055	JPY	62'000'000	200'000'000	80'000'000	182'000'000	172'601'214	0.21
1.100	JAPAN S. 10 1.1%/03-20.03.2033	JPY	137'000'000			137'000'000	143'160'671	0.17
1.900	JAPAN S. 109 1.9%/09-20.03.2029	JPY	200'000'000			200'000'000	217'947'904	0.27
1.700	JAPAN S. 11 1.7%/03-20.06.2033	JPY	128'000'000	50'000'000		178'000'000	195'899'370	0.24
2.100	JAPAN S. 113 2.1%/09-20.09.2029	JPY	118'000'000		118'000'000			
2.100	JAPAN S. 114 2.1%/09-20.12.2029	JPY	170'000'000		120'000'000	50'000'000	55'508'603	0.07
1.800	JAPAN S. 119 1.8%/10-20.06.2030	JPY	103'000'000		103'000'000			
1.600	JAPAN S. 120 1.6%/10-20.06.2030	JPY	145'000'000			145'000'000	156'915'057	0.19
1.900	JAPAN S. 121 1.9%/10-20.09.2030	JPY	57'950'000		57'950'000			
1.800	JAPAN S. 122 1.8%/10-20.09.2030	JPY	47'000'000		47'000'000			
1.700	JAPAN S. 131 1.7%/11-20.09.2031	JPY	245'000'000			245'000'000	268'316'753	0.33
1.700	JAPAN S. 132 1.7%/11-20.12.2031	JPY	276'000'000			276'000'000	302'578'750	0.37
1.800	JAPAN S. 133 1.8%/11-20.12.2031	JPY	260'000'000		260'000'000			
1.800	JAPAN S. 134 1.8%/12-20.03.2032	JPY	163'000'000			163'000'000	180'225'613	0.22
1.700	JAPAN S. 135 1.7%/12-20.03.2032	JPY	177'000'000			177'000'000	194'238'542	0.24
1.700	JAPAN S. 137 1.7%/12-20.06.2032	JPY	118'000'000			118'000'000	129'604'004	0.16
1.500	JAPAN S. 138 1.5%/12-20.06.2032	JPY	191'000'000			191'000'000	206'475'469	0.25
1.600	JAPAN S. 139 1.6%/12-20.06.2032	JPY	150'000'000			150'000'000	163'465'898	0.20
1.700	JAPAN S. 140 1.7%/12-20.09.2032	JPY	345'000'000			345'000'000	379'294'308	0.46
1.600	JAPAN S. 147 1.6%/13-20.12.2033	JPY	458'000'000		81'700'000	376'300'000	410'520'711	0.50
1.500	JAPAN S. 149 1.5%/14-20.06.2034	JPY	404'500'000	50'000'000		454'500'000	490'920'798	0.60
0.600	JAPAN S. -159- 0.6%/16-20.12.2036	JPY	451'900'000		140'000'000	311'900'000	298'930'056	0.36

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value JPY	in % of total fund assets
2.300	JAPAN S. 30 2.3%/09-20.03.2039	JPY	70'000'000		70'000'000			
2.200	JAPAN S. 31 2.2%/09-20.09.2039	JPY	234'000'000		30'000'000	204'000'000	235'759'607	0.29
2.000	JAPAN S. 33 2%/10-20.09.2040	JPY	77'000'000		77'000'000			
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	933'000'000		100'000'000	833'000'000	833'390'569	1.02
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	927'500'000		100'000'000	827'500'000	827'355'941	1.01
2.000	JAPAN S. 35 2%/11-20.09.2041	JPY	105'000'000			105'000'000	117'409'841	0.14
2.000	JAPAN S. 36 2%/12-20.03.2042	JPY	117'000'000		90'000'000	27'000'000	30'171'290	0.04
1.700	JAPAN S. 41 1.7%/13-20.12.2043	JPY	190'000'000			190'000'000	200'971'742	0.25
1.700	JAPAN S. 42 1.7%/14-20.03.2044	JPY	200'000'000			200'000'000	211'405'060	0.26
0.600	JAPAN S. -53- 0.6%/16-20.12.2046	JPY	288'000'000			288'000'000	239'544'530	0.29
1.400	JAPAN S. 9 1.4%/03-20.12.2032	JPY	92'000'000			92'000'000	98'679'985	0.12
0.075	JPN HOUSING FIN AGENCY S. -194- 0.075%/16-20.10.2026	JPY	100'000'000		100'000'000			
0.435	KANSAI ELECTRIC POWER CO S. -515- 0.435%/18-25.04.2028	JPY	47'000'000			47'000'000	46'658'766	0.06
0.170	KYUSHU ELECTRIC POWER CO S. -482- 0.17%/19-23.08.2024	JPY	100'000'000		50'000'000	50'000'000	49'980'103	0.06
0.554	MAJOR JOINT LOCAL BOND 0.554%/14-25.09.2024	JPY	100'000'000			100'000'000	100'529'319	0.12
0.611	MAJOR JOINT LOCAL BOND 0.611%/14-25.07.2024	JPY	95'000'000			95'000'000	95'403'750	0.12
0.105	MAJOR JOINT LOCAL BOND S. -162- 0.105%/16-25.09.2026	JPY	100'000'000			100'000'000	99'749'329	0.12
0.215	MAJOR JOINT LOCAL BOND S. -173- 0.215%/17-25.08.2027	JPY	100'000'000			100'000'000	99'880'262	0.12
0.190	MAJOR JOINT LOCAL BOND S. -180- 0.19%/18-24.03.2028	JPY	100'000'000			100'000'000	99'494'471	0.12
0.245	MAJOR JOINT LOCAL BOND S. -185- 0.245%/18-25.08.2028	JPY	100'000'000			100'000'000	99'510'343	0.12
0.050	MAJOR JOINT LOCAL BOND S. -198- 0.05%/19-25.09.2029	JPY	100'000'000			100'000'000	97'659'223	0.12
0.150	MAJOR JOINT LOCAL BOND S. -218- 0.15%/21-23.05.2031	JPY	100'000'000			100'000'000	96'572'732	0.12
0.110	MAJOR JOINT LOCAL BOND S. -225- 0.11%/21-25.12.2031	JPY	100'000'000			100'000'000	95'616'610	0.12
0.179	MAJOR JOINT LOCAL BOND S. -226- 0.179%/22-23.01.2032	JPY	100'000'000			100'000'000	96'106'039	0.12
0.244	MAJOR JOINT LOCAL BOND S. -227- 0.244%/22-25.02.2032	JPY	100'000'000			100'000'000	96'565'350	0.12
0.030	METROPOLITAN EXPRESSWAY S. -25- 0.03%/19-20.09.2024	JPY	50'000'000			50'000'000	49'964'719	0.06
0.130	MITSUI SUMITOMO INSURANC S. -6- 0.13%/19-31.07.2024	JPY	100'000'000			100'000'000	100'000'000	0.12
0.650	MIZUHO FINANCIAL GROUP (subordinated) S. -10- 0.65%/17-26.01.2027	JPY	83'000'000			83'000'000	82'312'760	0.10
0.280	NOMURA HOLDINGS INC S. -3- 0.28%/21-04.09.2026	JPY	100'000'000			100'000'000	98'720'090	0.12
0.280	NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	99'177'196	0.12
0.934	PANASONIC S. -14- 0.934%/15-19.03.2025	JPY	100'000'000			100'000'000	101'054'644	0.12
0.809	SUMITOMO ELECTRIC IND S. -31- 0.809%/23-13.07.2033	JPY		100'000'000		100'000'000	97'994'265	0.12
0.400	TAKEDA PHARMACEUTICAL S. -16- 0.4%/21-14.10.2031	JPY	100'000'000			100'000'000	95'319'823	0.12
0.170	WEST NIPPON EXPRESSWAY S. -30- 0.17%/16-22.05.2026	JPY	100'000'000			100'000'000	99'792'803	0.12
							81'324'297'884	**99.27**
Luxembourg								
2.150	EIB 2.15%/07-18.01.2027	JPY	90'000'000		50'000'000	40'000'000	42'655'749	0.05
							42'655'749	**0.05**
Philippines								
2.350	ADB S. 339-00-1 2.35%/07-21.06.2027	JPY	50'000'000		40'000'000	10'000'000	10'808'380	0.01
							10'808'380	**0.01**
United States								
0.879	BERKSHIRE HATHAWAY INC 0.879%/20-16.04.2025	JPY	100'000'000			100'000'000	100'448'817	0.12
0.965	BERKSHIRE HATHAWAY INC 0.965%/19-13.09.2039	JPY		100'000'000		100'000'000	83'686'865	0.10
2.400	CITIGROUP 2.4%/05-31.10.2025	JPY	10'000'000			10'000'000	10'298'906	0.01
							194'434'588	**0.24**
Total Bonds							**81'810'421'381**	**99.86**
Total Securities valued based on parameters observable on the market							**81'810'421'381**	**99.86**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							-14'881	0.00
Total Forward exchange transactions							**-14'881**	**0.00**
Total Securities valued based on parameters observable on the market							**-14'881**	**0.00**
Total Derivative Financial Instruments							**-14'881**	**0.00**
Total investments							**81'810'406'500**	**99.86**
Cash at banks							2'984'078	0.00
Time deposit							0	0.00
Other assets							110'929'155	0.14
Total fund assets							**81'924'319'733**	**100.00**
./. Due to bank							0	0.00
./. Other liabilities							1'197'931	0.00
./. Other loans							0	0.00
Net assets							**81'923'121'802**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**81'810'406'500.00**	**99.86**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	406'468	JPY	59'012'000	0	0.00
05.04.2023	Bought	CHF	13'002	JPY	1'881'000	0	0.00
08.05.2023	Bought	CHF	6'989	JPY	1'017'000	0	0.00
08.05.2023	Bought	CHF	418'495	JPY	60'893'000	0	0.00
08.05.2023	Bought	CHF	418'478	JPY	60'893'000	0	0.00
08.05.2023	Bought	JPY	61'910'000	CHF	404'668	0	0.00
05.06.2023	Bought	CHF	405'067	JPY	61'910'000	0	0.00
05.06.2023	Bought	CHF	23'354	JPY	3'572'000	0	0.00
05.06.2023	Bought	JPY	199'000	CHF	1'302	0	0.00
05.06.2023	Bought	JPY	174'000	CHF	1'149	0	0.00
05.07.2023	Bought	CHF	426'533	JPY	65'109'000	0	0.00
05.07.2023	Bought	CHF	1'798	JPY	275'000	0	0.00
05.07.2023	Bought	JPY	256'000	CHF	1'677	0	0.00
04.08.2023	Bought	CHF	1'661	JPY	268'000	0	0.00
04.08.2023	Bought	CHF	403'712	JPY	65'128'000	0	0.00
04.08.2023	Bought	CHF	22'874	JPY	3'676'000	0	0.00
04.08.2023	Bought	JPY	69'072'000	CHF	421'449	0	0.00
05.09.2023	Bought	CHF	422'085	JPY	69'072'000	0	0.00
05.09.2023	Bought	CHF	4'270	JPY	696'000	0	0.00
05.09.2023	Bought	JPY	658'000	CHF	4'021	0	0.00
04.10.2023	Bought	CHF	419'916	JPY	69'110'000	-15'005	0.00
04.10.2023	Bought	JPY	572'000	CHF	3'476	124	0.00
Total Forward exchange transactions						**-14'881**	**0.00**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0	0.00%	0	0.00%
Total commitment-increasing positions	**0**	**0.00%**	**0**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	68'643'844	0.08%	59'074'140	0.07%
Total commitment-reducing positions	**68'643'844**	**0.08%**	**59'074'140**	**0.07%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	821.89	829.66	994.80
Unit class ZB				
Total net assets in millions	CHF	821.89	829.66	993.68
Asset value per share	CHF	621.13	664.38	726.84
Unit class DB				
Total net assets in millions	CHF	-	-	1.12
Asset value per share	CHF	-	-	710.41

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
CANADIAN DOLLAR	0.652797
CHILEAN PESO	0.001031
CHINESE RENMINBI YUAN	0.121346
COLOMBIAN PESO	0.000216
CZECH KORUNA	0.039773
DANISH KRONE	0.128618
EURO	0.958600
HUNGARIAN FORINT	0.002511
INDONESIAN RUPIAH	0.000058
ISRAELI NEW SHEKEL	0.232529
KOREAN WON	0.000668
MALAYSIAN RINGGIT	0.190348
MEXICAN PESO	0.052473
NEW ZEALAND DOLLAR	0.525909
NORWEGIAN KRONE	0.083032
PERUVIAN SOL	0.238906
POLAND ZŁOTY	0.214308
ROMANIAN LEU	0.194043
RUSSIAN RUBLE	0.009193
SINGAPORE DOLLAR	0.654000
SWEDISH KRONA	0.080660
SWISS FRANC	1.000000
THAI BAHT	0.025237
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	2'595'576.23	3'573'007.94
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	809'680'878.30	815'932'128.13
Other Assets	9'624'084.15	10'168'969.57
Total fund asset minus	**821'900'538.68**	**829'674'105.64**
Other liabilities	7'038.33	14'007.38
Due to bank	151.33	155.91
Net assets	**821'893'349.02**	**829'659'942.35**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	829'659'942.35	994'802'202.51
Delivery withholding tax	-9'542'604.83	-10'852'436.44
Issue of units	78'173'033.10	67'059'793.32
Redemption of units	-30'655'053.30	-147'274'922.61
Other items from unit transactions	1'967'201.18	-5'702'382.97
Total income	-47'709'169.48	-68'372'311.46
Net assets at end of review period	**821'893'349.02**	**829'659'942.35**
Change in units in circulation		
Number at beginning of the review period	1'248'772.535	1'368'703.205
Number of units issued	122'392.083	96'843.501
Number of units redeeemed	-47'951.613	-216'774.171
Number at the end of the review period	**1'323'213.005**	**1'248'772.535**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF
829'659'942.45	993'682'463.82	0.00	1'119'738.73
-9'542'604.83	-10'841'521.66	0.00	-10'914.78
78'173'033.10	67'059'793.32	0.00	0.00
-30'655'053.30	-146'239'501.45	0.00	-1'035'421.16
1'967'201.18	-5'628'980.12	0.00	-73'402.79
-47'709'169.48	-68'372'311.46	0.00	0.00
821'893'349.12	**829'659'942.45**	**0.00**	**0.00**
1'248'772.535	1'367'127.014	0.000	1'576.191
122'392.083	96'843.501	0.000	0.000
-47'951.613	-215'197.980	0.000	-1'576.191
1'323'213.005	**1'248'772.535**	**0.000**	**0.000**
(CHF)	(CHF)	(CHF)	(CHF)
621.13	**664.38**	**0.00**	**0.00**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Income		
Income from bank balances	25'732.14	17'217.98
Negative interest	0.00	-3'444.12
Securities lending	4'626.60	10'626.35
Substitute payments	21'719.48	112'872.68
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	12'304'271.84	27'835'050.08
Other investments	0.00	75'746.05
Current income paid by new suscribers	634'663.35	959'983.20
Total income	**12'991'013.41**	**29'008'052.22**
Expenses		
Interest Due	4'634.02	541.19
Audit costs	7'038.33	14'001.00
Statutory remuneration to:		
- Management company	0.00	649.52
Other expenses	13'864.94	12'827.77
Current net income paid out upon the redemption of units	229'956.08	2'721'195.49
Total expenses	**255'493.37**	**2'749'214.97**
Net Income	**12'735'520.04**	**26'258'837.25**
Realised capital gains and losses	-9'085'170.89	-13'064'558.96
Realized income	**3'650'349.15**	**13'194'278.29**
Unrealized capital gain/losses	-51'359'518.63	-81'566'589.75
Total income	**-47'709'169.48**	**-68'372'311.46**

	Unit class ZB		Unit class DB
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF
25'732.14	17'206.54	0.00	11.44
0.00	-3'441.06	0.00	-3.06
4'626.60	10'616.79	0.00	9.56
21'719.48	112'754.21	0.00	118.47
12'304'271.84	27'811'646.49	0.00	23'403.59
0.00	75'665.30	0.00	80.75
634'663.35	959'983.20	0.00	0.00
12'991'013.41	**28'984'431.47**	**0.00**	**23'620.75**
4'634.02	540.65	0.00	0.54
7'038.33	13'989.72	0.00	11.28
0.00	0.00	0.00	649.52
13'864.94	12'814.81	0.00	12.96
229'956.08	2'698'249.04	0.00	22'946.45
255'493.37	**2'725'594.22**	**0.00**	**23'620.75**
12'735'520.04	**26'258'837.25**	**0.00**	**0.00**
-9'085'170.89	-13'064'558.96	0.00	0.00
3'650'349.15	**13'194'278.29**	**0.00**	**0.00**
-51'359'518.63	-81'566'589.75	0.00	0.00
-47'709'169.48	**-68'372'311.46**	**0.00**	**0.00**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
1.815	AGI FINANCE PTY LTD 1.8152%/20-23.11.2028	AUD	100'000			100'000	47'807.39	0.01
2.119	AGI FINANCE PTY LTD 2.119%/21-24.06.2027	AUD	50'000			50'000	25'455.62	0.00
6.109	AGI FINANCE PTY LTD 6.109%/23-28.06.2030	AUD		100'000		100'000	58'158.92	0.01
2.900	AURIZON NETWORK PTY LTD 2.9%/20-02.09.2030	AUD	100'000			100'000	45'111.19	0.01
1.814	AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	AUD	100'000			100'000	50'946.45	0.01
4.200	AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	100'000			100'000	54'276.05	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	200'000			200'000	114'835.85	0.01
1.650	AUST & NZ BANKING GROUP 1.65%/20-16.01.2025	AUD	100'000			100'000	54'927.01	0.01
4.050	AUST & NZ BANKING GROUP 4.05%/22-12.05.2025	AUD	100'000			100'000	56'616.78	0.01
1.750	AUST CAPITAL TERRITORY 1.75%/21-17.05.2030	AUD	150'000			150'000	72'842.27	0.01
2.500	AUST CAPITAL TERRITORY 2.5%/22-22.10.2032	AUD	150'000			150'000	72'391.80	0.01
4.000	AUST CAPITAL TERRITORY 4%/14-22.05.2024	AUD	50'000			50'000	28'576.10	0.00
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	3'200'000	200'000		3'400'000	1'799'886.91	0.22
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD	3'520'000		250'000	3'270'000	1'495'911.89	0.18
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD	3'290'000			3'290'000	1'574'535.78	0.19
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	2'470'000	200'000		2'670'000	1'428'262.55	0.17
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	2'710'000			2'710'000	1'490'484.63	0.18
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD	1'165'000	200'000	100'000	1'265'000	580'769.27	0.07
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	2'750'000	300'000	200'000	2'850'000	1'531'748.60	0.19
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	2'915'000			2'915'000	1'619'494.16	0.20
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	3'250'000			3'250'000	1'882'174.06	0.23
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	100'000			100'000	49'597.39	0.01
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	3'370'000		200'000	3'170'000	1'666'223.47	0.20
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	3'400'000			3'400'000	1'586'882.10	0.19
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	1'800'000	50'000		1'850'000	607'618.63	0.07
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'960'000			2'960'000	1'750'665.94	0.21
2.750	AUSTRALIA S. 137 2.75%/12-21.04.2024	AUD	2'200'000		2'200'000			
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	2'080'000			2'080'000	1'235'833.27	0.15
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	1'235'000			1'235'000	674'707.28	0.08
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	826'000			826'000	413'586.53	0.05
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	900'000	300'000	220'000	980'000	493'862.80	0.06
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	1'200'000	200'000	190'000	1'210'000	549'435.91	0.07
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	2'930'000			2'930'000	1'594'316.31	0.19
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	3'381'000	200'000		3'581'000	2'028'214.96	0.25
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	3'220'000			3'220'000	1'671'697.08	0.20
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	3'605'000			3'605'000	1'635'727.39	0.20
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	2'400'000			2'400'000	1'135'488.33	0.14
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD		1'300'000		1'300'000	706'065.07	0.09
0.250	AUSTRALIAN GOVERNMENT S. -159- 0.25%/20-21.11.2024	AUD	3'550'000			3'550'000	1'941'840.52	0.24
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	1'700'000			1'700'000	889'509.77	0.11
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	1'300'000	300'000		1'600'000	892'483.70	0.11
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	100'000			100'000	53'106.80	0.01
2.086	CHARTER HALL LWR LTD 2.086%/21-03.03.2028	AUD	100'000			100'000	48'125.03	0.01
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	50'000			50'000	22'877.83	0.00
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD		300'000		300'000	175'777.73	0.02
2.400	COMMONWEALTH BANK AUST 2.4%/22-14.01.2027	AUD	300'000			300'000	159'219.24	0.02
4.400	COMMONWEALTH BANK AUST 4.4%/22-18.08.2027	AUD	250'000			250'000	141'171.55	0.02
1.900	DWPF FINANCE PTY LTD 1.9%/21-04.08.2028	AUD	100'000			100'000	47'748.02	0.01
2.600	DWPF FINANCE PTY LTD 2.6%/21-04.08.2032	AUD	100'000			100'000	41'570.14	0.01
2.474	ELECTRANET PTY LTD 2.4737%/21-15.12.2028	AUD	100'000			100'000	49'141.90	0.01
2.200	GTA FINANCE CO PTY LTD 2.2%/20-26.08.2027	AUD	200'000			200'000	100'411.65	0.01
1.750	JOHN DEERE FINANCIAL LTD 1.75%/19-04.10.2024	AUD	100'000			100'000	55'450.99	0.01
4.900	JOHN DEERE FINANCIAL LTD 4.9%/22-28.07.2025	AUD	100'000			100'000	57'259.73	0.01
2.100	LONSDALE FINANCE PTY LTD 2.1%/20-15.10.2027	AUD	100'000			100'000	50'330.18	0.01
2.450	LONSDALE FINANCE PTY LTD 2.45%/19-20.11.2026	AUD	100'000			100'000	52'724.57	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	100'000			100'000	55'795.88	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD		200'000		200'000	115'579.14	0.01
2.350	NATIONAL AUSTRALIA BANK 2.35%/22-25.02.2025	AUD	200'000			200'000	110'627.41	0.01
2.900	NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	200'000			200'000	107'655.16	0.01
3.900	NATIONAL AUSTRALIA BANK 3.9%/22-30.05.2025	AUD	200'000			200'000	112'940.68	0.01
4.400	NATIONAL AUSTRALIA BANK 4.4%/23-12.05.2028	AUD		400'000		400'000	224'684.67	0.03
1.410	NATIONL HOUSING FIN INVT 1.41%/20-29.06.2032	AUD	200'000			200'000	89'573.44	0.01
1.740	NATIONL HOUSING FIN INVT 1.74%/21-01.07.2031	AUD	100'000			100'000	47'456.94	0.01
1.000	NBN CO LTD 1%/20-03.12.2025	AUD	200'000			200'000	105'138.15	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.150	NBN CO LTD 2.15%/21-02.06.2028	AUD	70'000			70'000	35'193.93	0.00
2.200	NBN CO LTD 2.2%/20-16.12.2030	AUD	200'000			200'000	91'808.66	0.01
1.250	NEW S WALES TREASURY CRP 1.25%/19-20.03.2025	AUD	400'000			400'000	218'936.32	0.03
1.250	NEW S WALES TREASURY CRP 1.25%/20-20.11.2030	AUD	200'000			200'000	92'296.22	0.01
1.500	NEW S WALES TREASURY CRP 1.5%/20-20.02.2032	AUD	700'000			700'000	314'602.44	0.04
1.750	NEW S WALES TREASURY CRP 1.75%/21-20.03.2034	AUD	200'000	400'000		600'000	257'339.39	0.03
2.000	NEW S WALES TREASURY CRP 2%/19-20.03.2031	AUD	700'000			700'000	338'148.72	0.04
2.000	NEW S WALES TREASURY CRP 2%/20-08.03.2033	AUD	800'000			800'000	363'608.58	0.04
2.250	NEW S WALES TREASURY CRP 2.25%/20-07.05.2041	AUD	250'000			250'000	93'913.02	0.01
2.250	NEW S WALES TREASURY CRP 2.25%/20-20.05.2042	AUD	200'000			200'000	73'699.09	0.01
2.250	NEW S WALES TREASURY CRP 2.25%/20-20.11.2040	AUD	200'000			200'000	75'832.32	0.01
2.450	NEW S WALES TREASURY CRP 2.45%/20-24.08.2050	AUD	200'000			200'000	68'155.82	0.01
2.500	NEW S WALES TREASURY CRP 2.5%/22-22.11.2032	AUD	300'000			300'000	144'628.07	0.02
3.000	NEW S WALES TREASURY CRP 3%/16-20.02.2030	AUD	950'000			950'000	503'403.58	0.06
3.000	NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	500'000			500'000	275'729.54	0.03
3.000	NEW S WALES TREASURY CRP 3%/18-15.11.2028	AUD	100'000			100'000	54'150.55	0.01
4.750	NEW S WALES TREASURY CRP 4.75%/22-20.02.2035	AUD		400'000		400'000	226'513.31	0.03
3.000	NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD	900'000			900'000	484'107.90	0.06
4.000	NEW SOUTH WALES 4%/14-20.05.2026	AUD	600'000			600'000	342'762.91	0.04
6.000	NEW SOUTH WALES 6%/10-01.05.2030	AUD	100'000			100'000	62'917.06	0.01
3.000	NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD	900'000			900'000	491'553.91	0.06
5.000	NEW SOUTH WALES TREASURY 5%/12-20.08.2024	AUD	590'000		450'000	140'000	80'675.36	0.01
2.500	NORTHERN TERRITORY TREAS 2.5%/21-21.05.2032	AUD	200'000			200'000	96'427.45	0.01
3.500	NORTHERN TERRITORY TREAS 3.5%/17-21.04.2028	AUD	300'000			300'000	166'788.51	0.02
4.500	NORTHERN TERRITORY TREAS 4.5%/23-21.03.2035	AUD		300'000		300'000	163'544.26	0.02
6.000	NORTHERN TERRITORY TREAS 6%/08-15.03.2026	AUD	500'000			500'000	299'132.79	0.04
2.732	NSW ELECTRICITY NETWORKS 2.732%/21-23.04.2029	AUD	60'000			60'000	29'428.86	0.00
1.600	OPTUS FINANCE PTY LTD 1.6%/20-01.07.2025	AUD	200'000			200'000	108'099.05	0.01
2.500	OPTUS FINANCE PTY LTD 2.5%/20-01.07.2030	AUD	200'000			200'000	95'268.53	0.01
3.800	PACIFIC NATIONAL FINANCE 3.8%/21-08.09.2031	AUD	100'000			100'000	43'417.02	0.01
2.950	QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	100'000			100'000	48'127.61	0.01
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	100'000			100'000	51'041.34	0.01
4.750	QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	100'000			100'000	56'126.32	0.01
5.250	QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	100'000			100'000	54'725.55	0.01
2.850	QPH FINANCE CO PTY LTD 2.85%/20-29.01.2031	AUD	100'000			100'000	45'831.37	0.01
2.750	QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	800'000			800'000	436'366.03	0.05
4.750	QUEENSLAND TREASURY 4.75%/14-21.07.2025	AUD	750'000			750'000	433'830.02	0.05
1.250	QUEENSLAND TREASURY CORP -144A- 1.25%/20-10.03.2031	AUD	300'000			300'000	137'361.31	0.02
1.500	QUEENSLAND TREASURY CORP -144A- 1.5%/21-02.03.2032	AUD	450'000			450'000	203'543.99	0.02
1.500	QUEENSLAND TREASURY CORP -144A- 1.5%/21-20.08.2032	AUD	500'000			500'000	222'562.54	0.03
1.750	QUEENSLAND TREASURY CORP -144A- 1.75%/19-21.08.2031	AUD	300'000			300'000	141'185.69	0.02
1.750	QUEENSLAND TREASURY CORP -144A- 1.75%/20-20.07.2034	AUD	300'000	200'000		500'000	213'913.56	0.03
2.250	QUEENSLAND TREASURY CORP -144A- 2.25%/20-16.04.2040	AUD	250'000			250'000	96'964.79	0.01
2.250	QUEENSLAND TREASURY CORP -144A- 2.25%/20-20.11.2041	AUD	300'000			300'000	112'310.26	0.01
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	900'000			900'000	495'988.34	0.06
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/18-21.08.2029	AUD	500'000			500'000	271'981.62	0.03
3.500	QUEENSLAND TREASURY CORP -144A- 3.5%/17-21.08.2030	AUD	550'000			550'000	299'830.35	0.04
4.500	QUEENSLAND TREASURY CORP -144A- 4.5%/23-09.03.2033	AUD		500'000		500'000	284'879.83	0.03
4.500	QUEENSLAND TREASURY CORP -144A- 4.5%/23-22.08.2035	AUD		300'000		300'000	166'983.51	0.02
2.000	QUEENSLAND TREASURY CORP 2%/21-22.08.2033	AUD	280'000			280'000	126'674.62	0.02
2.500	QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD	200'000			200'000	105'182.49	0.01
3.250	QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	800'000			800'000	448'013.34	0.05
5.750	QUEENSLAND TREASURY S. 24 5.75%/11-22.07.2024	AUD	900'000		300'000	600'000	347'958.41	0.04
6.500	QUEENSLAND TREASURY S. -33- 6.5%/08-14.03.2033	AUD	200'000			200'000	130'913.86	0.02
1.843	SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD	100'000			100'000	47'775.28	0.01
1.750	SOUTH AUST GOVT FIN AUTH 1.75%/20-24.05.2032	AUD	300'000			300'000	136'755.19	0.02
1.750	SOUTH AUST GOVT FIN AUTH 1.75%/21-24.05.2034	AUD	150'000			150'000	63'872.52	0.01
2.000	SOUTH AUST GOVT FIN AUTH 2%/21-23.05.2036	AUD	200'000			200'000	82'364.09	0.01
3.000	SOUTH AUST GOVT FIN AUTH 3%/18-24.05.2028	AUD	400'000			400'000	217'876.82	0.03
2.250	SOUTH AUST GOVT FIN AUTH S. -24- 2.25%/16-15.08.2024	AUD	300'000		300'000			
2.750	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 2.75%/15-16.04.2025	AUD	200'000			200'000	111'948.80	0.01
3.000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3%/16-20.07.2026	AUD	500'000			500'000	278'028.17	0.03
3.000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3%/17-20.09.2027	AUD	200'000			200'000	109'933.01	0.01
3.250	SUNCORP METWAY 3.25%/16-24.08.2026	AUD	300'000			300'000	164'427.53	0.02
2.250	TASMANIAN PUBLIC FINANCE 2.25%/21-22.01.2032	AUD	200'000			200'000	95'906.47	0.01
3.250	TASMANIAN PUBLIC FINANCE 3.25%/15-19.02.2026	AUD	100'000			100'000	56'032.69	0.01
4.000	TASMANIAN PUBLIC FINANCE 4%/23-20.01.2034	AUD		500'000		500'000	269'676.94	0.03
4.000	TELSTRA CORP LTD 4%/17-19.04.2027	AUD	200'000			200'000	111'938.49	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	100'000			100'000	47'152.23	0.01
3.000	TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD	700'000			700'000	378'778.78	0.05
4.250	TREASURY CORP OF VICTORIA 4.25%/13-20.12.2032	AUD	600'000	300'000		900'000	499'424.54	0.06
5.500	TREASURY CORP OF VICTORIA 5.5%/10-17.12.2024	AUD	750'000			750'000	436'181.99	0.05
5.500	TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	710'000			710'000	423'257.87	0.05
0.500	TREASURY CORP VICTORIA 0.5%/21-20.11.2025	AUD	700'000			700'000	370'075.08	0.05
1.250	TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD	700'000			700'000	356'535.09	0.04
1.500	TREASURY CORP VICTORIA 1.5%/20-10.09.2031	AUD	800'000			800'000	365'134.49	0.04
1.500	TREASURY CORP VICTORIA 1.5%/20-20.11.2030	AUD	600'000			600'000	282'191.50	0.03
2.000	TREASURY CORP VICTORIA 2%/20-20.11.2037	AUD	100'000			100'000	39'182.42	0.00
2.000	TREASURY CORP VICTORIA 2%/21-17.09.2035	AUD	400'000			400'000	168'060.55	0.02
2.250	TREASURY CORP VICTORIA 2.25%/19-20.11.2034	AUD	500'000			500'000	221'668.53	0.03
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2040	AUD	200'000			200'000	75'312.40	0.01
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2041	AUD	300'000			300'000	111'104.69	0.01
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2042	AUD	200'000			200'000	72'777.84	0.01
2.250	TREASURY CORP VICTORIA 2.25%/21-15.09.2033	AUD	300'000	600'000		900'000	412'693.39	0.05
2.400	TREASURY CORP VICTORIA 2.4%/20-18.08.2050	AUD	100'000			100'000	33'530.46	0.00
2.500	TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD	900'000			900'000	466'010.47	0.06
4.750	TREASURY CORP VICTORIA 4.75%/22-15.09.2036	AUD	400'000			400'000	223'235.37	0.03
1.500	WESTERN AUST TREAS CORP 1.5%/21-22.10.2030	AUD	300'000			300'000	142'462.11	0.02
1.750	WESTERN AUST TREAS CORP 1.75%/20-22.10.2031	AUD	400'000			400'000	187'561.69	0.02
2.250	WESTERN AUST TREAS CORP 2.25%/20-23.07.2041	AUD	50'000			50'000	19'112.42	0.00
2.500	WESTERN AUST TREAS CORP 2.5%/16-23.07.2024	AUD	400'000			400'000	225'659.41	0.03
2.750	WESTERN AUST TREAS CORP 2.75%/19-24.07.2029	AUD	200'000			200'000	105'958.85	0.01
3.000	WESTERN AUST TREAS CORP 3%/16-21.10.2027	AUD	430'000			430'000	236'504.41	0.03
3.000	WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	500'000			500'000	277'667.57	0.03
3.250	WESTERN AUST TREAS CORP 3.25%/18-20.07.2028	AUD	300'000			300'000	165'515.49	0.02
4.250	WESTERN AUST TREAS CORP 4.25%/23-20.07.2033	AUD		100'000		100'000	56'037.68	0.01
5.000	WESTERN AUSTRALIAN TREASURY 5%/13-23.07.2025	AUD	600'000			600'000	348'634.00	0.04
2.400	WESTPAC BANKING CORP 2.4%/22-25.01.2027	AUD	100'000			100'000	53'029.61	0.01
2.700	WESTPAC BANKING CORP 2.7%/22-17.03.2025	AUD	200'000			200'000	111'070.15	0.01
3.800	WESTPAC BANKING CORP 3.8%/22-20.05.2025	AUD	100'000			100'000	56'364.51	0.01
3.900	WESTPAC BANKING CORP 3.9%/22-11.08.2025	AUD	100'000			100'000	56'369.66	0.01
1.850	WOOLWORTHS GROUP LTD 1.85%/20-20.05.2025	AUD	100'000			100'000	54'546.62	0.01
2.800	WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	150'000			150'000	72'970.12	0.01
							57'156'024.47	**6.95**
Canada								
4.680	407 INTERNATIONAL INC S. -13-A1- 4.68%/13-07.10.2053	CAD	150'000			150'000	94'762.65	0.01
4.220	407 INTERNATIONAL INC S. -22-D1- 4.22%/22-14.02.2028	CAD	200'000			200'000	126'247.06	0.02
5.960	407 INTERNATIONAL S. -A3- 5.96%/04-03.12.2035	CAD	200'000			200'000	143'053.97	0.02
3.958	ALECTRA INC S. -A- 3.958%/12-30.07.2042	CAD	200'000			200'000	115'050.28	0.01
3.056	ALIMENTATION COUCHE-TARD 3.056%/17-26.07.2024	CAD	200'000			200'000	127'674.07	0.02
3.600	ALIMENTATION COUCHE-TARD S. -5- 3.6%/15-02.06.2025	CAD	200'000			200'000	126'505.56	0.02
3.095	ALLIED PROPERTIES REIT S. -I- 3.095%/21-06.02.2032	CAD	100'000			100'000	49'630.86	0.01
2.075	ALTAGAS LTD 2.075%/20-30.05.2028	CAD	200'000			200'000	112'052.63	0.01
4.500	ALTAGAS S. -14- 4.5%/14-15.08.2044	CAD	150'000			150'000	80'862.96	0.01
3.840	ALTAGAS S. 15 3.84%/14-15.01.2025	CAD	100'000			100'000	63'557.64	0.01
3.990	ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	200'000			200'000	116'328.46	0.01
1.509	ALTALINK LP S. -1- 1.509%/20-11.09.2030	CAD	150'000			150'000	79'073.97	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/19-17.09.2029	CAD	200'000			200'000	126'373.70	0.02
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	200'000			200'000	116'468.15	0.01
-	BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	200'000			200'000	121'825.01	0.01
1.551	BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	150'000			150'000	88'441.94	0.01
2.280	BANK OF MONTREAL 2.28%/19-29.07.2024	CAD	200'000			200'000	126'688.35	0.02
2.700	BANK OF MONTREAL 2.7%/16-09.12.2026	CAD	200'000			200'000	121'366.74	0.01
2.700	BANK OF MONTREAL 2.7%/17-11.09.2024	CAD	200'000			200'000	127'004.30	0.02
3.190	BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	200'000			200'000	121'072.99	0.01
4.309	BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	250'000			250'000	156'831.26	0.02
4.609	BANK OF MONTREAL 4.609%/-10.09.2025	CAD	200'000			200'000	128'790.35	0.02
4.709	BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	300'000			300'000	190'463.37	0.02
5.039	BANK OF MONTREAL 5.039%/23-29.05.2028	CAD		300'000		300'000	192'780.14	0.02
1.400	BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	100'000			100'000	55'852.67	0.01
1.850	BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	300'000			300'000	175'793.05	0.02
2.290	BANK OF NOVA SCOTIA 2.29%/17-28.06.2024	CAD	330'000		330'000			
2.490	BANK OF NOVA SCOTIA 2.49%/19-23.09.2024	CAD	300'000			300'000	189'492.00	0.02
2.620	BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	200'000			200'000	120'997.26	0.01
2.950	BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	300'000			300'000	180'246.44	0.02
3.100	BANK OF NOVA SCOTIA 3.1%/18-02.02.2028	CAD	100'000			100'000	60'383.09	0.01
1.747	BCI QUADREAL REALTY S. -2- 1.747%/20-24.07.2030	CAD	200'000			200'000	104'350.93	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	BELL CANADA 3%/21-17.03.2031	CAD	300'000			300'000	167'056.67	0.02
3.600	BELL CANADA 3.6%/17-29.09.2027	CAD	200'000			200'000	122'398.16	0.01
4.450	BELL CANADA 4.45%/17-27.02.2047	CAD	100'000			100'000	55'423.79	0.01
5.850	BELL CANADA 5.85%/22-10.11.2032	CAD	200'000			200'000	134'404.41	0.02
2.700	BELL CANADA S. -M-44- 2.7%/17-27.02.2024	CAD	200'000		200'000			
2.900	BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD	150'000			150'000	86'137.89	0.01
2.500	BELL CANADA S. -M-52- 2.5%/20-14.05.2030	CAD	200'000			200'000	110'011.99	0.01
1.650	BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	200'000			200'000	114'078.92	0.01
2.200	BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	100'000			100'000	57'061.00	0.01
5.150	BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD		100'000		100'000	61'090.06	0.01
3.550	BELL CANADA THE BELL TELEPHONE CO OF CANADA S. -M-41 3.55%/16-02.03.2026	CAD	200'000			200'000	124'703.84	0.02
0.990	BMW CANADA INC S. -X- 0.99%/21-14.01.2025	CAD	200'000			200'000	122'832.93	0.01
1.100	BRIT COL MUNI FIN AUTH 1.1%/20-01.06.2025	CAD	200'000			200'000	122'246.71	0.01
1.350	BRIT COL MUNI FIN AUTH 1.35%/21-30.06.2026	CAD	200'000			200'000	119'243.85	0.01
2.150	BRIT COL MUNI FIN AUTH 2.15%/19-03.06.2024	CAD	70'000		70'000			
2.300	BRIT COL MUNI FIN AUTH 2.3%/21-15.04.2031	CAD	100'000			100'000	56'841.66	0.01
2.500	BRIT COL MUNI FIN AUTH 2.5%/21-27.09.2041	CAD	100'000			100'000	48'553.09	0.01
3.300	BRIT COL MUNI FIN AUTH 3.3%/22-08.04.2032	CAD	100'000			100'000	60'475.78	0.01
4.950	BRITISH COLUMBIA 4.95%/08-18.06.2040	CAD	230'000			230'000	158'585.91	0.02
5.700	BRITISH COLUMBIA 5.7%/98-18.06.2029	CAD	200'000			200'000	140'395.78	0.02
2.800	BRITISH COLUMBIA BCCD.35 2.8%/14-18.06.2048	CAD	600'000			600'000	297'185.91	0.04
2.300	BRITISH COLUMBIA PROV OF 2.3%/16-18.06.2026	CAD	140'000			140'000	85'940.09	0.01
2.750	BRITISH COLUMBIA PROV OF 2.75%/21-18.06.2052	CAD	200'000			200'000	96'931.24	0.01
4.250	BRITISH COLUMBIA PROV OF 4.25%/22-18.12.2053	CAD	100'000			100'000	64'675.23	0.01
2.950	BRITISH COLUMBIA PROV OF S. -BCCD 39- 2.95%/18-18.06.2050	CAD	600'000			600'000	304'506.38	0.04
2.200	BRITISH COLUMBIA PROV OF S. -BCCD 40- 2.2%/19-18.06.2030	CAD	300'000			300'000	172'610.67	0.02
2.950	BRITISH COLUMBIA PROV OF S. -BCCD-38- 2.95%/18-18.12.2028	CAD	300'000			300'000	183'994.80	0.02
3.800	BROOKFIELD ASSET MAN INC 3.8%/16-16.03.2027	CAD	200'000			200'000	123'458.31	0.02
4.820	BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	300'000		260'000	40'000	25'618.63	0.00
5.950	BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	50'000			50'000	33'228.36	0.00
5.710	BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD		200'000		200'000	130'881.92	0.02
3.410	BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD	200'000			200'000	116'080.39	0.01
5.439	BROOKFIELD INFRA FIN ULC S. -9- 5.439%/22-25.04.2034	CAD	200'000			200'000	126'782.35	0.02
5.292	BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD		200'000		200'000	127'932.58	0.02
3.330	BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	150'000			150'000	67'403.92	0.01
4.000	BRUCE POWER LP S. -1- 4%/20-21.06.2030	CAD	200'000			200'000	121'435.94	0.01
3.554	CALGARY AIRPORT AUTHORIT 3.554%/21-07.10.2051	CAD	150'000			150'000	78'068.34	0.01
8.000	CANADA 8%/96-01.06.2027	CAD	450'000			450'000	334'317.99	0.04
1.500	CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	1'500'000			1'500'000	909'956.82	0.11
2.250	CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	1'170'000			1'170'000	733'382.17	0.09
2.500	CANADA GOVERNMENT 2.5%/13-01.06.2024	CAD	1'560'000			1'560'000	999'635.87	0.12
4.000	CANADA GOVERNMENT 4%/08-01.06.2041	CAD	1'293'000	300'000		1'593'000	1'104'546.44	0.13
5.000	CANADA GOVERNMENT 5%/04-01.06.2037	CAD	1'080'000	300'000	200'000	1'180'000	888'048.82	0.11
5.750	CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	790'000	200'000		990'000	759'605.42	0.09
5.750	CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	895'000			895'000	645'161.89	0.08
2.750	CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	850'000	200'000		1'050'000	588'056.99	0.07
2.750	CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	1'500'000			1'500'000	867'675.15	0.11
1.000	CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	1'600'000			1'600'000	938'095.64	0.11
3.500	CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD	1'140'000	500'000		1'640'000	1'074'912.53	0.13
1.100	CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	500'000			500'000	293'732.61	0.04
1.900	CANADA HOUSING TRUST -144A- 1.9%/21-15.03.2031	CAD	450'000			450'000	253'205.33	0.03
2.350	CANADA HOUSING TRUST -144A- 2.35%/17-15.03.2028	CAD	270'000			270'000	162'898.61	0.02
2.350	CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	700'000			700'000	425'766.06	0.05
2.450	CANADA HOUSING TRUST -144A- 2.45%/22-15.12.2031	CAD	500'000			500'000	290'439.25	0.04
3.950	CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD		500'000		500'000	322'942.02	0.04
3.650	CANADA HOUSING TRUST 3.65%/23-15.06.2033	CAD		400'000		400'000	253'447.19	0.03
1.950	CANADA HOUSING TRUST NÂ°1 S. -67- 1.95%/15-15.12.2025	CAD	1'400'000			1'400'000	859'757.37	0.10
2.250	CANADA HOUSING TRUST NÂ°1 S. -70- 2.25%15-15.12.2025	CAD	200'000			200'000	123'658.06	0.02
1.900	CANADA HOUSING TRUST NÂ°1 S. -73- 1.9%16-19.05.2026	CAD	500'000			500'000	302'839.13	0.04
1.600	CANADA HOUSING TRUST S. -101- -144A- 1.6%/21-15.12.2031	CAD	450'000			450'000	243'966.62	0.03
2.150	CANADA HOUSING TRUST S. -104- -144A- 2.15%/21-15.12.2031	CAD		300'000		300'000	170'197.93	0.02
1.550	CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	450'000			450'000	268'333.91	0.03
3.550	CANADA HOUSING TRUST S. -107- -144A- 3.55%/22-15.09.2032	CAD	680'000			680'000	428'401.01	0.05
3.800	CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	500'000			500'000	320'383.06	0.04
2.900	CANADA HOUSING TRUST S. 58 2.9%/14-15.06.2024	CAD	1'500'000		800'000	700'000	449'148.60	0.05
2.550	CANADA HOUSING TRUST S. 62 2.55%/14-15.03.2025	CAD	700'000			700'000	440'900.51	0.05
2.650	CANADA HOUSING TRUST S. -82- -144A- 2.65%/18-15.03.2028	CAD	660'000			660'000	403'478.78	0.05
2.650	CANADA HOUSING TRUST S. -85- -144A- 2.65%/18-15.12.2028	CAD	800'000			800'000	485'722.87	0.06
2.100	CANADA HOUSING TRUST S. -88- -144A- 2.1%/19-15.09.2029	CAD	300'000			300'000	175'409.21	0.02
1.800	CANADA HOUSING TRUST S. -90- -144A- 1.8%/19-15.12.2024	CAD	800'000			800'000	501'374.34	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	CANADA HOUSING TRUST S. -92- -144A- 1.75%/20-15.06.2030	CAD	1'100'000			1'100'000	620'662.57	0.08
0.950	CANADA HOUSING TRUST S. -93- -144A- 0.95%/20-15.06.2025	CAD	1'300'000			1'300'000	792'634.81	0.10
1.100	CANADA HOUSING TRUST S. -95- -144A- 1.1%/20-15.03.2031	CAD	500'000			500'000	264'542.79	0.03
1.400	CANADA HOUSING TRUST S. -97- -144A- 1.4%/21-15.03.2031	CAD	700'000		200'000	500'000	270'842.28	0.03
1.250	CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	940'000			940'000	561'329.71	0.07
9.000	CANADA S. -A76- 9%/94-01.06.2025	CAD	380'000			380'000	265'779.58	0.03
3.299	CANADIAN CORE REAL EST 3.299%/22-02.03.2027	CAD	200'000			200'000	118'579.30	0.01
0.250	CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	3'341'000			3'341'000	1'969'198.88	0.24
0.250	CANADIAN GOVERNMENT 0.25%/20-01.04.2024	CAD	3'900'000		1'200'000	2'700'000	1'716'197.22	0.21
0.500	CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	4'870'000			4'870'000	2'933'121.73	0.36
0.500	CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	3'640'000			3'640'000	1'902'846.30	0.23
0.500	CANADIAN GOVERNMENT 0.5%/21-01.11.2023	CAD	930'000		930'000			
0.750	CANADIAN GOVERNMENT 0.75%/21-01.10.2024	CAD	600'000			600'000	374'718.63	0.05
1.000	CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	2'000'000			2'000'000	1'188'116.96	0.14
1.250	CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	1'550'000			1'550'000	960'980.75	0.12
1.250	CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	1'400'000			1'400'000	829'269.13	0.10
1.500	CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	3'830'000			3'830'000	2'140'782.51	0.26
1.500	CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	2'920'000			2'920'000	1'619'556.35	0.20
1.500	CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	1'000'000			1'000'000	620'235.64	0.08
1.750	CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	2'800'000			2'800'000	1'265'554.37	0.15
2.000	CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	1'230'000			1'230'000	740'584.16	0.09
2.000	CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	2'100'000			2'100'000	1'206'149.82	0.15
2.250	CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	500'000		200'000	300'000	180'438.36	0.02
2.500	CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	1'500'000			1'500'000	895'836.82	0.11
2.750	CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	1'400'000			1'400'000	871'254.43	0.11
2.750	CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD		1'650'000		1'650'000	1'005'304.05	0.12
2.750	CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD		900'000		900'000	512'832.23	0.06
3.000	CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	1'000'000			1'000'000	632'456.01	0.08
3.245	CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	200'000			200'000	126'799.32	0.02
3.250	CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD		600'000		600'000	380'405.80	0.05
3.250	CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD		300'000		300'000	190'663.12	0.02
3.500	CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	700'000			700'000	448'444.89	0.05
2.000	CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	4'720'000			4'720'000	2'298'946.91	0.28
2.250	CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	900'000			900'000	544'393.67	0.07
2.250	CANADIAN GOVERNMENT S. -J546- 2.25%/18-01.03.2024	CAD	1'380'000		1'380'000			
1.500	CANADIAN GOVERNMENT S. -J967- 1.5%/19-01.09.2024	CAD	1'850'000			1'850'000	1'167'205.58	0.14
1.250	CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	4'030'000			4'030'000	2'253'335.64	0.27
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/19-19.06.2029	CAD	300'000			300'000	191'101.80	0.02
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	200'000			200'000	117'523.07	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	200'000			200'000	122'791.15	0.01
1.100	CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	200'000			200'000	118'006.14	0.01
1.700	CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	200'000			200'000	117'887.33	0.01
2.250	CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	200'000			200'000	117'807.69	0.01
2.350	CANADIAN IMPERIAL BANK 2.35%/19-28.08.2024	CAD	200'000			200'000	126'440.28	0.02
3.300	CANADIAN IMPERIAL BANK 3.3%/18-26.05.2025	CAD	200'000			200'000	126'237.92	0.02
4.950	CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	200'000			200'000	128'108.83	0.02
3.050	CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	300'000		262'000	38'000	18'073.62	0.00
3.420	CANADIAN NATL RESOURCES 3.42%/17-01.12.2026	CAD	200'000			200'000	123'387.80	0.02
4.850	CANADIAN NATL RESOURCES 4.85%/17-30.05.2047	CAD	150'000			150'000	86'855.64	0.01
1.589	CANADIAN PACIFIC RAILWAY 1.589%/21-24.11.2023	CAD	200'000		200'000			
6.450	CANADIAN PACIFIC RAILWAY 6.45%/09-17.11.2039	CAD	100'000			100'000	75'033.81	0.01
1.818	CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	200'000			200'000	110'940.27	0.01
4.284	CAPITAL POWER CORP 4.284%/17-18.09.2024	CAD	280'000			280'000	179'617.40	0.02
3.600	CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	200'000			200'000	123'989.68	0.02
-	CENTRAL 1 CREDIT (subordinated) FIX-TO-FRN FRN/21-30.06.2031	CAD	100'000			100'000	57'402.41	0.01
1.323	CENTRAL 1 CREDIT UNION S. -18- 1.323%/21-29.01.2026	CAD	200'000			200'000	116'841.55	0.01
1.738	CHIP MORTGAGE TRUST S. -1- 1.738%/20-15.12.2025	CAD	200'000			200'000	117'968.28	0.01
5.400	CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD		200'000		200'000	127'449.51	0.02
4.055	CHOICE PROPERTIES REIT S. -F- 4.055%/15-24.11.2025	CAD	200'000			200'000	126'112.58	0.02
3.532	CHOICE PROPERTIES REIT S. -M- 3.532%/19-11.06.2029	CAD	200'000			200'000	117'751.55	0.01
5.699	CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD		200'000		200'000	130'263.06	0.02
7.000	CI FINANCIAL CORP 7%/22-02.12.2025	CAD	100'000			100'000	65'423.98	0.01
4.400	CIBC SYDNEY 4.4%/22-15.07.2025	AUD	200'000			200'000	113'786.13	0.01
1.750	CITY OF MONTREAL 1.75%/20-01.09.2030	CAD	80'000			80'000	43'922.80	0.01
3.150	CITY OF MONTREAL 3.15%/18-01.09.2028	CAD	70'000			70'000	43'175.22	0.01
4.700	CITY OF MONTREAL 4.7%/22-01.12.2041	CAD	100'000			100'000	65'250.34	0.01
4.100	CITY OF OTTAWA 4.1%/22-06.12.2052	CAD	100'000			100'000	60'177.45	0.01
4.150	CITY OF TORONTO 4.15%/14-10.03.2044	CAD	100'000			100'000	60'419.64	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.150	CITY OF TORONTO CANADA 2.15%/20-25.08.2040	CAD	200'000			200'000	91'510.41	0.01
2.400	CITY OF TORONTO CANADA 2.4%/17-07.06.2027	CAD	200'000			200'000	121'291.02	0.01
2.650	CITY OF TORONTO CANADA 2.65%/19-09.11.2029	CAD	200'000			200'000	119'011.45	0.01
2.800	CITY OF TORONTO CANADA 2.8%/19-22.11.2049	CAD	200'000			200'000	93'873.54	0.01
3.250	CITY OF TORONTO CANADA 3.25%/22-20.04.2032	CAD	200'000			200'000	120'379.71	0.01
4.250	CITY OF TORONTO CANADA 4.25%/23-11.07.2033	CAD		150'000		150'000	97'223.37	0.01
4.400	CITY OF TORONTO CANADA 4.4%/22-14.12.2042	CAD	100'000			100'000	62'579.09	0.01
3.000	CPPIB CAPITAL INC 3%/18-15.06.2028	CAD	250'000			250'000	154'187.43	0.02
2.371	CT REAL ESTATE INV TRUST S. -G- 2.371%/21-06.01.2031	CAD	200'000			200'000	103'161.54	0.01
4.722	CU 4.722%/13-09.09.2043	CAD	100'000			100'000	63'126.79	0.01
3.548	CU INC 3.548%/17-22.11.2047	CAD	200'000			200'000	104'764.81	0.01
3.857	CU INC 3.857%/12-14.11.2052	CAD	200'000			200'000	109'410.11	0.01
4.593	CU INC 4.593%/11-24.10.2061	CAD	100'000			100'000	60'640.94	0.01
5.032	CU INC 5.032%/06-20.11.2036	CAD	200'000		200'000			
1.650	DAIMLER CANADA FINANCE 1.65%/20-22.09.2025	CAD	100'000			100'000	60'550.85	0.01
2.970	DAIMLER CANADA FINANCE 2.97%/19-13.03.2024	CAD	200'000		200'000			
2.140	DAIMLER TRUCKS FI CANADA 2.14%/21-13.12.2024	CAD	200'000			200'000	124'616.37	0.02
2.460	DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	200'000			200'000	118'179.79	0.01
1.871	DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	200'000			200'000	118'893.95	0.01
2.443	DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	200'000			200'000	112'839.91	0.01
2.057	DREAM INDUSTRIAL REIT S. -C- 2.057%/21-17.06.2027	CAD	100'000			100'000	56'924.57	0.01
1.820	DREAM SUMMIT INDUSTRIAL S. -B- 1.82%/23-01.04.2026	CAD	200'000			200'000	117'846.86	0.01
4.838	EMERA INC S. -2023-1- 4.838%/23-02.05.2030	CAD		200'000		200'000	126'005.52	0.02
-	EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	100'000			100'000	57'712.49	0.01
4.240	ENBRIDGE 4.24%/12-27.08.2042	CAD	100'000			100'000	53'472.57	0.01
2.500	ENBRIDGE GAS DISTRIBUTION 2.5%/16-05.08.2026	CAD	200'000			200'000	121'399.38	0.01
2.350	ENBRIDGE GAS INC 2.35%/21-15.09.2031	CAD	200'000			200'000	108'946.62	0.01
2.370	ENBRIDGE GAS INC 2.37%/19-09.08.2029	CAD	200'000			200'000	114'418.37	0.01
3.200	ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	100'000			100'000	48'071.33	0.01
3.310	ENBRIDGE GAS INC 3.31%/15-11.09.2025	CAD	100'000			100'000	62'767.75	0.01
3.650	ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	200'000			200'000	105'562.52	0.01
2.990	ENBRIDGE INC 2.99%/19-03.10.2029	CAD	200'000			200'000	114'740.85	0.01
3.100	ENBRIDGE INC 3.1%/21-21.09.2033	CAD	200'000			200'000	106'242.74	0.01
5.750	ENBRIDGE INC 5.75%/09-02.09.2039	CAD	100'000			100'000	64'631.49	0.01
4.550	ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD	100'000			100'000	56'096.17	0.01
2.820	ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	50'000			50'000	27'489.62	0.00
3.450	ENBRIDGE PIPELINES INC 3.45%/15-29.09.2025	CAD	200'000			200'000	125'351.42	0.02
4.200	ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	100'000			100'000	51'681.30	0.01
2.411	EPCOR UTILITIES 2.411%/21-30.06.2031	CAD	100'000			100'000	55'101.96	0.01
2.899	EPCOR UTILITIES 2.899%/20-19.05.2050	CAD	200'000			200'000	92'010.46	0.01
3.287	EPCOR UTILITIES 3.287%/21-28.06.2051	CAD	100'000			100'000	49'452.65	0.01
3.554	EPCOR UTILITIES 3.554%/17-27.11.2047	CAD	100'000			100'000	52'610.88	0.01
1.876	EQUITABLE BANK 1.876%/20-26.11.2025	CAD	200'000			200'000	118'333.85	0.01
1.983	EQUITABLE BANK 1.983%/21-09.05.2024	CAD	100'000			100'000	63'429.04	0.01
4.500	EXPORT DEVELOPMNT CANADA 4.5%/23-06.09.2028	AUD		200'000		200'000	114'946.20	0.01
4.950	FAIRFAX FINANCIAL HOLDINGS 4.95%/15-03.03.2025	CAD	210'000			210'000	134'848.77	0.02
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	150'000			150'000	87'855.40	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/22-23.08.2032	CAD	300'000			300'000	188'978.90	0.02
1.093	FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	200'000			200'000	117'872.97	0.01
2.417	FED CAISSES DESJARDINS 2.417%/19-04.10.2024	CAD	150'000			150'000	94'578.56	0.01
5.250	FINANCEMENT QUEBEC S. R 5.25%/06-01.06.2034	CAD	290'000			290'000	203'053.28	0.02
3.447	FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	200'000			200'000	115'129.92	0.01
3.604	FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	160'000			160'000	97'490.30	0.01
4.790	FIRST CAPITAL REALTY S. -R- 4.79%/14-30.08.2024	CAD	200'000			200'000	128'316.42	0.02
3.582	FIRST NATIONAL FINANCIAL S. -2- 3.582%/19-25.11.2024	CAD	150'000			150'000	94'231.92	0.01
2.180	FORTIS INC 2.18%/21-15.05.2028	CAD	100'000			100'000	57'402.41	0.01
6.500	FORTISBC ENERGY INC S. -18- 6.5%/04-01.05.2034	CAD	200'000			200'000	147'422.49	0.02
5.800	FORTISBC ENERGY INC S. -23- 5.8%/08-13.05.2038	CAD	200'000			200'000	141'405.01	0.02
5.800	GIBSON ENERGY INC 5.8%/23-12.07.2026	CAD		100'000		100'000	65'076.70	0.01
3.150	GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	200'000			200'000	119'507.58	0.01
5.200	GM FINANCIAL CAD 5.2%/23-09.02.2028	CAD		100'000		100'000	63'320.67	0.01
1.750	GM FINANCIAL CAD S. -7- 1.75%/21-15.04.2026	CAD	200'000			200'000	117'746.33	0.01
2.378	GRANITE REIT HOLDINGS LP 2.378%/20-18.12.2030	CAD	50'000			50'000	26'107.32	0.00
3.873	GRANITE REIT HOLDINGS LP S. -3- 3.873%/16-30.11.2023	CAD	200'000		200'000			
6.980	GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	100'000			100'000	74'912.39	0.01
7.050	GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	100'000			100'000	72'959.22	0.01
5.300	GREATER TORONTO AIRPORTS AUTHORITY 5.3%/11-25.02.2041	CAD	100'000			100'000	68'890.99	0.01
3.150	GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	73'933.20	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.730	GREATER TORONTO AIRPORTS S. -2019-1- 2.73%/19-03.04.2029	CAD	200'000			200'000	118'888.73	0.01
2.379	GREAT-WEST LIFECO INC 2.379%/20-14.05.2030	CAD	200'000			200'000	111'495.14	0.01
1.711	HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	100'000			100'000	58'675.37	0.01
1.782	HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	150'000			150'000	89'206.69	0.01
2.540	HYDRO ONE INC S. -42- 2.54%/19-05.04.2024	CAD	200'000		200'000			
3.020	HYDRO ONE INC S. -43- 3.02%/19-05.04.2029	CAD	250'000		203'000	47'000	28'245.05	0.00
2.230	HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	200'000			200'000	108'634.59	0.01
3.100	HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	100'000			100'000	47'906.83	0.01
6.930	HYDRO ONE S. -2- 6.93%/01-01.06.2032	CAD	200'000			200'000	147'743.67	0.02
3.790	HYDRO ONE S. -26- 3.79%/12-31.07.2062	CAD	200'000			200'000	104'884.92	0.01
5.000	HYDRO ONE S. -II- 5%/06-19.10.2046	CAD	120'000			120'000	79'354.81	0.01
4.000	HYDRO-QUEBEC 4%/14-15.02.2055	CAD	600'000			600'000	370'135.99	0.05
6.000	HYDRO-QUEBEC 6%/99-15.02.2040	CAD	420'000			420'000	321'985.41	0.04
6.000	HYDRO-QUEBEC 6%/99-15.08.2031	CAD	200'000			200'000	145'293.07	0.02
6.500	HYDRO-QUEBEC 6.5%/98-16.01.2035	CAD	100'000			100'000	77'183.47	0.01
6.500	HYDRO-QUEBEC 6.5%/99-15.02.2035	CAD	300'000			300'000	232'786.16	0.03
5.000	HYDRO-QUEBEC S. JM 5%/06-15.02.2045	CAD	470'000			470'000	329'347.14	0.04
5.000	HYDRO-QUEBEC S. JN 5%/09-15.02.2050	CAD	820'000			820'000	589'261.99	0.07
2.100	HYDRO-QUEBEC S. -JR- 2.1%/20-15.02.2060	CAD	500'000			500'000	195'793.45	0.02
2.008	HYUNDAI CAPITAL CANADA 2.008%/21-12.05.2026	CAD	80'000			80'000	47'367.48	0.01
3.196	HYUNDAI CAPITAL CANADA S. -B- 3.196%/22-16.02.2027	CAD	200'000			200'000	119'929.28	0.01
-	IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD	150'000			150'000	90'166.30	0.01
3.440	IGM FINANCIAL INC 3.44%/17-26.01.2027	CAD	200'000			200'000	122'199.71	0.01
4.560	IGM FINANCIAL INC 4.56%/17-25.01.2047	CAD	200'000			200'000	117'012.59	0.01
1.207	INTACT FINANCIAL CORP 1.207%/21-21.05.2024	CAD	80'000			80'000	50'673.25	0.01
2.179	INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	80'000			80'000	45'818.01	0.01
3.765	INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	80'000			80'000	42'522.16	0.01
2.954	INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	100'000			100'000	45'866.18	0.01
3.173	INTER PIPELINE LTD 3.173%/15-24.03.2025	CAD	200'000			200'000	125'236.53	0.02
3.484	INTER PIPELINE LTD 3.484%/16-16.12.2026	CAD	200'000			200'000	121'651.36	0.01
5.760	INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	100'000			100'000	65'102.16	0.01
6.380	INTER PIPELINE LTD S. -16- 6.38%/22-17.02.2033	CAD	100'000			100'000	66'061.77	0.01
4.637	INTER PIPELINE S. 5 4.637%/14-30.05.2044	CAD	150'000			150'000	78'802.74	0.01
2.580	JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	200'000			200'000	121'216.60	0.01
5.022	KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	200'000			200'000	124'226.00	0.02
1.950	LAURENTIAN BANK OF CDA 1.95%/21-17.03.2025	CAD	200'000			200'000	122'964.79	0.01
3.315	LIBERTY UTILITIES CANADA 3.315%/20-14.02.2050	CAD	150'000			150'000	70'229.88	0.01
2.284	LOBLAW COS LTD 2.284%/20-07.05.2030	CAD	200'000			200'000	110'457.20	0.01
2.050	MANITOBA (PROVINCE OF) 2.05%/20-05.09.2052	CAD	200'000			200'000	79'667.37	0.01
2.450	MANITOBA (PROVINCE OF) 2.45%/15-02.06.2025	CAD	100'000			100'000	62'620.87	0.01
2.600	MANITOBA (PROVINCE OF) 2.6%/17-02.06.2027	CAD	200'000			200'000	122'344.63	0.01
3.400	MANITOBA (PROVINCE OF) 3.4%/17-05.09.2048	CAD	200'000			200'000	108'421.78	0.01
3.800	MANITOBA (PROVINCE OF) 3.8%/23-02.06.2033	CAD		100'000		100'000	62'577.14	0.01
4.625	MANITOBA (PROVINCE OF) S. -C109- 4.625%/09-05.03.2063	CAD	50'000			50'000	33'705.55	0.00
3.150	MANITOBA (PROVINCE OF) S. -C129- 3.15%/12-05.09.2052	CAD	100'000			100'000	51'473.06	0.01
3.200	MANITOBA (PROVINCE OF) S. -GV- 3.2%/18-05.03.2050	CAD	260'000			260'000	135'861.58	0.02
2.378	MANULIFE BANK OF CANADA 2.378%/19-19.11.2024	CAD	200'000			200'000	125'659.54	0.02
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	150'000			150'000	82'213.28	0.01
3.390	METRO INC 3.39%/17-06.12.2027	CAD	200'000			200'000	122'258.46	0.01
3.413	METRO INC 3.413%/20-28.02.2050	CAD	200'000		100'000	100'000	47'987.12	0.01
5.030	METRO S. -D- 5.03%/14-01.12.2044	CAD	100'000			100'000	62'807.57	0.01
5.170	MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	100'000			100'000	66'075.48	0.01
3.830	MUSKRAT FALLS/LABRADOR T S. -B- -144A- 3.83%/13-01.06.2037	CAD	300'000			300'000	184'985.74	0.02
-	NATIONAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-16.08.2032	CAD	200'000			200'000	127'762.85	0.02
1.534	NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	100'000			100'000	58'847.71	0.01
2.580	NATIONAL BANK OF CANADA 2.58%/19-03.02.2025	CAD	250'000			250'000	156'248.63	0.02
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	150'000			150'000	90'618.69	0.01
0.555	NAV CANADA 0.555%/21-09.02.2024	CAD	101'000			101'000	64'553.21	0.01
2.924	NAV CANADA 2.924%/20-29.09.2051	CAD	150'000			150'000	70'685.20	0.01
2.000	NORTH WEST REDWA 2%/21-01.12.2026	CAD	150'000			150'000	88'595.67	0.01
2.800	NORTH WEST REDWA S. -N- 2.8%/21-01.06.2031	CAD	200'000			200'000	111'694.90	0.01
2.800	NORTH WEST REDWATER PRT/ 2.8%/17-01.06.2027	CAD	200'000			200'000	120'194.32	0.01
4.350	NORTH WEST REDWATER PRT/ 4.35%/16-10.01.2039	CAD	300'000		100'000	200'000	119'100.23	0.01
3.307	NOVA SCOTIA POWER INC S. -2020-1- 3.307%/20-25.04.2050	CAD	150'000			150'000	69'283.97	0.01
2.000	NOVA SCOTIA PROVINCE 2%/20-01.09.2030	CAD	400'000			400'000	225'557.09	0.03
3.450	NOVA SCOTIA PROVINCE 3.45%/14-01.06.2045	CAD	200'000			200'000	110'935.05	0.01
3.500	NOVA SCOTIA PROVINCE 3.5%/12-02.06.2062	CAD	200'000			200'000	109'021.04	0.01
4.050	NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD		200'000		200'000	129'236.87	0.02
3.150	NOVA SCOTIA PROVINCE S. -E1- 3.15%/19-01.12.2051	CAD	200'000			200'000	103'951.42	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.100	NOVA SCOTIA PROVINCE S. -E3- 1.1%/21-01.06.2028	CAD	200'000			200'000	112'866.02	0.01
1.550	OMERS FINANCE TRUST 1.55%/20-21.04.2027	CAD	250'000			250'000	146'929.95	0.02
3.628	OMERS REALTY CORP S. -11- 3.628%/18-05.06.2030	CAD	200'000			200'000	118'453.96	0.01
1.050	ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	300'000			300'000	172'299.28	0.02
1.350	ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	200'000			200'000	118'900.48	0.01
1.550	ONTARIO (PROVINCE OF) 1.55%/21-01.11.2029	CAD	300'000			300'000	167'702.94	0.02
1.850	ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	300'000			300'000	179'823.42	0.02
2.150	ONTARIO (PROVINCE OF) 2.15%/21-02.06.2031	CAD	900'000			900'000	505'987.65	0.06
2.600	ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD	550'000			550'000	336'720.61	0.04
2.800	ONTARIO (PROVINCE OF) 2.8%/16-02.06.2048	CAD	1'250'000			1'250'000	619'594.27	0.08
3.650	ONTARIO (PROVINCE OF) 3.65%/23-02.06.2033	CAD		300'000		300'000	186'139.24	0.02
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.06.2032	CAD	200'000	600'000		800'000	501'651.12	0.06
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.12.2053	CAD	500'000			500'000	296'190.39	0.04
4.050	ONTARIO (PROVINCE OF) 4.05%/23-02.02.2032	CAD		200'000		200'000	128'504.43	0.02
7.500	ONTARIO (PROVINCE OF) 7.5%/94-07.02.2024	CAD	200'000		200'000			
2.250	ONTARIO (PROVINCE OF) S. -DMTN235- 2.25%/21-02.12.2031	CAD	480'000			480'000	269'534.21	0.03
2.900	ONTARIO (PROVINCE OF) S. -DMTN236- 2.9%/17-02.06.2049	CAD	1'300'000			1'300'000	654'179.79	0.08
2.900	ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	1'000'000			1'000'000	614'693.40	0.07
2.700	ONTARIO (PROVINCE OF) S. -DMTN240- 2.7%/19-02.06.2029	CAD	700'000			700'000	421'763.11	0.05
2.650	ONTARIO (PROVINCE OF) S. -DMTN242- 2.65%/19-02.12.2050	CAD	1'350'000			1'350'000	642'961.47	0.08
2.050	ONTARIO (PROVINCE OF) S. -DMTN243- 2.05%/20-02.06.2030	CAD	1'200'000		210'000	990'000	564'167.16	0.07
1.750	ONTARIO (PROVINCE OF) S. -DMTN245- 1.75%/20-08.09.2025	CAD	675'000			675'000	414'763.82	0.05
1.900	ONTARIO (PROVINCE OF) S. -DMTN246- 1.9%/20-02.12.2051	CAD	1'350'000			1'350'000	536'282.99	0.07
1.350	ONTARIO (PROVINCE OF) S. -DMTN248- 1.35%/20-02.12.2030	CAD	400'000			400'000	214'331.59	0.03
2.550	ONTARIO (PROVINCE OF) S. -DMTN252- 2.55%/21-02.12.2052	CAD	600'000			600'000	277'233.82	0.03
4.600	ONTARIO 4.6%/08-02.06.2039	CAD	810'000			810'000	536'025.66	0.07
4.650	ONTARIO 4.65%/10-02.06.2041	CAD	1'230'000			1'230'000	820'982.59	0.10
5.600	ONTARIO 5.6%/04-02.06.2035	CAD	800'000			800'000	580'441.13	0.07
6.500	ONTARIO 6.5%/98-08.03.2029	CAD	480'000			480'000	347'797.80	0.04
8.000	ONTARIO 8%/95-02.06.2026	CAD	100'000			100'000	70'887.90	0.01
8.250	ONTARIO ELECTRICITY FIN S. -HYD-GG8- 8.25%/96-22.06.2026	CAD	200'000			200'000	142'506.93	0.02
8.500	ONTARIO ELECTRICITY FINANCIAL 8.50%/95-26.05.2025	CAD	100'000			100'000	68'981.08	0.01
3.651	ONTARIO POWER GENERATION 3.651%/19-13.09.2050	CAD	200'000			200'000	103'709.89	0.01
4.922	ONTARIO POWER GENERATION 4.922%/22-19.07.2032	CAD	200'000			200'000	129'849.19	0.02
2.893	ONTARIO POWER GENERATION S. -6- 2.893%/20-08.04.2025	CAD	200'000			200'000	125'540.73	0.02
4.700	ONTARIO S. DMTN164 4.7%/06-02.06.2037	CAD	909'000			909'000	609'040.39	0.07
3.500	ONTARIO S. DMTN214 3.5%/11-02.06.2043	CAD	1'150'000			1'150'000	657'267.52	0.08
8.500	ONTARIO S. JQ 8.5%/95-02.12.2025	CAD	300'000			300'000	210'840.43	0.03
7.600	ONTARIO S. KJ 7.6%/96-02.06.2027	CAD	620'000			620'000	448'477.92	0.05
4.150	ONTARIO TEACHERS' FINANC 4.15%/23-01.11.2029	CAD		250'000		250'000	161'115.24	0.02
2.500	PEEL (REG. MUNIC. OF) 2.5%/20-16.06.2051	CAD	200'000			200'000	87'873.03	0.01
3.530	PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	100'000			100'000	56'288.74	0.01
4.750	PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD	200'000			200'000	110'162.13	0.01
4.490	PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	100'000			100'000	52'309.94	0.01
3.710	PEMBINA PIPELINE CORP S. -7- 3.71%/16-11.08.2026	CAD	200'000			200'000	124'253.41	0.02
4.810	PEMBINA PIPELINE S. -4- 4.81%/14-25.03.2044	CAD	100'000			100'000	56'395.80	0.01
4.240	PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	200'000			200'000	125'085.08	0.02
2.650	PRINCE EDWARD ISLAND 2.65%/19-01.12.2051	CAD	200'000			200'000	92'088.79	0.01
5.650	PROV NEW BRUNSWICK 5.65%/98-27.12.2028	CAD	300'000			300'000	208'165.27	0.03
2.550	PROV OF NEW BRUNSWICK 2.55%/22-14.08.2031	CAD	200'000			200'000	115'152.11	0.01
3.800	PROV OF NEW BRUNSWICK 3.8%/14-14.08.2045	CAD	100'000			100'000	58'461.90	0.01
2.350	PROV OF NEW BRUNSWICK S. -HX- 2.35%/17-14.08.2027	CAD	300'000			300'000	181'227.59	0.02
3.550	PROVENICE OF NEW BRUNSWICK 3.55%/12-03.06.2055	CAD	220'000			220'000	121'445.47	0.01
4.100	PROVINCE MANITOBA 4.1%/10-05.03.2041	CAD	200'000			200'000	122'872.09	0.01
1.650	PROVINCE OF ALBERTA 1.65%/21-01.06.2031	CAD	200'000			200'000	108'040.54	0.01
2.200	PROVINCE OF ALBERTA 2.2%/16-01.06.2026	CAD	400'000			400'000	244'929.50	0.03
2.350	PROVINCE OF ALBERTA 2.35%/15-01.06.2025	CAD	300'000			300'000	187'596.28	0.02
2.400	PROVINCE OF ALBERTA 2.4%/20-01.06.2060	CAD	300'000			300'000	124'205.11	0.02
2.550	PROVINCE OF ALBERTA 2.55%/17-01.06.2027	CAD	200'000			200'000	122'151.41	0.01
2.900	PROVINCE OF ALBERTA 2.9%/12-20.09.2029	CAD	300'000			300'000	181'871.90	0.02
2.900	PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD	300'000			300'000	183'395.53	0.02
3.050	PROVINCE OF ALBERTA 3.05%/17-01.12.2048	CAD	765'000		300'000	465'000	238'417.81	0.03
3.100	PROVINCE OF ALBERTA 3.1%/14-01.06.2024	CAD	100'000		100'000			
3.100	PROVINCE OF ALBERTA 3.1%/18-01.06.2050	CAD	700'000			700'000	362'376.85	0.04
3.300	PROVINCE OF ALBERTA 3.3%/15-01.12.2046	CAD	445'000			445'000	240'404.73	0.03
3.450	PROVINCE OF ALBERTA 3.45%/13-01.12.2043	CAD	200'000			200'000	112'180.58	0.01
3.500	PROVINCE OF ALBERTA 3.5%/14-01.06.2031	CAD	200'000			200'000	123'725.95	0.02
3.900	PROVINCE OF ALBERTA 3.9%/13-01.12.2033	CAD	200'000			200'000	125'758.76	0.02
4.150	PROVINCE OF ALBERTA 4.15%/22-01.06.2033	CAD	200'000			200'000	128'953.55	0.02
4.450	PROVINCE OF ALBERTA 4.45%/05-15.12.2025	CAD	200'000			200'000	129'397.45	0.02
4.500	PROVINCE OF ALBERTA 4.5%/10-01.12.2040	CAD	200'000			200'000	129'974.53	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.050	PROVINCE OF ALBERTA S. -DU- 2.05%/19-01.06.2030	CAD	600'000			600'000	341'555.23	0.04
2.950	PROVINCE OF ALBERTA S. -DY- 2.95%/21-01.06.2052	CAD	300'000			300'000	150'167.50	0.02
3.200	PROVINCE OF BRITISH COLUMBIA 3.2%/12-18.06.2044	CAD	425'000			425'000	230'629.32	0.03
4.250	PROVINCE OF BRITISH COLUMBIA 4.25%/14-27.11.2024	AUD	200'000			200'000	113'968.03	0.01
6.350	PROVINCE OF BRITISH COLUMBIA 6.35%/00-18.06.2031	CAD	200'000			200'000	148'339.02	0.02
5.000	PROVINCE OF BRITISH COLUMBIA S. BCCD 19 5%/08-18.06.2031	CAD	200'000			200'000	136'774.06	0.02
2.850	PROVINCE OF BRITISH COLUMBIA S. -BCCD- 2.85%/14-18.06.2025	CAD	200'000			200'000	126'053.83	0.02
4.900	PROVINCE OF BRITISH COLUMBIA S. BCCD-15 4.9%/07-18.06.2048	CAD	100'000			100'000	70'065.37	0.01
4.300	PROVINCE OF BRITISH COLUMBIA S. BCCD-25 4.3%/10-18.06.2042	CAD	490'000			490'000	313'294.07	0.04
4.700	PROVINCE OF BRITISH COLUMBIA S. BCCD-32 4.7%/06-18.06.2037	CAD	200'000			200'000	134'038.84	0.02
2.550	PROVINCE OF MANITOBA 2.55%/15-02.06.2026	CAD	200'000			200'000	123'604.53	0.02
2.850	PROVINCE OF MANITOBA 2.85%/15-05.09.2046	CAD	100'000			100'000	49'444.16	0.01
3.350	PROVINCE OF MANITOBA 3.35%/12-05.03.2043	CAD	200'000			200'000	109'985.88	0.01
4.050	PROVINCE OF MANITOBA 4.05%/13-05.09.2045	CAD	100'000			100'000	60'575.01	0.01
4.600	PROVINCE OF MANITOBA 4.6%/07-05.03.2038	CAD	200'000			200'000	130'913.25	0.02
4.650	PROVINCE OF MANITOBA 4.65%/08-05.03.2040	CAD	200'000			200'000	131'355.86	0.02
4.700	PROVINCE OF MANITOBA 4.7%/09-05.03.2050	CAD	100'000			100'000	67'317.10	0.01
3.550	PROVINCE OF NEW BRUNSWICK 3.55%/12-03.06.2043	CAD	100'000			100'000	56'728.07	0.01
4.800	PROVINCE OF NEW BRUNSWICK 4.8%/10-03.06.2041	CAD	200'000			200'000	134'179.85	0.02
4.800	PROVINCE OF NEW BRUNSWICK S. 4.8%/07-26.09.2039	CAD	200'000			200'000	134'012.73	0.02
2.300	PROVINCE OF NEWFOUNDLAND & LAB S. -6W- 2.3%/15-02.06.2025	CAD	200'000			200'000	124'810.90	0.02
1.250	PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	200'000			200'000	116'054.28	0.01
1.750	PROVINCE OF NEWFOUNDLAND 1.75%/20-02.06.2030	CAD	400'000			400'000	220'984.90	0.03
2.050	PROVINCE OF NEWFOUNDLAND 2.05%/21-02.06.2031	CAD	100'000			100'000	55'043.86	0.01
3.300	PROVINCE OF NEWFOUNDLAND 3.3%/15-17.10.2046	CAD	100'000			100'000	51'574.24	0.01
3.850	PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD		100'000		100'000	63'798.52	0.01
3.700	PROVINCE OF NEWFOUNDLAND S. -7C- 3.7%/16-17.10.2048	CAD	100'000			100'000	54'898.94	0.01
2.650	PROVINCE OF NEWFOUNDLAND S. -7H- 2.65%/19-17.10.2050	CAD	400'000			400'000	178'469.52	0.02
2.900	PROVINCE OF ONTARIO 2.9%/15-02.12.2046	CAD	1'200'000			1'200'000	609'976.28	0.07
5.850	PROVINCE OF ONTARIO S. 61 5.85%/03-08.03.2033	CAD	500'000			500'000	364'874.45	0.04
3.500	PROVINCE OF ONTARIO S. DMTN 223 3.5%/13-02.06.2024	CAD	1'100'000		500'000	600'000	387'060.41	0.05
2.600	PROVINCE OF ONTARIO S. -DMTN 227- 2.6%/15-02.06.2025	CAD	1'200'000		200'000	1'000'000	627'906.01	0.08
3.450	PROVINCE OF ONTARIO S. DMTN197 3.45%/12-02.06.2045	CAD	1'300'000			1'300'000	731'320.83	0.09
2.400	PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	600'000			600'000	369'552.39	0.04
6.200	PROVINCE OF ONTARIO S. NF 6.2%/00-02.06.2031	CAD	300'000			300'000	220'368.00	0.03
1.500	PROVINCE OF QUEBEC 1.5%/21-01.09.2031	CAD	500'000			500'000	265'734.14	0.03
2.100	PROVINCE OF QUEBEC 2.1%/21-27.05.2031	CAD	100'000			100'000	56'211.06	0.01
2.300	PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD	500'000			500'000	293'543.30	0.04
2.750	PROVINCE OF QUEBEC 2.75%/17-01.09.2027	CAD	800'000		290'000	510'000	313'926.44	0.04
3.250	PROVINCE OF QUEBEC 3.25%/22-01.09.2032	CAD	300'000	400'000		700'000	421'891.06	0.05
3.750	PROVINCE OF QUEBEC 3.75%/13-01.09.2024	CAD	550'000			550'000	354'399.67	0.04
3.900	PROVINCE OF QUEBEC 3.9%/22-22.11.2032	CAD	100'000			100'000	63'478.65	0.01
4.200	PROVINCE OF QUEBEC 4.2%/14-10.03.2025	AUD	200'000			200'000	113'879.94	0.01
8.500	PROVINCE OF QUEBEC 8.5%/96-01.04.2026	CAD	200'000			200'000	142'552.62	0.02
-	PROVINCE OF QUEBEC S. -B050- 0%/99-01.04.2035	CAD	200'000			200'000	76'475.19	0.01
3.500	PROVINCE OF QUEBEC S. B112 3.5%/13-01.12.2045	CAD	900'000			900'000	509'736.02	0.06
2.750	PROVINCE OF QUEBEC S. -B116- 2.75%/14-01.09.2025	CAD	600'000			600'000	376'395.01	0.05
2.500	PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	600'000			600'000	369'669.90	0.04
2.750	PROVINCE OF QUEBEC S. -B124- 2.75%/18-01.09.2028	CAD	600'000			600'000	366'066.46	0.04
3.100	PROVINCE OF QUEBEC S. -B125- 3.1%/19-01.12.2051	CAD	1'400'000		300'000	1'100'000	576'005.37	0.07
1.900	PROVINCE OF QUEBEC S. -B127- 1.9%/20-01.09.2030	CAD	1'163'000			1'163'000	653'043.74	0.08
2.850	PROVINCE OF QUEBEC S. -B129- 2.85%/21-01.12.2053	CAD	400'000	600'000		1'000'000	493'690.91	0.06
3.650	PROVINCE OF QUEBEC S. -B132- 3.65%/22-20.05.2032	CAD	100'000			100'000	62'425.03	0.01
4.400	PROVINCE OF QUEBEC S. -B133- 4.4%/22-01.12.2055	CAD		500'000		500'000	333'239.90	0.04
3.600	PROVINCE OF QUEBEC S. -B135- 3.6%/23-01.09.2033	CAD		300'000		300'000	185'236.42	0.02
5.750	PROVINCE OF QUEBEC S. PX 5.75%/03-01.12.2036	CAD	500'000			500'000	369'910.78	0.05
0.800	PROVINCE OF SASKATCHEWAN 0.8%/20-02.09.2025	CAD	110'000			110'000	66'334.51	0.01
2.550	PROVINCE OF SASKATCHEWAN 2.55%/16-02.06.2026	CAD	200'000			200'000	123'613.67	0.02
2.650	PROVINCE OF SASKATCHEWAN 2.65%/17-02.06.2027	CAD	300'000			300'000	183'867.50	0.02
2.750	PROVINCE OF SASKATCHEWAN 2.75%/15-02.12.2046	CAD	100'000			100'000	49'027.68	0.01
3.300	PROVINCE OF SASKATCHEWAN 3.3%/16-02.06.2048	CAD	300'000			300'000	162'062.77	0.02
3.900	PROVINCE OF SASKATCHEWAN 3.9%/02.06.2045	CAD	200'000			200'000	119'739.97	0.01
4.200	PROVINCE OF SASKATCHEWAN 4.2%/23-02.12.2054	CAD		150'000		150'000	95'659.59	0.01
4.750	PROVINCE OF SASKATCHEWAN 4.75%/06-01.06.2040	CAD	300'000			300'000	200'934.88	0.02
6.400	PROVINCE OF SASKATCHEWAN 6.4%/01-05.09.2031	CAD	200'000			200'000	148'730.70	0.02
5.600	PROVINCE OF SASKATCHEWAN S. -DC- 5.6%/04-05.09.2035	CAD	100'000			100'000	72'515.97	0.01
2.950	PROVINCE OF SASKATCHEWAN S. -VC- 2.95%/18-02.06.2058	CAD	50'000			50'000	24'410.70	0.00
4.150	PSP CAPITAL INC 4.15%/23-01.06.2033	CAD		500'000		500'000	322'628.68	0.04
3.000	PSP CAPITAL INC S. -11- 3%/18-05.11.2025	CAD	150'000			150'000	94'223.11	0.01
2.050	PSP CAPITAL INC S. -12- 2.05%/19-15.01.2030	CAD	300'000			300'000	172'115.20	0.02
1.500	PSP CAPITAL INC S. -14- 1.5%/21-15.03.2028	CAD	150'000			150'000	86'662.74	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.000	QUEBEC 6%/98-01.10.2029	CAD	400'000			400'000	285'277.58	0.03
5.000	QUEBEC S. B082 5%/06-01.12.2038	CAD	540'000		300'000	240'000	166'018.33	0.02
5.000	QUEBEC S. B102 5%/09-01.12.2041	CAD	900'000		20'000	880'000	612'801.07	0.07
4.250	QUEBEC S. B106 4.25%/11-01.12.2043	CAD	650'000			650'000	413'396.21	0.05
3.500	QUEBEC S. -B117- 3.5%/15-01.12.2048	CAD	1'110'000		200'000	910'000	513'148.32	0.06
6.250	QUEBEC S. PH 6.25%/00-01.06.2032	CAD	400'000			400'000	297'323.00	0.04
2.150	REGIONAL MUNI OF YORK 2.15%/21-22.06.2031	CAD	100'000			100'000	55'971.48	0.01
2.670	RELIANCE LP 2.67%/21-01.08.2028	CAD	100'000			100'000	56'496.98	0.01
2.680	RELIANCE LP 2.68%/20-01.12.2027	CAD	150'000			150'000	86'420.88	0.01
3.287	RIOCAN REAL ESTATE INVESTMENT TRUST S. -W- 3.287%/15-12.02.2024	CAD	200'000		200'000			
6.110	ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD	200'000		100'000	100'000	65'652.46	0.01
6.560	ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	50'000			50'000	34'449.09	0.00
2.900	ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD		200'000	100'000	100'000	54'494.20	0.01
3.300	ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD		200'000		200'000	114'811.35	0.01
4.250	ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD		200'000	200'000			
4.250	ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	200'000			200'000	117'393.82	0.01
5.250	ROGERS COMMUNICATIONS IN 5.25%/22-15.04.2052	CAD	200'000		100'000	100'000	58'908.42	0.01
6.750	ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD		200'000	100'000	100'000	69'923.06	0.01
3.250	ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	200'000			200'000	116'143.06	0.01
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD		400'000		400'000	251'569.75	0.03
-	ROYAL BANK OF CANADA (subordinated) S. -21- FIX-TO-FRN FRN/19-23.12.2029	CAD	200'000			200'000	125'301.81	0.02
-	ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	250'000			250'000	152'222.51	0.02
-	ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	200'000			200'000	109'360.50	0.01
1.589	ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	160'000			160'000	94'642.01	0.01
1.833	ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	200'000			200'000	111'705.35	0.01
2.609	ROYAL BANK OF CANADA 2.609%/19-01.11.2024	CAD	300'000			300'000	189'096.41	0.02
3.369	ROYAL BANK OF CANADA 3.369%/22-29.09.2025	CAD	200'000			200'000	124'859.21	0.02
4.612	ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	300'000			300'000	190'338.03	0.02
4.632	ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD		500'000	287'000	213'000	134'796.56	0.02
4.930	ROYAL BANK OF CANADA 4.93%/10-16.07.2025	CAD	200'000			200'000	129'825.69	0.02
5.228	ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD		100'000		100'000	64'818.19	0.01
5.341	ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD		300'000		300'000	195'083.21	0.02
3.750	ROYAL BANK OF CANADA/SYD 3.75%/22-06.05.2025	AUD	100'000			100'000	56'335.34	0.01
4.500	ROYAL BANK OF CANADA/SYD 4.5%/22-13.07.2027	AUD	200'000		100'000	100'000	56'542.99	0.01
2.297	SAPUTO INC 2.297%/21-22.06.2028	CAD	100'000			100'000	57'032.28	0.01
5.250	SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	65'048.63	0.01
2.876	SAPUTO INC S. -6- 2.876%/19-19.11.2024	CAD	150'000			150'000	94'731.31	0.01
2.242	SAPUTO INC S. -7- 2.242%/20-16.06.2027	CAD	200'000			200'000	117'122.26	0.01
1.415	SAPUTO INC S. -8- 1.415%/20-19.06.2026	CAD	200'000			200'000	117'273.71	0.01
-	SCOTIABANK CAPITAL TRUST (subordinated) S. -2006-1- FIX-TO-FRN 5.65%/06-31.12.2056	CAD	200'000			200'000	131'742.31	0.02
6.750	SHAW COMMUNICATIONS 6.75%/09-09.11.2039	CAD	200'000		200'000			
3.526	SMARTCENTRES REIT S. -U- 3.526%/19-20.12.2029	CAD	200'000			200'000	113'030.52	0.01
2.307	SMARTCENTRES REIT S. -Y- 2.307%/20-18.12.2028	CAD	200'000			200'000	108'357.80	0.01
5.354	SMARTCENTRES REIT S. -Z- 5.354%/23-29.05.2028	CAD		300'000		300'000	189'693.72	0.02
1.600	SOUTH COAST BRIT COL TRA 1.6%/20-03.07.2030	CAD	100'000			100'000	54'976.62	0.01
5.393	STANTEC INC 5.393%/23-27.06.2030	CAD		100'000		100'000	64'784.90	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	200'000			200'000	117'068.73	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	200'000			200'000	103'209.84	0.01
3.950	SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	100'000			100'000	50'266.03	0.01
2.850	TELUS CORP 2.85%/21-13.11.2031	CAD	100'000			100'000	53'957.60	0.01
3.950	TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	100'000			100'000	49'070.11	0.01
2.350	TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	200'000			200'000	115'234.37	0.01
4.700	TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD	100'000			100'000	55'841.58	0.01
3.300	TELUS CORP S. -CY- 3.3%/19-02.05.2029	CAD	200'000			200'000	117'742.41	0.01
3.350	TELUS S. CK 3.35%/13-01.04.2024	CAD	200'000		200'000			
5.150	TELUS S. -CN- 5.15%/13-26.11.2043	CAD	200'000			200'000	120'007.62	0.01
4.400	TELUS S. -CU- 4.4%/15-29.01.2046	CAD	130'000			130'000	69'799.49	0.01
3.750	TELUS S. -CV- 3.75%/15-10.03.2026	CAD	100'000			100'000	62'631.97	0.01
6.100	TERANET HOLDINGS LP S. -2011-1- 6.1%/11-17.06.2041	CAD	100'000			100'000	64'207.82	0.01
5.754	TERANET HOLDINGS S. 2010-3 5.754%/10-17.12.2040	CAD	100'000			100'000	61'736.99	0.01
-	TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 3.224%/17-25.07.2029	CAD	200'000			200'000	127'345.06	0.02
-	TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD	200'000			200'000	127'564.40	0.02
3.226	TORONTO DOMINION BANK 3.226%/14-24.07.2024	CAD	200'000			200'000	128'031.80	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.540	TORONTO HYDRO CORP S. -6- 5.54%/10-21.05.2040	CAD	200'000			200'000	140'961.10	0.02
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/18-14.09.2028	CAD	100'000			100'000	65'242.51	0.01
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	300'000			300'000	178'781.56	0.02
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	500'000			500'000	311'387.51	0.04
1.128	TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	200'000			200'000	118'674.61	0.01
1.888	TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	250'000			250'000	141'381.18	0.02
2.260	TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	350'000		201'000	149'000	87'920.41	0.01
4.210	TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	250'000			250'000	156'514.65	0.02
4.500	TORONTO-DOMINION BANK 4.5%/22-28.07.2025	AUD	200'000			200'000	113'923.42	0.01
4.680	TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	300'000			300'000	189'954.18	0.02
2.077	TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	200'000			200'000	113'868.72	0.01
1.660	TOYOTA CREDIT CANADA INC 1.66%/21-20.07.2026	CAD	200'000			200'000	118'276.40	0.01
2.640	TOYOTA CREDIT CANADA INC 2.64%/19-27.03.2024	CAD	200'000		200'000			
2.970	TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	200'000			200'000	109'322.64	0.01
3.300	TRANSCANADA PIPELINES 3.3%/15-17.07.2025	CAD	150'000			150'000	93'992.02	0.01
4.180	TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	200'000			200'000	102'226.73	0.01
4.340	TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD	150'000			150'000	78'261.24	0.01
4.350	TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	100'000			100'000	52'882.45	0.01
4.550	TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	100'000			100'000	55'876.83	0.01
8.290	TRANSCANADA PIPELINES 8.29%/96-05.02.2026	CAD	100'000			100'000	68'321.75	0.01
3.590	UNION GAS LTD 3.59%/17-22.11.2047	CAD	200'000			200'000	105'050.73	0.01
6.050	UNION GAS S. 7 6.05%/08-02.09.2038	CAD	100'000			100'000	72'074.03	0.01
1.760	VANCOUVER AIRPORT AUTHOR S. -1- 1.76%/20-20.09.2030	CAD	150'000			150'000	81'109.72	0.01
2.168	VANCOUVER ARPT FUELS FAC S. -I- 2.168%/20-23.06.2025	CAD	150'000			150'000	92'253.95	0.01
5.398	VENTAS CANADA FIN LTD 5.398%/23-21.04.2028	CAD		200'000		200'000	128'292.92	0.02
2.800	VENTAS CANADA FIN LTD S. -E- 2.8%/19-12.04.2024	CAD	200'000		200'000			
1.500	VW CREDIT CANADA INC 1.5%/20-23.09.2025	CAD	100'000			100'000	59'988.80	0.01
2.850	VW CREDIT CANADA INC 2.85%/19-26.09.2024	CAD	150'000			150'000	94'933.03	0.01
2.408	WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	200'000			200'000	114'970.64	0.01
							119'338'362.08	**14.52**
Chile								
2.300	BONOS TESORERIA PESOS -144A- 2.3%/20-01.10.2028	CLP	100'000'000			100'000'000	87'945.41	0.01
4.700	BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	450'000'000			450'000'000	438'651.72	0.05
5.000	BONOS TESORERIA PESOS -144A- 5%/21-01.10.2028	CLP	150'000'000			150'000'000	150'375.83	0.02
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	260'000'000			260'000'000	254'491.34	0.03
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	275'000'000			275'000'000	275'235.38	0.03
5.000	BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	410'000'000			410'000'000	398'637.48	0.05
5.100	BONOS TESORERIA PESOS 5.1%/19-15.07.2050	CLP	170'000'000			170'000'000	164'917.14	0.02
6.000	BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	335'000'000			335'000'000	362'499.96	0.04
6.000	BONOS TESORERIA PESOS 6%/14-01.01.2034	CLP	65'000'000			65'000'000	69'925.68	0.01
							2'202'679.94	**0.27**
China								
2.250	AGRICUL DEV BANK CHINA 2.25%/20-22.04.2025	CNH	35'000'000			35'000'000	4'248'083.37	0.52
2.370	AGRICUL DEV BANK CHINA 2.37%/22-23.06.2024	CNH	8'000'000			8'000'000	972'955.28	0.12
2.600	AGRICUL DEV BANK CHINA 2.6%/22-01.12.2025	CNH	2'000'000			2'000'000	244'273.60	0.03
2.630	AGRICUL DEV BANK CHINA 2.63%/23-07.06.2028	CNH		8'000'000		8'000'000	975'157.26	0.12
2.720	AGRICUL DEV BANK CHINA 2.72%/23-16.03.2026	CNH		7'000'000		7'000'000	857'455.95	0.10
2.780	AGRICUL DEV BANK CHINA 2.78%/21-21.07.2024	CNH	3'000'000			3'000'000	366'179.69	0.04
2.830	AGRICUL DEV BANK CHINA 2.83%/22-11.08.2029	CNH		10'000'000		10'000'000	1'225'870.83	0.15
2.830	AGRICUL DEV BANK CHINA 2.83%/23-16.06.2033	CNH		10'000'000		10'000'000	1'218'471.10	0.15
2.870	AGRICUL DEV BANK CHINA 2.87%/20-14.05.2027	CNH	20'000'000			20'000'000	2'460'048.03	0.30
2.900	AGRICUL DEV BANK CHINA 2.9%/23-08.03.2028	CNH		13'000'000		13'000'000	1'602'304.97	0.19
2.910	AGRICUL DEV BANK CHINA 2.91%/22-21.02.2029	CNH	10'000'000			10'000'000	1'233'848.77	0.15
2.960	AGRICUL DEV BANK CHINA 2.96%/20-17.04.2030	CNH	25'000'000		4'000'000	21'000'000	2'590'974.37	0.32
2.970	AGRICUL DEV BANK CHINA 2.97%/22-14.10.2032	CNH	12'000'000	5'000'000		17'000'000	2'093'592.39	0.25
2.990	AGRICUL DEV BANK CHINA 2.99%/21-11.08.2026	CNH	8'000'000			8'000'000	987'607.13	0.12
3.010	AGRICUL DEV BANK CHINA 3.01%/23-16.03.2030	CNH		11'000'000	3'000'000	8'000'000	988'429.37	0.12
3.060	AGRICUL DEV BANK CHINA 3.06%/22-06.06.2032	CNH	22'000'000		5'000'000	17'000'000	2'106'960.30	0.26
3.100	AGRICUL DEV BANK CHINA 3.1%/23-27.02.2033	CNH		16'000'000		16'000'000	1'992'178.12	0.24
3.190	AGRICUL DEV BANK CHINA 3.19%/21-03.03.2024	CNH	5'000'000		5'000'000			
3.240	AGRICUL DEV BANK CHINA 3.24%/19-14.08.2024	CNH	26'000'000			26'000'000	3'188'956.75	0.39
3.300	AGRICUL DEV BANK CHINA 3.3%/21-05.11.2031	CNH	16'000'000			16'000'000	2'014'073.59	0.25
3.350	AGRICUL DEV BANK CHINA 3.35%/21-24.03.2026	CNH	13'000'000			13'000'000	1'615'767.91	0.20
3.450	AGRICUL DEV BANK CHINA 3.45%/20-23.09.2025	CNH	27'000'000			27'000'000	3'350'154.72	0.41
3.480	AGRICUL DEV BANK CHINA 3.48%/21-04.02.2028	CNH	15'000'000			15'000'000	1'890'970.01	0.23
3.510	AGRICUL DEV BANK CHINA 3.51%/19-03.04.2024	CNH	15'000'000			15'000'000	1'835'376.14	0.22
3.520	AGRICUL DEV BANK CHINA 3.52%/21-24.05.2031	CNH	18'000'000			18'000'000	2'297'159.09	0.28
3.550	AGRICUL DEV BANK CHINA 3.55%/18-21.11.2023	CNH	13'500'000		13'500'000			

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3.630	AGRICUL DEV BANK CHINA 3.63%/19-19.07.2026	CNH	28'000'000			28'000'000	3'517'681.88	0.43
3.740	AGRICUL DEV BANK CHINA 3.74%/19-12.07.2029	CNH	21'000'000			21'000'000	2'700'859.48	0.33
3.750	AGRICUL DEV BANK CHINA 3.75%/19-25.01.2029	CNH	17'800'000			17'800'000	2'283'588.54	0.28
3.790	AGRICUL DEV BANK CHINA 3.79%/20-26.10.2030	CNH	20'000'000		3'000'000	17'000'000	2'205'591.35	0.27
3.830	AGRICUL DEV BANK CHINA 3.83%/17-06.01.2024	CNH	5'000'000		5'000'000			
3.850	AGRICUL DEV BANK CHINA 3.85%/17-06.01.2027	CNH	3'000'000	10'000'000		13'000'000	1'649'606.79	0.20
3.950	AGRICUL DEV BANK CHINA 3.95%/16-26.02.2036	CNH	5'000'000			5'000'000	674'865.21	0.08
4.000	AGRICUL DEV BANK CHINA 4%/18-12.11.2025	CNH	20'730'000			20'730'000	2'606'040.84	0.32
4.390	AGRICUL DEV BANK CHINA 4.39%/17-08.09.2027	CNH	7'100'000			7'100'000	922'767.14	0.11
4.650	AGRICUL DEV BANK CHINA 4.65%/18-11.05.2028	CNH	16'470'000			16'470'000	2'180'721.26	0.27
4.980	AGRICUL DEV BANK CHINA 4.98%/18-12.01.2025	CNH	3'500'000			3'500'000	440'395.58	0.05
2.500	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5%/22-24.08.2027	CNH	10'000'000			10'000'000	1'214'663.99	0.15
2.740	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.74%/22-23.02.2027	CNH	17'000'000			17'000'000	2'083'598.40	0.25
2.450	CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	CNH	4'000'000			4'000'000	485'391.08	0.06
2.520	CHINA DEVELOPMENT BANK 2.52%/23-25.05.2028	CNH		9'000'000		9'000'000	1'094'819.80	0.13
2.590	CHINA DEVELOPMENT BANK 2.59%/22-17.03.2025	CNH	4'000'000			4'000'000	488'208.33	0.06
2.650	CHINA DEVELOPMENT BANK 2.65%/22-24.02.2027	CNH	18'000'000			18'000'000	2'200'772.36	0.27
2.650	CHINA DEVELOPMENT BANK 2.65%/23-03.03.2026	CNH		4'000'000		4'000'000	488'178.34	0.06
2.680	CHINA DEVELOPMENT BANK 2.68%/22-13.09.2029	CNH	3'500'000			3'500'000	425'827.18	0.05
2.690	CHINA DEVELOPMENT BANK 2.69%/22-16.06.2027	CNH	15'000'000			15'000'000	1'835'803.77	0.22
2.730	CHINA DEVELOPMENT BANK 2.73%/23-11.01.2028	CNH		16'000'000		16'000'000	1'962'649.11	0.24
2.770	CHINA DEVELOPMENT BANK 2.77%/22-24.10.2032	CNH	10'000'000	15'000'000		25'000'000	3'032'930.40	0.37
2.820	CHINA DEVELOPMENT BANK 2.82%/23-22.05.2033	CNH		17'000'000		17'000'000	2'085'169.17	0.25
2.830	CHINA DEVELOPMENT BANK 2.83%/21-10.09.2026	CNH	14'000'000			14'000'000	1'722'478.84	0.21
2.890	CHINA DEVELOPMENT BANK 2.89%/20-22.06.2025	CNH	22'000'000			22'000'000	2'699'027.14	0.33
2.960	CHINA DEVELOPMENT BANK 2.96%/22-18.07.2032	CNH	26'000'000		5'000'000	21'000'000	2'583'777.69	0.31
2.980	CHINA DEVELOPMENT BANK 2.98%/21-08.01.2024	CNH	13'000'000		13'000'000			
2.980	CHINA DEVELOPMENT BANK 2.98%/22-22.04.2032	CNH	22'000'000			22'000'000	2'709'859.26	0.33
3.000	CHINA DEVELOPMENT BANK 3%/21-17.06.2024	CNH	7'000'000			7'000'000	855'786.85	0.10
3.000	CHINA DEVELOPMENT BANK 3%/22-17.01.2032	CNH	20'000'000			20'000'000	2'466'591.73	0.30
3.020	CHINA DEVELOPMENT BANK 3.02%/23-06.03.2033	CNH		22'000'000		22'000'000	2'728'752.48	0.33
3.070	CHINA DEVELOPMENT BANK 3.07%/20-10.03.2030	CNH	24'000'000			24'000'000	2'982'257.07	0.36
3.070	CHINA DEVELOPMENT BANK 3.07%/21-24.03.2024	CNH	5'000'000		3'000'000	2'000'000	244'000.87	0.03
3.090	CHINA DEVELOPMENT BANK 3.09%/20-18.06.2030	CNH	26'000'000			26'000'000	3'233'430.06	0.39
3.090	CHINA DEVELOPMENT BANK 3.09%/21-09.08.2028	CNH	6'000'000			6'000'000	746'697.02	0.09
3.120	CHINA DEVELOPMENT BANK 3.12%/21-13.09.2031	CNH	25'000'000		3'000'000	22'000'000	2'737'274.63	0.33
3.180	CHINA DEVELOPMENT BANK 3.18%/16-05.04.2026	CNH	19'100'000			19'100'000	2'364'551.57	0.29
3.230	CHINA DEVELOPMENT BANK 3.23%/20-10.01.2025	CNH	34'000'000			34'000'000	4'183'352.76	0.51
3.300	CHINA DEVELOPMENT BANK 3.3%/19-01.02.2024	CNH	30'000'000		30'000'000			
3.300	CHINA DEVELOPMENT BANK 3.3%/21-03.03.2026	CNH	5'000'000			5'000'000	621'232.33	0.08
3.340	CHINA DEVELOPMENT BANK 3.34%/20-14.07.2025	CNH	34'000'000			34'000'000	4'206'105.93	0.51
3.390	CHINA DEVELOPMENT BANK 3.39%/20-10.07.2027	CNH	18'000'000			18'000'000	2'255'272.63	0.27
3.400	CHINA DEVELOPMENT BANK 3.4%/21-08.01.2028	CNH	10'000'000			10'000'000	1'258'951.55	0.15
3.410	CHINA DEVELOPMENT BANK 3.41%/21-07.06.2031	CNH	28'000'000			28'000'000	3'551'810.51	0.43
3.420	CHINA DEVELOPMENT BANK 3.42%/19-02.07.2024	CNH	26'000'000			26'000'000	3'190'121.10	0.39
3.430	CHINA DEVELOPMENT BANK 3.43%/20-14.01.2027	CNH	15'500'000			15'500'000	1'941'642.48	0.24
3.450	CHINA DEVELOPMENT BANK 3.45%/19-20.09.2029	CNH	22'000'000			22'000'000	2'791'245.12	0.34
3.480	CHINA DEVELOPMENT BANK 3.48%/19-08.01.2029	CNH	25'400'000			25'400'000	3'219'051.60	0.39
3.490	CHINA DEVELOPMENT BANK 3.49%/21-08.11.2041	CNH	5'000'000	8'000'000		13'000'000	1'699'914.19	0.21
3.500	CHINA DEVELOPMENT BANK 3.5%/19-13.08.2026	CNH	17'000'000			17'000'000	2'129'004.12	0.26
3.650	CHINA DEVELOPMENT BANK 3.65%/19-21.05.2029	CNH	24'390'000			24'390'000	3'120'259.47	0.38
3.660	CHINA DEVELOPMENT BANK 3.66%/21-01.03.2031	CNH	26'000'000		3'000'000	23'000'000	2'963'583.38	0.36
3.680	CHINA DEVELOPMENT BANK 3.68%/19-26.02.2026	CNH	25'520'000			25'520'000	3'195'966.55	0.39
3.700	CHINA DEVELOPMENT BANK 3.7%/20-20.10.2030	CNH	25'000'000			25'000'000	3'225'027.87	0.39
3.740	CHINA DEVELOPMENT BANK 3.74%/15-10.09.2025	CNH	15'000'000			15'000'000	1'871'984.08	0.23
3.800	CHINA DEVELOPMENT BANK 3.8%/16-25.01.2036	CNH	17'900'000			17'900'000	2'386'200.74	0.29
3.900	CHINA DEVELOPMENT BANK 3.9%/20-03.08.2040	CNH	5'000'000			5'000'000	683'845.31	0.08
4.010	CHINA DEVELOPMENT BANK 4.01%/17-09.01.2037	CNH	3'000'000			3'000'000	410'879.02	0.05
4.040	CHINA DEVELOPMENT BANK 4.04%/17-10.04.2027	CNH	11'680'000	10'000'000		21'680'000	2'773'035.97	0.34
4.040	CHINA DEVELOPMENT BANK 4.04%/18-06.07.2028	CNH	20'850'000			20'850'000	2'702'314.98	0.33
4.150	CHINA DEVELOPMENT BANK 4.15%/18-26.10.2025	CNH	8'000'000			8'000'000	1'008'481.33	0.12
4.240	CHINA DEVELOPMENT BANK 4.24%/17-24.08.2027	CNH	14'000'000			14'000'000	1'810'181.43	0.22
4.300	CHINA DEVELOPMENT BANK 4.3%/17-21.08.2024	CNH	8'000'000			8'000'000	991'270.72	0.12
4.420	CHINA DEVELOPMENT BANK 4.42%/10-07.04.2040	CNH	14'000'000			14'000'000	2'032'927.70	0.25
4.730	CHINA DEVELOPMENT BANK 4.73%/18-02.04.2025	CNH	19'000'000			19'000'000	2'395'395.28	0.29
4.880	CHINA DEVELOPMENT BANK 4.88%/18-09.02.2028	CNH	20'900'000			20'900'000	2'785'453.87	0.34
1.990	CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	CNH	35'000'000			35'000'000	4'236'361.69	0.52
1.990	CHINA GOVERNMENT BOND 1.99%/22-15.09.2024	CNH		13'000'000		13'000'000	1'576'612.21	0.19
2.180	CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	CNH	19'000'000			19'000'000	2'305'397.31	0.28
2.260	CHINA GOVERNMENT BOND 2.26%/22-24.02.2025	CNH	20'000'000			20'000'000	2'431'964.04	0.30

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.280	CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	2'000'000			2'000'000	243'076.60	0.03
2.300	CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH		15'000'000		15'000'000	1'824'127.33	0.22
2.350	CHINA GOVERNMENT BOND 2.35%/23-15.03.2025	CNH		8'500'000		8'500'000	1'035'404.70	0.13
2.370	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	22'000'000			22'000'000	2'673'199.69	0.33
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH		10'000'000		10'000'000	1'214'269.74	0.15
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	16'000'000			16'000'000	1'946'153.17	0.24
2.460	CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH		25'500'000		25'500'000	3'112'315.69	0.38
2.470	CHINA GOVERNMENT BOND 2.47%/21-02.09.2024	CNH	10'000'000			10'000'000	1'218'988.34	0.15
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	21'000'000			21'000'000	2'561'122.36	0.31
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	20'000'000			20'000'000	2'437'703.16	0.30
2.560	CHINA GOVERNMENT BOND 2.56%/21-21.10.2023	CNH	8'000'000		8'000'000			
2.600	CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	21'500'000			21'500'000	2'602'456.14	0.32
2.620	CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	CNH	9'000'000	10'000'000		19'000'000	2'317'664.80	0.28
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH		26'000'000		26'000'000	3'187'328.10	0.39
2.620	CHINA GOVERNMENT BOND 2.62%/23-25.06.2030	CNH		8'000'000		8'000'000	974'506.72	0.12
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH		23'000'000		23'000'000	2'820'760.32	0.34
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH		24'000'000		24'000'000	2'933'435.17	0.36
2.680	CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	30'000'000			30'000'000	3'667'338.97	0.45
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	28'000'000			28'000'000	3'441'088.86	0.42
2.690	CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	22'000'000			22'000'000	2'682'326.85	0.33
2.700	CHINA GOVERNMENT BOND 2.7%/16-03.11.2026	CNH	15'000'000			15'000'000	1'844'132.59	0.22
2.750	CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	20'000'000			20'000'000	2'458'828.21	0.30
2.750	CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	20'000'000			20'000'000	2'450'420.17	0.30
2.760	CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	20'000'000			20'000'000	2'451'364.24	0.30
2.790	CHINA GOVERNMENT BOND 2.79%/22-15.12.2029	CNH		23'000'000		23'000'000	2'831'845.25	0.34
2.800	CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	15'000'000	7'000'000		22'000'000	2'709'057.47	0.33
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	20'500'000			20'500'000	2'528'662.08	0.31
2.800	CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH		26'000'000		26'000'000	3'203'193.08	0.39
2.840	CHINA GOVERNMENT BOND 2.84%/21-08.04.2024	CNH	31'000'000		19'000'000	12'000'000	1'464'194.55	0.18
2.850	CHINA GOVERNMENT BOND 2.85%/16-28.01.2026	CNH	3'000'000			3'000'000	369'303.00	0.04
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	30'500'000			30'500'000	3'771'188.82	0.46
2.880	CHINA GOVERNMENT BOND 2.88%/20-05.11.2023	CNH	18'000'000		18'000'000			
2.880	CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH		23'000'000		23'000'000	2'855'347.51	0.35
2.890	CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	23'000'000			23'000'000	2'848'581.90	0.35
2.900	CHINA GOVERNMENT BOND 2.9%/02-24.05.2032	CNH		5'000'000		5'000'000	621'644.82	0.08
2.900	CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	14'000'000			14'000'000	1'730'998.06	0.21
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	20'000'000			20'000'000	2'480'572.17	0.30
2.940	CHINA GOVERNMENT BOND 2.94%/19-17.10.2024	CNH	19'000'000			19'000'000	2'331'836.84	0.28
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	31'000'000			31'000'000	3'866'913.61	0.47
3.020	CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	CNH	53'000'000			53'000'000	6'557'990.50	0.80
3.020	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	43'500'000		10'000'000	33'500'000	4'201'899.11	0.51
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	19'000'000			19'000'000	2'357'304.96	0.29
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	37'000'000		5'000'000	32'000'000	3'998'059.92	0.49
3.120	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	2'000'000	9'000'000		11'000'000	1'387'290.62	0.17
3.130	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	21'500'000			21'500'000	2'710'206.02	0.33
3.190	CHINA GOVERNMENT BOND 3.19%/19-11.04.2024	CNH	27'070'000		4'000'000	23'070'000	2'822'948.47	0.34
3.190	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH		14'000'000	2'000'000	12'000'000	1'540'389.51	0.19
3.200	CHINA GOVERNMENT BOND 3.2%/17-16.03.2024	CNH	17'000'000		17'000'000			
3.220	CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	36'300'000			36'300'000	4'520'969.91	0.55
3.250	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	22'200'000			22'200'000	2'809'666.50	0.34
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	44'070'000		5'000'000	39'070'000	4'890'221.36	0.59
3.270	CHINA GOVERNMENT BOND 3.27%/16-22.08.2046	CNH	10'000'000			10'000'000	1'283'466.13	0.16
3.270	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	31'500'000			31'500'000	4'023'375.42	0.49
3.270	CHINA GOVERNMENT BOND 3.27%/23-25.03.2073	CNH		5'000'000		5'000'000	649'560.36	0.08
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	28'000'000			28'000'000	3'541'878.94	0.43
3.290	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	31'610'000		5'000'000	26'610'000	3'386'316.03	0.41
3.320	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	13'000'000			13'000'000	1'695'803.61	0.21
3.390	CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	32'000'000			32'000'000	4'208'122.19	0.51
3.400	CHINA GOVERNMENT BOND 3.4%/22-15.07.2072	CNH	5'000'000			5'000'000	669'757.04	0.08
3.520	CHINA GOVERNMENT BOND 3.52%/16-25.04.2046	CNH	10'000'000			10'000'000	1'331'618.79	0.16
3.520	CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH	5'000'000			5'000'000	635'794.86	0.08
3.530	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	11'000'000			11'000'000	1'486'961.85	0.18
3.540	CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	15'800'000			15'800'000	2'029'600.19	0.25
3.570	CHINA GOVERNMENT BOND 3.57%/17-22.06.2024	CNH	5'000'000			5'000'000	615'141.21	0.07
3.590	CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	5'000'000			5'000'000	639'667.17	0.08
3.600	CHINA GOVERNMENT BOND 3.6%/18-06.09.2025	CNH	28'000'000			28'000'000	3'511'292.14	0.43
3.610	CHINA GOVERNMENT BOND 3.61%/18-07.06.2025	CNH	22'300'000			22'300'000	2'786'639.94	0.34
3.690	CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	13'800'000			13'800'000	1'789'263.85	0.22
3.720	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	18'800'000			18'800'000	2'620'199.56	0.32
3.730	CHINA GOVERNMENT BOND 3.73%/20-25.05.2070	CNH	29'600'000			29'600'000	4'256'741.53	0.52
3.760	CHINA GOVERNMENT BOND 3.76%/21-22.03.2071	CNH	18'000'000			18'000'000	2'607'750.29	0.32

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.770	CHINA GOVERNMENT BOND 3.77%/17-20.02.2047	CNH	5'190'000			5'190'000	720'276.26	0.09
3.770	CHINA GOVERNMENT BOND 3.77%/18-08.03.2025	CNH	21'000'000			21'000'000	2'621'122.72	0.32
3.810	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	33'000'000			33'000'000	4'657'149.04	0.57
3.850	CHINA GOVERNMENT BOND 3.85%/18-01.02.2028	CNH	7'700'000			7'700'000	1'003'631.49	0.12
3.860	CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	23'000'000		3'000'000	20'000'000	2'833'602.82	0.34
3.970	CHINA GOVERNMENT BOND 3.97%/18-23.07.2048	CNH	9'370'000			9'370'000	1'347'145.73	0.16
4.000	CHINA GOVERNMENT BOND 4%/19-24.06.2069	CNH	21'000'000			21'000'000	3'184'395.72	0.39
4.030	CHINA GOVERNMENT BOND 4.03%/10-21.06.2040	CNH	1'600'000			1'600'000	227'925.18	0.03
4.050	CHINA GOVERNMENT BOND 4.05%/17-24.07.2047	CNH	9'000'000			9'000'000	1'302'447.72	0.16
4.080	CHINA GOVERNMENT BOND 4.08%/10-01.03.2040	CNH	14'000'000		5'000'000	9'000'000	1'285'115.20	0.16
4.080	CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	19'300'000			19'300'000	2'826'894.10	0.34
4.090	CHINA GOVERNMENT BOND 4.09%/15-27.04.2035	CNH	4'800'000			4'800'000	668'399.17	0.08
4.220	CHINA GOVERNMENT BOND 4.22%/18-19.03.2048	CNH	10'000'000		3'000'000	7'000'000	1'044'024.66	0.13
4.280	CHINA GOVERNMENT BOND 4.28%/17-23.10.2047	CNH	5'000'000			5'000'000	751'348.17	0.09
4.500	CHINA GOVERNMENT BOND 4.5%/11-23.06.2041	CNH	6'000'000		2'000'000	4'000'000	606'200.98	0.07
2.370	EXPORT-IMPORT BANK CHINA 2.37%/23-03.04.2025	CNH		2'000'000		2'000'000	243'124.04	0.03
2.480	EXPORT-IMPORT BANK CHINA 2.48%/21-28.12.2026	CNH	3'000'000			3'000'000	364'384.11	0.04
2.570	EXPORT-IMPORT BANK CHINA 2.57%/22-10.06.2025	CNH	5'000'000			5'000'000	609'923.17	0.07
2.640	EXPORT-IMPORT BANK CHINA 2.64%/23-14.04.2026	CNH		3'500'000		3'500'000	427'865.15	0.05
2.820	EXPORT-IMPORT BANK CHINA 2.82%/22-17.06.2027	CNH	15'000'000			15'000'000	1'842'186.85	0.22
2.870	EXPORT-IMPORT BANK CHINA 2.87%/23-06.02.2028	CNH		10'000'000		10'000'000	1'230'722.02	0.15
2.920	EXPORT-IMPORT BANK CHINA 2.92%/23-17.04.2030	CNH		4'000'000	2'000'000	2'000'000	245'979.25	0.03
2.930	EXPORT-IMPORT BANK CHINA 2.93%/20-02.03.2025	CNH	35'000'000			35'000'000	4'290'727.55	0.52
3.100	EXPORT-IMPORT BANK CHINA 3.1%/23-13.02.2033	CNH		22'000'000		22'000'000	2'738'891.25	0.33
3.140	EXPORT-IMPORT BANK CHINA 3.14%/21-02.04.2024	CNH	2'000'000			2'000'000	244'216.87	0.03
3.180	EXPORT-IMPORT BANK CHINA 3.18%/16-05.09.2026	CNH	5'000'000			5'000'000	620'677.71	0.08
3.180	EXPORT-IMPORT BANK CHINA 3.18%/22-11.03.2032	CNH	24'000'000			24'000'000	2'998'546.57	0.36
3.220	EXPORT-IMPORT BANK CHINA 3.22%/21-14.05.2026	CNH	11'000'000			11'000'000	1'364'294.10	0.17
3.230	EXPORT-IMPORT BANK CHINA 3.23%/20-23.03.2030	CNH	23'000'000		5'000'000	18'000'000	2'255'161.84	0.27
3.260	EXPORT-IMPORT BANK CHINA 3.26%/20-24.02.2027	CNH	20'000'000			20'000'000	2'491'852.77	0.30
3.280	EXPORT-IMPORT BANK CHINA 3.28%/19-11.02.2024	CNH	36'410'000		36'410'000			
3.330	EXPORT-IMPORT BANK CHINA 3.33%/16-22.02.2026	CNH	15'000'000			15'000'000	1'862'676.18	0.23
3.380	EXPORT-IMPORT BANK CHINA 3.38%/21-16.07.2031	CNH	13'000'000			13'000'000	1'645'427.03	0.20
3.430	EXPORT-IMPORT BANK CHINA 3.43%/20-23.10.2025	CNH	19'000'000			19'000'000	2'358'566.32	0.29
3.740	EXPORT-IMPORT BANK CHINA 3.74%/20-16.11.2030	CNH	19'000'000		4'000'000	15'000'000	1'939'767.33	0.24
3.860	EXPORT-IMPORT BANK CHINA 3.86%/19-20.05.2029	CNH	20'100'000			20'100'000	2'599'025.65	0.32
4.110	EXPORT-IMPORT BANK CHINA 4.11%/17-20.03.2027	CNH		10'000'000		10'000'000	1'281'884.58	0.16
4.890	EXPORT-IMPORT BANK CHINA 4.89%/18-26.03.2028	CNH	10'900'000			10'900'000	1'457'216.10	0.18
2.350	THE EXPORT-IMPORT BANK OF CHINA 2.35%/23-15.05.2025	CNH		2'000'000		2'000'000	243'158.98	0.03
2.610	THE EXPORT-IMPORT BANK OF CHINA 2.61%/22-27.01.2027	CNH	10'000'000			10'000'000	1'220'125.61	0.15
2.740	THE EXPORT-IMPORT BANK OF CHINA 2.74%/22-05.09.2029	CNH	3'000'000			3'000'000	365'916.58	0.04
2.900	THE EXPORT-IMPORT BANK OF CHINA 2.9%/22-19.08.2032	CNH	20'000'000			20'000'000	2'448'572.21	0.30
							414'714'129.06	**50.46**
Colombia								
9.850	COLOMBIA 9.85%/07-28.06.2027	COP	1'000'000'000			1'000'000'000	209'470.55	0.03
10.000	REPUBLIC OF COLOMBIA 10%/09-24.07.2024	COP	1'300'000'000			1'300'000'000	286'278.86	0.03
7.750	REPUBLIC OF COLOMBIA -144A- 7.75%/15-18.09.2030	COP	2'100'000'000			2'100'000'000	399'749.69	0.05
6.000	REPUBLIC OF COLOMBIA 6%/12-28.04.2028	COP	3'300'000'000			3'300'000'000	609'546.74	0.07
6.250	REPUBLIC OF COLOMBIA 6.25%/17-26.11.2025	COP	3'100'000'000			3'100'000'000	625'766.20	0.08
7.000	REPUBLIC OF COLOMBIA 7%/17-30.06.2032	COP	4'600'000'000			4'600'000'000	796'826.55	0.10
7.500	REPUBLIC OF COLOMBIA 7.5%/11-26.08.2026	COP	3'100'000'000			3'100'000'000	629'028.63	0.08
5.750	TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	2'000'000'000			2'000'000'000	371'160.45	0.05
7.250	TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	5'800'000'000			5'800'000'000	979'740.84	0.12
7.250	TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	1'040'000'000			1'040'000'000	153'675.63	0.02
							5'061'244.14	**0.62**
Czech Republic								
0.250	CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	25'800'000	7'000'000		32'800'000	1'124'564.94	0.14
1.950	CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	3'000'000	4'000'000		7'000'000	208'284.45	0.03
3.500	CZECH REPUBLIC 3.5%/22-30.05.2035	CZK	6'000'000			6'000'000	219'864.49	0.03
6.200	CZECH REPUBLIC 6.2%/23-16.06.2031	CZK		5'000'000		5'000'000	222'254.08	0.03
2.000	CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	22'700'000			22'700'000	731'621.55	0.09
1.250	CZECH REPUBLIC S. -120- 1.25%/20-14.02.2025	CZK	14'500'000			14'500'000	542'291.02	0.07
1.200	CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	18'000'000			18'000'000	573'117.24	0.07
1.500	CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	9'300'000	7'000'000		16'300'000	422'981.66	0.05
0.050	CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	21'300'000			21'300'000	650'155.72	0.08
1.750	CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	22'000'000	6'000'000		28'000'000	907'095.76	0.11
4.900	CZECH REPUBLIC S. -151- 4.9%/23-14.04.2034	CZK		6'000'000		6'000'000	248'033.65	0.03
4.850	CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	2'100'000			2'100'000	84'043.78	0.01
0.950	CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	20'020'000		7'500'000	12'520'000	399'864.85	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	20'000'000			20'000'000	717'155.22	0.09
							7'051'328.41	**0.86**
Denmark								
3.300	A.P. MOELLER - MAERSK 3.3%/16-22.06.2026	NOK	1'000'000			1'000'000	78'362.75	0.01
1.000	DLR KREDIT A/S 1%/20-01.04.2023	DKK	1'000'000		1'000'000			
1.000	JYSKE REALKREDIT A/S S. -321.E- 1%/16-01.04.2023	DKK	2'000'000		2'000'000			
-	KINGDOM OF DENMARK 0%/22-15.11.2031	DKK	3'000'000			3'000'000	312'238.09	0.04
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	7'450'000		600'000	6'850'000	805'840.15	0.10
1.500	KINGDOM OF DENMARK 1.5%/11-15.11.2023	DKK	4'600'000			4'600'000	589'444.11	0.07
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	7'250'000			7'250'000	907'530.74	0.11
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2024	DKK	7'800'000		2'000'000	5'800'000	718'117.13	0.09
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	7'500'000	1'500'000	2'000'000	7'000'000	727'403.13	0.09
0.250	KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	6'100'000			6'100'000	398'084.29	0.05
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	5'724'000			5'724'000	647'557.53	0.08
2.250	KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK		3'000'000		3'000'000	369'344.70	0.04
4.500	KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	10'130'000			10'130'000	1'587'459.76	0.19
7.000	KINGDOM OF DENMARK 7%/94-10.11.2024	DKK	1'000'000			1'000'000	134'201.81	0.02
1.000	NORDEA KREDIT REALKREDIT 1%/19-01.10.2024	DKK	2'300'000			2'300'000	287'782.06	0.04
1.000	NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK		1'000'000		1'000'000	121'162.47	0.01
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK		1'000'000		1'000'000	118'611.97	0.01
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK		1'000'000		1'000'000	119'665.35	0.01
3.500	NORDEA KREDIT REALKREDITAKTIESELSKAB 3.5%/12-01.10.2044	DKK	47'867		928	46'939	5'933.07	0.00
4.000	NORDEA KREDIT REALKREDITAKTIESELSKAB 4%/11-01.10.2044	DKK	5'203	1	110	5'094	647.09	0.00
4.000	NYKREDIT REALKREDIT 4%/10-01.10.2041	DKK	165'573		6'314	159'259	20'378.80	0.00
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	5'000'000			5'000'000	601'767.31	0.07
1.000	NYKREDIT REALKREDIT AS S. -13H/H- 1%/19-01.07.2024	DKK	1'000'000			1'000'000	125'899.49	0.02
2.000	NYKREDIT REALKREDIT S. -01E- 2%/13-01.10.2047	DKK	629'400		11'108	618'292	65'347.04	0.01
3.500	NYKREDIT REALKREDIT S. 01E 3.5%/15-01.10.2047	DKK	27'621		125	27'496	3'395.98	0.00
4.000	REALKREDIT DANMARK 4%/10-01.10.2041	DKK	27'968	1	1'483	26'486	3'384.91	0.00
							8'749'559.73	**1.06**
France								
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	111'218.36	0.01
1.500	BPCE SA 1.5%/21-20.04.2026	AUD	200'000			200'000	103'202.52	0.01
2.000	BPCE SA 2%/20-05.06.2025	AUD	200'000			200'000	107'906.85	0.01
							322'327.73	**0.04**
Germany								
0.478	DEUTSCHE BAHN FIN GMBH 0.478%/21-12.02.2026	SEK	2'000'000			2'000'000	146'348.93	0.02
0.750	KFW 0.75%/21-19.02.2026	CAD	100'000			100'000	59'279.21	0.01
1.125	KFW 1.125%/21-08.08.2025	NOK	1'000'000			1'000'000	77'730.88	0.01
1.375	KFW 1.375%/18-02.02.2028	SEK	1'500'000			1'500'000	109'897.20	0.01
1.500	KFW 1.5%/19-24.07.2024	AUD	300'000			300'000	167'471.85	0.02
1.625	KFW 1.625%/19-03.04.2024	NOK	1'200'000		1'200'000			
2.150	KFW 2.15%/22-25.08.2025	AUD	100'000			100'000	54'916.72	0.01
4.200	KFW 4.2%/23-08.02.2029	AUD		300'000		300'000	169'663.28	0.02
4.700	KFW 4.7%/06-02.06.2037	CAD	200'000			200'000	132'482.57	0.02
5.050	KFW 5.05%/05-04.02.2025	CAD	200'000			200'000	130'392.32	0.02
3.200	KFW S. -KFW230- 3.2%/16-11.09.2026	AUD	200'000			200'000	111'016.38	0.01
4.000	KREDIT WIEDERAUFBAU 4%/14-27.02.2025	AUD	200'000			200'000	113'911.97	0.01
5.375	LANDWIRTSCH. RENTENBANK 5.375%/14-23.04.2024	NZD	30'000			30'000	15'729.93	0.00
3.250	LANDWIRTSCH. RENTENBANK S. -24- 3.25%/17-12.04.2028	AUD	300'000			300'000	163'584.94	0.02
4.250	LANDWIRTSCHAFTLICHE RENTENBANK 4.25%/14-09.01.2025	AUD	200'000			200'000	114'290.66	0.01
4.750	LANDWIRTSCHAFTLICHE RENTENBANK 4.75%/14-06.05.2026	AUD	200'000			200'000	115'752.75	0.01
							1'682'469.59	**0.20**
Hungary								
5.500	HUNGARY B. 5.5%/14-24.06.2025	HUF	66'000'000			66'000'000	156'527.75	0.02
1.000	HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	100'000'000			100'000'000	214'710.33	0.03
3.000	HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	40'000'000			40'000'000	59'702.04	0.01
1.500	HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	130'000'000			130'000'000	277'109.17	0.03
1.500	HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	70'000'000			70'000'000	146'820.18	0.02
4.500	HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF		65'000'000		65'000'000	146'103.97	0.02
2.000	HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	75'000'000			75'000'000	146'131.10	0.02
4.750	HUNGARY GOVERNMENT BOND S. -2032/A- 4.75%/22-24.11.2032	HUF		90'000'000		90'000'000	191'293.34	0.02
2.250	HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	80'000'000			80'000'000	138'326.69	0.02
2.250	HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	30'000'000			30'000'000	49'425.56	0.01
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	85'000'000			85'000'000	133'084.74	0.02
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	135'000'000			135'000'000	268'565.33	0.03
3.250	HUNGARY GOVERNMENT BOND S. -A- 3.25%/15-22.10.2031	HUF	150'000'000			150'000'000	296'187.25	0.04
2.500	HUNGARY GOVERNMENT BOND S. -C- 2.5%/18-24.10.2024	HUF	40'000'000			40'000'000	93'306.33	0.01
2.750	HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	110'000'000			110'000'000	236'092.97	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	HUNGARY S. 27/A 3%/16-27.10.2027	HUF	131'520'000			131'520'000	280'999.86	0.03
6.750	HUNGARY S. A 6.75%/11-22.10.2028	HUF	77'000'000			77'000'000	189'681.26	0.02
3.000	HUNGARY S. -B- 3%/15-26.06.2024	HUF	154'000'000			154'000'000	368'201.49	0.04
							3'392'269.36	**0.41**
Indonesia								
10.000	INDONESIA 10%/07-15.09.2024	IDR	2'000'000'000			2'000'000'000	120'066.35	0.01
6.125	INDONESIA 6.125%/12-15.05.2028	IDR	12'000'000'000			12'000'000'000	693'974.89	0.08
7.500	INDONESIA GOVERNMENT 7.5%/17-15.05.2038	IDR	6'800'000'000			6'800'000'000	424'576.51	0.05
9.750	INDONESIA GOVERNMENT S. -FR0045- 9.75%/07-15.05.2037	IDR	1'200'000'000			1'200'000'000	88'641.19	0.01
10.500	INDONESIA GOVERNMENT S. -FR0050- 10.5%/08-15.07.2038	IDR	1'000'000'000			1'000'000'000	78'488.06	0.01
7.500	INDONESIA GOVERNMENT S. -FR0074- 7.5%/16-15.08.2032	IDR	5'000'000'000			5'000'000'000	310'654.13	0.04
7.375	INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	4'000'000'000			4'000'000'000	248'315.41	0.03
8.125	INDONESIA GOVERNMENT S. -FR0077- 8.125%/18-15.05.2024	IDR	6'800'000'000			6'800'000'000	399'262.73	0.05
8.250	INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	12'700'000'000			12'700'000'000	804'526.30	0.10
8.375	INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	10'000'000'000			10'000'000'000	670'875.54	0.08
7.500	INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	13'000'000'000			13'000'000'000	811'280.16	0.10
6.500	INDONESIA GOVERNMENT S. -FR0081- 6.5%/19-15.06.2025	IDR	15'000'000'000			15'000'000'000	874'289.01	0.11
7.000	INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	16'000'000'000			16'000'000'000	960'644.01	0.12
7.500	INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	8'000'000'000			8'000'000'000	500'294.65	0.06
7.250	INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	4'000'000'000			4'000'000'000	236'748.15	0.03
7.750	INDONESIA GOVERNMENT S. -FR0085- 7.75%/20-15.04.2031	IDR	1'000'000'000			1'000'000'000	62'002.67	0.01
5.500	INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	15'400'000'000			15'400'000'000	878'230.33	0.11
6.500	INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	19'600'000'000			19'600'000'000	1'142'973.73	0.14
6.250	INDONESIA GOVERNMENT S. -FR0088- 6.25%/21-15.06.2036	IDR	7'000'000'000			7'000'000'000	403'559.80	0.05
6.875	INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	11'500'000'000			11'500'000'000	678'993.90	0.08
5.125	INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	10'500'000'000			10'500'000'000	590'242.94	0.07
6.375	INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	21'000'000'000			21'000'000'000	1'216'613.17	0.15
7.125	INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	9'000'000'000			9'000'000'000	545'890.35	0.07
6.375	INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	3'000'000'000			3'000'000'000	175'347.96	0.02
7.000	INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR	3'000'000'000	10'000'000'000		13'000'000'000	787'201.48	0.10
7.125	INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	2'000'000'000	3'000'000'000		5'000'000'000	307'067.39	0.04
11.000	INDONESIA S. FR0040 11%/06-15.09.2025	IDR	2'900'000'000			2'900'000'000	183'170.29	0.02
10.000	INDONESIA S. FR0047 10%/07-15.02.2028	IDR	2'000'000'000			2'000'000'000	132'635.10	0.02
9.500	INDONESIA S. FR0054 9.5%/10-15.07.2031	IDR	4'000'000'000			4'000'000'000	273'721.99	0.03
8.375	INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	13'000'000'000			13'000'000'000	797'287.79	0.10
9.500	INDONESIA S. FR0057 9.5%/11-15.05.2041	IDR	11'000'000'000			11'000'000'000	826'074.52	0.10
8.250	INDONESIA S. FR0058 8.25%/11-15.06.2032	IDR	5'000'000'000			5'000'000'000	321'898.35	0.04
7.000	INDONESIA S. FR0059 7%/11-15.05.2027	IDR	11'000'000'000			11'000'000'000	654'024.00	0.08
6.625	INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	10'600'000'000			10'600'000'000	624'958.93	0.08
8.375	INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	18'000'000'000			18'000'000'000	1'191'285.37	0.14
8.375	INDONESIA S. FR0070 8.375%/13-15.03.2024	IDR	15'800'000'000		13'500'000'000	2'300'000'000	134'858.01	0.02
9.000	INDONESIA S. FR0071 9%/13-15.03.2029	IDR	10'000'000'000			10'000'000'000	651'164.43	0.08
8.250	INDONESIA S. -FR0072- 8.25%/15-15.05.2036	IDR	11'000'000'000			11'000'000'000	724'058.34	0.09
8.750	INDONESIA S. -FR0073- 8.75%/15-15.05.2031	IDR	5'000'000'000			5'000'000'000	329'256.05	0.04
8.250	PERUSAHAAN PENERBIT SBSN S. -PBS019- 8.25%/18-15.09.2023	IDR	2'000'000'000			2'000'000'000	116'002.45	0.01
6.375	PERUSAHAAN PENERBIT SBSN S. -PBS029- 6.375%/21-15.03.2034	IDR	4'000'000'000			4'000'000'000	229'385.67	0.03
							21'200'542.10	**2.58**
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS	2'000'000			2'000'000	389'811.29	0.05
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	1'700'000			1'700'000	376'755.49	0.05
2.250	ISRAEL 2.25%/18-28.09.2028	ILS	1'850'000			1'850'000	399'403.34	0.05
3.750	ISRAEL 3.75%/14-31.03.2024	ILS	875'000			875'000	205'965.30	0.03
3.750	ISRAEL 3.75%/17-31.03.2047	ILS	2'500'000			2'500'000	544'239.48	0.07
5.500	ISRAEL 5.5%/12-31.01.2042	ILS	1'970'000			1'970'000	540'380.71	0.07
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	1'700'000			1'700'000	422'040.94	0.05
0.500	ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	2'450'000			2'450'000	535'246.08	0.07
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	1'050'000			1'050'000	223'477.74	0.03
1.300	ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS		500'000		500'000	94'800.83	0.01
1.500	ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	2'320'000			2'320'000	398'450.20	0.05
-	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	2'420'000			2'420'000	527'870.48	0.06
							4'658'441.88	**0.57**
Jersey								
2.694	HEATHROW FUNDING LTD 2.694%/21-13.10.2027	CAD	200'000			200'000	117'606.63	0.01
							117'606.63	**0.01**
Luxembourg								
1.250	EIB (reg. -S-) 1.25%/15-12.05.2025	SEK	2'000'000			2'000'000	154'071.29	0.02
2.000	EIB 2%/06-30.06.2026	DKK	1'400'000			1'400'000	173'133.34	0.02
3.750	EUROPEAN INVESTMENT BANK (reg. -S-) 3.75%/12-01.06.2032	SEK	1'700'000			1'700'000	138'020.98	0.02
1.750	EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	1'000'000			1'000'000	76'066.11	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	EUROPEAN INVESTMENT BANK 2.75%/16-25.08.2026	PLN	930'000			930'000	183'350.03	0.02
							724'641.75	**0.09**
Malaysia								
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	1'500'000			1'500'000	289'168.17	0.04
4.059	MALAYSIA GOVERNMENT 4.059%/17-30.09.2024	MYR	3'800'000			3'800'000	729'354.68	0.09
4.232	MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	1'000'000			1'000'000	195'321.41	0.02
4.736	MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	1'160'000			1'160'000	236'024.01	0.03
4.762	MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	1'800'000			1'800'000	367'659.90	0.04
4.893	MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	1'000'000			1'000'000	208'274.95	0.03
4.921	MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	1'000'000			1'000'000	208'661.07	0.03
3.906	MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	2'600'000			2'600'000	500'769.78	0.06
3.885	MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	1'000'000			1'000'000	191'837.72	0.02
3.828	MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	3'000'000			3'000'000	564'293.89	0.07
3.757	MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'800'000			2'800'000	508'958.32	0.06
4.065	MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	2'000'000			2'000'000	366'825.92	0.04
2.632	MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'000'000	700'000		1'700'000	298'141.30	0.04
4.696	MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR		1'900'000		1'900'000	387'541.02	0.05
4.504	MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR		1'100'000		1'100'000	217'509.65	0.03
4.582	MALAYSIA INVESTMNT ISSUE S. -13/0068- 4.582%/13-30.08.2033	MYR	3'800'000			3'800'000	765'906.35	0.09
4.444	MALAYSIA INVESTMNT ISSUE S. -13/0071- 4.444%/13-22.05.2024	MYR	500'000		500'000			
4.943	MALAYSIA INVESTMNT ISSUE S. -13/0072- 4.943%/13-06.12.2028	MYR	2'000'000			2'000'000	402'942.42	0.05
3.990	MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	1'830'000			1'830'000	352'500.02	0.04
4.786	MALAYSIA INVESTMNT ISSUE S. -15/0006- 4.786%/15-31.10.2035	MYR	2'700'000			2'700'000	552'739.64	0.07
4.070	MALAYSIA INVESTMNT ISSUE S. -16/0003- 4.07%/16-30.09.2026	MYR	400'000			400'000	77'451.92	0.01
4.045	MALAYSIA INVESTMNT ISSUE S. -17/0002- 4.045%/17-15.08.2024	MYR	1'600'000			1'600'000	306'689.80	0.04
4.895	MALAYSIA INVESTMNT ISSUE S. -17/0004- 4.895%/17-08.05.2047	MYR	1'000'000			1'000'000	207'215.06	0.03
4.724	MALAYSIA INVESTMNT ISSUE S. -17/0006- 4.724%/17-15.06.2033	MYR	800'000			800'000	162'526.21	0.02
4.467	MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	2'300'000			2'300'000	454'265.00	0.06
3.726	MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	4'700'000			4'700'000	900'080.60	0.11
4.638	MALAYSIA INVESTMNT ISSUE S. -19/0005- 4.638%/19-15.11.2049	MYR	1'500'000			1'500'000	297'710.13	0.04
4.119	MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	3'000'000			3'000'000	579'200.33	0.07
3.422	MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	3'300'000			3'300'000	624'497.38	0.08
3.465	MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	900'000	1'600'000		2'500'000	464'891.06	0.06
3.447	MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	2'000'000			2'000'000	358'863.24	0.04
5.357	MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR		1'100'000		1'100'000	243'051.92	0.03
4.498	MALAYSIA s 10/0003 4.498%/10-15.04.2030	MYR	1'500'000			1'500'000	298'224.53	0.04
3.502	MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	1'000'000			1'000'000	189'981.49	0.02
4.392	MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	1'000'000			1'000'000	194'805.25	0.02
3.892	MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	2'850'000			2'850'000	548'550.18	0.07
4.127	MALAYSIA S. 12/0004 4.127%/12-15.04.2032	MYR	3'350'000			3'350'000	650'420.73	0.08
3.480	MALAYSIA S. 13/0003 3.48%/13-15.03.2023	MYR	2'680'000		2'680'000			
3.844	MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	1'200'000			1'200'000	228'106.74	0.03
3.733	MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	3'000'000			3'000'000	573'453.84	0.07
4.935	MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	1'900'000			1'900'000	396'555.23	0.05
4.181	MALAYSIA S. 14/0001 4.181%/14-15.07.2024	MYR	5'800'000		3'300'000	2'500'000	479'380.90	0.06
3.955	MALAYSIA S. -15/0001- 3.955%/15-15.09.2025	MYR	2'000'000			2'000'000	385'018.99	0.05
3.900	MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	1'000'000			1'000'000	192'736.26	0.02
							16'158'107.01	**1.97**
Mexico								
5.500	MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	140'000	180'000		320'000	1'472'895.21	0.18
5.000	MEX BONOS DESARR FIX RT S. -250306- 5%/21-06.03.2025	MXN	80'000	85'000		165'000	802'717.40	0.10
7.000	MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN		75'000		75'000	363'439.03	0.04
7.500	MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN		175'000		175'000	813'524.54	0.10
8.000	MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	60'000			60'000	272'304.77	0.03
10.000	MEXICO 10%/06-20.11.2036	MXN	98'000		30'000	68'000	376'304.06	0.05
5.750	MEXICO 5.75%/15-05.03.2026	MXN	425'000			425'000	2'022'356.43	0.25
7.750	MEXICO 7.75%/11-13.11.2042	MXN	194'000			194'000	869'101.60	0.11
7.750	MEXICO 7.75%/11-29.05.2031	MXN	398'000	50'000		448'000	2'143'579.12	0.26
7.750	MEXICO 7.75%/13-23.11.2034	MXN	110'000			110'000	516'235.67	0.06
8.000	MEXICO 8%/17-07.11.2047	MXN	219'100			219'100	1'004'414.54	0.12
8.000	MEXICO 8%/19-05.09.2024	MXN	220'000		32'000	188'000	957'257.63	0.12
8.500	MEXICO 8.5%/09-18.11.2038	MXN	237'900		30'000	207'900	1'012'711.21	0.12
8.500	MEXICO 8.5%/09-31.05.2029	MXN	268'000			268'000	1'352'422.89	0.16
10.000	MEXICO S. -M- 10%/05-05.12.2024	MXN	234'200			234'200	1'216'192.25	0.15
7.500	MEXICO S. M20 7.5%/07-03.06.2027	MXN	306'000			306'000	1'497'764.07	0.18
							16'693'220.42	**2.03**
Netherlands								
3.250	BANK NEDERLANDSE GEMEENTEN BNG 3.25%/15-15.07.2025	AUD	200'000			200'000	111'988.83	0.01
5.250	BANK NEDERLANDSE GEMEENTEN BNG 5.25%/13-20.05.2024	AUD	200'000		200'000			
3.300	BK NEDERLANDSE GEMEENTEN 3.3%/18-17.07.2028	AUD	300'000			300'000	162'510.67	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.450	BNG BANK NV 2.45%/22-21.07.2032	AUD	100'000			100'000	46'907.79	0.01
2.250	NEDER WATERSCHAPSBANK 2.25%/22-04.09.2025	AUD	100'000			100'000	54'741.11	0.01
3.450	NEDER WATERSCHAPSBANK 3.45%/18-17.07.2028	AUD	200'000			200'000	109'113.83	0.01
5.200	NEDER WATERSCHAPSBANK 5.2%/05-31.03.2025	CAD	200'000			200'000	130'590.75	0.02
3.400	NEDERLANDSE WATERSCHAPSBANK 3.4%/15-22.07.2025	AUD	200'000			200'000	112'152.42	0.01
							728'005.40	**0.09**
New Zealand								
5.700	AIR NEW ZEALAND LTD 5.7%/22-25.05.2026	AUD	100'000			100'000	57'249.24	0.01
3.700	ANZ BANK NEW ZEALAND LTD 3.7%/18-30.05.2023	NZD	270'000		270'000			
2.950	AUCKLAND COUNCIL 2.95%/20-28.09.2050	NZD	100'000			100'000	30'474.91	0.00
3.648	BANK OF NEW ZEALAND 3.648%/18-16.11.2023	NZD	200'000			200'000	104'719.98	0.01
2.183	HOUSING NEW ZEALAND LTD 2.183%/20-24.04.2030	NZD	100'000			100'000	43'630.10	0.01
3.360	HOUSING NEW ZEALAND LTD 3.36%/18-12.06.2025	NZD	200'000			200'000	101'226.79	0.01
1.500	NEW ZEALAND 1.5%/19-15.05.2031	NZD	1'380'000			1'380'000	570'098.07	0.07
2.750	NEW ZEALAND 2.75%/16-15.04.2025	NZD	1'420'000			1'420'000	716'005.82	0.09
2.750	NEW ZEALAND 2.75%/16-15.04.2037	NZD	1'230'000			1'230'000	503'905.44	0.06
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD	1'770'000			1'770'000	845'641.92	0.10
3.500	NEW ZEALAND 3.5%/15-14.04.2033	NZD	630'000			630'000	296'463.51	0.04
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	1'350'000			1'350'000	698'228.03	0.08
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	830'000			830'000	352'276.86	0.04
0.500	NEW ZEALAND GOVERNMENT 0.5%/20-15.05.2024	NZD	1'200'000		1'200'000			
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	900'000			900'000	418'924.55	0.05
4.250	NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD		500'000		500'000	248'603.24	0.03
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD		500'000		500'000	257'284.19	0.03
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	400'000			400'000	138'317.63	0.02
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	480'000			480'000	201'384.09	0.02
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	700'000			700'000	226'417.25	0.03
4.500	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	200'000			200'000	102'651.30	0.01
2.000	NZ LOCAL GOVT FUND AGENC 2%/20-15.04.2037	NZD	100'000			100'000	34'772.07	0.00
2.250	NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD	400'000			400'000	184'272.12	0.02
2.750	NZ LOCAL GOVT FUND AGENC 2.75%/16-15.04.2025	NZD	400'000			400'000	201'178.54	0.02
3.500	NZ LOCAL GOVT FUND AGENC 3.5%/17-14.04.2033	NZD	150'000			150'000	67'629.78	0.01
5.233	TRANSPOWER NEW ZEALAND 5.233%/23-30.06.2030	AUD		100'000		100'000	58'292.81	0.01
							6'459'648.24	**0.79**
Norway								
0.750	DNB BOLIGKREDITT AS S. -200- 0.75%/19-31.01.2024	SEK	3'000'000			3'000'000	238'765.57	0.03
4.250	KOMMUNALBANKEN A/S 4.25%/14-16.07.2025	AUD	200'000			200'000	113'981.76	0.01
1.900	KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	200'000			200'000	105'300.71	0.01
5.250	KOMMUNALBANKEN AS 5.25%/14-15.07.2024	AUD	200'000		200'000			
1.500	NORWAY 1.5%/16-19.02.2026	NOK	3'610'000			3'610'000	281'471.73	0.03
1.750	NORWAY 1.75%/15-13.03.2025	NOK	5'700'000			5'700'000	455'967.62	0.06
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	3'600'000			3'600'000	277'152.89	0.03
1.375	NORWAY -144A- 1.375%/20-19.08.2030	NOK	6'100'000			6'100'000	431'962.43	0.05
1.750	NORWAY -144A- 1.75%/19-06.09.2029	NOK	5'000'000			5'000'000	368'963.44	0.04
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK	4'400'000			4'400'000	335'753.95	0.04
3.000	NORWAY 3%/14-14.03.2024	NOK	3'040'000		1'540'000	1'500'000	123'780.21	0.02
1.250	NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	4'000'000			4'000'000	274'007.65	0.03
2.125	NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	3'500'000			3'500'000	254'621.43	0.03
3.000	NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK		2'300'000		2'300'000	179'014.00	0.02
3.500	NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK		1'500'000		1'500'000	125'090.45	0.02
2.250	OSLO KOMMUNE 2.25%/21-23.04.2030	NOK	1'000'000			1'000'000	71'282.64	0.01
							3'637'116.48	**0.44**
Peru								
5.350	BONOS DE TESORERIA -144A- 5.35%/19-12.08.2040	PEN	851'000			851'000	173'418.81	0.02
5.400	BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	1'100'000			1'100'000	235'555.50	0.03
5.940	BONOS DE TESORERIA -144A- 5.94%/18-12.02.2029	PEN	1'000'000			1'000'000	236'976.04	0.03
6.150	BONOS DE TESORERIA -144A- 6.15%/17-12.08.2032	PEN	2'800'000			2'800'000	649'184.19	0.08
5.700	BONOS DE TESORERIA 5.7%/14-12.08.2024	PEN	800'000		800'000			
6.350	BONOS DE TESORERIA 6.35%/16-12.08.2028	PEN	2'900'000		2'900'000			
6.714	BONOS DE TESORERIA 6.7142%/14-12.02.2055	PEN	240'000			240'000	56'192.51	0.01
6.850	BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	470'000			470'000	112'332.04	0.01
7.300	BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN		2'226'000		2'226'000	555'018.97	0.07
6.900	PERU 6.9%/07-12.08.2037	PEN	1'500'000			1'500'000	359'595.95	0.04
6.950	PERU 6.95%/08-12.08.2031	PEN	1'000'000			1'000'000	245'614.90	0.03
8.200	PERU 8.2%/06-12.08.2026	PEN	1'300'000		1'300'000			
							2'623'888.91	**0.32**
Philippines								
3.500	ASIAN DEVELOPMENT BANK 3.5%/17-30.05.2024	NZD	200'000			200'000	103'443.08	0.01
3.750	ASIAN DEVELOPMENT BANK 3.75%/14-12.03.2025	AUD	200'000			200'000	113'428.04	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.650	ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	200'000			200'000	131'259.23	0.02
							348'130.35	**0.04**
Poland								
1.750	POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	1''700'000	1'500'000		3'200'000	510'046.35	0.06
6.000	POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN		1'300'000		1'300'000	287'412.63	0.03
-	POLAND GOVERNMENT BOND S. -OK0724- 0%/21-25.07.2024	PLN	900'000			900'000	184'336.66	0.02
0.750	POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	2'950'000	1'500'000		4'450'000	886'875.80	0.11
3.750	POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN	1'000'000			1'000'000	203'354.79	0.02
7.500	POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN		800'000		800'000	186'945.22	0.02
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	3'400'000			3'400'000	625'536.54	0.08
3.250	POLAND S. 0725 3.25%/13-25.07.2025	PLN	4'250'000			4'250'000	877'783.36	0.11
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	4'800'000			4'800'000	954'531.58	0.12
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	3'420'000			3'420'000	662'352.10	0.08
2.750	POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	3'970'000			3'970'000	736'906.04	0.09
1.250	POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	3'300'000			3'300'000	535'872.19	0.07
2.500	POLAND S. -PS0424- 2.5%/18-25.04.2024	PLN	2'800'000		2'800'000			
2.250	POLAND S. -PS1024- 2.25%/19-25.10.2024	PLN	3'230'000			3'230'000	668'458.25	0.08
2.750	POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	3'700'000			3'700'000	711'378.07	0.09
4.000	POLAND S. -WS0447- 4%/17-25.04.2047	PLN	250'000			250'000	42'079.93	0.01
5.750	POLAND WS 0429 5.75%/08-25.04.2029	PLN	1'380'000			1'380'000	300'358.76	0.04
							8'374'228.27	**1.02**
Romania								
2.500	ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON	800'000			800'000	133'839.78	0.02
3.250	ROMANIA GOVERNMENT BOND 3.25%/16-29.04.2024	RON	1'000'000			1'000'000	190'381.11	0.02
3.250	ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	800'000			800'000	143'149.17	0.02
3.650	ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	1'000'000			1'000'000	158'206.89	0.02
3.650	ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	1'300'000			1'300'000	240'949.41	0.03
3.700	ROMANIA GOVERNMENT BOND 3.7%/20-25.11.2024	RON	1'500'000			1'500'000	282'701.77	0.03
4.000	ROMANIA GOVERNMENT BOND 4%/20-25.10.2023	RON	1'400'000			1'400'000	270'814.91	0.03
4.150	ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	1'400'000			1'400'000	248'734.40	0.03
4.250	ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	RON		900'000		900'000	137'707.63	0.02
4.400	ROMANIA GOVERNMENT BOND 4.4%/19-25.09.2023	RON	500'000			500'000	96'917.53	0.01
4.500	ROMANIA GOVERNMENT BOND 4.5%/19-17.06.2024	RON	1'900'000			1'900'000	363'855.08	0.04
4.750	ROMANIA GOVERNMENT BOND 4.75%/14-24.02.2025	RON		1'200'000		1'200'000	228'042.85	0.03
4.750	ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	550'000			550'000	89'949.75	0.01
4.850	ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	1'100'000			1'100'000	205'933.63	0.03
4.850	ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON		1'300'000		1'300'000	232'665.34	0.03
5.000	ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	1'300'000			1'300'000	235'707.54	0.03
6.700	ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON		1'300'000		1'300'000	251'867.02	0.03
8.250	ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	RON		1'100'000		1'100'000	234'266.58	0.03
5.800	ROMANIA S. -15Y- 5.8%/12-26.07.2027	RON	1'300'000			1'300'000	246'763.90	0.03
							3'992'454.29	**0.49**
Singapore								
1.370	HOUSING &DEVELOPMENT BRD 1.37%/21-16.03.2028	SGD	250'000			250'000	149'044.04	0.02
2.505	HOUSING &DEVELOPMENT BRD 2.505%/12-27.06.2024	SGD	750'000			750'000	484'873.71	0.06
1.300	HOUSING &DEVELOPMENT BRD S. -93- 1.3%/20-03.12.2035	SGD	250'000			250'000	126'706.11	0.02
1.730	HOUSING &DEVELOPMENT BRD S. -96- 1.73%/21-19.05.2031	SGD	250'000			250'000	143'568.73	0.02
1.875	SINGAPORE 1.875%/20-01.03.2050	SGD	1'070'000		100'000	970'000	498'947.78	0.06
2.125	SINGAPORE 2.125%/16-01.01.2026	SGD	600'000			600'000	379'137.23	0.05
2.250	SINGAPORE 2.25%/16-01.08.2036	SGD	920'000			920'000	545'736.36	0.07
2.375	SINGAPORE 2.375%/15-01.06.2025	SGD	800'000			800'000	512'580.53	0.06
2.375	SINGAPORE 2.375%/19-01.07.2039	SGD	400'000			400'000	236'642.46	0.03
2.750	SINGAPORE 2.75%/12-01.04.2042	SGD	740'000			740'000	459'974.60	0.06
2.750	SINGAPORE 2.75%/13-01.07.2023	SGD	700'000		700'000			
2.750	SINGAPORE 2.75%/16-01.03.2046	SGD	830'000		100'000	730'000	453'373.26	0.06
2.875	SINGAPORE 2.875%/10-01.09.2030	SGD	820'000			820'000	526'903.66	0.06
2.875	SINGAPORE 2.875%/14-01.07.2029	SGD	650'000			650'000	418'743.82	0.05
3.000	SINGAPORE 3%/09-01.09.2024	SGD	940'000			940'000	610'975.93	0.07
3.375	SINGAPORE 3.375%/12-01.09.2033	SGD	1'200'000		200'000	1'000'000	667'089.10	0.08
3.500	SINGAPORE 3.5%/07-01.03.2027	SGD	1'090'000			1'090'000	718'363.23	0.09
0.500	SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	700'000			700'000	429'434.61	0.05
1.250	SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD		700'000		700'000	429'176.60	0.05
1.625	SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	500'000	200'000		700'000	409'689.41	0.05
1.875	SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	300'000			300'000	153'164.82	0.02
2.000	SINGAPORE GOVERNMENT 2%/19-01.02.2024	SGD	450'000			450'000	292'063.17	0.04
2.625	SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	710'000			710'000	454'359.28	0.06
2.625	SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	300'000	300'000		600'000	376'391.75	0.05
2.875	SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD		330'000		330'000	213'394.02	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD		320'000		320'000	208'292.70	0.03
							9'898'626.91	**1.20**
South Korea								
4.000	EXPORT-IMPORT BANK KOREA 4%/16-07.06.2027	AUD	220'000			220'000	120'391.42	0.01
3.750	KOREA 3.75%/13-10.12.2033	KRW	2'350'000'000		500'000'000	1'850'000'000	1'227'696.26	0.15
1.030	KOREA MONETARY STAB BOND 1.03%/21-02.06.2023	KRW	1'000'000'000		1'000'000'000			
1.500	KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	1'520'000'000			1'520'000'000	945'231.94	0.12
1.500	KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	1'090'000'000			1'090'000'000	556'352.76	0.07
1.875	KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	1'130'000'000			1'130'000'000	718'193.69	0.09
2.000	KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	2'200'000'000			2'200'000'000	1'079'501.84	0.13
2.250	KOREA N. -02250-2506 (15-2)- 2.25%/15-10.06.2025	KRW	1'500'000'000			1'500'000'000	977'042.97	0.12
2.625	KOREA N. 02625-3509 (15-6) 2.625%/15-10.09.2035	KRW		1'100'000'000		1'100'000'000	650'654.43	0.08
2.750	KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	650'000'000	1'000'000'000		1'650'000'000	939'713.60	0.11
3.000	KOREA N. 03000-2409 (14-5) 3%/14-10.09.2024	KRW	2'920'000'000			2'920'000'000	1'938'345.43	0.24
3.375	KOREA N. 03375-2309 3.375%/13-10.09.2023	KRW	3'200'000'000		1'000'000'000	2'200'000'000	1'493'586.56	0.18
3.500	KOREA N. 03500-2403(14-2) 3.5%/14-10.03.2024	KRW	1'350'000'000			1'350'000'000	917'015.18	0.11
5.500	KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	1'000'000'000			1'000'000'000	730'519.06	0.09
2.250	KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	300'000'000			300'000'000	193'964.46	0.02
5.250	KOREA N.0525-2703 5.25%/07-10.03.2027	KRW	700'000'000			700'000'000	490'624.56	0.06
2.125	KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	2'600'000'000			2'600'000'000	1'297'630.20	0.16
3.000	KOREA S. 0300-4212 3%/12-10.12.2042	KRW	1'500'000'000	800'000'000		2'300'000'000	1'374'617.37	0.17
4.000	KOREA S. 0400-3112 4%/11-10.12.2031	KRW	2'115'000'000			2'115'000'000	1'431'270.66	0.17
4.750	KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	2'000'000'000			2'000'000'000	1'413'759.60	0.17
5.500	KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	1'500'000'000			1'500'000'000	1'072'767.21	0.13
5.750	KOREA S. 2603 5.75%/06-10.03.2026	KRW	1'000'000'000			1'000'000'000	700'204.92	0.09
0.750	KOREA TREASURY BOND 0.75%/21-10.03.2023	KRW	700'000'000		700'000'000			
1.000	KOREA TREASURY BOND 1%/20-10.06.2023	KRW	1'100'000'000		1'100'000'000			
1.125	KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	1'900'000'000			1'900'000'000	865'223.25	0.11
1.125	KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	1'500'000'000			1'500'000'000	951'986.74	0.12
1.125	KOREA TREASURY BOND 1.125%/21-10.06.2024	KRW	900'000'000			900'000'000	592'207.02	0.07
1.250	KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	1'820'000'000			1'820'000'000	1'143'621.63	0.14
1.250	KOREA TREASURY BOND 1.25%/21-10.09.2023	KRW	900'000'000			900'000'000	604'589.77	0.07
1.375	KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	1'000'000'000			1'000'000'000	577'926.70	0.07
1.375	KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	2'400'000'000		700'000'000	1'700'000'000	971'981.47	0.12
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	500'000'000			500'000'000	323'197.88	0.04
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	5'350'000'000			5'350'000'000	2'308'867.99	0.28
1.500	KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'100'000'000			1'100'000'000	529'534.74	0.06
1.500	KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	1'400'000'000	1'300'000'000		2'700'000'000	1'539'540.12	0.19
1.750	KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	1'100'000'000	600'000'000		1'700'000'000	1'071'998.80	0.13
1.875	KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	1'200'000'000			1'200'000'000	722'103.88	0.09
1.875	KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	4'680'000'000			4'680'000'000	2'167'995.99	0.26
1.875	KOREA TREASURY BOND 1.875%/21-10.09.2041	KRW	450'000'000	800'000'000		1'250'000'000	628'363.49	0.08
1.875	KOREA TREASURY BOND 1.875%/21-10.12.2024	KRW	900'000'000			900'000'000	587'659.03	0.07
2.000	KOREA TREASURY BOND 2%/19-10.03.2049	KRW	2'200'000'000			2'200'000'000	1'050'524.46	0.13
2.000	KOREA TREASURY BOND 2%/21-10.06.2031	KRW	1'500'000'000	600'000'000		2'100'000'000	1'233'126.66	0.15
2.125	KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	800'000'000			800'000'000	503'960.71	0.06
2.250	KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	1'200'000'000	450'000'000		1'650'000'000	916'931.13	0.11
2.250	KOREA TREASURY BOND 2.25%/18-10.09.2023	KRW	500'000'000			500'000'000	337'587.16	0.04
2.375	KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	1'200'000'000	500'000'000		1'700'000'000	1'073'311.51	0.13
2.375	KOREA TREASURY BOND 2.375%/18-10.03.2023	KRW	2'300'000'000		2'300'000'000			
2.375	KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	1'350'000'000			1'350'000'000	755'631.01	0.09
2.375	KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	1'100'000'000	500'000'000		1'600'000'000	997'413.87	0.12
2.375	KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	1'400'000'000			1'400'000'000	840'027.26	0.10
2.375	KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW	1'400'000'000			1'400'000'000	892'729.88	0.11
2.500	KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	700'000'000			700'000'000	364'778.85	0.04
2.625	KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	2'450'000'000			2'450'000'000	1'343'368.96	0.16
2.625	KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	870'000'000	700'000'000		1'570'000'000	996'015.57	0.12
3.125	KOREA TREASURY BOND 3.125%/22-10.06.2025	KRW	1'000'000'000			1'000'000'000	661'324.16	0.08
3.125	KOREA TREASURY BOND 3.125%/22-10.09.2052	KRW	300'000'000			300'000'000	178'357.38	0.02
3.125	KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW		1'400'000'000		1'400'000'000	921'060.20	0.11
3.250	KOREA TREASURY BOND 3.25%/22-10.09.2042	KRW		1'400'000'000		1'400'000'000	869'457.70	0.11
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW		1'600'000'000		1'600'000'000	1'046'824.61	0.13
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW		900'000'000		900'000'000	549'816.91	0.07
3.250	KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW		1'000'000'000		1'000'000'000	637'118.22	0.08
3.375	KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	400'000'000	900'000'000		1'300'000'000	838'868.42	0.10
4.250	KOREA TREASURY BOND 4.25%/22-10.12.2024	KRW		500'000'000		500'000'000	336'364.37	0.04
4.250	KOREA TREASURY BOND 4.25%/22-10.12.2025	KRW		800'000'000		800'000'000	540'774.46	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW		800'000'000		800'000'000	551'509.06	0.07
							54'292'765.14	**6.61**
Spain								
5.678	BANCO SANTANDER SA 5.678%/23-09.03.2028	AUD		300'000		300'000	171'696.83	0.02
							171'696.83	**0.02**
Supranational								
1.100	AFRICAN DEVELOPMENT BANK 1.1%/21-16.12.2026	AUD	150'000			150'000	77'158.20	0.01
0.500	ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	200'000			200'000	103'559.46	0.01
0.750	ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	CAD	200'000			200'000	118'681.14	0.01
0.800	ASIAN DEVELOPMENT BANK 0.8%/21-06.11.2025	AUD	100'000			100'000	53'060.49	0.01
1.100	ASIAN DEVELOPMENT BANK 1.1%/21-02.03.2028	AUD	100'000			100'000	49'529.38	0.01
1.500	ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD	200'000			200'000	115'260.48	0.01
3.300	ASIAN DEVELOPMENT BANK 3.3%/18-08.08.2028	AUD	100'000			100'000	54'363.57	0.01
3.400	ASIAN DEVELOPMENT BANK 3.4%/17-10.09.2027	AUD	100'000			100'000	55'206.73	0.01
3.700	ASIAN DEVELOPMENT BANK 3.7%/22-17.06.2025	AUD	100'000			100'000	56'602.48	0.01
4.250	ASIAN DEVELOPMENT BANK 4.25%/23-17.01.2028	AUD		200'000	100'000	100'000	56'896.50	0.01
4.500	ASIAN DEVELOPMENT BANK 4.5%/23-20.06.2030	AUD		200'000		200'000	113'600.79	0.01
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-15.07.2027	AUD	200'000			200'000	100'049.51	0.01
1.000	EUROPEAN INVESTMENT BANK 1%/21-28.01.2028	CAD	200'000			200'000	113'389.56	0.01
1.300	EUROPEAN INVESTMENT BANK 1.3%/21-27.01.2031	AUD	300'000			300'000	134'874.99	0.02
1.375	EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK	1'000'000			1'000'000	72'876.02	0.01
1.500	EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	SEK	2'000'000			2'000'000	149'936.67	0.02
1.750	EUROPEAN INVESTMENT BANK 1.75%/19-30.07.2024	CAD	268'000			268'000	169'639.92	0.02
1.750	EUROPEAN INVESTMENT BANK 1.75%/20-13.03.2025	NOK	500'000		500'000			
1.800	EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	200'000			200'000	105'551.25	0.01
1.900	EUROPEAN INVESTMENT BANK 1.9%/20-22.01.2025	CAD	100'000			100'000	62'522.95	0.01
3.000	EUROPEAN INVESTMENT BANK 3%/19-25.11.2029	PLN		700'000		700'000	129'206.98	0.02
3.300	EUROPEAN INVESTMENT BANK 3.3%/17-03.02.2028	AUD	100'000			100'000	54'841.21	0.01
4.750	EUROPEAN INVESTMENT BANK 4.75%/14-07.08.2024	AUD	200'000		200'000			
0.750	INTER-AMERICAN DEVEL BK 0.75%/20-15.10.2025	CAD	100'000			100'000	59'952.89	0.01
0.875	INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	200'000			200'000	113'991.44	0.01
1.000	INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	100'000			100'000	59'080.75	0.01
1.700	INTER-AMERICAN DEVEL BK 1.7%/19-10.10.2024	CAD	200'000			200'000	125'709.15	0.02
2.700	INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	300'000			300'000	165'280.42	0.02
3.400	INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD		300'000		300'000	188'293.47	0.02
1.950	INTER-AMERICAN DEVEL BK S. -23- 1.95%/19-23.04.2024	AUD	100'000		100'000			
1.100	INTER-AMERICAN INVEST CO 1.1%/21-30.06.2026	AUD	100'000			100'000	51'762.00	0.01
2.300	INTER-AMERICAN INVEST CO 2.3%/22-17.02.2027	AUD	200'000			200'000	105'262.95	0.01
0.500	INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	200'000			200'000	103'470.22	0.01
0.625	INTL BK RECON & DEVELOP 0.625%/20-24.09.2027	NZD	100'000			100'000	43'788.14	0.01
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.01.2026	CAD	200'000			200'000	118'579.30	0.01
0.750	INTL BK RECON & DEVELOP 0.75%/20-02.07.2025	CAD	200'000			200'000	121'131.74	0.01
0.750	INTL BK RECON & DEVELOP 0.75%/20-10.06.2026	NZD	200'000			200'000	92'830.81	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	200'000			200'000	113'760.35	0.01
1.200	INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	100'000			100'000	59'302.05	0.01
1.375	INTL BK RECON & DEVELOP 1.375%/20-19.02.2025	NZD	100'000			100'000	49'442.76	0.01
1.625	INTL BK RECON & DEVELOP 1.625%/21-10.05.2028	NZD		100'000		100'000	44'846.94	0.01
1.800	INTL BK RECON & DEVELOP 1.8%/19-26.07.2024	CAD	200'000			200'000	126'706.62	0.02
1.800	INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	300'000			300'000	179'420.00	0.02
1.900	INTL BK RECON & DEVELOP 1.9%/20-16.01.2025	CAD	200'000			200'000	125'045.91	0.02
1.950	INTL BK RECON & DEVELOP 1.95%/19-20.09.2029	CAD	100'000			100'000	57'489.89	0.01
2.875	INTL BK RECON & DEVELOP 2.875%/21-30.11.2026	NZD		200'000		200'000	97'736.01	0.01
2.900	INTL BK RECON & DEVELOP 2.9%/18-26.11.2025	AUD	100'000			100'000	55'537.36	0.01
4.200	INTL BK RECON & DEVELOP 4.2%/23-21.04.2033	AUD		300'000		300'000	163'380.72	0.02
4.625	INTL BK RECON & DEVELOP 4.625%/23-02.02.2028	NZD		100'000		100'000	51'351.79	0.01
1.750	INTL BK RECON & DEVELOP S. -100985- 1.75%/19-06.11.2024	NOK	1'500'000		1'500'000			
1.375	INTL FINANCE CORP 1.375%/19-13.09.2024	CAD	200'000			200'000	125'633.43	0.02
1.850	INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	200'000			200'000	119'785.67	0.01
3.200	INTL FINANCE CORP 3.2%/16-22.07.2026	AUD	300'000			300'000	166'574.34	0.02
3.200	INTL FINANCE CORP 3.2%/17-18.10.2027	AUD	100'000			100'000	54'759.98	0.01
3.600	INTL FINANCE CORP 3.6%/22-24.02.2026	AUD	200'000			200'000	112'484.20	0.01
1.375	NORDIC INVESTMENT BANK 1.375%/18-27.01.2028	SEK	1'000'000			1'000'000	73'158.33	0.01
1.875	NORDIC INVESTMENT BANK 1.875%/18-10.04.2024	NOK	1'500'000		1'500'000			
2.400	NORDIC INVESTMENT BANK 2.4%/22-22.09.2025	AUD	100'000			100'000	54'990.51	0.01
4.100	NORDIC INVESTMENT BANK 4.1%/23-08.06.2028	AUD		400'000		400'000	225'275.00	0.03
4.375	NORDIC INVESTMENT BANK 4.375%/23-21.02.2030	NZD		100'000		100'000	50'141.37	0.01
							5'402'764.79	**0.66**
Sweden								
1.000	DANSKE HYPOTEK AB S. -2312- 1%/18-20.12.2023	SEK	2'000'000			2'000'000	159'869.10	0.02
1.000	DANSKE HYPOTEK AB S. -2412- 1%/19-18.12.2024	SEK	2'000'000			2'000'000	155'153.74	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	DANSKE HYPOTEK AB S. -2612- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	144'411.48	0.02
2.240	ELLEVIO AB S. -3- 2.24%/17-28.02.2024	SEK	1'000'000			1'000'000	79'748.23	0.01
0.125	KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	1'300'000			1'300'000	87'945.11	0.01
0.375	KOMMUNINVEST I SVERIGE 0.375%/21-10.06.2026	SEK	1'000'000			1'000'000	73'370.47	0.01
1.000	KOMMUNINVEST I SVERIGE 1%/17-02.10.2024	SEK	4'000'000			4'000'000	312'488.52	0.04
1.000	KOMMUNINVEST I SVERIGE S. -K2311- 1%/18-13.11.2023	SEK	4'000'000			4'000'000	320'815.82	0.04
1.000	KOMMUNINVEST I SVERIGE S. -K2505- 1%/18-12.05.2025	SEK	5'000'000			5'000'000	384'319.19	0.05
0.750	KOMMUNINVEST I SVERIGE S. -K2602- 0.75%/20-04.02.2026	SEK	1'300'000			1'300'000	97'442.06	0.01
1.000	KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	4'300'000			4'300'000	318'056.13	0.04
0.750	KOMMUNINVEST I SVERIGE S. -K2805- 0.75%/21-12.05.2028	SEK	2'000'000			2'000'000	140'775.34	0.02
0.425	LANDSHYPOTEK BANK AB S. -1010- 0.425%/21-18.03.2026	SEK	2'000'000			2'000'000	147'282.97	0.02
1.250	LANSFORSAKRINGAR HYPOTEK 1.25%/16-20.09.2023	SEK	2'000'000			2'000'000	161'133.85	0.02
1.500	LANSFORSAKRINGAR HYPOTEK 1.5%/17-18.09.2024	SEK	2'000'000			2'000'000	157'044.40	0.02
1.250	LANSFORSAKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	1'000'000			1'000'000	76'310.51	0.01
1.500	LANSFORSAKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	75'047.38	0.01
1.000	LANSFORSAKRINGAR HYPOTEK S. -520- 1%/20-15.09.2027	SEK	4'000'000			4'000'000	288'087.35	0.04
1.250	NORDEA HYPOTEK AB 1.25%/17-20.09.2023	SEK	6'200'000			6'200'000	499'514.93	0.06
1.000	NORDEA HYPOTEK AB S. -5534- 1%/18-18.09.2024	SEK	7'000'000			7'000'000	546'821.03	0.07
1.000	NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	6'000'000			6'000'000	455'569.11	0.06
0.500	NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	2'000'000	4'000'000		6'000'000	436'699.59	0.05
1.000	NORDEA HYPOTEK AB S. -5537- 1%/21-16.06.2027	SEK	4'000'000	2'000'000		6'000'000	435'025.09	0.05
4.250	SEB 4.25%/08-01.12.2023	SEK	2'000'000			2'000'000	161'322.59	0.02
1.000	SKANDINAVISKA ENSKILDA S. -576- 1%/18-20.12.2023	SEK	4'000'000			4'000'000	319'741.44	0.04
1.000	SKANDINAVISKA ENSKILDA S. -579- 1%/19-18.12.2024	SEK	6'000'000			6'000'000	465'480.58	0.06
0.500	SKANDINAVISKA ENSKILDA S. -581- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	144'429.23	0.02
1.500	STADSHYPOTEK AB S. -1588- 1.5%/18-01.03.2024	SEK	5'000'000			5'000'000	398'422.54	0.05
1.500	STADSHYPOTEK AB S. -1589- 1.5%/19-03.12.2024	SEK	8'000'000			8'000'000	625'260.96	0.08
1.000	STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	6'000'000			6'000'000	456'115.99	0.06
0.500	STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	6'000'000	2'000'000		8'000'000	587'970.37	0.07
1.000	STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	4'000'000	4'000'000		8'000'000	584'582.66	0.07
2.000	STADSHYPOTEK AB S. -1594- 2%/18-01.09.2028	SEK	4'000'000			4'000'000	294'856.31	0.04
5.000	SVENSKA HANDELSBANKEN AB 5%/23-02.03.2028	AUD		250'000		250'000	143'306.64	0.02
1.000	SWEDBANK HYPOTEK AB S. -193- 1%/17-20.12.2023	SEK	2'000'000			2'000'000	159'870.72	0.02
1.000	SWEDBANK HYPOTEK AB S. -194- 1%/18-18.09.2024	SEK	9'000'000		3'000'000	6'000'000	468'718.26	0.06
1.000	SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	3'000'000			3'000'000	229'347.74	0.03
1.000	SWEDBANK HYPOTEK AB S. -197- 1%/21-17.03.2027	SEK	2'200'000			2'200'000	160'541.97	0.02
1.000	SWEDEN 1%/15-12.11.2026	SEK	5'000'000	5'000'000	3'000'000	7'000'000	529'092.03	0.06
2.500	SWEDEN 2.5%/13-12.05.2025	SEK	6'380'000			6'380'000	506'858.77	0.06
3.500	SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	4'575'000			4'575'000	399'971.28	0.05
2.250	SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	2'385'000	2'000'000		4'385'000	340'563.64	0.04
1.500	SWEDEN S. 1057 1.50%/11-13.11.2023	SEK	3'760'000			3'760'000	301'976.30	0.04
0.750	SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	3'400'000	5'500'000	1'200'000	7'700'000	563'896.76	0.07
0.750	SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	6'525'000			6'525'000	465'721.53	0.06
1.000	SWEDISH COVERED BOND S. -145- 1%/19-12.06.2024	SEK	4'000'000			4'000'000	315'047.04	0.04
2.000	SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	3'000'000			3'000'000	229'584.88	0.03
0.250	SWEDISH COVERED BOND S. -148- 0.25%/20-09.06.2027	SEK	2'000'000			2'000'000	140'931.82	0.02
1.000	SWEDISH COVERED BOND S. -151- 1%/19-12.06.2030	SEK	4'000'000			4'000'000	266'154.37	0.03
0.750	SWEDISH COVERED BOND S. -153- 0.75%/20-09.06.2032	SEK	2'000'000			2'000'000	122'720.48	0.01
4.300	SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD		200'000		200'000	112'639.79	0.01
1.750	SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	3'000'000	1'000'000		4'000'000	295'146.68	0.04
0.125	SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	6'000'000	1'000'000		7'000'000	462'947.06	0.06
0.500	SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	500'000	4'000'000		4'500'000	226'035.05	0.03
1.375	SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	4'000'000			4'000'000	179'861.41	0.02
							16'212'048.29	**1.97**
Switzerland								
3.900	EUROFIMA BASEL 3.9%/15-19.12.2025	AUD	100'000			100'000	56'416.00	0.01
4.550	EUROFIMA BASEL S. 147 4.55%/07-30.03.2027	CAD	200'000			200'000	129'970.61	0.02
1.200	UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	100'000			100'000	53'106.26	0.01
							239'492.87	**0.03**
Thailand								
0.510	BANK OF THAILAND BOND 0.51%/21-24.05.2023	THB	11'000'000		11'000'000			
4.500	MINISTRY FIN (THAILAND) 4.50%/07-09.04.2024	THB	10'000'000		7'500'000	2'500'000	63'921.09	0.01
1.450	MINISTRY OF FINANCE (THAILAND) 1.45%/19-17.12.2024	THB	33'000'000			33'000'000	824'950.91	0.10
1.600	MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.06.2035	THB	15'000'000			15'000'000	334'849.55	0.04
1.600	MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.12.2029	THB	13'000'000			13'000'000	310'006.44	0.04
2.125	MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	23'000'000			23'000'000	576'019.30	0.07
2.400	MINISTRY OF FINANCE (THAILAND) 2.4%/18-17.12.2023	THB	21'000'000		21'000'000			
2.875	MINISTRY OF FINANCE (THAILAND) 2.875%/16-17.06.2046	THB	14'000'000			14'000'000	330'322.56	0.04
2.875	MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB	29'000'000			29'000'000	744'509.84	0.09
3.300	MINISTRY OF FINANCE (THAILAND) 3.3%/18-17.06.2038	THB	40'000'000			40'000'000	1'046'175.44	0.13

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.400	MINISTRY OF FINANCE (THAILAND) 3.4%/15-17.06.2036	THB	24'220'000			24'220'000	646'954.98	0.08
3.580	MINISTRY OF FINANCE (THAILAND) 3.58%/12-17.12.2027	THB	15'500'000			15'500'000	408'784.38	0.05
3.600	MINISTRY OF FINANCE (THAILAND) 3.6%/17-17.06.2067	THB	16'400'000			16'400'000	406'993.86	0.05
3.625	MINISTRY OF FINANCE (THAILAND) 3.625%/10-16.06.2023	THB	5'000'000		5'000'000			
3.650	MINISTRY OF FINANCE (THAILAND) 3.65%/10-20.06.2031	THB	29'000'000			29'000'000	783'316.86	0.10
3.775	MINISTRY OF FINANCE (THAILAND) 3.775%/12-25.06.2032	THB	22'000'000			22'000'000	605'333.68	0.07
3.800	MINISTRY OF FINANCE (THAILAND) 3.8%/10-14.06.2041	THB	3'000'000			3'000'000	83'432.97	0.01
3.850	MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	25'000'000			25'000'000	652'029.04	0.08
4.000	MINISTRY OF FINANCE (THAILAND) 4%/15-17.06.2066	THB	31'167'000			31'167'000	840'973.58	0.10
4.260	MINISTRY OF FINANCE (THAILAND) 4.26%/12-12.12.2037	THB	36'654'000			36'654'000	1'044'797.85	0.13
4.675	MINISTRY OF FINANCE (THAILAND) 4.675%/13-29.06.2044	THB	13'830'000			13'830'000	428'064.88	0.05
4.875	MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB	16'100'000			16'100'000	456'699.13	0.06
5.500	MINISTRY OF FINANCE (THAILAND) 5.5%/07-13.03.2023	THB	10'000'000		10'000'000			
5.670	MINISTRY OF FINANCE (THAILAND) 5.67%/07-13.03.2028	THB	14'750'000			14'750'000	423'731.38	0.05
4.750	THAILAND 4.75%/09-20.12.2024	THB	4'000'000			4'000'000	104'119.30	0.01
0.750	THAILAND GOVERNMENT BOND 0.75%/20-17.06.2024	THB	15'000'000			15'000'000	374'418.68	0.05
0.950	THAILAND GOVERNMENT BOND 0.95%/20-17.06.2025	THB	13'000'000			13'000'000	320'341.51	0.04
1.000	THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	5'000'000			5'000'000	119'747.38	0.01
1.585	THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	THB	4'000'000			4'000'000	88'141.22	0.01
1.875	THAILAND GOVERNMENT BOND 1.875%/19-17.06.2049	THB	14'000'000			14'000'000	266'422.98	0.03
2.000	THAILAND GOVERNMENT BOND 2%/20-17.06.2042	THB	13'000'000			13'000'000	277'114.70	0.03
2.000	THAILAND GOVERNMENT BOND 2%/21-17.12.2031	THB	10'000'000	20'000'000		30'000'000	715'896.20	0.09
2.350	THAILAND GOVERNMENT BOND 2.35%/22-17.06.2026	THB		3'000'000		3'000'000	75'720.74	0.01
2.500	THAILAND GOVERNMENT BOND 2.5%/20-17.06.2071	THB	1'000'000			1'000'000	18'452.14	0.00
2.650	THAILAND GOVERNMENT BOND 2.65%/22-17.06.2028	THB		24'000'000		24'000'000	609'333.46	0.07
3.140	THAILAND GOVERNMENT BOND 3.14%/22-17.06.2047	THB		5'000'000		5'000'000	123'699.30	0.02
3.350	THAILAND GOVERNMENT BOND 3.35%/22-17.06.2033	THB		15'000'000		15'000'000	397'399.38	0.05
3.450	THAILAND GOVERNMENT BOND 3.45%/22-17.06.2043	THB		4'000'000		4'000'000	104'766.94	0.01
							14'607'441.65	**1.78**
United Arab Emirates								
6.100	EMIRATES NBD BANK PJSC 6.1%/23-21.02.2033	AUD		400'000		400'000	234'834.69	0.03
							234'834.69	**0.03**
United Kingdom								
4.000	BARCLAYS PLC 4%/19-26.06.2029	AUD	250'000			250'000	125'395.10	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/21-23.06.2027	CAD	200'000			200'000	116'512.54	0.01
3.196	HSBC HOLDINGS PLC 3.196%/16-05.12.2023	CAD	150'000		150'000			
4.250	LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	100'000			100'000	53'970.59	0.01
2.301	NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	111'436.39	0.01
5.055	NATWEST MARKETS PLC 5.0546%/22-12.08.2025	AUD	200'000			200'000	113'520.71	0.01
							520'835.33	**0.06**
United States								
2.625	AIR LEASE CORP 2.625%/19-05.12.2024	CAD	150'000			150'000	93'527.88	0.01
2.513	APPLE INC 2.513%/17-19.08.2024	CAD	100'000			100'000	63'574.61	0.01
2.850	AT&T INC 2.85%/17-25.05.2024	CAD	200'000			200'000	127'865.99	0.02
4.850	AT&T INC 4.85%/17-25.05.2047	CAD	150'000			150'000	82'909.48	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-25.04.2025	CAD	200'000		200'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	100'000			100'000	58'606.82	0.01
-	BANK OF AMERICA CORP S. -M- FIX-TO-FRN FRN/18-24.04.2024	CAD	150'000		150'000			
4.090	CITIGROUP INC (subordinated) 4.09%/15-09.06.2025	CAD	200'000			200'000	126'262.72	0.02
3.147	COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	100'000			100'000	51'385.60	0.01
4.100	FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	200'000			200'000	111'546.08	0.01
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.307%/17-31.10.2025	CAD	230'000			230'000	145'684.09	0.02
4.400	IADB 4.4%/06-26.01.2026	CAD	200'000			200'000	129'410.51	0.02
4.750	IADB 4.75%/14-27.08.2024	AUD	200'000		200'000			
2.750	IADB S. -017- 2.75%/15-30.10.2025	AUD	200'000			200'000	110'724.65	0.01
3.000	IBRD 3%/16-19.10.2026	AUD	200'000			200'000	110'193.81	0.01
4.250	IBRD 4.25%/14-24.06.2025	AUD	300'000			300'000	171'461.72	0.02
4.000	INTERNATIONAL FINANCE 4%/14-03.04.2025	AUD	200'000			200'000	113'790.71	0.01
-	MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	200'000			200'000	122'742.84	0.01
3.125	MCDONALD'S CORP 3.125%/17-04.03.2025	CAD	200'000			200'000	126'297.97	0.02
3.800	MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	100'000			100'000	53'797.66	0.01
3.000	MORGAN STANLEY 3%/17-07.02.2024	CAD	300'000		300'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-04.08.2027	CAD	200'000			200'000	117'059.59	0.01
2.000	NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	150'000			150'000	85'506.31	0.01
5.250	NEW YORK LIFE GLOBAL FDG 5.25%/23-30.06.2026	CAD		150'000		150'000	97'617.98	0.01
2.375	VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	200'000			200'000	114'829.63	0.01
4.050	VERIZON COMMUNICATIONS 4.05%/17-17.02.2025	AUD	100'000			100'000	56'560.15	0.01
2.758	WALT DISNEY COMPANY/THE 2.758%/17-07.10.2024	CAD	200'000			200'000	126'696.18	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.874	WELLS FARGO & COMPANY (subordinated) S. -O- 3.874%/15-21.05.2025	CAD	200'000			200'000	125'865.82	0.02
2.975	WELLS FARGO & COMPANY 2.975%/16-19.05.2026	CAD	180'000			180'000	109'687.16	0.01
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-01.05.2026	CAD	130'000			130'000	80'339.55	0.01
							2'713'945.51	**0.33**
Total Bonds							**809'680'878.25**	**98.51**
Total Securities valued based on parameters observable on the market							**809'680'878.25**	**98.51**
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
Russia								
5.300	RUSSIA GOVT BOND - OFZ 5.3%/20-04.10.2023	RUB	25'000'000			25'000'000	0.00	0.00
6.100	RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035	RUB	59'500'000			59'500'000	0.01	0.00
7.750	RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	40'000'000			40'000'000	0.00	0.00
7.950	RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	40'000'000			40'000'000	0.00	0.00
8.150	RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027	RUB	10'000'000			10'000'000	0.00	0.00
7.050	RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028	RUB	69'000'000			69'000'000	0.01	0.00
7.000	RUSSIA GOVT BOND - OFZ S. -26215- 7%/13-16.08.2023	RUB	26'000'000		26'000'000			
8.500	RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031	RUB	30'000'000			30'000'000	0.00	0.00
7.700	RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033	RUB	40'000'000			40'000'000	0.00	0.00
6.500	RUSSIA GOVT BOND - OFZ S. -26223- 6.5%/18-28.02.2024	RUB	70'000'000			70'000'000	0.01	0.00
6.900	RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029	RUB	40'000'000			40'000'000	0.00	0.00
7.250	RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034	RUB	40'000'000			40'000'000	0.00	0.00
7.400	RUSSIA GOVT BOND - OFZ S. -26227- 7.4%/19-17.07.2024	RUB	47'000'000			47'000'000	0.00	0.00
7.650	RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030	RUB	43'000'000			43'000'000	0.00	0.00
7.150	RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	70'000'000			70'000'000	0.01	0.00
7.700	RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039	RUB	30'000'000			30'000'000	0.00	0.00
6.000	RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027	RUB	8'000'000			8'000'000	0.00	0.00
5.900	RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031	RUB	58'000'000			58'000'000	0.01	0.00
5.700	RUSSIA GOVT BOND - OFZ S. -6236-PD- 5.7%/20-17.05.2028	RUB	50'000'000			50'000'000	0.00	0.00
							0.05	**0.00**
Total Bonds							**0.05**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions							**0.05**	**0.00**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							0.00	0.00
Total Forward exchange transactions							**0.00**	**0.00**
Total Securities valued based on parameters observable on the market							**0.00**	**0.00**
Total investments							**809'680'878.30**	**98.51**
Cash at banks							2'595'576.23	0.32
Time deposit							0.00	0.00
Other assets							9'624'084.15	1.17
Total fund assets							**821'900'538.68**	**100.00**
./. Due to bank							151.33	0.00
./. Other liabilities							7'038.33	0.00
./. Other loans							0.00	0.00
Net assets							**821'893'349.02**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**809'680'878.25**	**98.51**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.05**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
12.04.2023	Bought	CAD	250'000	CHF	167'781	0.00	0.00
12.04.2023	Bought	MXN	10'000'000	CHF	495'749	0.00	0.00
12.04.2023	Bought	NZD	550'000	CHF	310'719	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
12.04.2023	Bought	PLN	800'000	CHF	168'640	0.00	0.00
30.05.2023	Bought	CHF	5'120'054	CNH	40'000'000	0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
AUSTRALIAN GOVERNMENT 2.7500 21/11/28	Credit Suisse (Schweiz) AG	Lending	2'200'000
AUSTRALIAN GOVERNMENT 4.2500 21/04/26	Credit Suisse (Schweiz) AG	Lending	1'300'000
CANADIAN GOVERNMENT 0.5000 01/09/25	Credit Suisse (Schweiz) AG	Lending	4'800'000
EMIRATES NBD BANK PJSC 6.1000 21/02/33	Credit Suisse (Schweiz) AG	Lending	140'000
NORWEGIAN GOVERNMENT 1.3750 19/08/30	Credit Suisse (Schweiz) AG	Lending	6'099'000
NORWEGIAN GOVERNMENT 1.7500 13/03/25	Credit Suisse (Schweiz) AG	Lending	1'000'000
NORWEGIAN GOVERNMENT 3.0000 15/08/33	Credit Suisse (Schweiz) AG	Lending	500'000

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	5'491'840.58	0.67%	2'143'768.93	0.26%
- Commission income	4'626.60	0.00%	10'626.35	0.00%

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	710.52	1'315.24	1'295.28
Unit class ZB				
Total net assets in millions	CHF	16.31	39.38	53.77
Asset value per share	CHF	820.99	866.53	930.97
Unit class QB				
Total net assets in millions	CHF	16.24	18.57	21.13
Asset value per share	CHF	870.87	919.39	988.83
Unit class ZBH				
Total net assets in millions	CHF	254.30	253.43	200.82
Asset value per share	CHF	830.50	832.94	887.15
Unit class DBH				
Total net assets in millions	CHF	3.65	5.13	40.08
Asset value per share	CHF	824.90	827.42	881.82
Unit class QBH				
Total net assets in millions	CHF	420.02	998.73	979.47
Asset value per share	CHF	825.23	827.90	882.99

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
CANADIAN DOLLAR	0.652797
CHILEAN PESO	0.001031
CHINESE RENMINBI YUAN	0.121346
COLOMBIAN PESO	0.000216
CZECH KORUNA	0.039773
DANISH KRONE	0.128618
EURO	0.958600
GREAT BRITAIN POUND	1.119206
HUNGARIAN FORINT	0.002511
INDONESIAN RUPIAH	0.000058
ISRAELI NEW SHEKEL	0.232529
JAPANESE YEN	0.006067
KOREAN WON	0.000668
MALAYSIAN RINGGIT	0.190348
MEXICAN PESO	0.052473
NEW ZEALAND DOLLAR	0.525909
NORWEGIAN KRONE	0.083032
PERUVIAN SOL	0.238906
POLAND ZŁOTY	0.214308
ROMANIAN LEU	0.194043
RUSSIAN RUBLE	0.009193
SINGAPORE DOLLAR	0.654000
SOUTH AFRICAN RAND	0.046645
SWEDISH KRONA	0.080660
SWISS FRANC	1.000000
THAI BAHT	0.025237
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	940'669.65	3'113'436.84
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	710'635'257.08	1'309'666'924.16
Derivatives financial instruments	-307'001.10	220'000.74
Other Assets	4'857'840.89	8'617'240.52
Total fund asset minus	**716'126'766.52**	**1'321'617'602.26**
Other liabilities	312'350.24	2'016'080.40
Due to bank	5'291'782.64	4'361'992.36
Net assets	**710'522'633.64**	**1'315'239'529.50**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	1'315'239'529.50	1'295'275'786.27
Delivery withholding tax	-5'361'445.47	-6'734'363.38
Issue of units	54'960'102.48	321'052'938.38
Redemption of units	-658'778'989.68	-218'116'859.20
Other items from unit transactions	4'302'010.58	4'723'081.96
Total income	161'426.23	-80'961'054.53
Net assets at end of review period	**710'522'633.64**	**1'315'239'529.50**
Change in units in circulation		
Number at beginning of the review period	1'582'441.611	1'460'215.705
Number of units issued	66'126.176	378'087.368
Number of units redeeemed	-790'454.202	-255'861.462
Number at the end of the review period	**858'113.585**	**1'582'441.611**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class QB		Unit class ZBH		Unit class DBH	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
39'384'440.60	53'773'097.66	18'565'453.53	21'131'505.19	253'425'045.01	200'820'251.78	5'134'153.52	40'083'303.87
-198'353.70	-308'779.50	-104'302.40	-112'096.51	-1'718'079.67	-1'169'704.62	-26'543.89	-259'394.52
1'309'672.93	4'009'184.50	0.00	3'417'064.63	28'719'026.52	98'699'470.81	0.00	14'918'053.93
-22'963'447.36	-14'654'882.28	-1'385'289.06	-4'654'742.19	-27'161'775.64	-32'179'544.48	-1'470'145.55	-47'842'902.75
-428'691.24	-731'882.01	-24'748.37	91'356.08	205'481.08	2'319'796.52	6'457.67	-1'454'747.38
-797'144.42	-2'702'297.77	-808'416.62	-1'307'633.67	831'692.95	-15'065'225.00	10'372.22	-310'159.63
16'306'476.81	**39'384'440.60**	**16'242'697.08**	**18'565'453.53**	**254'301'390.25**	**253'425'045.01**	**3'654'293.97**	**5'134'153.52**
45'450.620	57'760.521	20'193.143	21'370.158	304'254.689	226'366.877	6'205.001	45'455.001
1'570.944	4'444.982	0.000	3'615.000	34'496.721	116'062.024	0.000	17'366.223
-27'159.525	-16'754.883	-1'542.014	-4'792.015	-32'549.706	-38'174.212	-1'775.000	-56'616.223
19'862.039	**45'450.620**	**18'651.129**	**20'193.143**	**306'201.704**	**304'254.689**	**4'430.001**	**6'205.001**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
820.99	**866.53**	**870.87**	**919.39**	**830.50**	**832.94**	**824.90**	**827.42**

	Unit class QBH	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	998'730'437.35	979'467'628.28
Delivery withholding tax	-3'314'165.81	-4'884'388.23
Issue of units	24'931'403.03	200'009'164.51
Redemption of units	-605'798'332.07	-118'784'787.50
Other items from unit transactions	4'543'511.43	4'498'558.75
Total income	924'922.10	-61'575'738.46
Net assets at end of review period	**420'017'776.03**	**998'730'437.35**
Change in units in circulation		
Number at beginning of the review period	1'206'338.158	1'109'263.148
Number of units issued	30'058.511	236'599.139
Number of units redeeemed	-727'427.957	-139'524.129
Number at the end of the review period	**508'968.712**	**1'206'338.158**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**825.23**	**827.90**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	41'322.30	83'793.04
Negative interest	-235.53	-11'329.17
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	8'697'237.51	23'534'746.55
Other investments	0.00	-3'160.42
Current income paid by new suscribers	125'143.70	2'532'123.78
Total income	**8'863'467.98**	**26'136'173.78**
Expenses		
Interest Due	21'298.37	56'728.74
Audit costs	7'038.33	14'001.00
Statutory remuneration to:		
- Management company	571'889.68	1'970'826.10
Other expenses	30'460.56	21'949.73
Current net income paid out upon the redemption of units	1'469'025.51	1'842'771.69
Total expenses	**2'099'712.45**	**3'906'277.26**
Net Income	**6'763'755.53**	**22'229'896.52**
Realised capital gains and losses	-16'042'804.63	-9'491'768.76
Realized income	**-9'279'049.10**	**12'738'127.76**
Unrealized capital gain/losses	9'440'475.33	-93'699'182.29
Total income	**161'426.23**	**-80'961'054.53**

	Unit class ZB		Unit class QB		Unit class ZBH		Unit class DBH	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'249.11	2'921.08	821.89	1'137.20	12'524.80	16'982.94	200.24	1'652.52
-6.67	-455.62	-4.53	-180.70	-69.60	-1'950.28	-1.10	-254.52
258'598.44	872'425.79	173'824.42	339'554.50	2'667'175.81	4'453'267.23	42'211.00	552'254.31
0.00	-94.35	0.00	-44.48	0.00	-609.43	0.00	-12.35
7'358.49	31'152.88	0.00	34'003.92	19'389.04	603'947.07	0.00	69'488.09
267'199.37	**905'949.78**	**174'641.78**	**374'470.44**	**2'699'020.05**	**5'071'637.53**	**42'410.14**	**623'128.05**
659.76	2'111.51	387.99	773.41	5'935.99	11'504.84	96.52	1'208.98
210.14	521.03	143.61	202.17	2'213.44	2'653.80	34.83	330.64
0.00	0.00	14'664.98	31'866.96	0.00	0.00	1'773.41	25'824.20
880.54	548.71	576.76	213.99	9'890.45	4'110.98	157.45	567.43
96'492.31	168'862.15	4'756.14	27'765.91	107'421.21	374'462.22	4'916.54	504'786.58
98'242.75	**172'043.40**	**20'529.48**	**60'822.44**	**125'461.09**	**392'731.84**	**6'978.75**	**532'717.83**
168'956.62	**733'906.38**	**154'112.30**	**313'648.00**	**2'573'558.96**	**4'678'905.69**	**35'431.39**	**90'410.22**
-1'307'363.15	-706'290.62	-1'302'534.46	-333'170.92	-5'040'587.76	-1'704'266.56	-72'435.22	-34'530.58
-1'138'406.53	**27'615.76**	**-1'148'422.16**	**-19'522.92**	**-2'467'028.80**	**2'974'639.13**	**-37'003.83**	**55'879.64**
341'262.11	-2'729'913.53	340'005.54	-1'288'110.75	3'298'721.75	-18'039'864.13	47'376.05	-366'039.27
-797'144.42	**-2'702'297.77**	**-808'416.62**	**-1'307'633.67**	**831'692.95**	**-15'065'225.00**	**10'372.22**	**-310'159.63**

	Unit class QBH	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Income		
Income from bank balances	26'526.26	61'099.30
Negative interest	-153.63	-8'488.05
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	5'555'427.84	17'317'244.72
Other investments	0.00	-2'399.81
Current income paid by new suscribers	98'396.17	1'793'531.82
Total income	**5'680'196.64**	**19'160'987.98**
Expenses		
Interest Due	14'218.11	41'130.00
Audit costs	4'436.31	10'293.36
Statutory remuneration to:		
- Management company	555'451.29	1'913'134.94
Other expenses	18'955.36	16'508.62
Current net income paid out upon the redemption of units	1'255'439.31	766'894.83
Total expenses	**1'848'500.38**	**2'747'961.75**
Net Income	**3'831'696.26**	**16'413'026.23**
Realised capital gains and losses	-8'319'884.04	-6'713'510.08
Realized income	**-4'488'187.78**	**9'699'516.15**
Unrealized capital gain/losses	5'413'109.88	-71'275'254.61
Total income	**924'922.10**	**-61'575'738.46**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Andorra								
1.250	ANDORRA INTERNATIONAL BD 1.25%/22-23.02.2027	EUR	100'000			100'000	87'033.21	0.01
							87'033.21	**0.01**
Australia								
2.119	AGI FINANCE PTY LTD 2.119%/21-24.06.2027	AUD	100'000		50'000	50'000	25'455.62	0.00
4.500	ANZ BANKING GROUP -144A- S 4.5%/14-19.03.2024	USD	200'000		200'000			
4.200	APT PIPELINES -144A- 4.2%/15-23.03.2025	USD	100'000			100'000	86'128.71	0.01
2.000	APT PIPELINES 2%15-22.03.2027	EUR		100'000		100'000	88'776.90	0.01
1.814	AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	AUD	100'000			100'000	50'946.45	0.01
0.250	AUST & NZ BANKING GROUP 0.25%/22-17.03.2025	EUR	100'000			100'000	90'856.11	0.01
1.650	AUST & NZ BANKING GROUP 1.65%/20-16.01.2025	AUD	40'000			40'000	21'970.81	0.00
4.050	AUST & NZ BANKING GROUP 4.05%/22-12.05.2025	AUD	200'000		200'000			
1.000	AUST CAPITAL TERRITORY 1%/20-17.04.2023	AUD	40'000		40'000			
1.250	AUST CAPITAL TERRITORY 1.25%/19-22.05.2025	AUD	110'000			110'000	59'828.24	0.01
4.400	AUSTRALIA & NEW ZEALAND BANKING GROUP -144A- 4.4%/16-19.05.2026	USD	200'000			200'000	169'475.29	0.02
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	2'200'000		680'000	1'520'000	804'655.33	0.11
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD		900'000		900'000	481'436.81	0.07
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	1'880'000	700'000	1'650'000	930'000	511'494.73	0.07
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	2'270'000		800'000	1'470'000	851'321.80	0.12
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'150'000		670'000	1'480'000	875'332.97	0.12
2.750	AUSTRALIA S. 137 2.75%/12-21.04.2024	AUD	1'240'000		1'240'000			
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	2'320'000		1'880'000	440'000	249'208.21	0.03
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	2'250'000		850'000	1'400'000	726'824.81	0.10
0.250	AUSTRALIAN GOVERNMENT S. -159- 0.25%/20-21.11.2024	AUD	2'150'000		1'850'000	300'000	164'099.20	0.02
0.125	BANK OF QUEENSLAND LTD 0.125%/19-04.06.2024	EUR	100'000		100'000			
1.839	BANK OF QUEENSLAND LTD S. -2022-1- 1.839%/22-09.06.2027	EUR	100'000			100'000	89'788.23	0.01
-	CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	100'000		50'000	50'000	29'515.36	0.00
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-09.11.2032	AUD	200'000			200'000	118'735.32	0.02
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-14.04.2032	AUD	200'000		200'000			
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	300'000		300'000			
3.214	COMMONWEALTH BANK AUST -144A- 3.214%/22-27.05.2025	USD	250'000			250'000	212'855.39	0.03
4.750	COMMONWEALTH BANK AUST 4.75%/23-13.01.2026	AUD	200'000		200'000			
0.375	COMMONWEALTH BANK AUST S. -62- 0.375%/17-11.04.2024	EUR	100'000		100'000			
-	COMMONWEALTH BANK AUSTRALIA FIX-TO-FLOATER 17-03.10.2029	EUR	100'000			100'000	92'135.84	0.01
0.500	COMMONWEALTH BANK OF AUSTRALIA 0.5%/16-27.07.2026	EUR	100'000			100'000	87'618.92	0.01
4.625	EXPORT FIN & INS CORP -144A- 4.625%/22-26.10.2027	USD	200'000			200'000	176'846.62	0.02
2.584	GAIF BOND ISSUER P/L 2.584%/21-18.11.2027	AUD	200'000			200'000	102'954.64	0.01
4.300	INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	100'000		50'000	50'000	27'766.13	0.00
1.450	ING BANK (AUSTRALIA) LTD 1.45%/19-20.08.2024	AUD	250'000		250'000			
1.750	JOHN DEERE FINANCIAL LTD 1.75%/19-04.10.2024	AUD	40'000		40'000			
3.400	LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	100'000			100'000	51'034.80	0.01
2.100	LONSDALE FINANCE PTY LTD 2.1%/20-15.10.2027	AUD	100'000			100'000	50'330.18	0.01
2.450	LONSDALE FINANCE PTY LTD 2.45%/19-20.11.2026	AUD	100'000		50'000	50'000	26'362.28	0.00
1.750	MACQUARIE BANK LTD 1.75%/19-07.08.2024	AUD	100'000		100'000			
2.300	MACQUARIE BANK LTD -144A- 2.3%/20-22.01.2025	USD	30'000			30'000	25'312.66	0.00
5.208	MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD		200'000		200'000	175'327.49	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	30'000			30'000	23'770.29	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.10.2025	USD	300'000			300'000	250'733.94	0.04
3.625	MIRVAC GROUP FINANCE LTD 3.625%/17-18.03.2027	USD	200'000			200'000	164'584.03	0.02
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	100'000			100'000	94'176.71	0.01
0.625	NATIONAL AUSTRALIA BANK 0.625%/22-16.03.2027	EUR	100'000			100'000	86'413.96	0.01
1.650	NATIONAL AUSTRALIA BANK 1.65%/20-21.01.2025	AUD	50'000			50'000	27'453.50	0.00
1.388	NATIONAL AUSTRALIA BANK -144A- 1.388%/22-12.01.2025	USD	250'000		250'000			
1.887	NATIONAL AUSTRALIA BANK -144A- 1.887%/22-12.01.2027	USD	250'000			250'000	198'657.67	0.03
2.350	NATIONAL AUSTRALIA BANK 2.35%/22-25.02.2025	AUD	100'000		100'000			
3.263	NATIONAL AUSTRALIA BANK 3.2627%/23-13.02.2026	EUR		100'000		100'000	94'825.67	0.01
3.900	NATIONAL AUSTRALIA BANK 3.9%/22-30.05.2025	AUD	200'000		200'000			
4.200	NATIONAL AUSTRALIA BANK 4.2%/23-12.05.2026	AUD		200'000		200'000	112'910.93	0.02
4.650	NATIONAL AUSTRALIA BANK 4.65%/22-25.11.2025	AUD	200'000		200'000			
4.950	NATIONAL AUSTRALIA BANK 4.95%/22-25.11.2027	AUD	200'000			200'000	115'158.99	0.02
3.375	NATIONAL AUSTRALIA BANK NEW YORK BRANCH S. -B- 3.375%/16-14.01.2026	USD	250'000			250'000	211'667.46	0.03
2.500	NATIONAL AUSTRALIA BANK NEW YORK BRANCH T. -17- 2.5%/16-12.07.2026	USD	250'000		250'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	NBN CO LTD 0.75%/21-09.09.2024	AUD	100'000		100'000			
1.000	NBN CO LTD 1%/20-03.12.2025	AUD	40'000			40'000	21'027.63	0.00
0.875	NBN CO LTD -144A- 0.875%/21-08.10.2024	USD	200'000		200'000			
1.450	NBN CO LTD -144A- 1.45%/21-05.05.2026	USD	200'000		200'000			
1.625	NBN CO LTD -144A- 1.625%/21-08.01.2027	USD	200'000			200'000	157'140.27	0.02
4.750	NBN CO LTD 4.75%/22-28.09.2026	AUD	100'000		100'000			
1.250	NEW S WALES TREASURY CRP 1.25%/19-20.03.2025	AUD	250'000			250'000	136'835.20	0.02
3.000	NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	180'000			180'000	99'262.64	0.01
4.000	NEW SOUTH WALES 4%/14-20.05.2026	AUD	300'000			300'000	171'381.46	0.02
5.000	NEW SOUTH WALES TREASURY 5%/12-20.08.2024	AUD	250'000		250'000			
1.600	OPTUS FINANCE PTY LTD 1.6%/20-01.07.2025	AUD	200'000		200'000			
2.650	ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	200'000		100'000	100'000	51'222.79	0.01
5.250	PACIFIC NATIONAL FINANCE 5.25%/15-19.05.2025	AUD	100'000		100'000			
4.750	QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	100'000		50'000	50'000	28'063.16	0.00
-	QBE INSURANCE GROUP (reg. -S-) FIX-TO-FRN 5.875%/16-17.06.2046	USD	200'000			200'000	168'897.66	0.02
2.750	QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	600'000		600'000			
4.750	QUEENSLAND TREASURY 4.75%/14-21.07.2025	AUD	310'000			310'000	179'316.41	0.03
3.250	QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	400'000			400'000	224'006.67	0.03
5.750	QUEENSLAND TREASURY S. 24 5.75%/11-22.07.2024	AUD	400'000		400'000			
4.125	SANTOS FINANCE LTD 4.125%/17-14.09.2027	USD		200'000		200'000	163'665.48	0.02
-	SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	200'000			200'000	159'286.49	0.02
2.250	SOUTH AUST GOVT FIN AUTH S. -24- 2.25%/16-15.08.2024	AUD	300'000		300'000			
4.800	SUNCORP-METWAY LTD 4.8%/22-14.12.2027	AUD	200'000		200'000			
3.625	SYDNEY AIRPORT FINANCE -144A- 3.625%/16-28.04.2026	USD	150'000		150'000			
3.125	TELSTRA -144A- 3.125%/15-07.04.2025	USD	30'000			30'000	25'524.63	0.00
0.064	TOYOTA FINANCE AUSTRALIA 0.064%/22-13.01.2025	EUR	200'000		200'000			
2.004	TOYOTA FINANCE AUSTRALIA 2.004%/20-21.10.2024	EUR	100'000		100'000			
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000			100'000	105'468.38	0.01
1.750	TRANSURBAN FINANCE COMPANY PTY LTD 1.75%/17-29.03.2028	EUR		200'000	100'000	100'000	87'689.85	0.01
5.500	TREASURY CORP OF VICTORIA 5.5%/10-17.12.2024	AUD	300'000			300'000	174'472.80	0.02
5.500	TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	600'000		150'000	450'000	268'262.04	0.04
0.500	TREASURY CORP VICTORIA 0.5%/21-20.11.2025	AUD	380'000			380'000	200'897.90	0.03
1.603	VICTORIA POWER NETWORKS 1.603%/21-21.04.2026	AUD	100'000			100'000	52'379.02	0.01
1.400	VOLKSWAGEN FIN SERV AUST 1.4%/21-25.08.2025	AUD	50'000			50'000	26'598.60	0.00
2.400	VOLKSWAGEN FIN SERV AUST 2.4%/19-28.08.2024	AUD	40'000		40'000			
2.500	WESTERN AUST TREAS CORP 2.5%/16-23.07.2024	AUD	280'000		280'000			
3.000	WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	200'000			200'000	111'067.02	0.02
5.000	WESTERN AUSTRALIAN TREASURY 5%/13-23.07.2025	AUD	200'000			200'000	116'211.33	0.02
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	100'000			100'000	82'446.58	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000			100'000	85'095.88	0.01
0.500	WESTPAC BANKING CORP 0.5%/17-17.05.2024	EUR	200'000		200'000			
1.019	WESTPAC BANKING CORP 1.019%/21-18.11.2024	USD	200'000		200'000			
1.079	WESTPAC BANKING CORP 1.079%/22-05.04.2027	EUR	100'000			100'000	87'652.47	0.01
2.000	WESTPAC BANKING CORP -144A- 2%/20-16.01.2025	USD	200'000		200'000			
2.400	WESTPAC BANKING CORP 2.4%/22-25.01.2027	AUD	100'000			100'000	53'029.61	0.01
2.700	WESTPAC BANKING CORP 2.7%/22-17.03.2025	AUD	200'000		200'000			
3.300	WESTPAC BANKING CORP 3.3%/19-26.02.2024	USD	200'000		200'000			
3.400	WESTPAC BANKING CORP 3.4%/18-25.01.2028	USD	200'000		200'000			
3.735	WESTPAC BANKING CORP 3.735%/22-26.08.2025	USD	200'000		200'000			
3.800	WESTPAC BANKING CORP 3.8%/22-20.05.2025	AUD	200'000			200'000	112'729.03	0.02
4.043	WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD	200'000			200'000	171'446.63	0.02
4.600	WESTPAC BANKING CORP 4.6%/23-16.02.2026	AUD		100'000		100'000	57'031.49	0.01
5.457	WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	150'000			150'000	134'426.13	0.02
1.850	WOOLWORTHS GROUP LTD 1.85%/20-20.05.2025	AUD	40'000			40'000	21'818.65	0.00
							11'439'102.90	**1.60**
Austria								
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	850'000		320'000	530'000	466'600.47	0.07
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	900'000		300'000	600'000	539'862.43	0.08
1.200	AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	750'000		500'000	250'000	230'818.90	0.03
-	AUSTRIA -144A- 0%/19-15.07.2024	EUR	500'000		500'000			
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR		500'000	100'000	400'000	349'785.47	0.05
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	630'000		200'000	430'000	430'231.66	0.06
6.250	AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	600'000		200'000	400'000	429'149.88	0.06
1.650	AUSTRIA S. 1 1.65%/14-21.10.2024	EUR	560'000		560'000			
4.125	BAWAG P.S.K. 4.125%/23-18.01.2027	EUR	100'000			100'000	94'775.82	0.01
0.010	BAWAG P.S.K. S. -5- 0.01%/20-21.01.2028	EUR	100'000		100'000			
1.000	CA IMMOBILIEN ANLAGEN AG 1%/20-27.10.2025	EUR	100'000			100'000	84'993.31	0.01
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR		100'000		100'000	79'491.91	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	ERSTE GROUP BANK AG 0.375%/19-16.04.2024	EUR	100'000		100'000			
0.625	ERSTE GROUP BANK AG 0.625%/18-17.04.2026	EUR	100'000			100'000	88'857.43	0.01
0.750	ERSTE GROUP BANK AG S. -1390- 0.75%/15-05.02.2025	EUR	100'000		100'000			
0.010	HYPO NOE LB NOE WIEN AG 0.01%/19-01.10.2026	EUR	200'000		200'000			
0.125	HYPO NOE LB NOE WIEN AG 0.125%/21-30.06.2026	EUR	100'000		100'000			
0.375	HYPO NOE LB NOE WIEN AG 0.375%/20-25.06.2024	EUR	100'000		100'000			
0.250	KOMMUNALKREDIT AUSTRIA A 0.25%/21-14.05.2024	EUR	100'000		100'000			
0.750	KOMMUNALKREDIT AUSTRIA A 0.75%/22-02.03.2027	EUR	100'000			100'000	86'978.57	0.01
1.000	OEBB-INFRASTRUKTUR (reg. -S-) S. -37- 1%/14-18.11.2024	EUR	200'000		200'000			
3.875	OEBB-INFRASTRUKTUR AG S. -28- 3.875%/10-30.06.2025	EUR	200'000			200'000	192'762.96	0.03
0.375	OEKB OEST. KONTROLLBANK 0.375%/20-17.09.2025	USD	150'000		150'000			
0.500	OEKB OEST. KONTROLLBANK 0.5%/21-02.02.2026	USD	200'000		200'000			
0.500	OEKB OEST. KONTROLLBANK 0.5%/21-15.12.2025	GBP	100'000			100'000	100'163.35	0.01
0.500	OEKB OEST. KONTROLLBANK 0.5%/21-16.09.2024	USD	100'000		100'000			
1.500	OEKB OEST. KONTROLLBANK 1.5%/20-12.02.2025	USD	40'000			40'000	33'484.54	0.00
2.875	OEKB OEST. KONTROLLBANK 2.875%/22-23.05.2025	USD	100'000			100'000	84'986.71	0.01
3.625	OEKB OEST. KONTROLLBANK 3.625%/22-09.09.2027	USD	200'000		200'000			
-	OMV AG 0%/19-03.07.2025	EUR	200'000			200'000	179'058.81	0.03
1.500	OMV AG 1.5%/20-09.04.2024	EUR	40'000		40'000			
-	RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/22-20.12.2032	EUR	100'000			100'000	93'095.40	0.01
1.500	RAIFFEISEN BANK INTL 1.5%/22-24.05.2027	EUR	200'000			200'000	177'590.24	0.02
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-26.01.2027	EUR	100'000			100'000	94'776.78	0.01
0.250	RAIFFEISEN LB NIEDEROEST 0.25%/19-16.04.2024	EUR	100'000		100'000			
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	500'000		200'000	300'000	273'333.29	0.04
2.000	REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	300'000		150'000	150'000	140'110.41	0.02
1.250	RLB OBEROESTERREICH 1.25%/22-26.04.2027	EUR	100'000			100'000	88'496.99	0.01
0.875	VOLKSBANK WIEN AG 0.875%/21-23.03.2026	EUR	100'000			100'000	85'564.64	0.01
							4'424'969.97	**0.62**
Bahamas								
3.750	COMPET TEAM TECH LTD 3.75%/19-12.03.2024	USD	200'000		200'000			
							0.00	**0.00**
Belgium								
2.700	ANHEUSER-BUSCH INBEV (reg. -S-) 2.7%/14-31.03.2026	EUR	100'000			100'000	93'453.91	0.01
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	300'000			300'000	266'365.22	0.04
-	ARGENTA SPAARBANK FIX-TO-FRN FRN/22-29.11.2027	EUR	100'000			100'000	96'950.89	0.01
-	BELFIUS BANK SA/NV S. -390- 0%/19-28.08.2026	EUR	200'000		100'000	100'000	85'777.45	0.01
0.010	BELFIUS BANK SA/NV S. -395- 0.01%/20-15.10.2025	EUR	100'000			100'000	88'412.64	0.01
0.125	BELFIUS BANK SA/NV S. -4- 0.125%/16-14.09.2026	EUR	200'000			200'000	173'682.98	0.02
3.000	BELFIUS BANK SA/NV S. -81- 3%/23-15.02.2027	EUR	100'000			100'000	94'652.16	0.01
0.800	BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	1'100'000	500'000	1'000'000	600'000	552'326.15	0.08
2.600	BELGIUM KINGDOM (reg. S-) 2.6%/14-22.06.2024	EUR	830'000		830'000			
1.000	BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	950'000	200'000	360'000	790'000	718'778.03	0.10
-	BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	600'000	400'000	600'000	400'000	341'568.35	0.05
0.800	BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR		300'000		300'000	262'201.07	0.04
5.500	BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR		800'000	200'000	600'000	640'780.00	0.09
4.500	BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	800'000			800'000	795'062.84	0.11
0.800	BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	900'000	500'000	840'000	560'000	497'526.44	0.07
0.500	BELGIUM OLO S. -82- (reg. -S-) 0.5%/17-22.10.2024	EUR	610'000		610'000			
1.375	ELIA SYSTEM OPERATOR 1.375%/15-27.05.2024	EUR	100'000		100'000			
5.000	ETHIAS 5%/15-14.01.2026	EUR	100'000		100'000			
0.010	FLEMISH COMMUNITY 0.01%/20-23.06.2027	EUR	200'000			200'000	170'331.72	0.02
0.375	FLEMISH COMMUNITY 0.375%/16-13.10.2026	EUR	100'000		100'000			
-	KBC BANK NV 0%/20-03.12.2025	EUR	100'000			100'000	88'609.15	0.01
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	100'000			100'000	83'174.85	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000		100'000			
-	KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	200'000			200'000	170'619.30	0.02
-	KBC GROUP NV FIX-TO-FRN FRN/22-29.03.2026	EUR	100'000			100'000	91'762.94	0.01
0.050	REGION WALLONNE 0.05%/20-22.06.2025	EUR	100'000			100'000	90'223.43	0.01
0.250	REGION WALLONNE 0.25%/19-03.05.2026	EUR	200'000		200'000			
1.000	RESA SA BELGIUM 1%/16-22.07.2026	EUR	100'000		100'000			
2.875	SILFIN NV 2.875%/22-11.04.2027	EUR	100'000			100'000	85'880.97	0.01
1.625	VGP NV 1.625%/22-17.01.2027	EUR	200'000		100'000	100'000	81'199.17	0.01
							5'569'339.66	**0.78**
Bermuda								
7.125	FIDELITY INTERNATIONAL L 7.125%/12-13.02.2024	GBP	50'000			50'000	55'992.20	0.01
6.000	HISCOX LTD 6%/22-22.09.2027	GBP	100'000		100'000			
3.750	OOREDOO INTERNATIONAL FINANCE (reg. -S-) 3.75%/16-22.06.2026	USD	200'000			200'000	170'010.52	0.02
1.150	TRITON CONTAINER -144A- 1.15%/21-07.06.2024	USD	50'000		50'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.050	TRITON CONTAINER -144A- 2.05%/21-15.04.2026	USD	200'000		200'000			
							226'002.72	**0.03**
Bulgaria								
2.950	BULGARIA (reg. -S-) 2.95%/14-03.09.2024	EUR	200'000		200'000			
3.000	BULGARIA S. -5- 3%/16-21.03.2028	EUR		200'000	100'000	100'000	92'844.24	0.01
							92'844.24	**0.01**
Canada								
3.367	AIMCO REALTY INVESTORS S. -3- 3.367%/18-01.06.2027	CAD		100'000		100'000	60'872.68	0.01
2.195	AIMCO REALTY INVESTORS S. -5- 2.195%/21-04.11.2026	CAD	200'000		50'000	150'000	88'873.76	0.01
2.157	ALTAGAS LTD S. -21- 2.157%/20-10.06.2025	CAD	30'000			30'000	18'409.27	0.00
5.600	ARTIS REAL ESTATE S. -E- 5.6%/22-29.04.2025	CAD	200'000		200'000			
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/19-17.09.2029	CAD	100'000			100'000	63'186.85	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	60'000			60'000	34'940.45	0.00
-	BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	30'000			30'000	18'273.75	0.00
0.125	BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	200'000			200'000	170'598.21	0.02
1.000	BANK OF MONTREAL 1%/21-09.09.2026	GBP	100'000			100'000	97'003.83	0.01
1.551	BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	50'000			50'000	29'480.65	0.00
1.758	BANK OF MONTREAL 1.758%/21-10.03.2026	CAD	40'000			40'000	23'891.33	0.00
2.100	BANK OF MONTREAL 2.1%/19-17.07.2024	AUD	50'000		50'000			
2.280	BANK OF MONTREAL 2.28%/19-29.07.2024	CAD	150'000		150'000			
2.700	BANK OF MONTREAL 2.7%/17-11.09.2024	CAD	150'000		150'000			
2.850	BANK OF MONTREAL 2.85%/19-06.03.2024	CAD	100'000		100'000			
3.650	BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	200'000			200'000	122'896.90	0.02
4.309	BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	150'000			150'000	94'098.75	0.01
2.750	BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	100'000			100'000	92'177.06	0.01
3.750	BANK OF MONTREAL S. -CBL29- -144A- 3.75%/22-25.07.2025	USD	500'000			500'000	428'969.86	0.06
2.500	BANK OF MONTREAL S. -E- 2.5%/19-28.06.2024	USD	200'000		200'000			
3.300	BANK OF MONTREAL S. -E- 3.3%/19-05.02.2024	USD	200'000		200'000			
0.625	BANK OF MONTREAL S. -F- 0.625%/21-09.07.2024	USD	100'000		100'000			
1.250	BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	100'000		100'000			
1.500	BANK OF MONTREAL S. -F- 1.5%/22-10.01.2025	USD	200'000			200'000	167'131.23	0.02
1.850	BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	100'000			100'000	82'976.51	0.01
2.650	BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	200'000		60'000	140'000	112'854.52	0.02
4.700	BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	200'000		60'000	140'000	120'651.91	0.02
1.350	BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	280'000	100'000	280'000	100'000	78'921.66	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/19-03.07.2029	CAD	200'000			200'000	127'133.55	0.02
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/19-18.01.2029	CAD	100'000		100'000			
0.010	BANK OF NOVA SCOTIA 0.01%/20-14.01.2027	EUR	200'000			200'000	170'186.01	0.02
0.010	BANK OF NOVA SCOTIA 0.01%/20-18.03.2025	EUR	100'000			100'000	90'396.94	0.01
0.010	BANK OF NOVA SCOTIA 0.01%/21-15.12.2027	EUR	100'000			100'000	82'728.14	0.01
0.500	BANK OF NOVA SCOTIA 0.5%/19-30.04.2024	EUR	100'000		100'000			
0.650	BANK OF NOVA SCOTIA 0.65%/21-31.07.2024	USD	100'000		100'000			
0.700	BANK OF NOVA SCOTIA 0.7%/21-15.04.2024	USD	100'000		100'000			
1.250	BANK OF NOVA SCOTIA 1.25%/21-17.12.2025	GBP	100'000			100'000	100'700.57	0.01
1.300	BANK OF NOVA SCOTIA 1.3%/20-11.06.2025	USD	30'000			30'000	24'542.67	0.00
1.300	BANK OF NOVA SCOTIA 1.3%/21-15.09.2026	USD	100'000		100'000			
1.850	BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	200'000			200'000	117'195.37	0.02
1.950	BANK OF NOVA SCOTIA 1.95%/22-10.01.2025	CAD	150'000		150'000			
2.160	BANK OF NOVA SCOTIA 2.16%/20-03.02.2025	CAD	150'000		150'000			
2.200	BANK OF NOVA SCOTIA 2.2%/20-03.02.2025	USD	300'000			300'000	252'448.26	0.04
2.490	BANK OF NOVA SCOTIA 2.49%/19-23.09.2024	CAD	100'000		100'000			
2.950	BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	100'000			100'000	60'082.15	0.01
3.250	BANK OF NOVA SCOTIA 3.25%/23-18.01.2028	EUR	100'000			100'000	94'843.88	0.01
5.250	BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD		100'000		100'000	87'533.91	0.01
5.500	BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD		100'000		100'000	65'176.57	0.01
1.188	BANK OF NOVA SCOTIA S. -CBL37- -144A- 1.188%/21-13.10.2026	USD	250'000			250'000	196'533.53	0.03
2.170	BANK OF NOVA SCOTIA S. -CBL41- -144A- 2.17%/22-09.03.2027	USD	400'000			400'000	321'169.64	0.04
0.450	BANK OF NOVA SCOTIA S. -CBL42- 0.45%/22-16.03.2026	EUR	300'000		300'000			
1.450	BANK OF NOVA SCOTIA S. -I- 1.45%/22-10.01.2025	USD	200'000			200'000	167'062.34	0.02
2.951	BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD		100'000		100'000	81'471.51	0.01
2.551	BCI QUADREAL REALTY 2.551%/22-24.06.2026	CAD	100'000			100'000	60'522.78	0.01
1.680	BCI QUADREAL REALTY S. -1- 1.68%/20-03.03.2025	CAD	30'000			30'000	18'478.99	0.00
3.350	BELL CANADA S. -M-47- 3.35%/18-12.03.2025	CAD	100'000			100'000	63'138.54	0.01
0.990	BMW CANADA INC S. -X- 0.99%/21-14.01.2025	CAD	100'000		100'000			
4.760	BMW CANADA INC S. -Y- 4.76%/23-10.02.2025	CAD		100'000		100'000	64'501.58	0.01
1.100	BRIT COL MUNI FIN AUTH 1.1%/20-01.06.2025	CAD	100'000			100'000	61'123.36	0.01
1.350	BRIT COL MUNI FIN AUTH 1.35%/21-30.06.2026	CAD	200'000			200'000	119'243.85	0.02
3.350	BRIT COL MUNI FIN AUTH 3.35%/22-01.06.2027	CAD	100'000			100'000	62'812.80	0.01
0.900	BRITISH COLUMBIA PROV OF 0.9%/21-20.07.2026	USD	150'000		150'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	BRITISH COLUMBIA PROV OF 1.75%/19-27.09.2024	USD	100'000		100'000			
4.700	BRUCE POWER LP S. -2023-1- 4.7%/23-21.12.2027	CAD		100'000		100'000	63'869.02	0.01
3.875	CADILLAC FAIRVIEW PRP TR -144A- 3.875%/17-20.03.2027	USD	200'000			200'000	163'375.79	0.02
8.000	CANADA 8%/96-01.06.2027	CAD	300'000			300'000	222'878.66	0.03
0.750	CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	200'000		110'000	90'000	71'694.82	0.01
1.500	CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	900'000		900'000			
1.625	CANADA GOVERNMENT 1.625%/20-22.01.2025	USD	100'000		100'000			
2.250	CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	740'000			740'000	463'848.55	0.06
2.500	CANADA GOVERNMENT 2.5%/13-01.06.2024	CAD	750'000		750'000			
2.875	CANADA GOVERNMENT 2.875%/22-28.04.2025	USD	400'000			400'000	341'201.01	0.05
1.000	CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	950'000			950'000	556'994.29	0.08
1.100	CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	300'000			300'000	176'239.57	0.02
2.350	CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	300'000			300'000	182'471.17	0.03
1.950	CANADA HOUSING TRUST NÂ°1 S. -67- 1.95%/15-15.12.2025	CAD	550'000			550'000	337'761.82	0.05
2.250	CANADA HOUSING TRUST NÂ°1 S. -70- 2.25%15-15.12.2025	CAD	250'000			250'000	154'572.58	0.02
1.900	CANADA HOUSING TRUST NÂ°1 S. -73- 1.9%16-19.05.2026	CAD	400'000		100'000	300'000	181'703.48	0.03
1.550	CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	300'000		100'000	200'000	119'259.51	0.02
3.800	CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	500'000		100'000	400'000	256'306.45	0.04
2.900	CANADA HOUSING TRUST S. 58 2.9%/14-15.06.2024	CAD	830'000		830'000			
2.550	CANADA HOUSING TRUST S. 62 2.55%/14-15.03.2025	CAD	200'000			200'000	125'971.57	0.02
1.800	CANADA HOUSING TRUST S. -90- -144A- 1.8%/19-15.12.2024	CAD	500'000		500'000			
0.950	CANADA HOUSING TRUST S. -93- -144A- 0.95%/20-15.06.2025	CAD	610'000		110'000	500'000	304'859.54	0.04
1.250	CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	600'000		100'000	500'000	298'579.63	0.04
9.000	CANADA S. -A76- 9%/94-01.06.2025	CAD	300'000			300'000	209'825.98	0.03
3.299	CANADIAN CORE REAL EST 3.299%/22-02.03.2027	CAD	100'000			100'000	59'289.65	0.01
0.250	CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	2'030'000		1'990'000	40'000	23'576.16	0.00
0.250	CANADIAN GOVERNMENT 0.25%/20-01.04.2024	CAD	2'090'000		2'090'000			
0.500	CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	2'680'000		1'000'000	1'680'000	1'011'836.65	0.14
0.750	CANADIAN GOVERNMENT 0.75%/21-01.02.2024	CAD	430'000		430'000			
0.750	CANADIAN GOVERNMENT 0.75%/21-01.10.2024	CAD	800'000		800'000			
1.000	CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	1'350'000		740'000	610'000	362'375.67	0.05
1.250	CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	1'010'000		400'000	610'000	378'192.42	0.05
1.250	CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	1'100'000		200'000	900'000	533'101.58	0.07
1.500	CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	700'000		150'000	550'000	341'129.60	0.05
1.500	CANADIAN GOVERNMENT 1.5%/22-01.05.2024	CAD	600'000		600'000			
2.000	CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD		400'000		400'000	240'840.38	0.03
2.750	CANADIAN GOVERNMENT 2.75%/22-01.08.2024	CAD	500'000		500'000			
2.750	CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	1'000'000		200'000	800'000	497'859.68	0.07
3.000	CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	750'000			750'000	474'342.01	0.07
3.000	CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD		400'000		400'000	252'300.88	0.04
3.245	CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	400'000			400'000	253'598.64	0.04
3.500	CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD		400'000		400'000	256'254.22	0.04
3.750	CANADIAN GOVERNMENT 3.75%/22-01.02.2025	CAD	650'000			650'000	417'681.82	0.06
2.250	CANADIAN GOVERNMENT S. -J546- 2.25%/18-01.03.2024	CAD	750'000		750'000			
1.500	CANADIAN GOVERNMENT S. -J967- 1.5%/19-01.09.2024	CAD	820'000		820'000			
1.150	CANADIAN IMPERIA -144A- 1.15%/21-08.07.2026	USD	200'000			200'000	158'223.10	0.02
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/20-21.07.2030	CAD	50'000			50'000	30'307.74	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	50'000			50'000	29'380.77	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	500'000		390'000	110'000	67'535.13	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	100'000		50'000	50'000	31'747.81	0.00
0.010	CANADIAN IMPERIAL BANK 0.01%/21-07.10.2026	EUR	100'000			100'000	85'823.46	0.01
0.950	CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	50'000		50'000			
1.000	CANADIAN IMPERIAL BANK 1%/21-18.10.2024	USD	100'000		100'000			
1.100	CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	50'000			50'000	29'501.54	0.00
1.250	CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	80'000		80'000			
1.700	CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	50'000			50'000	29'471.83	0.00
1.875	CANADIAN IMPERIAL BANK 1.875%/22-27.01.2026	GBP	200'000		200'000			
2.000	CANADIAN IMPERIAL BANK 2%/20-17.04.2025	CAD	30'000		30'000			
2.250	CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	100'000			100'000	58'903.85	0.01
2.350	CANADIAN IMPERIAL BANK 2.35%/19-28.08.2024	CAD	100'000		100'000			
2.750	CANADIAN IMPERIAL BANK 2.75%/22-07.03.2025	CAD	100'000		100'000			
3.300	CANADIAN IMPERIAL BANK 3.3%/18-26.05.2025	CAD	100'000			100'000	63'118.96	0.01
3.300	CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	100'000			100'000	85'114.78	0.01
3.945	CANADIAN IMPERIAL BANK 3.945%/22-04.08.2025	USD	100'000			100'000	85'572.28	0.01
5.050	CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	100'000			100'000	64'251.56	0.01
0.375	CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000			100'000	88'254.47	0.01
1.350	CANADIAN PACIFIC RAILWAY 1.35%/21-02.12.2024	USD	100'000			100'000	83'698.98	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	100'000		100'000			
2.900	CANADIAN PACIFIC RAILWAY 2.9%/15-01.02.2025	USD	200'000		200'000			
-	CANADIAN WESTERN BANK (subordinated) S. -H- FIX-TO-FRN FRN/22-22.12.2032	CAD	100'000			100'000	62'827.16	0.01
1.926	CANADIAN WESTERN BANK 1.926%/21-16.04.2026	CAD	30'000			30'000	17'704.45	0.00
2.597	CANADIAN WESTERN BANK 2.597%/19-06.09.2024	CAD	100'000		100'000			
3.859	CANADIAN WESTERN BANK 3.859%/22-21.04.2025	CAD	200'000		150'000	50'000	31'514.76	0.00
5.146	CANADIAN WESTERN BANK 5.146%/22-02.09.2027	CAD	100'000		50'000	50'000	31'864.01	0.00
1.000	CDP FINANCIAL INC -144A- 1%/21-26.05.2026	USD	250'000			250'000	198'812.24	0.03
1.750	CDP FINANCIAL INC -144A- 1.75%/22-01.02.2027	USD	250'000			250'000	199'861.06	0.03
3.150	CDP FINANCIAL INC -144A- 3.15%/14-24.07.2024	USD	250'000		250'000			
1.125	CDP FINANCIAL INC S. -8- 1.125%/22-06.04.2027	EUR	200'000			200'000	176'930.72	0.02
4.250	CENOVUS ENERGY INC 4.25%/17-15.04.2027	USD		100'000		100'000	84'858.64	0.01
2.456	CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	200'000		100'000	100'000	59'383.65	0.01
1.500	CNH INDUSTRIAL CAPITAL 1.5%/21-01.10.2024	CAD	50'000		50'000			
4.255	COAST CAPITAL SV CRE UN 4.255%/22-21.04.2025	CAD	100'000		100'000			
0.250	CPPIB CAPITAL INC 0.25%/20-06.04.2027	EUR	250'000			250'000	214'745.57	0.03
0.375	CPPIB CAPITAL INC 0.375%/17-20.06.2024	EUR	250'000		250'000			
0.500	CPPIB CAPITAL INC -144A- 0.5%/21-16.09.2024	USD	250'000		250'000			
0.875	CPPIB CAPITAL INC -144A- 0.875%/21-09.09.2026	USD	250'000			250'000	197'028.14	0.03
1.650	DAIMLER CANADA FINANCE 1.65%/20-22.09.2025	CAD	20'000			20'000	12'110.17	0.00
2.140	DAIMLER TRUCKS FI CANADA 2.14%/21-13.12.2024	CAD	100'000		100'000			
2.460	DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	100'000			100'000	59'089.89	0.01
5.220	DAIMLER TRUCKS FI CANADA 5.22%/22-20.09.2027	CAD	100'000			100'000	64'357.97	0.01
1.871	DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	60'000			60'000	35'668.18	0.00
2.539	DREAM INDUSTRIAL REIT 2.539%/21-07.12.2026	CAD	100'000			100'000	58'818.33	0.01
1.662	DREAM INDUSTRIAL REIT S. -A- 1.662%/20-22.12.2025	CAD	100'000			100'000	59'338.61	0.01
3.968	DREAM INDUSTRIAL REIT S. -E- 3.968%/22-13.04.2026	CAD	200'000		200'000			
5.383	DREAM INDUSTRIAL REIT S. -F- 5.383%/23-22.03.2028	CAD		100'000		100'000	63'797.87	0.01
2.150	DREAM SUMMIT INDUSTRIAL S. -A- 2.15%/23-17.09.2025	CAD	50'000			50'000	30'262.04	0.00
-	EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	50'000			50'000	28'856.25	0.00
1.600	ENBRIDGE INC 1.6%/21-04.10.2026	USD	100'000			100'000	79'168.96	0.01
2.440	ENBRIDGE INC 2.44%/20-02.06.2025	CAD	20'000			20'000	12'384.74	0.00
2.500	ENBRIDGE INC 2.5%/19-15.01.2025	USD	200'000		200'000			
2.500	ENBRIDGE INC 2.5%/22-14.02.2025	USD	200'000		200'000			
0.010	EQUITABLE BANK 0.01%/21-16.09.2024	EUR	100'000		100'000			
1.876	EQUITABLE BANK 1.876%/20-26.11.2025	CAD	30'000			30'000	17'750.08	0.00
1.983	EQUITABLE BANK 1.983%/21-09.05.2024	CAD	200'000		200'000			
3.362	EQUITABLE BANK 3.362%/22-02.03.2026	CAD	100'000			100'000	60'740.82	0.01
1.375	EQUITABLE BANK S. -CBL2- 1.375%/22-27.05.2025	EUR	200'000		200'000			
-	EXPORT DEVELOPMNT CANADA 0%/20-27.01.2025	EUR	200'000			200'000	182'502.10	0.03
0.250	EXPORT DEVELOPMNT CANADA 0.25%/19-07.03.2026	EUR	150'000		150'000			
0.500	EXPORT DEVELOPMNT CANADA 0.5%/22-25.02.2027	EUR	100'000			100'000	87'448.29	0.01
2.625	EXPORT DEVELOPMNT CANADA 2.625%/19-21.02.2024	USD	100'000		100'000			
2.875	EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR	100'000	100'000		200'000	189'657.09	0.03
3.000	EXPORT DEVELOPMNT CANADA 3%/22-25.05.2027	USD	200'000		200'000			
3.375	EXPORT DEVELOPMNT CANADA 3.375%/22-26.08.2025	USD	180'000			180'000	154'386.22	0.02
3.875	EXPORT DEVELOPMNT CANADA 3.875%/23-14.02.2028	USD		200'000	160'000	40'000	34'547.93	0.00
4.375	EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD		200'000		200'000	175'306.29	0.02
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	100'000		100'000			
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/22-23.08.2032	CAD	100'000		100'000			
-	FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	40'000			40'000	24'721.43	0.00
0.010	FED CAISSES DESJARDINS 0.01%/21-08.04.2026	EUR	100'000			100'000	87'258.48	0.01
0.250	FED CAISSES DESJARDINS 0.25%/22-08.02.2027	EUR	100'000			100'000	85'596.27	0.01
1.093	FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	50'000			50'000	29'468.24	0.00
1.587	FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	50'000			50'000	29'267.83	0.00
4.550	FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	200'000			200'000	171'098.64	0.02
2.417	FED CAISSES DESJARDINS 2.417%/19-04.10.2024	CAD	100'000		100'000			
4.407	FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	200'000			200'000	126'106.05	0.02
2.961	FIRST NATIONAL FINANCIAL S. -3- 2.961%/20-17.11.2025	CAD	30'000			30'000	17'995.66	0.00
3.055	FORTIS INC 3.055%/17-04.10.2026	USD	150'000			150'000	122'974.33	0.02
2.450	GIBSON ENERGY INC 2.45%/20-14.07.2025	CAD	50'000			50'000	30'709.21	0.00
3.150	GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	100'000			100'000	59'753.79	0.01
5.200	GM FINANCIAL CAD 5.2%/23-09.02.2028	CAD		100'000		100'000	63'320.67	0.01
5.950	GM FINANCIAL CAD S. -6- 5.95%/20-14.05.2024	CAD	230'000		230'000			
1.700	GM FINANCIAL CAD S. -8- 1.7%/21-09.07.2025	CAD	50'000			50'000	30'204.92	0.00
1.540	GREATER TORONTO AIRPORTS S. -1- 1.54%/20-03.05.2028	CAD		150'000		150'000	85'370.20	0.01
1.000	HARVEST OPERATIONS CORP 1%/21-26.04.2024	USD	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.317	HOME TRUST CO 5.317%/22-13.06.2024	CAD	100'000		100'000			
1.711	HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	50'000			50'000	29'337.68	0.00
4.873	HONDA CANADA FINANCE INC S. -2023-2- 4.873%/23-23.09.2027	CAD		100'000		100'000	64'171.92	0.01
0.010	HSBC BANK CANADA 0.01%/21-14.09.2026	EUR	100'000			100'000	86'156.09	0.01
1.782	HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	50'000			50'000	29'735.56	0.00
3.403	HSBC BANK CANADA 3.403%/22-24.03.2025	CAD	100'000		100'000			
8.050	HYDRO-QUEBEC S. -IO- 8.05%/94-07.07.2024	USD	200'000		200'000			
2.008	HYUNDAI CAPITAL CANADA 2.008%/21-12.05.2026	CAD	50'000			50'000	29'604.68	0.00
3.196	HYUNDAI CAPITAL CANADA S. -B- 3.196%/22-16.02.2027	CAD	100'000			100'000	59'964.64	0.01
5.565	HYUNDAI CAPITAL CANADA S. -C- 5.565%/23-08.03.2028	CAD		100'000		100'000	64'508.11	0.01
1.207	INTACT FINANCIAL CORP 1.207%/21-21.05.2024	CAD	30'000		30'000			
2.296	IVANHOE CAMBRIDGE II S. -2- 2.296%/19-12.12.2024	CAD	100'000		100'000			
1.090	JOHN DEERE FINANCIALS IN 1.09%/21-17.07.2024	CAD	50'000		50'000			
2.310	JOHN DEERE FINANCIALS IN 2.31%/22-20.06.2025	CAD	100'000			100'000	61'945.88	0.01
2.460	JOHN DEERE FINANCIALS IN 2.46%/19-04.04.2024	CAD	50'000		50'000			
4.500	KINROSS GOLD CORP 4.5%/18-15.07.2027	USD	100'000			100'000	85'107.71	0.01
1.950	LAURENTIAN BANK OF CDA 1.95%/21-17.03.2025	CAD	100'000		50'000	50'000	30'741.20	0.00
4.600	LAURENTIAN BANK OF CDA 4.6%/22-02.09.2025	CAD	100'000			100'000	63'724.10	0.01
2.450	MANITOBA (PROVINCE OF) 2.45%/15-02.06.2025	CAD	100'000			100'000	62'620.87	0.01
2.125	MANITOBA (PROVINCE OF) S. -GP- 2.125%/16-22.06.2026	USD	200'000		200'000			
1.337	MANULIFE BANK OF CANADA 1.337%/21-26.02.2026	CAD	30'000			30'000	17'767.31	0.00
1.504	MANULIFE BANK OF CANADA 1.504%/20-25.06.2025	CAD	50'000			50'000	30'437.32	0.00
1.536	MANULIFE BANK OF CANADA 1.536%/21-14.09.2026	CAD	50'000			50'000	29'226.71	0.00
2.864	MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	100'000			100'000	60'255.14	0.01
4.150	MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	100'000			100'000	85'830.18	0.01
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD		100'000		100'000	64'243.73	0.01
3.743	MCAP COMMERCIAL LP 3.743%/20-25.08.2025	CAD	40'000			40'000	24'558.49	0.00
5.000	MEGLOBAL CANADA INC 5%/20-18.05.2025	USD	200'000			200'000	173'364.98	0.02
3.000	MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	200'000		100'000	100'000	93'782.71	0.01
1.922	METRO INC 1.922%/21-02.12.2024	CAD	200'000		200'000			
0.125	NATIONAL BANK OF CANADA 0.125%/22-27.01.2027	EUR	200'000		200'000			
0.750	NATIONAL BANK OF CANADA 0.75%/21-06.08.2024	USD	250'000		250'000			
1.534	NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	40'000			40'000	23'539.08	0.00
2.237	NATIONAL BANK OF CANADA 2.237%/21-04.11.2026	CAD	200'000			200'000	118'414.79	0.02
3.750	NATIONAL BANK OF CANADA 3.75%/23-25.01.2028	EUR	100'000			100'000	94'541.93	0.01
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	40'000			40'000	24'164.98	0.00
0.010	NATIONAL BANK OF CANADA S. -CBL16- 0.01%/21-29.09.2026	EUR	100'000			100'000	86'087.07	0.01
2.103	NISSAN CANADA INC S. -H- 2.103%/21-22.09.2025	CAD	150'000			150'000	89'615.02	0.01
1.350	NOVA SCOTIA PROVINCE 1.35%/20-21.04.2025	CAD	30'000		30'000			
1.100	OMERS FINANCE TRUST -144A- 1.1%/21-26.03.2026	USD	250'000			250'000	199'874.30	0.03
0.250	ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	100'000			100'000	95'116.85	0.01
0.375	ONTARIO (PROVINCE OF) 0.375%/17-14.06.2024	EUR	150'000		150'000			
0.375	ONTARIO (PROVINCE OF) 0.375%/20-08.04.2027	EUR	200'000			200'000	172'557.59	0.02
0.625	ONTARIO (PROVINCE OF) 0.625%/18-17.04.2025	EUR	150'000			150'000	137'062.07	0.02
0.625	ONTARIO (PROVINCE OF) 0.625%/21-21.01.2026	USD	150'000		150'000			
1.050	ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	100'000			100'000	57'433.09	0.01
1.050	ONTARIO (PROVINCE OF) 1.05%/21-14.04.2026	USD	80'000		80'000			
1.350	ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	400'000			400'000	237'800.95	0.03
1.850	ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	600'000		600'000			
2.300	ONTARIO (PROVINCE OF) 2.3%/19-15.06.2026	USD	100'000		100'000			
3.050	ONTARIO (PROVINCE OF) 3.05%/19-29.01.2024	USD	200'000		200'000			
3.100	ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	300'000		300'000			
2.250	ONTARIO (PROVINCE OF) S. -126- 2.25%/22-26.05.2026	GBP	100'000			100'000	103'260.19	0.01
2.300	ONTARIO (PROVINCE OF) S. -DMTN241- 2.3%/19-08.09.2024	CAD	290'000		290'000			
1.750	ONTARIO (PROVINCE OF) S. -DMTN245- 1.75%/20-08.09.2025	CAD	760'000		760'000			
2.650	ONTARIO (PROVINCE OF) S. -G77- 2.65%/18-05.02.2025	CAD	150'000			150'000	94'805.73	0.01
3.315	ONTARIO POWER GENERATION S. -1- 3.315%/17-04.10.2027	CAD	100'000			100'000	61'224.54	0.01
1.170	ONTARIO POWER GENERATION S. -8- 1.17%/20-22.04.2026	CAD	200'000		200'000			
0.500	ONTARIO TEACHERS' FINANC 0.5%/20-06.05.2025	EUR	100'000			100'000	90'839.81	0.01
1.125	ONTARIO TEACHERS' FINANC 1.125%/21-15.05.2026	GBP	100'000			100'000	99'848.85	0.01
0.875	ONTARIO TEACHERS' FINANC -144A- 0.875%/21-21.09.2026	USD	250'000			250'000	196'427.55	0.03
1.625	ONTARIO TEACHERS' FINANC -144A- 1.625%/19-12.09.2024	USD	250'000		250'000			
4.267	PRIMARIS REAL ESTATE INV 4.267%/22-30.03.2025	CAD	200'000		200'000			
4.727	PRIMARIS REAL ESTATE INV S. -A- 4.727%/22-30.03.2027	CAD	100'000			100'000	61'570.52	0.01
1.800	PROV OF NEW BRUNSWICK 1.8%/20-14.08.2025	CAD	200'000			200'000	123'205.02	0.02
0.500	PROVINCE OF ALBERTA 0.5%/20-16.04.2025	EUR	100'000		100'000			
0.625	PROVINCE OF ALBERTA 0.625%/18-18.04.2025	EUR	100'000			100'000	91'410.18	0.01
0.625	PROVINCE OF ALBERTA 0.625%/19-16.01.2026	EUR	200'000		200'000			
1.000	PROVINCE OF ALBERTA 1%/20-20.05.2025	USD	50'000			50'000	41'124.81	0.01
1.875	PROVINCE OF ALBERTA 1.875%/19-13.11.2024	USD	150'000			150'000	127'036.25	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.200	PROVINCE OF ALBERTA 2.2%/16-01.06.2026	CAD	300'000		300'000			
2.350	PROVINCE OF ALBERTA 2.35%/15-01.06.2025	CAD	200'000			200'000	125'064.19	0.02
2.950	PROVINCE OF ALBERTA 2.95%/19-23.01.2024	USD	100'000		100'000			
3.100	PROVINCE OF ALBERTA 3.1%/14-01.06.2024	CAD	100'000		100'000			
3.300	PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD		200'000		200'000	167'373.23	0.02
2.050	PROVINCE OF ALBERTA S. -PAGM06- -144A- 2.05%/16-17.08.2026	USD	200'000			200'000	163'442.91	0.02
6.500	PROVINCE OF BRITISH COLUMBIA 6.5%/96-15.01.2026	USD	200'000		200'000			
2.850	PROVINCE OF BRITISH COLUMBIA S. -BCCD- 2.85%/14-18.06.2025	CAD	250'000			250'000	157'567.28	0.02
2.250	PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	USD	100'000		100'000			
2.550	PROVINCE OF MANITOBA 2.55%/15-02.06.2026	CAD	200'000			200'000	123'604.53	0.02
3.050	PROVINCE OF MANITOBA 3.05%/14-14.05.2024	USD	100'000		100'000			
1.250	PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	200'000			200'000	116'054.28	0.02
1.875	PROVINCE OF ONTARIO 1.875%/14-21.05.2024	EUR	100'000		100'000			
2.500	PROVINCE OF ONTARIO 2.5%/16-27.04.2026	USD	200'000		200'000			
3.200	PROVINCE OF ONTARIO 3.2%/14-16.05.2024	USD	100'000		100'000			
3.500	PROVINCE OF ONTARIO S. DMTN 223 3.5%/13-02.06.2024	CAD	550'000		550'000			
2.600	PROVINCE OF ONTARIO S. -DMTN 227- 2.6%/15-02.06.2025	CAD	750'000		150'000	600'000	376'743.61	0.05
2.400	PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	350'000		210'000	140'000	86'228.89	0.01
0.875	PROVINCE OF QUEBEC (reg. -S-) S. -E1197- 0.875%/15-15.01.2025	EUR	200'000			200'000	184'612.94	0.03
0.200	PROVINCE OF QUEBEC 0.2%/20-07.04.2025	EUR	100'000		100'000			
0.600	PROVINCE OF QUEBEC 0.6%/20-23.07.2025	USD	180'000		180'000			
0.875	PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	87'790.51	0.01
1.500	PROVINCE OF QUEBEC 1.5%/20-11.02.2025	USD	250'000		250'000			
1.850	PROVINCE OF QUEBEC 1.85%/20-13.02.2027	CAD	300'000			300'000	180'060.39	0.03
2.250	PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000			100'000	102'452.12	0.01
2.500	PROVINCE OF QUEBEC 2.5%/16-20.04.2026	USD	100'000		100'000			
2.750	PROVINCE OF QUEBEC 2.75%/17-12.04.2027	USD	200'000		200'000			
3.750	PROVINCE OF QUEBEC 3.75%/13-01.09.2024	CAD	350'000		350'000			
8.500	PROVINCE OF QUEBEC 8.5%/96-01.04.2026	CAD	150'000			150'000	106'914.47	0.01
2.750	PROVINCE OF QUEBEC S. -B116- 2.75%/14-01.09.2025	CAD	370'000			370'000	232'110.26	0.03
2.500	PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	300'000			300'000	184'834.95	0.03
2.875	PROVINCE OF QUEBEC S. -QO- 2.875%/14-16.10.2024	USD	100'000		100'000			
2.500	PROVINCE OF QUEBEC S. -QW- 2.5%/19-09.04.2024	USD	100'000		100'000			
0.800	PROVINCE OF SASKATCHEWAN 0.8%/20-02.09.2025	CAD	20'000			20'000	12'060.82	0.00
2.550	PROVINCE OF SASKATCHEWAN 2.55%/16-02.06.2026	CAD	100'000			100'000	61'806.84	0.01
3.250	PROVINCE OF SASKATCHEWAN 3.25%/22-08.06.2027	USD	200'000	200'000	200'000	200'000	167'652.33	0.02
0.875	PROVINCE ONTARIO 0.875%/15-21.01.2025	EUR	100'000		100'000			
1.000	PSP CAPITAL INC -144A- 1%/21-29.06.2026	USD	250'000			250'000	198'721.71	0.03
3.500	PSP CAPITAL INC -144A- 3.5%/22-29.06.2027	USD	250'000		250'000			
3.290	PSP CAPITAL INC S. -7- 3.29%/14-04.04.2024	CAD	150'000		150'000			
7.125	QUEBEC 7.125%/94-09.02.2024	USD	100'000		100'000			
5.611	RIOCAN REAL ESTATE INVST 5.611%/23-06.10.2027	CAD		100'000		100'000	64'099.46	0.01
3.200	ROGERS COMMUNICATIONS IN -144A- 3.2%/22-15.03.2027	USD	70'000		70'000			
3.100	ROGERS COMMUNICATIONS IN 3.1%/22-15.04.2025	CAD	100'000			100'000	62'578.44	0.01
3.200	ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD		70'000		70'000	57'109.19	0.01
3.625	ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	30'000			30'000	25'213.83	0.00
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD		100'000		100'000	62'892.44	0.01
-	ROYAL BANK OF CANADA (subordinated) S. -21- FIX-TO-FRN FRN/19-23.12.2029	CAD	100'000			100'000	62'650.90	0.01
-	ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	30'000			30'000	18'266.70	0.00
-	ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	100'000		100'000			
0.010	ROYAL BANK OF CANADA 0.01%/20-21.01.2027	EUR	100'000			100'000	85'167.78	0.01
0.125	ROYAL BANK OF CANADA 0.125%/19-23.07.2024	EUR	100'000		100'000			
0.125	ROYAL BANK OF CANADA 0.125%/22-26.04.2027	EUR	200'000			200'000	169'714.38	0.02
0.625	ROYAL BANK OF CANADA 0.625%/18-10.09.2025	EUR	100'000		100'000			
0.625	ROYAL BANK OF CANADA 0.625%/22-23.03.2026	EUR	100'000			100'000	88'828.67	0.01
1.000	ROYAL BANK OF CANADA 1%/21-09.09.2026	GBP	100'000		100'000			
1.150	ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	50'000			50'000	40'885.02	0.01
1.589	ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	50'000			50'000	29'575.63	0.00
1.936	ROYAL BANK OF CANADA 1.936%/20-01.05.2025	CAD	40'000			40'000	24'594.26	0.00
2.328	ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	200'000			200'000	118'127.56	0.02
2.352	ROYAL BANK OF CANADA 2.352%/19-02.07.2024	CAD	200'000		200'000			
2.550	ROYAL BANK OF CANADA 2.55%/19-16.07.2024	USD	200'000		200'000			
2.609	ROYAL BANK OF CANADA 2.609%/19-01.11.2024	CAD	100'000		100'000			
3.369	ROYAL BANK OF CANADA 3.369%/22-29.09.2025	CAD	100'000			100'000	62'429.60	0.01
3.625	ROYAL BANK OF CANADA 3.625%/22-04.05.2027	USD	150'000		150'000			
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	107'428.11	0.02
5.235	ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	100'000			100'000	64'827.33	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.375	ROYAL BANK OF CANADA S. -CB79- 2.375%/22-13.09.2027	EUR	200'000		100'000	100'000	91'846.34	0.01
0.650	ROYAL BANK OF CANADA S. -H- 0.65%/21-29.07.2024	USD	40'000		40'000			
1.200	ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	100'000			100'000	79'168.07	0.01
2.250	ROYAL BANK OF CANADA S. -H- 2.25%/19-01.11.2024	USD	50'000		50'000			
0.750	ROYAL BANK OF CANADA S. -I- 0.75%/21-07.10.2024	USD	100'000		100'000			
1.400	ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	200'000		200'000			
1.600	ROYAL BANK OF CANADA S. -I- 1.6%/22-21.01.2025	USD	200'000			200'000	167'438.59	0.02
2.050	ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	200'000			200'000	159'017.99	0.02
6.000	ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	200'000		200'000			
3.750	ROYAL BANK OF CANADA/SYD 3.75%/22-06.05.2025	AUD	200'000			200'000	112'670.68	0.02
1.400	SCHLUMBERGER FIN CA 1.4%/20-17.09.2025	USD	50'000			50'000	40'839.09	0.01
1.740	SMARTCENTRES REIT S. -X- 1.74%/20-16.12.2025	CAD	30'000			30'000	17'786.50	0.00
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	200'000			200'000	118'087.09	0.02
3.544	TERANET HOLDINGS LP 3.544%/20-11.06.2025	CAD	30'000			30'000	18'713.41	0.00
-	THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	100'000			100'000	82'434.21	0.01
2.239	THOMSON REUTERS CORP 2.239%/20-14.05.2025	CAD	30'000			30'000	18'537.35	0.00
3.226	TORONTO DOMINION BANK 3.226%/14-24.07.2024	CAD	100'000		100'000			
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	200'000			200'000	124'555.01	0.02
0.100	TORONTO-DOMINION BANK 0.1%/19-19.07.2027	EUR	100'000			100'000	84'024.17	0.01
0.250	TORONTO-DOMINION BANK 0.25%/20-26.03.2024	EUR	100'000		100'000			
0.375	TORONTO-DOMINION BANK 0.375%/19-25.04.2024	EUR	100'000		100'000			
0.500	TORONTO-DOMINION BANK 0.5%/17-03.04.2024	EUR	100'000		100'000			
0.500	TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	100'000			100'000	84'914.71	0.01
0.750	TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	50'000			50'000	40'269.41	0.01
0.864	TORONTO-DOMINION BANK 0.864%/22-24.03.2027	EUR	200'000			200'000	174'492.04	0.02
1.128	TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	30'000			30'000	17'801.19	0.00
1.150	TORONTO-DOMINION BANK 1.15%/20-12.06.2025	USD	50'000			50'000	40'953.47	0.01
1.200	TORONTO-DOMINION BANK 1.2%/21-03.06.2026	USD	80'000		80'000			
1.250	TORONTO-DOMINION BANK 1.25%/21-13.12.2024	USD	100'000		100'000			
1.943	TORONTO-DOMINION BANK 1.943%/20-13.03.2025	CAD	40'000		40'000			
2.050	TORONTO-DOMINION BANK 2.05%/19-10.07.2024	AUD	20'000		20'000			
2.260	TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	100'000			100'000	59'006.99	0.01
2.496	TORONTO-DOMINION BANK 2.496%/19-02.12.2024	CAD	150'000		150'000			
2.667	TORONTO-DOMINION BANK 2.667%/22-09.09.2025	CAD	100'000			100'000	61'628.62	0.01
2.850	TORONTO-DOMINION BANK 2.85%/19-08.03.2024	CAD	50'000		50'000			
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	100'461.06	0.01
4.210	TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	150'000			150'000	93'908.79	0.01
4.500	TORONTO-DOMINION BANK 4.5%/22-28.07.2025	AUD	200'000		200'000			
5.288	TORONTO-DOMINION BANK 5.288%/23-11.01.2028	GBP	100'000	200'000	200'000	100'000	108'311.17	0.02
5.376	TORONTO-DOMINION BANK 5.376%/22-21.10.2027	CAD	200'000			200'000	130'374.04	0.02
0.550	TORONTO-DOMINION BANK S. -C- 0.55%/21-04.03.2024	USD	200'000		200'000			
1.250	TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	100'000		100'000			
1.450	TORONTO-DOMINION BANK S. -C- 1.45%/22-10.01.2025	USD	200'000			200'000	167'385.59	0.02
1.950	TORONTO-DOMINION BANK S. -C- 1.95%/22-12.01.2027	USD	200'000		200'000			
2.650	TORONTO-DOMINION BANK S. -C- 2.65%/19-12.06.2024	USD	200'000		200'000			
3.250	TORONTO-DOMINION BANK S. -C- 3.25%/19-11.03.2024	USD	100'000		100'000			
4.693	TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	200'000		100'000	100'000	86'070.42	0.01
1.707	TORONTO-DOMINION BANK S. -CBL38- 1.707%/22-28.07.2025	EUR	100'000		100'000			
1.660	TOYOTA CREDIT CANADA INC 1.66%/21-20.07.2026	CAD	200'000			200'000	118'276.40	0.02
2.310	TOYOTA CREDIT CANADA INC 2.31%/20-23.10.2024	CAD	200'000		200'000			
2.730	TOYOTA CREDIT CANADA INC 2.73%/22-25.08.2025	CAD	200'000		200'000			
4.350	TRANSCANADA PIPELINES 4.35%/22-12.05.2026	CAD	200'000		50'000	150'000	95'169.01	0.01
5.419	TRANSCANADA PIPELINES 5.419%/23-10.03.2026	CAD		100'000		100'000	64'660.87	0.01
2.280	TRANSCONTINENTAL INC 2.28%/21-13.07.2026	CAD	50'000			50'000	29'390.23	0.00
2.667	TRANSCONTINENTAL INC S. -2- 2.667%/22-03.02.2025	CAD	200'000		50'000	150'000	92'903.16	0.01
2.450	VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	200'000			200'000	117'085.70	0.02
1.500	VW CREDIT CANADA INC 1.5%/20-23.09.2025	CAD	20'000			20'000	11'997.76	0.00
2.050	VW CREDIT CANADA INC 2.05%/21-10.12.2024	CAD	100'000		100'000			
2.450	VW CREDIT CANADA INC 2.45%/21-10.12.2026	CAD	200'000			200'000	118'340.38	0.02
2.850	VW CREDIT CANADA INC 2.85%/19-26.09.2024	CAD	300'000		300'000			
5.800	VW CREDIT CANADA INC 5.8%/22-17.11.2025	CAD		100'000		100'000	65'366.54	0.01
							29'012'920.92	**4.05**
Cayman Islands								
3.600	ALIBABA GROUP HOLDING 3.6%/15-28.11.2024	USD	200'000		200'000			
4.311	ALMARAI SUKUK LTD 4.311%/19-05.03.2024	USD	200'000		200'000			
3.800	AVI FUNDING COMPANY (reg.-S-) 3.8%/15-16.09.2025	USD	200'000			200'000	170'911.40	0.02
2.528	AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	32'000			32'000	24'125.54	0.00
2.875	AVOLON HOLDINGS FNDG LTD -144A- 2.875%/20-15.02.2025	USD	100'000			100'000	83'332.44	0.01
3.950	AVOLON HOLDINGS FNDG LTD -144A- 3.95%/19-01.07.2024	USD	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	100'000			100'000	83'279.45	0.01
4.375	AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	200'000			200'000	166'610.13	0.02
4.375	BAIDU INC 4.375%/18-14.05.2024	USD	200'000		200'000			
5.500	BSF FINANCE 5.5%/22-23.11.2027	USD	200'000			200'000	177'403.05	0.02
4.500	DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	119'688		21'305	98'383	84'876.78	0.01
4.625	ENN ENERGY HOLDINGS LTD 4.625%/22-17.05.2027	USD	200'000			200'000	171'215.23	0.02
3.875	FAB SUKUK CO LTD 3.875%/19-22.01.2024	USD	200'000		200'000			
3.375	FORMOSA GROUP CAYMAN 3.375%/15-22.04.2025	USD	200'000			200'000	169'996.38	0.02
2.000	HPHT FINANCE 21 2%/21-19.03.2026	USD	200'000			200'000	161'549.29	0.02
0.875	HUTCHISON FINANCE 16 0.875%/16-03.10.2024	EUR	100'000		100'000			
3.628	KSA SUKUK LTD 3.628%/17-20.04.2027	USD	200'000			200'000	168'385.40	0.02
4.750	MAF GLOBAL SECURITES (reg. -S-) 4.75%/14-07.05.2024	USD	200'000		200'000			
4.600	MIZUHO FINANCIAL GROUP CAYMAN 3 (subordinated) -144A- 4.6%/14-27.03.2024	USD	200'000		200'000			
5.500	PARK AEROSPACE -144A- 5.5%/17-15.02.2024	USD	100'000		100'000			
1.625	QNB FINANCE LTD 1.625%/20-22.09.2025	USD	200'000			200'000	162'331.82	0.02
2.750	QNB FINANCE LTD 2.75%/20-12.02.2027	USD	200'000		200'000			
3.500	QNB FINANCE LTD 3.5%/19-28.03.2024	USD	200'000		200'000			
4.125	RAKFUNDING CAYMAN LTD 4.125%/19-09.04.2024	USD	200'000		200'000			
0.946	SA GLOBAL SUKUK LTD 0.946%/21-17.06.2024	USD	200'000		200'000			
1.602	SA GLOBAL SUKUK LTD 1.602%/21-17.06.2026	USD	200'000			200'000	160'196.20	0.02
5.625	SANDS CHINA LTD 5.625%/19-08.08.2025	USD	200'000		200'000			
4.222	SAUDI ELEC GLB SUKUK 4.222%/18-27.01.2024	USD	200'000		200'000			
4.000	SAUDI ELEC GLOBAL SUKUK 4%/14-08.04.2024	USD	200'000		200'000			
3.854	SHARJAH SUKUK PROGRAM 3.854%/19-03.04.2026	USD	200'000		200'000			
2.342	SNB SUKUK LTD 2.342%/22-19.01.2027	USD	200'000			200'000	160'364.02	0.02
1.625	SOUTHERN WATER SERVICES 1.625%/21-30.03.2027	GBP	100'000			100'000	93'445.87	0.01
3.280	TENCENT HOLDINGS LTD 3.28%/19-11.04.2024	USD	200'000		200'000			
2.300	THREE GORGES FIN I KY 2.3%/19-16.10.2024	USD	200'000			200'000	170'432.69	0.02
6.250	VALE OVERSEAS 6.25%/16-10.08.2026	USD	100'000		100'000			
							2'208'455.69	**0.31**
Chile								
2.704	BANCO DEL ESTADO -CHILE 2.704%/20-09.01.2025	USD	200'000			200'000	168'735.15	0.02
-	BONOS TESORERIA PESOS 0%/21-16.06.2023	CLP	100'000'000		100'000'000			
-	BONOS TESORERIA PESOS 0%/21-21.04.2023	CLP	150'000'000		150'000'000			
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	100'000'000			100'000'000	97'881.29	0.01
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	140'000'000			140'000'000	140'119.83	0.02
1.625	CHILE 1.625%/14-30.01.2025	EUR	100'000			100'000	92'407.12	0.01
3.125	CHILE 3.125%/16-21.01.2026	USD	200'000			200'000	168'874.70	0.02
0.100	REPUBLIC OF CHILE 0.1%/21-26.01.2027	EUR	100'000			100'000	83'697.28	0.01
2.750	REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000			200'000	164'054.10	0.02
							915'769.47	**0.13**
China								
2.250	AGRICUL DEV BANK CHINA 2.25%/20-22.04.2025	CNH	9'900'000			9'900'000	1'201'600.73	0.17
2.270	AGRICUL DEV BANK CHINA 2.27%/22-21.02.2024	CNH	5'000'000		5'000'000			
2.270	AGRICUL DEV BANK CHINA 2.27%/23-08.06.2025	CNH		2'000'000		2'000'000	242'753.08	0.03
2.460	AGRICUL DEV BANK CHINA 2.46%/22-27.07.2025	CNH	5'000'000			5'000'000	608'508.86	0.08
2.550	AGRICUL DEV BANK CHINA 2.55%/23-11.05.2026	CNH		4'000'000		4'000'000	488'037.43	0.07
2.580	AGRICUL DEV BANK CHINA 2.58%/23-23.03.2025	CNH		4'000'000		4'000'000	487'925.04	0.07
2.600	AGRICUL DEV BANK CHINA 2.6%/22-01.12.2025	CNH	1'000'000			1'000'000	122'136.80	0.02
2.610	AGRICUL DEV BANK CHINA 2.61%/22-09.03.2025	CNH	10'000'000		3'000'000	7'000'000	854'158.57	0.12
2.630	AGRICUL DEV BANK CHINA 2.63%/23-07.06.2028	CNH		5'000'000		5'000'000	609'473.29	0.09
2.720	AGRICUL DEV BANK CHINA 2.72%/23-16.03.2026	CNH		2'000'000		2'000'000	244'987.42	0.03
2.780	AGRICUL DEV BANK CHINA 2.78%/21-21.07.2024	CNH	12'000'000		12'000'000			
2.900	AGRICUL DEV BANK CHINA 2.9%/23-08.03.2028	CNH		7'000'000		7'000'000	862'779.60	0.12
2.990	AGRICUL DEV BANK CHINA 2.99%/21-11.08.2026	CNH	17'000'000		7'000'000	10'000'000	1'234'508.92	0.17
3.190	AGRICUL DEV BANK CHINA 3.19%/21-03.03.2024	CNH	11'000'000		11'000'000			
3.240	AGRICUL DEV BANK CHINA 3.24%/19-14.08.2024	CNH	6'000'000		6'000'000			
3.350	AGRICUL DEV BANK CHINA 3.35%/21-24.03.2026	CNH	12'000'000		3'000'000	9'000'000	1'118'608.55	0.16
3.370	AGRICUL DEV BANK CHINA 3.37%/16-26.02.2026	CNH	1'000'000			1'000'000	124'214.14	0.02
3.450	AGRICUL DEV BANK CHINA 3.45%/20-23.09.2025	CNH	10'000'000		5'000'000	5'000'000	620'399.02	0.09
3.510	AGRICUL DEV BANK CHINA 3.51%/19-03.04.2024	CNH	5'500'000		5'500'000			
3.550	AGRICUL DEV BANK CHINA 3.55%/18-21.11.2023	CNH	6'000'000		6'000'000			
3.580	AGRICUL DEV BANK CHINA 3.58%/16-22.04.2026	CNH	4'000'000			4'000'000	500'455.08	0.07
3.630	AGRICUL DEV BANK CHINA 3.63%/19-19.07.2026	CNH	8'000'000			8'000'000	1'005'051.97	0.14
3.830	AGRICUL DEV BANK CHINA 3.83%/17-06.01.2024	CNH	3'000'000		3'000'000			
4.980	AGRICUL DEV BANK CHINA 4.98%/18-12.01.2025	CNH	2'000'000			2'000'000	251'654.62	0.04
2.500	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5%/22-24.08.2027	CNH	14'000'000	5'000'000	9'000'000	10'000'000	1'214'663.99	0.17
2.740	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.74%/22-23.02.2027	CNH	17'000'000		7'000'000	10'000'000	1'225'646.12	0.17

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	BANK OF CHINA (subordinated) (reg. -S-) T. -1- 5%/14-13.11.2024	USD	200'000			200'000	174'500.79	0.02
0.750	BANK OF CHINA/HONG KONG S. -107- 0.75%/21-04.02.2024	USD	200'000		200'000			
4.625	BANK OF CHINA/NEW YORK 4.625%/23-26.06.2026	USD		200'000		200'000	174'440.73	0.02
-	CHINA CONSTRUCTION BANK (subordinated) FIX-TO-FRN FRN/19-27.02.2029	USD	200'000		200'000			
2.250	CHINA DEVELOPMENT BANK 2.25%/23-06.07.2026	CNH		3'000'000		3'000'000	363'311.91	0.05
2.280	CHINA DEVELOPMENT BANK 2.28%/21-29.07.2024	CNH	9'000'000		9'000'000			
2.450	CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	CNH	8'000'000		2'000'000	6'000'000	728'086.62	0.10
2.520	CHINA DEVELOPMENT BANK 2.52%/23-25.05.2028	CNH		8'000'000		8'000'000	973'173.16	0.14
2.590	CHINA DEVELOPMENT BANK 2.59%/22-17.03.2025	CNH	14'000'000		10'000'000	4'000'000	488'208.33	0.07
2.590	CHINA DEVELOPMENT BANK 2.59%/23-11.01.2026	CNH	5'000'000	3'000'000		8'000'000	977'378.62	0.14
2.650	CHINA DEVELOPMENT BANK 2.65%/22-24.02.2027	CNH	17'000'000		7'000'000	10'000'000	1'222'651.31	0.17
2.690	CHINA DEVELOPMENT BANK 2.69%/22-16.06.2027	CNH	17'000'000	3'000'000	10'000'000	10'000'000	1'223'869.18	0.17
2.730	CHINA DEVELOPMENT BANK 2.73%/21-11.11.2024	CNH	15'000'000		10'000'000	5'000'000	610'982.99	0.09
2.730	CHINA DEVELOPMENT BANK 2.73%/23-11.01.2028	CNH	5'000'000	14'000'000	8'000'000	11'000'000	1'349'321.26	0.19
2.830	CHINA DEVELOPMENT BANK 2.83%/21-10.09.2026	CNH	16'000'000		10'000'000	6'000'000	738'205.22	0.10
2.890	CHINA DEVELOPMENT BANK 2.89%/20-22.06.2025	CNH	10'900'000		3'000'000	7'900'000	969'196.11	0.14
2.980	CHINA DEVELOPMENT BANK 2.98%/21-08.01.2024	CNH	14'400'000		14'400'000			
3.000	CHINA DEVELOPMENT BANK 3%/21-17.06.2024	CNH	12'000'000		12'000'000			
3.050	CHINA DEVELOPMENT BANK 3.05%/16-25.08.2026	CNH	12'000'000			12'000'000	1'484'629.42	0.21
3.070	CHINA DEVELOPMENT BANK 3.07%/21-24.03.2024	CNH	8'000'000		8'000'000			
3.070	CHINA DEVELOPMENT BANK 3.07%/21-24.03.2024	CNH	7'000'000		7'000'000			
3.180	CHINA DEVELOPMENT BANK 3.18%/16-05.04.2026	CNH	12'000'000			12'000'000	1'485'582.14	0.21
3.230	CHINA DEVELOPMENT BANK 3.23%/20-10.01.2025	CNH	11'000'000			11'000'000	1'353'437.66	0.19
3.300	CHINA DEVELOPMENT BANK 3.3%/19-01.02.2024	CNH	9'700'000		9'700'000			
3.300	CHINA DEVELOPMENT BANK 3.3%/21-03.03.2026	CNH	21'000'000		10'000'000	11'000'000	1'366'711.12	0.19
3.340	CHINA DEVELOPMENT BANK 3.34%/20-14.07.2025	CNH	15'500'000		3'000'000	12'500'000	1'546'362.47	0.22
3.390	CHINA DEVELOPMENT BANK 3.39%/20-10.07.2027	CNH	1'000'000	10'000'000	8'000'000	3'000'000	375'878.77	0.05
3.420	CHINA DEVELOPMENT BANK 3.42%/19-02.07.2024	CNH	8'500'000		8'500'000			
3.500	CHINA DEVELOPMENT BANK 3.5%/19-13.08.2026	CNH	2'000'000			2'000'000	250'471.07	0.03
3.680	CHINA DEVELOPMENT BANK 3.68%/19-26.02.2026	CNH	6'000'000			6'000'000	751'402.79	0.10
4.150	CHINA DEVELOPMENT BANK 4.15%/18-26.10.2025	CNH	3'000'000			3'000'000	378'180.50	0.05
4.300	CHINA DEVELOPMENT BANK 4.3%/17-21.08.2024	CNH	2'000'000		2'000'000			
4.730	CHINA DEVELOPMENT BANK 4.73%/18-02.04.2025	CNH	8'000'000			8'000'000	1'008'587.49	0.14
1.990	CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	CNH	16'200'000		3'900'000	12'300'000	1'488'778.54	0.21
2.000	CHINA GOVERNMENT BOND 2%/23-15.06.2025	CNH		3'000'000		3'000'000	363'328.12	0.05
2.180	CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	CNH	3'000'000			3'000'000	364'010.10	0.05
2.240	CHINA GOVERNMENT BOND 2.24%/22-25.05.2025	CNH	15'000'000		4'000'000	11'000'000	1'337'069.82	0.19
2.260	CHINA GOVERNMENT BOND 2.26%/22-24.02.2025	CNH	19'000'000		11'970'000	7'030'000	854'835.36	0.12
2.280	CHINA GOVERNMENT BOND 2.28%/22-17.03.2024	CNH	19'000'000		19'000'000			
2.280	CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	8'000'000			8'000'000	972'306.41	0.14
2.300	CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH		10'000'000	3'000'000	7'000'000	851'259.42	0.12
2.350	CHINA GOVERNMENT BOND 2.35%/23-15.03.2025	CNH		8'000'000		8'000'000	974'498.54	0.14
2.370	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	20'000'000		11'000'000	9'000'000	1'093'581.69	0.15
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH		5'000'000		5'000'000	607'134.87	0.08
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	18'500'000	5'000'000	16'310'000	7'190'000	874'552.58	0.12
2.460	CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	4'000'000	6'000'000		10'000'000	1'220'515.96	0.17
2.470	CHINA GOVERNMENT BOND 2.47%/21-02.09.2024	CNH	26'000'000		26'000'000			
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	18'000'000		10'000'000	8'000'000	975'665.66	0.14
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	18'500'000		8'000'000	10'500'000	1'279'794.16	0.18
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH		17'000'000	5'000'000	12'000'000	1'471'074.51	0.21
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	6'000'000	27'000'000	21'600'000	11'400'000	1'398'115.98	0.20
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	28'000'000		13'980'000	14'020'000	1'723'002.35	0.24
2.700	CHINA GOVERNMENT BOND 2.7%/16-03.11.2026	CNH	3'000'000			3'000'000	368'826.52	0.05
2.740	CHINA GOVERNMENT BOND 2.74%/16-04.08.2026	CNH	6'000'000		6'000'000			
2.840	CHINA GOVERNMENT BOND 2.84%/21-08.04.2024	CNH	21'000'000		21'000'000			
2.850	CHINA GOVERNMENT BOND 2.85%/16-28.01.2026	CNH	4'000'000			4'000'000	492'404.00	0.07
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	3'000'000	10'000'000		13'000'000	1'607'391.95	0.22
2.880	CHINA GOVERNMENT BOND 2.88%/20-05.11.2023	CNH	12'000'000		12'000'000			
2.900	CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	6'000'000			6'000'000	741'856.31	0.10
2.940	CHINA GOVERNMENT BOND 2.94%/19-17.10.2024	CNH	11'000'000		5'000'000	6'000'000	736'369.53	0.10
2.990	CHINA GOVERNMENT BOND 2.99%/15-15.10.2025	CNH	5'000'000			5'000'000	618'073.47	0.09
3.020	CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	CNH	25'300'000		13'300'000	12'000'000	1'484'828.04	0.21
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	24'200'000		13'090'000	11'110'000	1'378'403.06	0.19
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	3'000'000			3'000'000	374'818.12	0.05
3.190	CHINA GOVERNMENT BOND 3.19%/19-11.04.2024	CNH	14'300'000		14'300'000			
3.200	CHINA GOVERNMENT BOND 3.2%/17-16.03.2024	CNH	4'000'000		4'000'000			
3.220	CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	11'000'000			11'000'000	1'369'990.88	0.19
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	13'500'000		3'500'000	10'000'000	1'251'656.35	0.17
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	20'000'000	6'000'000	14'240'000	11'760'000	1'487'589.15	0.21
3.510	CHINA GOVERNMENT BOND 3.51%/15-16.07.2025	CNH	3'000'000			3'000'000	374'819.16	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.570	CHINA GOVERNMENT BOND 3.57%/17-22.06.2024	CNH	5'000'000		5'000'000			
3.600	CHINA GOVERNMENT BOND 3.6%/18-06.09.2025	CNH	6'000'000			6'000'000	752'419.74	0.11
3.610	CHINA GOVERNMENT BOND 3.61%/18-07.06.2025	CNH	6'000'000			6'000'000	749'768.59	0.10
3.640	CHINA GOVERNMENT BOND 3.64%/15-09.04.2025	CNH	5'000'000			5'000'000	622'511.70	0.09
3.690	CHINA GOVERNMENT BOND 3.69%/17-21.09.2024	CNH	6'000'000		2'900'000	3'100'000	384'067.06	0.05
3.700	CHINA GOVERNMENT BOND 3.7%/06-26.06.2026	CNH	3'000'000			3'000'000	379'311.03	0.05
3.770	CHINA GOVERNMENT BOND 3.77%/18-08.03.2025	CNH	6'000'000			6'000'000	748'892.20	0.10
3.900	CHINA GOVERNMENT BOND 3.9%/17-21.12.2024	CNH	4'000'000			4'000'000	498'137.12	0.07
-	CHINA GOVT INTL BOND 0%/21-17.11.2024	EUR	200'000		200'000			
0.125	CHINA GOVT INTL BOND 0.125%/19-12.11.2026	EUR	100'000			100'000	85'686.38	0.01
0.550	CHINA GOVT INTL BOND 0.55%/20-21.10.2025	USD	200'000			200'000	161'033.49	0.02
1.250	CHINA GOVT INTL BOND 1.25%/21-26.10.2026	USD	200'000			200'000	158'664.71	0.02
2.230	EXPORT-IMPORT BANK CHINA 2.23%/22-15.08.2024	CNH	1'000'000		1'000'000			
2.480	EXPORT-IMPORT BANK CHINA 2.48%/21-28.12.2026	CNH	7'000'000			7'000'000	850'229.59	0.12
2.500	EXPORT-IMPORT BANK CHINA 2.5%/22-07.03.2024	CNH	10'000'000		10'000'000			
2.570	EXPORT-IMPORT BANK CHINA 2.57%/22-10.06.2025	CNH	7'000'000			7'000'000	853'892.44	0.12
2.760	EXPORT-IMPORT BANK CHINA 2.76%/21-05.11.2024	CNH	14'000'000		10'000'000	4'000'000	488'720.83	0.07
2.820	EXPORT-IMPORT BANK CHINA 2.82%/22-17.06.2027	CNH	13'000'000		2'000'000	11'000'000	1'350'937.03	0.19
2.870	EXPORT-IMPORT BANK CHINA 2.87%/23-06.02.2028	CNH	2'000'000	13'000'000	6'000'000	9'000'000	1'107'649.82	0.15
2.930	EXPORT-IMPORT BANK CHINA 2.93%/20-02.03.2025	CNH	8'000'000		5'000'000	3'000'000	367'776.65	0.05
3.140	EXPORT-IMPORT BANK CHINA 3.14%/21-02.04.2024	CNH	13'000'000		13'000'000			
3.220	EXPORT-IMPORT BANK CHINA 3.22%/21-14.05.2026	CNH	17'500'000		7'000'000	10'500'000	1'302'280.73	0.18
3.280	EXPORT-IMPORT BANK CHINA 3.28%/19-11.02.2024	CNH	7'800'000		7'800'000			
3.430	EXPORT-IMPORT BANK CHINA 3.43%/20-23.10.2025	CNH	13'000'000		3'000'000	10'000'000	1'241'350.69	0.17
4.900	GANSU HIGHWAY AVIATION 4.9%/22-30.03.2025	USD		200'000		200'000	160'636.05	0.02
3.350	GUOREN P&C INSURANCE 3.35%/21-01.06.2026	USD	200'000			200'000	151'825.07	0.02
2.850	HUZHOU CITY INV DEV GP 2.85%/22-25.01.2025	USD	200'000			200'000	168'304.14	0.02
1.625	IND & COMM BK CHINA/HK 1.625%/21-28.10.2026	USD	200'000			200'000	158'496.89	0.02
0.125	IND & COMM BK CHINA/LUX 0.125%/21-28.10.2024	EUR	100'000		100'000			
1.625	IND & COMM BK CHN/LONDON 1.625%/21-28.12.2025	GBP	100'000			100'000	98'665.85	0.01
2.180	PEOPLE'S REPUBLIC OF CHINA 2.18%/22-25.06.2024	CNH	13'000'000		13'000'000			
2.200	PH STATE OWNED 2.2%/21-24.09.2024	USD	200'000		200'000			
4.900	QD JIAOZHOU BAY DEV 4.9%/22-16.06.2025	USD		200'000	200'000			
2.350	THE EXPORT-IMPORT BANK OF CHINA 2.35%/23-15.05.2025	CNH		2'000'000		2'000'000	243'158.98	0.03
2.610	THE EXPORT-IMPORT BANK OF CHINA 2.61%/22-27.01.2027	CNH	16'000'000		6'000'000	10'000'000	1'220'125.61	0.17
							77'453'225.89	**10.82**
Colombia								
4.375	COLOMBIA 4.375%/12-21.03.2023	COP	400'000'000		400'000'000			
5.375	ECOPETROL 5.375%/15-26.06.2026	USD	20'000		20'000			
4.875	SUAM FINANCE (reg -S-) 4.875%14-17.04.2024	USD	200'000		200'000			
10.000	TITULOS DE TESORERIA 10%/08-24.07.2024	COP	800'000'000			800'000'000	176'244.50	0.02
6.250	TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	1'200'000'000			1'200'000'000	242'232.08	0.03
7.500	TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	1'000'000'000			1'000'000'000	202'912.46	0.03
							621'389.04	**0.09**
Croatia								
6.000	CROATIA (reg. -S-) 6%/13-26.01.2024	USD	200'000		200'000			
3.000	CROATIA 3%/15-11.03.2025	EUR	100'000			100'000	94'721.18	0.01
							94'721.18	**0.01**
Cyprus								
4.250	CYPRUS (reg. -S-) 4.25%/15-04.11.2025	EUR	100'000		100'000			
-	REPUBLIC OF CYPRUS 0%/21-09.02.2026	EUR	50'000		50'000			
0.625	REPUBLIC OF CYPRUS 0.625%/19-03.12.2024	EUR	200'000			200'000	185'168.93	0.03
2.750	REPUBLIC OF CYPRUS 2.75%/17-27.06.2024	EUR	100'000		100'000			
							185'168.93	**0.03**
Czech Republic								
-	CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR		100'000		100'000	97'037.16	0.01
1.500	CESKE DRAHY 1.5%/19-23.05.2026	EUR	100'000			100'000	88'686.80	0.01
5.625	CESKE DRAHY 5.625%/22-12.10.2027	EUR	200'000		100'000	100'000	100'180.41	0.01
4.875	CEZ (reg. -S-) S. 15 4.875%/10-16.04.2025	EUR	100'000			100'000	96'543.49	0.01
0.250	CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	14'000'000		9'600'000	4'400'000	150'856.27	0.02
1.250	CZECH REPUBLIC S. -120- 1.25%/20-14.02.2025	CZK	6'400'000		6'400'000			
-	CZECH REPUBLIC S. -135- 0%/21-12.12.2024	CZK	6'500'000		6'500'000			
5.700	CZECH REPUBLIC S. 58 5.7%/09-25.05.2024	CZK	500'000		500'000			
1.000	CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	14'700'000			14'700'000	527'109.09	0.07
0.450	CZECH REPUBLIC S. -97- 0.45%/15-25.10.2023	CZK	100'000			100'000	3'941.95	0.00
1.659	EP INFRASTRUCTURE AS 1.659%/18-26.04.2024	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.010	KOMERCNI BANKA AS 0.01%/21-20.01.2026	EUR	100'000			100'000	87'569.07	0.01
							1'151'924.24	**0.16**
Denmark								
3.875	AP MOLLER-MAERSK A/S -144A- 3.875%/15-28.09.2025	USD	200'000			200'000	170'586.37	0.02
-	DANSKE BANK A/S (subordinated) S. -658- FIX-TO-FRN FRN/21-15.05.2031	EUR	100'000			100'000	85'798.53	0.01
0.625	DANSKE BANK A/S 0.625%/20-26.05.2025	EUR	100'000			100'000	90'527.31	0.01
4.375	DANSKE BANK A/S -144A- 4.375%/18-12.06.2028	USD		200'000		200'000	164'649.39	0.02
-	DANSKE BANK A/S FIX-TO-FRN FRN/19-27.08.2025	EUR	200'000		200'000			
-	DANSKE BANK A/S FIX-TO-FRN FRN/22-17.02.2027	EUR	100'000			100'000	88'994.51	0.01
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-12.01.2027	EUR	100'000			100'000	95'336.60	0.01
1.000	DLR KREDIT A/S 1%/20-01.04.2025	DKK	1'600'000			1'600'000	197'889.31	0.03
0.875	ISS GLOBAL A/S 0.875%/19-18.06.2026	EUR	200'000		100'000	100'000	87'793.38	0.01
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-02.09.2026	EUR	100'000			100'000	87'593.03	0.01
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-17.02.2028	EUR		100'000		100'000	83'017.64	0.01
1.000	JYSKE REALKREDIT A/S S. -321.E- 1%/16-01.04.2025	DKK	1'000'000			1'000'000	123'786.29	0.02
1.000	JYSKE REALKREDIT A/S S. -321.E- 1%/20-01.10.2025	DKK	1'200'000			1'200'000	146'824.17	0.02
0.010	JYSKE REALKREDIT A/S S. -GCB- 0.01%/21-01.10.2027	EUR	200'000		200'000			
1.500	KINGDOM OF DENMARK 1.5%/11-15.11.2023	DKK	1'100'000		1'100'000			
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	4'600'000		4'600'000			
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2024	DKK	3'600'000		300'000	3'300'000	408'583.88	0.06
7.000	KINGDOM OF DENMARK 7%/94-10.11.2024	DKK	1'200'000		1'200'000			
0.375	KOMMUNEKREDIT 0.375%/21-15.11.2024	GBP	100'000		100'000			
0.625	KOMMUNEKREDIT 0.625%/16-11.05.2026	EUR	200'000		200'000			
0.625	KOMMUNEKREDIT 0.625%/20-10.06.2025	USD	200'000			200'000	163'158.52	0.02
0.750	KOMMUNEKREDIT 0.75%/21-15.08.2024	GBP	100'000		100'000			
2.900	KOMMUNEKREDIT 2.9%/16-27.11.2026	AUD	150'000		40'000	110'000	59'698.62	0.01
4.250	KOMMUNEKREDIT 4.25%/22-17.11.2025	GBP	100'000		100'000			
1.000	NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	1'200'000			1'200'000	145'394.97	0.02
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	2'000'000			2'000'000	237'223.93	0.03
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	1'000'000			1'000'000	119'665.35	0.02
0.125	NYKREDIT REALKREDIT AS 0.125%/19-10.07.2024	EUR	100'000		100'000			
2.000	NYKREDIT REALKREDIT AS 2%/14-01.01.2025	DKK	1'000'000			1'000'000	125'979.23	0.02
2.000	NYKREDIT REALKREDIT AS 2%/15-01.01.2026	DKK	1'000'000			1'000'000	124'381.79	0.02
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	2'000'000			2'000'000	240'706.92	0.03
-	ORSTED A/S (subordinated) FIX-TO-FRN FRN/19-09.12.3019	EUR		100'000		100'000	80'962.40	0.01
3.625	ORSTED A/S 3.625%/23-01.03.2026	EUR		200'000		200'000	191'018.30	0.03
1.000	REALKREDIT DANMARK S. -10- 1%/14-01.01.2026	DKK	1'000'000			1'000'000	121'571.48	0.02
-	SYDBANK A/S FIX-TO-FRN FRN/21-10.11.2026	EUR	100'000			100'000	87'299.70	0.01
							3'528'441.62	**0.49**
Egypt								
4.125	AFRICAN EXPORT-IMPORT BA 4.125%/17-20.06.2024	USD	200'000		200'000			
							0.00	**0.00**
Estonia								
-	LUMINOR BANK FIX-TO-FRN FRN/20-03.12.2024	EUR	100'000		100'000			
-	LUMINOR BANK FIX-TO-FRN FRN/21-23.09.2026	EUR	100'000			100'000	85'528.21	0.01
							85'528.21	**0.01**
Finland								
0.125	ALANDSBANKEN AB S. -1/2019- 0.125%/19-19.03.2024	EUR	100'000		100'000			
1.000	BALDER FINLAND OYJ 1%/22-18.01.2027	EUR	200'000		100'000	100'000	74'833.11	0.01
2.000	CASTELLUM HELSINKI 2%/22-24.03.2025	EUR	100'000			100'000	89'360.69	0.01
0.010	DANSKE MORTGAGE BANK PLC 0.01%/20-14.01.2028	EUR	100'000			100'000	82'996.55	0.01
2.000	FINLAND (reg -S-) -144A- 2%/14-15.04.2024	EUR	350'000		350'000			
0.500	FINLAND 0.5%/16-15.04.2026	EUR	300'000		300'000			
0.875	FINLAND 0.875%/15-15.09.2025	EUR	300'000		140'000	160'000	146'900.47	0.02
0.500	FINLAND -144A- 0.5%/17-15.09.2027	EUR	400'000		150'000	250'000	218'486.51	0.03
4.000	FINLAND 4%/09-04.07.2025	EUR	200'000			200'000	194'561.29	0.03
-	FINNISH GOVERNMENT -144A- 0%/19-15.09.2024	EUR	270'000		270'000			
-	FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	300'000		300'000			
1.375	FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	300'000		100'000	200'000	182'013.22	0.03
1.625	FINNVERA PLC -144A- 1.625%/19-23.10.2024	USD	200'000		200'000			
2.375	FINNVERA PLC -144A- 2.375%/15-04.06.2025	USD	200'000			200'000	168'191.09	0.02
1.625	FORTUM OYJ 1.625%/19-27.02.2026	EUR	150'000		150'000			
4.000	FORTUM OYJ 4%/23-26.05.2028	EUR		100'000		100'000	95'849.46	0.01
2.000	KOJAMO OYJ 2%/22-31.03.2026	EUR	100'000			100'000	86'255.79	0.01
0.375	KUNTARAHOITUS OYJ 0.375%/21-17.12.2025	GBP	100'000			100'000	99'647.39	0.01
1.125	KUNTARAHOITUS OYJ 1.125%/22-19.06.2025	GBP	100'000			100'000	103'501.94	0.01
0.625	KUNTARAHOITUS OYJ -144A- 0.625%/21-20.03.2026	USD	200'000			200'000	158'961.47	0.02
0.125	KUNTARAHOITUS OYJ S. -10/2019- 0.125%/19-07.03.2024	EUR	200'000		200'000			
0.625	KUNTARAHOITUS OYJ S. -12/2017- 0.625%/17-26.11.2026	EUR	200'000		100'000	100'000	88'486.45	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	KUNTARAHOITUS OYJ S. -2021- 0.875%/21-16.12.2024	GBP	100'000		100'000			
4.875	METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	100'000			100'000	98'698.41	0.01
-	MUNICIPALITY FINANCE PLC 0%/20-22.04.2025	EUR	100'000			100'000	90'582.91	0.01
-	NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000			100'000	84'999.06	0.01
0.500	NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	85'902.06	0.01
1.125	NORDEA BANK AB 1.125%/15-12.02.2025	EUR	100'000			100'000	92'180.89	0.01
0.750	NORDEA BANK ABP 0.75%/20-28.08.2025	USD	200'000			200'000	160'452.34	0.02
1.125	NORDEA BANK ABP 1.125%/22-16.02.2027	EUR	100'000			100'000	87'732.99	0.01
0.625	NORDEA BANK ABP -144A- 0.625%/21-24.05.2024	USD	200'000		200'000			
1.500	NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	200'000			200'000	155'799.55	0.02
5.375	NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	200'000		200'000			
0.250	NORDEA KIINNITSLOUTTO 0.25%/19-18.03.2026	EUR	100'000			100'000	88'365.67	0.01
0.625	NORDEA KIINNITSLOUTTO S. -FI 47- 0.625%/15-17.03.2027	EUR	200'000			200'000	174'413.44	0.02
0.125	OMA SAASTOPANKKI OYJ 0.125%/19-03.04.2024	EUR	100'000		100'000			
0.250	OP CORPORATE BANK PLC 0.25%/21-24.03.2026	EUR	100'000			100'000	87'357.22	0.01
0.500	OP CORPORATE BANK PLC 0.5%/20-12.08.2025	EUR	100'000			100'000	89'823.70	0.01
1.375	OP CORPORATE BANK PLC 1.375%/21-04.09.2026	GBP	100'000			100'000	96'687.09	0.01
2.750	OP MORTGAGE BANK 2.75%/22-22.06.2026	EUR		200'000	200'000			
1.000	OP MORTGAGE BANKK (reg. -S-) S11 1%/14-28.11.2024	EUR	100'000			100'000	92'646.77	0.01
							3'275'687.53	**0.46**
France								
1.500	AEROPORT DE PARIS 1.5%/14-07.04.2025	EUR	100'000			100'000	92'537.49	0.01
2.125	AEROPORTS DE PARIS 2.125%/20-02.10.2026	EUR		200'000		200'000	183'851.81	0.03
0.375	AGENCE FRANCAISE DE DEVELOPPEMENT 0.375%/16-30.04.2024	EUR	100'000		100'000			
-	AGENCE FRANCAISE DEVELOP 0%/20-25.03.2025	EUR	200'000		100'000	100'000	90'800.51	0.01
0.250	AGENCE FRANCAISE DEVELOP 0.25%/16-21.07.2026	EUR	100'000		100'000			
0.625	AGENCE FRANCAISE DEVELOP 0.625%/21-22.01.2026	USD	200'000		200'000			
1.250	AGENCE FRANCAISE DEVELOP 1.25%/22-18.06.2025	GBP	400'000		400'000			
1.375	AGENCE FRANCAISE DEVELOP 1.375%/22-21.01.2025	USD	200'000		200'000			
4.000	AGENCE FRANCAISE DEVELOP 4%/22-21.09.2027	USD	200'000		200'000			
4.500	AGENCE FRANCAISE DEVELOP 4.5%/23-17.02.2026	USD		400'000	200'000	200'000	174'585.58	0.02
3.750	AGENCE FRANCAISE DEVELOP S. -43- 3.75%/12-15.02.2027	EUR	200'000		200'000			
2.250	AGENCE FRANCAISE DEVELOP S. -49- 2.25%/13-27.05.2025	EUR	200'000			200'000	187'559.68	0.03
0.125	AGENCE FRANCE LOCALE 0.125%/19-20.06.2026	EUR	100'000		100'000			
1.375	AGENCE FRANCE LOCALE 1.375%/22-20.06.2025	GBP	100'000		100'000			
2.500	AIR LIQUID FINANCE -144A- 2.5%/16-27.09.2026	USD	200'000			200'000	165'536.14	0.02
1.000	AIR LIQUIDE FINANCE 1%/20-02.04.2025	EUR	100'000		100'000			
1.250	ALD SA 1.25%/22-02.03.2026	EUR	100'000			100'000	89'376.03	0.01
4.000	ALD SA 4%/22-05.07.2027	EUR	200'000		200'000			
4.250	ALD SA 4.25%/23-18.01.2027	EUR	100'000			100'000	95'951.07	0.01
1.011	ARGAN 1.011%/21-17.11.2026	EUR	100'000			100'000	83'718.37	0.01
0.375	ARKEA HOME LOANS 0.375%/18-04.03.2024	EUR	100'000		100'000			
3.000	ARKEA HOME LOANS 3%/23-30.03.2027	EUR	100'000			100'000	94'484.41	0.01
1.500	ARKEMA 1.5%/15-20.01.2025	EUR	200'000		200'000			
-	ARVAL SERVICE LEASE 0%/21-01.10.2025	EUR	100'000			100'000	88'221.88	0.01
-	ARVAL SERVICE LEASE 0%/21-30.09.2024	EUR	100'000		100'000			
0.875	ARVAL SERVICE LEASE SA/F 0.875%/22-17.02.2025	EUR	200'000		200'000			
4.750	ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR	100'000			100'000	97'800.21	0.01
2.875	AUCHAN HOLDING SA 2.875%/20-29.01.2026	EUR	100'000			100'000	92'147.34	0.01
0.500	AXA BANK EUROPE SCF 0.5%/18-18.04.2025	EUR	200'000		200'000			
3.000	AXA BANK EUROPE SCF 3%/22-03.11.2026	EUR	200'000			200'000	188'821.19	0.03
-	AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	100'000			100'000	92'434.92	0.01
0.050	AXA HOME LOAN SFH 0.05%/19-05.07.2027	EUR	200'000		100'000	100'000	84'462.25	0.01
0.750	AXA HOME LOAN SFH 0.75%/22-22.10.2026	EUR	100'000			100'000	88'265.97	0.01
0.010	BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	100'000			100'000	90'093.06	0.01
0.010	BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000		100'000			
0.625	BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR		100'000		100'000	82'728.14	0.01
0.750	BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	300'000		200'000	100'000	90'135.24	0.01
1.000	BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	100'000			100'000	97'450.39	0.01
1.000	BANQUE FED CRED MUTUEL 1%/22-23.05.2025	EUR	100'000			100'000	91'082.34	0.01
1.250	BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	86'898.05	0.01
1.250	BANQUE FED CRED MUTUEL 1.25%/20-05.12.2025	GBP	100'000		100'000			
0.998	BANQUE FED CRED MUTUEL -144A- 0.998%/21-04.02.2025	USD	200'000			200'000	164'578.73	0.02
4.753	BANQUE FED CRED MUTUEL -144A- 4.753%/22-13.07.2027	USD	200'000			200'000	171'496.09	0.02
3.125	BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	92'779.06	0.01
3.875	BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	100'000			100'000	94'157.53	0.01
4.875	BANQUE FED CRED MUTUEL 4.875%/22-25.09.2025	GBP	100'000		100'000			
5.000	BANQUE FED CRED MUTUEL 5%/23-19.01.2026	GBP	100'000			100'000	108'960.31	0.02
0.750	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	100'000		100'000			
1.625	BFCM 1.625%/16-19.01.2026	EUR	100'000			100'000	90'668.22	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.625	BFCM 2.625%/14-18.03.2024	EUR	200'000		200'000			
1.625	BNP PARIBAS (reg. -S-) S. -17583- 1.625%/16-23.02.2026	EUR	100'000			100'000	91'425.52	0.01
2.750	BNP PARIBAS (subordinated) 2.75%/15-27.01.2026	EUR	100'000			100'000	92'896.01	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000		100'000			
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	200'000		100'000	100'000	86'320.97	0.01
1.000	BNP PARIBAS 1%/17-27.06.2024	EUR	100'000		100'000			
1.125	BNP PARIBAS 1.125%/18-11.06.2026	EUR	100'000			100'000	89'130.63	0.01
1.500	BNP PARIBAS 1.5%/17-17.11.2025	EUR	200'000		200'000			
3.375	BNP PARIBAS -144A- 3.375%/18-09.01.2025	USD	200'000			200'000	170'807.18	0.02
3.500	BNP PARIBAS -144A- 3.5%/17-16.11.2027	USD		200'000		200'000	163'407.58	0.02
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2028	USD	200'000			200'000	158'691.20	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	100'000			100'000	90'841.73	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000			100'000	86'052.56	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR		100'000		100'000	83'505.56	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/23-23.02.2029	EUR	100'000			100'000	95'297.30	0.01
3.375	BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	100'000			100'000	104'998.32	0.01
2.250	BNP PARIBAS S. -EMTN- 2.25%/16-11.01.2027	EUR	100'000			100'000	90'380.64	0.01
2.375	BNP PARIBAS SA 2.375%/15-17.02.2025	EUR	100'000			100'000	93'289.99	0.01
2.819	BNP PARIBAS SA 2.819%/19-19.11.2025	USD	200'000			200'000	169'462.92	0.02
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-09.06.2026	USD	200'000			200'000	164'626.42	0.02
-	BNP PARIBAS SA FRN/19-10.01.2025	USD	200'000		200'000			
4.500	BPCE (subordinated) -144A- 4.5%/14-15.03.2025	USD	200'000			200'000	170'920.23	0.02
1.000	BPCE 1%/14-24.02.2025	EUR	200'000		200'000			
2.875	BPCE 2.875%/16-22.04.2026	EUR		100'000		100'000	93'145.24	0.01
0.010	BPCE SA 0.01%/21-14.01.2027	EUR		100'000		100'000	84'088.39	0.01
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	100'000			100'000	87'835.56	0.01
0.375	BPCE SA 0.375%/22-02.02.2026	EUR	400'000		400'000			
0.500	BPCE SA 0.5%/19-24.02.2027	EUR	200'000			200'000	169'409.54	0.02
0.500	BPCE SA 0.5%/20-15.09.2027	EUR	200'000		200'000			
0.625	BPCE SA 0.625%/19-26.09.2024	EUR	100'000		100'000			
0.625	BPCE SA 0.625%/20-28.04.2025	EUR	100'000			100'000	90'755.46	0.01
1.000	BPCE SA 1%/19-01.04.2025	EUR	100'000			100'000	91'401.55	0.01
1.000	BPCE SA 1%/19-15.07.2024	EUR	100'000		100'000			
1.625	BPCE SA -144A- 1.625%/22-14.01.2025	USD	250'000			250'000	208'331.11	0.03
3.250	BPCE SA -144A- 3.25%/18-11.01.2028	USD	250'000		250'000			
4.750	BPCE SA -144A- 4.75%/22-19.07.2027	USD	250'000			250'000	213'255.05	0.03
3.500	BPCE SA 3.5%/23-25.01.2028	EUR	100'000		100'000			
-	BPCE SA FIX-TO-FRN FRN/22-14.01.2028	EUR	200'000		200'000			
5.150	BPCE SA MEDIUM TERM NOTES BOOK (subordinated) -144A- 5.15%/14-21.07.2024	USD	200'000		200'000			
0.010	BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	200'000			200'000	170'843.61	0.02
0.750	BPCE SFH - SOCIETE DE FI 0.75%/18-02.09.2025	EUR	100'000			100'000	90'588.66	0.01
0.750	BPCE SFH - SOCIETE DE FI 0.75%/18-27.11.2026	EUR	100'000			100'000	88'051.24	0.01
0.125	BPCE SFH - SOCIETE DE FI S. -144- 0.125%/20-31.03.2025	EUR	100'000			100'000	90'627.00	0.01
4.000	BPCE T. 7 4%/14-15.04.2024	USD	250'000		250'000			
0.500	BPIFRANCE FINANCEMENT SA 0.5%/15-25.05.2025	EUR	200'000			200'000	182'114.83	0.03
0.625	BPIFRANCE FINANCEMENT SA 0.625%/18-25.05.2026	EUR	100'000		100'000			
0.750	BPIFRANCE FINANCEMENT SA 0.75%/17-25.11.2024	EUR	200'000		200'000			
0.875	BPIFRANCE FINANCEMENT SA 0.875%/17-25.11.2026	EUR	100'000		100'000			
2.500	BPIFRANCE FINANCEMENT SA 2.5%/13-25.05.2024	EUR	200'000		200'000			
0.125	BPIFRANCE SACA 0.125%/20-25.03.2025	EUR	100'000			100'000	90'957.72	0.01
3.000	BPIFRANCE SACA 3%/22-10.09.2026	EUR		100'000		100'000	95'142.97	0.01
2.125	BPIFRANCE SACA S. -44- 2.125%/22-29.11.2027	EUR		200'000		200'000	183'644.75	0.03
2.500	CAISSE CENT CREDIT IMMOB 2.5%/22-29.09.2027	EUR	200'000			200'000	186'064.26	0.03
-	CAISSE D'AMORT DETTE SOC 0%/20-25.02.2026	EUR	200'000		200'000			
-	CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR		200'000		200'000	167'057.14	0.02
-	CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	200'000			200'000	173'284.20	0.02
0.125	CAISSE D'AMORT DETTE SOC 0.125%/21-15.12.2025	GBP	100'000			100'000	99'198.59	0.01
1.375	CAISSE D'AMORT DETTE SOC 1.375%/14-25.11.2024	EUR	300'000		300'000			
1.750	CAISSE D'AMORT DETTE SOC 1.75%/22-25.11.2027	EUR		100'000		100'000	90'740.12	0.01
0.375	CAISSE D'AMORT DETTE SOC -144A- 0.375%/20-23.09.2025	USD	200'000			200'000	160'987.57	0.02
0.375	CAISSE D'AMORT DETTE SOC -144A- 0.375%/21-27.05.2024	USD	200'000		200'000			
0.625	CAISSE D'AMORT DETTE SOC -144A- 0.625%/21-18.02.2026	USD	200'000			200'000	159'569.12	0.02
1.125	CAISSE D'AMORT DETTE SOC -144A- 1.125%/21-29.11.2024	USD	200'000			200'000	167'579.90	0.02
1.250	CAISSE D'AMORT DETTE SOC -144A- 1.25%/21-28.10.2026	USD	400'000		400'000			
3.000	CAISSE D'AMORT DETTE SOC -144A- 3%/22-17.05.2025	USD	200'000			200'000	170'443.29	0.02
3.375	CAISSE D'AMORT DETTE SOC -144A- 3.375%/14-20.03.2024	USD	100'000		100'000			
4.000	CAISSE D'AMORT DETTE SOC -144A- 4%/23-25.01.2026	USD		200'000		200'000	173'313.75	0.02
2.875	CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	200'000			200'000	189'779.79	0.03
4.000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 4%/12-15.12.2025	EUR	280'000			280'000	272'168.40	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.010	CAISSE DES DEPOTS ET CON 0.01%/20-15.09.2025	EUR	100'000		100'000			
0.010	CAISSE DES DEPOTS ET CON 0.01%/21-01.06.2026	EUR	100'000		100'000			
1.125	CAISSE DES DEPOTS ET CON 1.125%/22-16.12.2024	GBP	100'000		100'000			
1.375	CAISSE DES DEPOTS ET CON 1.375%/22-05.02.2025	USD	200'000		200'000			
3.000	CAISSE DES DEPOTS ET CON 3%/23-25.05.2028	EUR		100'000		100'000	95'500.53	0.01
3.000	CAISSE DES DEPOTS ET CON S. -355- 3%/22-25.11.2027	EUR	100'000			100'000	95'170.77	0.01
0.010	CAISSE FRANCAISE DE FIN 0.01%/20-07.05.2025	EUR	100'000			100'000	90'200.43	0.01
0.375	CAISSE FRANCAISE DE FIN 0.375%/16-23.06.2025	EUR	100'000			100'000	90'435.28	0.01
0.750	CAISSE FRANCAISE DE FIN 0.75%/17-27.09.2027	EUR	200'000		200'000			
0.625	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.625%/16-13.04.2026	EUR	100'000			100'000	88'952.33	0.01
0.750	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.75%/17-11.01.2027	EUR	200'000			200'000	175'611.69	0.02
5.375	CAISSE FRANCAISE DE FINANCEMENT LOCAL 5.375%/09-08.07.2024	EUR	100'000		100'000			
0.125	CAISSE REFINANCE L'HABIT 0.125%/20-30.04.2027	EUR	100'000			100'000	85'239.67	0.01
0.625	CAPGEMINI SE 0.625%/20-23.06.2025	EUR	100'000			100'000	90'828.31	0.01
0.107	CARREFOUR BANQUE 0.107%/21-14.06.2025	EUR	100'000			100'000	89'441.21	0.01
1.875	CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000			100'000	90'394.06	0.01
4.000	CFF 4%/11-24.10.2025	EUR	150'000		150'000			
2.375	CIE DE SAINT-GOBAIN 2.375%/20-04.10.2027	EUR		100'000		100'000	92'165.56	0.01
0.010	CIE FINANCEMENT FONCIER 0.01%/19-10.11.2027	EUR	100'000			100'000	83'452.84	0.01
0.010	CIE FINANCEMENT FONCIER 0.01%/21-15.07.2026	EUR	100'000			100'000	86'926.81	0.01
0.375	CIE FINANCEMENT FONCIER 0.375%/19-09.04.2027	EUR	200'000			200'000	172'206.74	0.02
0.750	CIE FINANCEMENT FONCIER 0.75%/18-11.01.2028	EUR	100'000			100'000	85'862.76	0.01
0.750	CIE FINANCEMENT FONCIER 0.75%/18-29.05.2026	EUR	200'000		200'000			
1.125	CIE FINANCEMENT FONCIER 1.125%/15-24.06.2025	EUR	100'000		100'000			
0.225	COMPAGNIE DE FINANCEMENT FONCIER 0.225%/16-14.09.2026	EUR	100'000			100'000	87'036.09	0.01
0.500	COMPAGNIE DE FINANCEMENT FONCIER 0.5%/16-04.09.2024	EUR	200'000		200'000			
1.000	COMPAGNIE DE FINANCEMENT FONCIER 1%/16-02.02.2026	EUR	100'000			100'000	90'226.31	0.01
0.375	COUNCIL OF EUROPE (reg. -S-) S. 404 0.375%/16-08.06.2026	EUR	200'000		200'000			
0.125	CRED MUTUEL HOME LOAN SF 0.125%/20-09.04.2025	EUR	100'000			100'000	90'544.56	0.01
0.625	CRED MUTUEL HOME LOAN SF 0.625%/17-10.02.2025	EUR	100'000		100'000			
0.625	CRED MUTUEL HOME LOAN SF 0.625%/22-04.03.2027	EUR	100'000			100'000	87'163.58	0.01
3.125	CRED MUTUEL HOME LOAN SF 3.125%/23-22.06.2027	EUR	100'000			100'000	95'015.47	0.01
1.875	CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	200'000			200'000	180'007.83	0.03
3.125	CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	100'000		100'000			
0.125	CREDIT AGRICOLE HOME LOA 0.125%/20-16.12.2024	EUR	200'000		200'000			
0.500	CREDIT AGRICOLE HOME LOA 0.5%/17-03.04.2025	EUR	100'000		100'000			
0.750	CREDIT AGRICOLE HOME LOA 0.75%/17-05.05.2027	EUR	200'000			200'000	174'378.93	0.02
3.250	CREDIT AGRICOLE HOME LOA 3.25%/23-28.09.2026	EUR	100'000			100'000	95'443.97	0.01
4.000	CREDIT AGRICOLE HOME LOAN S. 7 T. 1 4%/10-16.07.2025	EUR	150'000			150'000	144'671.43	0.02
0.500	CREDIT AGRICOLE LONDON 0.5%/19-24.06.2024	EUR	100'000		100'000			
1.375	CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	200'000			200'000	176'077.57	0.02
1.250	CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000			100'000	89'906.14	0.01
0.250	CREDIT AGRICOLE PUBLIC S 0.25%/16-31.10.2026	EUR	100'000			100'000	86'804.11	0.01
3.250	CREDIT AGRICOLE S.A. LONDON BRANCH -144A- 3.25%/17-04.10.2024	USD	250'000		250'000			
1.000	CREDIT AGRICOLE SA 1%/22-18.09.2025	EUR	100'000			100'000	90'789.01	0.01
2.015	CREDIT AGRICOLE SA -144A- 2.015%/22-11.01.2027	USD	250'000			250'000	198'344.13	0.03
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/20-22.04.2026	EUR	100'000		100'000			
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	200'000			200'000	169'731.63	0.02
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.10.2026	EUR	200'000		200'000			
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000		100'000			
3.375	CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	200'000		200'000			
2.400	CRH 2.4%/13-17.01.2025	EUR	150'000		150'000			
3.600	CRH 3.6%/12-08.03.2024	EUR	70'000		70'000			
-	DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	83'721.25	0.01
-	DANONE SA 0%/21-01.12.2025	EUR	100'000			100'000	88'539.17	0.01
0.125	DASSAULT SYSTEMES 0.125%/19-16.09.2026	EUR	100'000			100'000	86'685.24	0.01
2.125	DEXIA CLF (reg. -S-) S. G 2015-03 2.125%/15-12.02.2025	GBP	100'000		100'000			
1.250	DEXIA CLF (reg. -S-) S. G 2016-36 1.25%/14-26.11.2024	EUR	100'000			100'000	93'053.22	0.01
-	DEXIA CREDIT LOCAL 0%/19-29.05.2024	EUR	200'000		200'000			
0.010	DEXIA CREDIT LOCAL 0.01%/20-22.01.2027	EUR		200'000		200'000	171'646.92	0.02
0.250	DEXIA CREDIT LOCAL 0.25%/20-11.12.2024	GBP	100'000		100'000			
0.250	DEXIA CREDIT LOCAL 0.25%/21-10.12.2026	GBP	100'000			100'000	95'089.99	0.01
0.625	DEXIA CREDIT LOCAL 0.625%/19-17.01.2026	EUR	100'000		100'000			
1.000	DEXIA CREDIT LOCAL 1%/17-18.10.2027	EUR	100'000			100'000	87'641.92	0.01
1.250	DEXIA CREDIT LOCAL 1.25%/22-21.07.2025	GBP	100'000			100'000	103'197.52	0.01
3.125	DEXIA CREDIT LOCAL 3.125%/23-01.06.2028	EUR		100'000		100'000	95'478.48	0.01
0.500	DEXIA CREDIT LOCAL S. -2018-01- 0.5%/18-17.01.2025	EUR	200'000			200'000	183'640.92	0.03
1.000	EDF 1%/16-13.10.2026	EUR	200'000		200'000			
3.625	EDF -144A- 3.625%/15-13.10.2025	USD	200'000		200'000			
4.625	EDF 4.625%/09-11.09.2024	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.875	ELECTRICITE DE FRANCE SA 3.875%/22-12.01.2027	EUR	200'000			200'000	192'199.32	0.03
4.000	ELECTRICITE DE FRANCE SA 4%/10-12.11.2025	EUR	100'000		100'000			
-	ENGIE SA 0%/19-04.03.2027	EUR	200'000			200'000	169'095.12	0.02
0.125	ESSILORLUXOTTICA SA 0.125%/19-27.05.2025	EUR	200'000			200'000	180'477.54	0.03
1.375	FIRMENICH PRODUCTIONS 1.375%/20-30.10.2026	EUR	200'000			200'000	178'357.12	0.02
-	FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	2'720'000	500'000	1'620'000	1'600'000	1'426'519.50	0.20
-	FRANCE (GOVT OF) 0%/21-25.02.2024	EUR	850'000		850'000			
-	FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	2'400'000		1'000'000	1'400'000	1'215'874.82	0.17
-	FRANCE (GOVT OF) 0%/22-25.02.2025	EUR	1'750'000		750'000	1'000'000	914'523.57	0.13
0.750	FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR		1'800'000	350'000	1'450'000	1'270'224.08	0.18
2.500	FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR		500'000		500'000	472'939.69	0.07
-	FRANCE 0%/18-25.03.2024	EUR	2'330'000		2'330'000			
-	FRANCE 0%/19-25.03.2025	EUR	2'463'000		963'000	1'500'000	1'369'067.73	0.19
0.250	FRANCE 0.25%/15-25.11.2026	EUR	2'250'000		1'000'000	1'250'000	1'101'647.09	0.15
0.500	FRANCE 0.5%/15-25.05.2025	EUR	2'574'000		1'174'000	1'400'000	1'283'017.08	0.18
0.500	FRANCE 0.5%/15-25.05.2026	EUR	3'120'000	200'000	1'720'000	1'600'000	1'436'366.24	0.20
0.750	FRANCE 0.75%/17-25.05.2028	EUR		1'900'000		1'900'000	1'656'891.21	0.23
1.000	FRANCE 1%/14-25.11.2025	EUR	2'046'000	300'000	1'196'000	1'150'000	1'055'262.83	0.15
1.000	FRANCE 1%/17-25.05.2027	EUR	2'200'000		900'000	1'300'000	1'165'228.15	0.16
1.750	FRANCE 1.75%/13-25.11.2024	EUR	2'090'000		700'000	1'390'000	1'307'470.49	0.18
2.250	FRANCE 2.25%/13-25.05.2024	EUR	2'080'000		2'080'000			
2.750	FRANCE 2.75%/12-25.10.2027	EUR	3'000'000		1'300'000	1'700'000	1'624'421.51	0.23
3.500	FRANCE 3.5%/10-25.04.2026	EUR	2'350'000		900'000	1'450'000	1'407'900.61	0.20
6.000	FRANCE 6%/94-25.10.2025	EUR	1'771'000	300'000	1'000'000	1'071'000	1'088'126.77	0.15
2.375	GDF SUEZ 2.375%/14-19.05.2026	EUR	200'000			200'000	185'086.49	0.03
1.500	GECINA 1.5%/14-20.01.2025	EUR	200'000			200'000	185'163.18	0.03
0.125	HOLDING D'INFRASTRUCTURE 0.125%/21-16.09.2025	EUR	100'000		100'000			
0.250	HSBC FRANCE 0.25%/19-17.05.2024	EUR	200'000		200'000			
0.500	HSBC SFH FRANCE 0.5%/18-17.04.2025	EUR	100'000			100'000	91'013.32	0.01
0.750	HSBC SFH FRANCE 0.75%/22-22.03.2027	EUR	100'000			100'000	87'364.89	0.01
1.750	ICADE 1.75%/16-10.06.2026	EUR	100'000			100'000	89'485.31	0.01
2.000	IMERYS 2%/14-10.12.2024	EUR	200'000		200'000			
1.500	IMERYS SA 1.5%/17-15.01.2027	EUR		100'000		100'000	87'797.22	0.01
0.375	LA BANQUE POST HOME LOAN 0.375%/17-24.01.2025	EUR	200'000		200'000			
-	LA BANQUE POSTALE (subordinated) FIX-TO-FRN FRN/21-02.08.2032	EUR		100'000		100'000	79'244.59	0.01
-	LA BANQUE POSTALE FIX-TO-FRN FRN/20-17.06.2026	EUR	100'000		100'000			
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-09.02.2028	EUR	100'000		100'000			
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-21.09.2028	GBP	100'000			100'000	106'621.17	0.01
0.625	LA POSTE SA 0.625%/20-21.10.2026	EUR	100'000		100'000			
0.375	L'OREAL SA 0.375%/22-29.03.2024	EUR	100'000		100'000			
0.875	L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000			100'000	89'739.34	0.01
-	LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	100'000			100'000	88'312.94	0.01
0.750	LVMH MOET HENNESSY VUITT 0.75%/17-26.05.2024	EUR	100'000		100'000			
0.750	LVMH MOET HENNESSY VUITT 0.75%/20-07.04.2025	EUR	100'000			100'000	91'760.07	0.01
0.750	MMB SCF 0.75%/18-31.10.2025	EUR	200'000		100'000	100'000	90'059.51	0.01
-	ORANGE (subordinated) (REG.-S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	100'000			100'000	95'535.99	0.01
-	ORANGE FIX-TO-FRN 5.25%/14-PERPETUAL	EUR	100'000		100'000			
-	ORANGE SA 0%/21-29.06.2026	EUR	100'000			100'000	86'964.19	0.01
1.125	ORANGE SA 1.125%/19-15.07.2024	EUR	100'000		100'000			
5.375	ORANO SA 5.375%/22-15.05.2027	EUR	200'000	200'000	200'000	200'000	196'158.32	0.03
1.125	PERNOD RICARD SA 1.125%/20-07.04.2025	EUR	100'000		100'000			
-	PSA BANQUE FRANCE 0%/21-22.01.2025	EUR	100'000		100'000			
3.875	PSA BANQUE FRANCE 3.875%/23-19.01.2026	EUR	100'000			100'000	95'367.28	0.01
0.500	RCI BANQUE SA 0.5%/22-14.07.2025	EUR	200'000		70'000	130'000	116'524.06	0.02
1.750	RCI BANQUE SA 1.75%/19-10.04.2026	EUR	100'000			100'000	89'947.36	0.01
4.125	RCI BANQUE SA 4.125%/22-01.12.2025	EUR	200'000		200'000			
4.750	RCI BANQUE SA 4.75%/22-06.07.2027	EUR	200'000		100'000	100'000	96'814.77	0.01
0.375	REGIE AUTONOME DES TRANS 0.375%/16-15.06.2024	EUR	200'000		200'000			
0.500	REGION ILE DE FRANCE 0.5%/16-14.06.2025	EUR	200'000		200'000			
0.625	REGION OF ILE DE FRANCE 0.625%/15-23.04.2027	EUR	200'000		100'000	100'000	87'263.28	0.01
-	RTE RESEAU DE TRANSPORT 0%/19-09.09.2027	EUR		100'000		100'000	83'520.90	0.01
0.125	SAFRAN SA 0.125%/21-16.03.2026	EUR	100'000			100'000	87'160.71	0.01
1.500	SAGESS 1.5%/15-25.10.2027	EUR	200'000		100'000	100'000	89'150.76	0.01
1.500	SANOFI 1.5%/15-22.09.2025	EUR	100'000			100'000	91'955.62	0.01
1.750	SANOFI 1.75%/14-10.09.2026	EUR	200'000			200'000	182'109.08	0.03
1.000	SCHNEIDER ELECTRIC SE 1%/20-09.04.2027	EUR	100'000			100'000	88'074.25	0.01
1.375	SCHNEIDER ELECTRIC SE 1.375%/18-21.06.2027	EUR	200'000			200'000	176'909.63	0.02
0.625	SFIL 0.625%/21-09.02.2026	USD	200'000		200'000			
-	SFIL SA 0%/19-24.05.2024	EUR	200'000		200'000			
2.875	SFIL SA 2.875%/23-18.01.2028	EUR	100'000			100'000	94'439.35	0.01
4.250	SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.625	SNCF RESEAU S. -103- 2.625%/14-29.12.2025	EUR	100'000		100'000			
0.125	SOCIETE DE FINANCEMENT LOCAL 0.125%/16-18.10.2024	EUR	200'000		200'000			
1.500	SOCIETE FONCIERE LYONNAI 1.5%/18-29.05.2025	EUR	200'000			200'000	183'801.96	0.03
2.625	SOCIETE GENERALE (subordinated) 2.625%/15-27.02.2025	EUR	100'000		100'000			
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/21-30.06.2031	EUR	100'000		100'000			
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/22-06.09.2032	EUR	100'000		100'000			
0.125	SOCIETE GENERALE 0.125%/20-24.02.2026	EUR	200'000		200'000			
0.750	SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	100'000			100'000	84'931.00	0.01
1.125	SOCIETE GENERALE 1.125%/18-23.01.2025	EUR	200'000		100'000	100'000	91'966.17	0.01
2.625	SOCIETE GENERALE -144A- 2.625%/20-22.01.2025	USD	200'000		200'000			
4.677	SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	170'526.32	0.02
4.000	SOCIETE GENERALE 4%/22-16.11.2027	EUR	100'000		100'000			
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/20-14.12.2026	USD	200'000		200'000			
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2027	USD	200'000		200'000			
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/22-19.01.2028	USD	200'000			200'000	158'385.61	0.02
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/22-21.01.2026	USD	200'000			200'000	166'191.48	0.02
-	SOCIETE GENERALE FIX-TO-FRN FRN/20-21.04.2026	EUR	100'000			100'000	90'942.38	0.01
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000		100'000			
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	100'000		100'000			
-	SOCIETE GENERALE FIX-TO-FRN FRN/22-30.05.2025	EUR	200'000		200'000			
0.010	SOCIETE GENERALE SFH 0.01%/21-02.12.2026	EUR	100'000			100'000	86'038.18	0.01
0.500	SOCIETE GENERALE SFH 0.5%/18-28.01.2026	EUR	100'000			100'000	89'236.07	0.01
3.125	SOCIETE GENERALE SFH 3.125%/23-24.02.2026	EUR	100'000			100'000	95'032.73	0.01
3.125	SOCIETE NATIONALE SNCF 3.125%/22-02.11.2027	EUR	100'000			100'000	94'982.88	0.01
0.750	SODEXO SA 0.75%/20-27.04.2025	EUR	100'000			100'000	91'167.65	0.01
1.125	STE DES AUTOROUTES PARIS-RHIN-RHONE anc. AUTOROUTES PARIS-LYON 1.125%/16-09.01.2026	EUR	100'000			100'000	90'773.67	0.01
1.875	STE DES AUTOROUTES PARIS-RHIN-RHONE ANC. AUTOROUTES PARIS-LYON 1.875%/14-15.01.2025	EUR	200'000		200'000			
-	SUEZ 0%/21-09.06.2026	EUR	100'000		100'000			
1.000	SUEZ 1%/17-03.04.2025	EUR	100'000		100'000			
1.250	SUEZ 1.25%/20-02.04.2027	EUR		100'000		100'000	88'176.82	0.01
1.750	SUEZ 1.75%/15-10.09.2025	EUR	100'000		100'000			
1.875	SUEZ 1.875%/22-24.05.2027	EUR	200'000		100'000	100'000	89'100.91	0.01
5.500	SUEZ ENVIRONNEMENT COMPANY 5.5%/09-22.07.2024	EUR	100'000		100'000			
2.500	TDF INFRASTRUCTURE 2.5%/16-07.04.2026	EUR	100'000			100'000	91'415.93	0.01
0.625	TEREGA SAS 0.625%/20-27.02.2028	EUR		100'000		100'000	82'103.13	0.01
-	THALES SA 0%/20-26.03.2026	EUR		100'000		100'000	87'102.23	0.01
-	TOTAL (subordinated) (reg. -S-) FIX-TO-FRN 2.625%/15-PERPETUAL	EUR	200'000		100'000	100'000	91'288.44	0.01
-	TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	150'000			150'000	134'506.92	0.02
5.125	TOTAL CAPITAL 5.125%/09-26.03.2024	EUR	100'000		100'000			
2.500	TOTAL CAPITAL INTERNATIONAL 2.5%/14-25.03.2026	EUR	100'000			100'000	93'033.09	0.01
3.750	TOTAL CAPITAL INTERNATIONAL 3.75%/14-10.04.2024	USD	150'000		150'000			
2.875	TOTAL CAPITAL INTL 2.875%/13-19.11.2025	EUR	100'000			100'000	94'259.14	0.01
2.434	TOTAL CAPITAL INTL SA 2.434%/19-10.01.2025	USD	150'000		150'000			
-	TOTAL SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
0.100	UNEDIC 0.1%/20-25.11.2026	EUR	200'000		200'000			
0.125	UNEDIC 0.125%/17-25.11.2024	EUR	200'000		200'000			
0.625	UNEDIC 0.625%/15-17.02.2025	EUR	200'000			200'000	183'964.93	0.03
1.250	UNEDIC 1.25%/17-28.03.2027	EUR	200'000			200'000	179'300.38	0.03
2.375	UNEDIC 2.375%/14-25.05.2024	EUR	100'000		100'000			
2.500	UNIBAIL-RODAMCO 2.5%/14-26.02.2024	EUR	200'000		200'000			
-	UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.125%/18- PERPETTUAL	EUR	300'000		300'000			
0.875	UNIBAIL-RODAMCO S. -106- (reg. -S-) 0.875%/16-21.02.2025	EUR	200'000			200'000	182'532.78	0.03
-	UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR		100'000		100'000	85'831.13	0.01
0.625	UNION NATIONALE INTERPROFESSIONNELLE POUR EMPLOI DANS LE COMMERCE INDUSTRIE 0.625%/16-03.03.2026	EUR	200'000		200'000			
1.590	VEOLIA ENVIRONNEMENT 1.59%/15-10.01.2028	EUR		100'000		100'000	87'735.87	0.01
-	VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	100'000			100'000	84'994.27	0.01
1.000	VINCI SA 1%/18-26.09.2025	EUR	100'000			100'000	91'529.05	0.01
0.875	VIVENDI SA 0.875%/17-18.09.2024	EUR	100'000		100'000			
0.250	WORLDLINE SA/FRANCE 0.25%/19-18.09.2024	EUR	100'000		100'000			
							40'537'245.13	**5.66**
Germany								
0.625	AAREAL BANK AG 0.625%/21-14.02.2025	USD	200'000			200'000	164'078.83	0.02
0.010	AAREAL BANK AG S. -235- 0.01%/20-03.08.2026	EUR	100'000			100'000	86'748.51	0.01
2.250	AAREAL BANK AG S. -245- 2.25%/22-01.02.2027	EUR	100'000			100'000	92'193.36	0.01
0.500	AAREAL BANK AG S. -301- 0.5%/20-07.04.2027	EUR		100'000		100'000	79'906.98	0.01
0.050	AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	100'000			100'000	81'900.87	0.01
-	ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	100'000			100'000	91'026.74	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	ALLIANZ SE FIX-TO-FRN (subordinated) 6.25%13-PERPETUAL	EUR	100'000			100'000	95'868.63	0.01
3.450	AMPRION GMBH 3.45%/22-22.09.2027	EUR	100'000			100'000	94'686.67	0.01
0.625	BADEN-WUERTTEMBERG 0.625%/15-16.01.2025	EUR	100'000			100'000	92'162.68	0.01
0.750	BASF SE 0.75%/22-17.03.2026	EUR	100'000		100'000			
0.050	BAYER AG 0.05%/21-12.01.2025	EUR	100'000			100'000	90'911.71	0.01
0.375	BAYER AG 0.375%/20-06.07.2024	EUR	100'000		100'000			
0.750	BAYER AG 0.75%/20-06.01.2027	EUR	200'000			200'000	173'180.68	0.02
-	BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	80'478.30	0.01
1.000	BAYERISCHE LANDESBANK 1%/21-20.12.2024	GBP	100'000		100'000			
3.125	BAYERISCHE LANDESBANK 3.125%/22-19.10.2027	EUR	200'000		100'000	100'000	95'667.32	0.01
0.010	BERLIN HYP AG 0.01%/20-17.02.2027	EUR	100'000			100'000	85'672.96	0.01
0.010	BERLIN HYP AG 0.01%/21-24.01.2028	EUR	100'000			100'000	83'491.18	0.01
0.010	BERLIN HYP AG 0.01%/21-24.08.2026	EUR	50'000			50'000	43'429.85	0.01
0.375	BERLIN HYP AG 0.375%/22-25.01.2027	EUR	100'000			100'000	85'465.90	0.01
3.000	BERLIN HYP AG 3%/22-25.10.2027	EUR	200'000		200'000			
3.000	BERLIN HYP AG 3%/23-11.05.2026	EUR		200'000	100'000	100'000	95'013.56	0.01
0.625	BERLIN S. -487- 0.625%/16-20.03.2026	EUR	100'000	100'000	100'000	100'000	89'697.16	0.01
1.125	BERTELSMANN 1.125%/16-27.04.2026	EUR	100'000			100'000	90'129.49	0.01
-	BUNDESOBLIGATION 0%/20-10.10.2025	EUR	280'000			280'000	253'103.38	0.04
-	BUNDESOBLIGATION 0%/21-10.04.2026	EUR	1'770'000	600'000	1'770'000	600'000	535'778.79	0.07
-	BUNDESOBLIGATION 0%/22-16.04.2027	EUR	1'400'000		400'000	1'000'000	874'578.71	0.12
1.300	BUNDESOBLIGATION 1.3%/22-15.10.2027	EUR	2'100'000		1'000'000	1'100'000	1'005'079.64	0.14
2.200	BUNDESOBLIGATION 2.2%/23-13.04.2028	EUR		500'000		500'000	473'466.92	0.07
-	BUNDESOBLIGATION S. -128- 0%/20-10.10.2025	EUR	1'440'000	500'000	1'400'000	540'000	487'361.83	0.07
-	BUNDESOBLIGATION S. -181- 0%/20-11.04.2025	EUR	950'000	800'000	1'050'000	700'000	639'455.22	0.09
-	BUNDESOBLIGATION S. -184- 0%/21-09.10.2026	EUR	1'230'000		230'000	1'000'000	883'397.83	0.12
1.300	BUNDESOBLIGATION S. -186- 1.3%/22-15.10.2027	EUR	700'000		200'000	500'000	457'592.50	0.06
-	BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	1'850'000	900'000	1'780'000	970'000	860'540.88	0.12
0.250	BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	1'700'000		400'000	1'300'000	1'151'520.17	0.16
0.500	BUNDESREPUB. DEUTSCHLAND 0.5%/15-15.02.2025	EUR	1'920'000		580'000	1'340'000	1'237'613.18	0.17
0.500	BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	2'162'000	500'000	2'162'000	500'000	453'523.25	0.06
1.000	BUNDESREPUB. DEUTSCHLAND 1%/14-15.08.2024	EUR	1'350'000		1'350'000			
1.000	BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	1'550'000	800'000	1'550'000	800'000	738'781.52	0.10
-	BUNDESSCHATZANWEISUNGEN 0%/22-15.03.2024	EUR	1'100'000		1'100'000			
0.200	BUNDESSCHATZANWEISUNGEN 0.2%/22-14.06.2024	EUR	500'000		500'000			
0.400	BUNDESSCHATZANWEISUNGEN 0.4%/22-13.09.2024	EUR	700'000		700'000			
2.200	BUNDESSCHATZANWEISUNGEN 2.2%/22-12.12.2024	EUR	500'000			500'000	473'217.68	0.07
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR	200'000	500'000		700'000	664'752.67	0.09
2.800	BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR		300'000		300'000	286'435.43	0.04
-	CLEARSTREAM BANKING AG 0%/20-01.12.2025	EUR	100'000			100'000	88'146.15	0.01
0.625	COMMERZBANK AG 0.625%/19-28.08.2024	EUR	100'000		100'000			
1.500	COMMERZBANK AG 1.5%/21-22.11.2024	GBP	100'000		100'000			
-	COMMERZBANK AG FIX-TO-FRN FRN/22-21.03.2028	EUR	200'000		100'000	100'000	94'923.45	0.01
1.000	COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	50'000			50'000	44'707.67	0.01
-	COMMERZBANK AG S. -965- FIX-TO-FRN FRN/20-24.03.2026	EUR	100'000			100'000	90'117.03	0.01
0.100	COMMERZBANK AG S. -973- 0.1%/21-11.09.2025	EUR	100'000			100'000	88'833.46	0.01
0.500	COMMERZBANK AG S. -P11- 0.5%/16-09.06.2026	EUR	80'000			80'000	70'810.63	0.01
0.500	COMMERZBANK AG S. -P49- 0.5%/22-15.03.2027	EUR	400'000		200'000	200'000	173'861.28	0.02
2.875	COMMERZBANK AG S. -P56- 2.875%/23-28.04.2026	EUR	100'000			100'000	94'647.37	0.01
0.050	COMMERZBANK S. -P15- (reg. -S-) 0.05%/16-11.07.2024	EUR	100'000		100'000			
3.625	CONTINENTAL AG 3.625%/22-30.11.2027	EUR	200'000		100'000	100'000	94'887.98	0.01
1.875	DAIMLER 1.875%/14-08.07.2024	EUR	100'000		100'000			
0.100	DEUT PFANDBRIEFBANK AG 0.1%/21-02.02.2026	EUR	200'000		200'000			
0.250	DEUT PFANDBRIEFBANK AG 0.25%/21-27.10.2025	EUR	100'000		100'000			
0.010	DEUT PFANDBRIEFBANK AG S. -15304- 0.01%/21-25.08.2026	EUR	100'000			100'000	86'725.50	0.01
1.000	DEUT PFANDBRIEFBANK AG S. -15317- 1%/22-13.04.2026	EUR	100'000			100'000	89'987.62	0.01
1.750	DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	100'000			100'000	90'690.27	0.01
3.000	DEUT PFANDBRIEFBANK AG S. -15325- 3%/22-25.01.2027	EUR	200'000		200'000			
0.250	DEUT PFANDBRIEFBANK AG S. -35413- 0.25%/22-17.01.2025	EUR	100'000			100'000	89'803.57	0.01
5.000	DEUT PFANDBRIEFBANK AG S. -35424- 5%/23-05.02.2027	EUR	100'000		100'000			
3.500	DEUTSCHE BAHN FIN GMBH 3.5%/17-27.09.2024	AUD	50'000		50'000			
1.125	DEUTSCHE BANK 1.125%/15-17.03.2025	EUR	100'000		100'000			
0.050	DEUTSCHE BANK AG 0.05%/19-20.11.2024	EUR	100'000		100'000			
0.500	DEUTSCHE BANK AG 0.5%/19-22.01.2026	EUR	100'000			100'000	89'279.21	0.01
1.625	DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	200'000			200'000	172'350.53	0.02
2.625	DEUTSCHE BANK AG 2.625%/20-16.12.2024	GBP	100'000		100'000			
3.000	DEUTSCHE BANK AG 3%/23-18.01.2027	EUR	100'000			100'000	94'728.85	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-03.09.2026	EUR	100'000			100'000	89'327.14	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	50'000			50'000	45'643.26	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2025	EUR	100'000			100'000	91'578.89	0.01

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2027	EUR	100'000		100'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	86'062.15	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.06.2026	GBP	100'000			100'000	105'612.76	0.01
-	DEUTSCHE BANK AG NEW YORK S. -D- FRN/20-18.09.2024	USD	150'000		150'000			
0.898	DEUTSCHE BANK AG NEW YORK S. -E- 0.898%/21-28.05.2024	USD	150'000		150'000			
4.162	DEUTSCHE BANK NY 4.162%/22-13.05.2025	USD	200'000			200'000	171'819.35	0.02
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	300'000			300'000	232'257.91	0.03
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-07.01.2028	USD		150'000		150'000	116'968.90	0.02
0.010	DEUTSCHE HYPOTHEKENBANK S. -507- 0.01%/20-18.02.2027	EUR	100'000			100'000	85'519.58	0.01
0.010	DEUTSCHE KREDITBANK AG 0.01%/21-23.02.2026	EUR	50'000			50'000	43'372.82	0.01
0.750	DEUTSCHE KREDITBANK AG 0.75%/17-26.09.2024	EUR	100'000		100'000			
2.500	DVI DT VERMOEGENS IMMVWL 2.5%/22-25.01.2027	EUR	100'000			100'000	74'581.96	0.01
0.375	DZ HYP AG S. -1187- 0.375%/16-31.03.2026	EUR	100'000			100'000	88'628.32	0.01
0.500	DZ HYP AG S. -1189- 0.5%/17-30.09.2026	EUR	100'000			100'000	87'924.71	0.01
0.010	DZ HYP AG S. -1229- 0.01%/20-12.09.2025	EUR	50'000			50'000	44'654.46	0.01
0.010	DZ HYP AG S. -1239- 0.01%/21-26.10.2026	EUR	80'000			80'000	69'089.75	0.01
0.750	DZ HYP AG S. -371- 0.75%/16-02.02.2026	EUR	100'000			100'000	89'783.43	0.01
0.100	DZ HYP AG S. -380- 0.1%/16-31.08.2026	EUR	100'000			100'000	86'977.61	0.01
0.125	E.ON SE 0.125%/22-18.01.2026	EUR	200'000		100'000	100'000	88'250.63	0.01
0.875	E.ON SE 0.875%/22-08.01.2025	EUR	100'000		100'000			
1.000	E.ON SE 1%/20-07.10.2025	EUR	100'000			100'000	91'217.50	0.01
3.500	E.ON SE 3.5%/23-12.01.2028	EUR	100'000		50'000	50'000	47'607.91	0.01
0.361	EEW ENERGY FROM 0.361%/21-30.06.2026	EUR	100'000			100'000	84'782.42	0.01
-	ENBW (subordinated) FIX-TO-FRN FRN/20-29.06.2080	EUR	100'000		100'000			
0.250	ERSTE ABWICKLUNGSANSTALT 0.25%/21-01.03.2024	USD	200'000		200'000			
0.875	ERSTE ABWICKLUNGSANSTALT 0.875%/21-30.10.2024	USD	200'000		200'000			
1.875	EUROGRID 1.875%/15-10.06.2025	EUR	200'000		200'000			
2.250	EVONIK INDUSTRIES AG 2.25%/22-25.09.2027	EUR	200'000			200'000	179'614.80	0.03
0.375	FMS WERTMANAGEMENT 0.375%/21-06.05.2024	USD	200'000		200'000			
1.250	FMS WERTMANAGEMENT S. -50164- 1.25%/22-19.06.2025	GBP	100'000			100'000	103'866.80	0.01
0.500	FREIE HANSESTADT BREMEN 0.5%/15-03.03.2025	EUR	200'000		200'000			
0.500	FREIE HANSESTADT HAMBURG S. -2- 0.5%/16-27.04.2026	EUR	200'000		200'000			
0.010	FREISTAAT SACHSEN 0.01%/20-06.08.2025	EUR	50'000			50'000	44'918.56	0.01
0.010	FREISTAAT SACHSEN S. -126- 0.01%/20-07.04.2025	EUR	100'000		100'000			
2.875	FREISTAAT SACHSEN S. -136- 2.875%/23-29.03.2028	EUR		200'000	100'000	100'000	95'035.60	0.01
1.000	FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	100'000			100'000	88'577.52	0.01
1.875	FRESENIUS SE & CO KGAA 1.875%/22-24.05.2025	EUR	100'000			100'000	92'390.83	0.01
4.250	FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000			100'000	95'880.13	0.01
0.100	GEMEINSAME BUNDESLAENDER 0.1%/16-07.10.2026	EUR	200'000	100'000	200'000	100'000	87'176.04	0.01
0.625	GEMEINSAME BUNDESLAENDER S. -53- 0.625%/17-25.10.2027	EUR		100'000		100'000	86'750.42	0.01
0.010	GEMEINSAME BUNDESLAENDER S. -61- 0.01%/21-08.10.2027	EUR		100'000		100'000	84'615.62	0.01
-	GERMANY 0%/20-15.11.2027	EUR	1'400'000		300'000	1'100'000	951'196.73	0.13
0.500	GERMANY 0.5%/17-15.08.2027	EUR	1'900'000		700'000	1'200'000	1'064'506.13	0.15
0.500	GERMANY 0.5%/18-15.02.2028	EUR		1'200'000	300'000	900'000	792'374.93	0.11
1.500	GERMANY 1.5%/14-15.05.2024	EUR	1'200'000		1'200'000			
5.625	GERMANY 5.625%/98-04.01.2028	EUR	1'000'000			1'000'000	1'081'655.48	0.15
6.500	GERMANY 6.5%/97-04.07.2027	EUR	800'000		300'000	500'000	546'751.89	0.08
-	GERMANY S. -179- 0%/19-05.04.2024	EUR	1'320'000		1'320'000			
-	GERMANY S. -180- 0%/19-18.10.2024	EUR	1'407'000		1'407'000			
0.125	GEWOBAG WOHNUNGSBAU-AG B 0.125%/21-24.06.2027	EUR	200'000		200'000			
4.875	HAMBURG COMMERCIAL BANK 4.875%/23-17.03.2025	EUR		100'000		100'000	95'942.44	0.01
0.010	HAMBURG COMMERCIAL BANK S. -2746- 0.01%/22-19.01.2027	EUR	100'000			100'000	85'522.46	0.01
3.125	HAMBURG COMMERCIAL BANK S. -2752- 3.125%/22-01.07.2026	EUR	200'000		100'000	100'000	94'798.83	0.01
0.375	HAMBURG COMMERCIAL BNK S. -2729- 0.375%/21-09.03.2026	EUR	100'000		100'000			
-	HAMBURG COMMERCIAL BNK S. -2737- FIX-TO-FRN FRN/21-22.09.2026	EUR	100'000			100'000	85'799.49	0.01
0.500	HELLA GMBH & CO KGAA 0.5%/19-26.01.2027	EUR	70'000			70'000	59'258.45	0.01
2.625	HERAEUS FINANCE GMBH 2.625%/22-09.06.2027	EUR	200'000		200'000			
-	HOWOGE WOHNUNGS 0%/21-01.11.2024	EUR	100'000		100'000			
0.625	INFINEON TECHNOLOGIES AG 0.625%/22-17.02.2025	EUR	100'000			100'000	91'288.44	0.01
0.500	INVESTITIONSBANK BERLIN S. -200- 0.5%/19-17.04.2026	EUR	200'000		200'000			
-	KFW 0%/19-02.04.2024	EUR	350'000		350'000			
-	KFW 0%/19-04.07.2024	EUR	200'000		200'000			
-	KFW 0%/19-30.09.2026	EUR	350'000			350'000	305'404.69	0.04
-	KFW 0%/20-15.12.2027	EUR	220'000			220'000	185'635.57	0.03
-	KFW 0%/20-18.02.2025	EUR	330'000			330'000	301'292.96	0.04
-	KFW 0%/20-31.03.2027	EUR	600'000		200'000	400'000	344'076.05	0.05
-	KFW 0%/21-15.06.2026	EUR	500'000		500'000			
-	KFW 0%/21-15.11.2024	EUR	150'000		150'000			
-	KFW 0%/22-30.04.2027	EUR	600'000		200'000	400'000	343'290.00	0.05
0.010	KFW 0.01%/19-05.05.2027	EUR	300'000			300'000	257'631.42	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.010	KFW 0.01%/20-31.03.2025	EUR	320'000			320'000	291'162.86	0.04
0.125	KFW 0.125%/17-04.10.2024	EUR	250'000		250'000			
0.125	KFW 0.125%/21-30.12.2026	GBP	100'000		50'000	50'000	47'735.82	0.01
0.125	KFW 0.125%/22-30.06.2025	EUR	300'000		300'000			
0.250	KFW 0.25%/17-30.06.2025	EUR	150'000			150'000	136'348.87	0.02
0.250	KFW 0.25%/18-15.09.2025	EUR	280'000		280'000			
0.250	KFW 0.25%/21-08.03.2024	USD	200'000		200'000			
0.375	KFW 0.375%/16-09.03.2026	EUR	200'000		130'000	70'000	62'647.10	0.01
0.375	KFW 0.375%/18-23.04.2025	EUR	350'000			350'000	320'076.54	0.04
0.375	KFW 0.375%/20-18.07.2025	USD	340'000			340'000	275'940.08	0.04
0.500	KFW 0.5%/21-20.09.2024	USD	200'000		200'000			
0.625	KFW 0.625%/15-15.01.2025	EUR	170'000			170'000	157'033.44	0.02
0.625	KFW 0.625%/17-22.02.2027	EUR	200'000			200'000	176'374.73	0.02
0.625	KFW 0.625%/18-07.01.2028	EUR		200'000		200'000	173'360.89	0.02
0.625	KFW 0.625%/21-22.01.2026	USD	250'000		250'000			
0.750	KFW 0.75%/21-07.12.2027	GBP	100'000		100'000			
0.750	KFW 0.75%/21-19.02.2026	CAD	150'000			150'000	88'918.81	0.01
0.875	KFW 0.875%/19-15.09.2026	GBP	100'000		25'000	75'000	74'126.98	0.01
1.000	KFW 1%/21-01.10.2026	USD	200'000		200'000			
1.125	KFW 1.125%/21-08.08.2025	NOK	1'000'000			1'000'000	77'730.88	0.01
1.125	KFW 1.125%/22-04.07.2025	GBP	80'000			80'000	82'929.59	0.01
1.250	KFW 1.25%/22-30.06.2027	EUR	300'000			300'000	269'048.34	0.04
1.250	KFW 1.25%/22-31.01.2025	USD	400'000			400'000	334'513.29	0.05
1.250	KFW 1.25%/22-31.07.2026	GBP	100'000		80'000	20'000	20'071.84	0.00
1.375	KFW 1.375%/19-05.08.2024	USD	150'000		150'000			
1.375	KFW 1.375%/19-09.12.2024	GBP	110'000		110'000			
1.375	KFW 1.375%/19-15.12.2025	GBP	40'000			40'000	41'013.53	0.01
1.500	KFW 1.5%/14-11.06.2024	EUR	250'000		250'000			
1.500	KFW 1.5%/19-24.07.2024	AUD	120'000		120'000			
1.625	KFW 1.625%/19-03.04.2024	NOK	1'000'000		1'000'000			
1.625	KFW 1.625%/22-10.05.2024	USD	100'000		100'000			
1.750	KFW 1.75%/22-17.03.2025	CAD	100'000			100'000	62'147.60	0.01
2.000	KFW 2%/22-15.02.2027	AUD	100'000		100'000			
2.050	KFW 2.05%/06-16.02.2026	JPY	10'000'000			10'000'000	63'550.85	0.01
2.625	KFW 2.625%/19-28.02.2024	USD	300'000		300'000			
3.000	KFW 3%/22-20.05.2027	USD	300'000		300'000			
3.125	KFW 3.125%/22-10.06.2025	USD	100'000			100'000	85'476.90	0.01
3.375	KFW 3.375%/22-23.08.2024	USD	200'000		200'000			
3.750	KFW 3.75%/23-15.02.2028	USD		200'000	200'000			
3.750	KFW 3.75%/23-30.07.2027	GBP		170'000	150'000	20'000	21'402.58	0.00
3.800	KFW 3.8%/23-24.05.2028	AUD		100'000		100'000	55'856.55	0.01
3.875	KFW 3.875%/23-15.06.2028	USD		200'000		200'000	172'670.77	0.02
4.100	KFW 4.1%/22-20.02.2026	AUD	100'000			100'000	56'951.98	0.01
4.125	KFW 4.125%/23-18.02.2026	GBP	100'000		50'000	50'000	54'514.85	0.01
5.050	KFW 5.05%/05-04.02.2025	CAD	100'000			100'000	65'196.16	0.01
5.500	KFW 5.5%/01-18.06.2025	GBP	20'000			20'000	22'381.88	0.00
3.200	KFW S. -KFW230- 3.2%/16-11.09.2026	AUD	100'000			100'000	55'508.19	0.01
3.250	KNORR-BREMSE AG 3.25%/22-21.09.2027	EUR	200'000		200'000			
4.000	KREDIT WIEDERAUFBAU 4%/14-27.02.2025	AUD	200'000			200'000	113'911.97	0.02
2.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2%/15-02.05.2025	USD	200'000			200'000	168'065.67	0.02
2.500	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5%/14-20.11.2024	USD	150'000			150'000	128'093.46	0.02
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-08.04.2025	EUR	40'000			40'000	36'309.85	0.01
0.010	LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	200'000			200'000	171'041.08	0.02
0.010	LAND BERLIN S. -533- 0.01%/21-25.03.2026	EUR	200'000		200'000			
0.010	LAND BRANDENBURG 0.01%/20-27.04.2027	EUR	200'000			200'000	171'334.41	0.02
1.375	LAND HESSEN 1.375%/14-10.06.2024	EUR	100'000		100'000			
0.250	LAND HESSEN S. -1512- 0.25%/15-10.06.2025	EUR	150'000			150'000	136'094.36	0.02
0.375	LAND HESSEN S. -1605- 0.375%/16-06.07.2026	EUR	200'000		200'000			
-	LAND HESSEN S. -1903- 0%/19-26.07.2024	EUR	100'000		100'000			
-	LAND HESSEN S. -2008- 0%/20-22.09.2027	EUR	200'000			200'000	169'313.68	0.02
-	LAND HESSEN S. -2011- 0%/20-10.09.2024	EUR	50'000		50'000			
-	LAND HESSEN S. -2102- 0%/21-10.06.2026	EUR	100'000		100'000			
-	LAND HESSEN S. -2105- 0%/21-11.08.2025	EUR	50'000			50'000	44'917.12	0.01
-	LAND NIEDERSACHSEN 0%/16-02.08.2024	EUR	200'000		200'000			
0.125	LAND NIEDERSACHSEN S. -887- 0.125%/19-08.04.2027	EUR	200'000			200'000	172'241.25	0.02
-	LAND NIEDERSACHSEN S. -892- 0%/20-11.02.2027	EUR	200'000			200'000	172'170.31	0.02
-	LAND NIEDERSACHSEN S. -895- 0%/20-15.09.2025	EUR	150'000			150'000	134'450.84	0.02
0.010	LAND NIEDERSACHSEN S. -897- 0.01%/20-15.04.2024	EUR	20'000		20'000			
0.010	LAND NIEDERSACHSEN S. -901- 0.01%/20-25.11.2027	EUR		200'000		200'000	168'619.66	0.02
0.010	LAND NIEDERSACHSEN S. -903- 0.01%/21-17.03.2026	EUR	50'000			50'000	44'168.45	0.01
-	LAND NORDRHEIN-WESTFALEN 0%/20-05.05.2025	EUR	100'000			100'000	90'584.82	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR		200'000		200'000	172'724.38	0.02
1.000	LAND NORDRHEIN-WESTFALEN 1%/21-21.04.2026	USD	100'000		100'000			
1.875	LAND NORDRHEIN-WESTFALEN 1.875%/14-15.03.2024	EUR	100'000		100'000			
2.250	LAND NORDRHEIN-WESTFALEN 2.25%/15-16.04.2025	USD	100'000			100'000	84'174.15	0.01
3.875	LAND NORDRHEIN-WESTFALEN 3.875%/22-15.01.2025	USD		200'000		200'000	172'926.90	0.02
0.500	LAND NORDRHEIN-WESTFALEN S. -1409- 0.5%/16-16.04.2026	EUR	100'000		100'000			
0.950	LAND NORDRHEIN-WESTFALEN S. -1456/18- 0.95%/18-13.03.2028	EUR		200'000	100'000	100'000	87'390.77	0.01
0.250	LAND NORDRHEIN-WESTFALEN S. -1477/19- 0.25%/19-13.03.2026	EUR	100'000		100'000			
0.625	LAND NORDRHEIN-WESTFALEN S. -1527/21- 0.625%/21-16.12.2024	GBP	100'000		100'000			
2.125	LAND NORDRHEIN-WESTFALEN S. -1534/22- 2.125%/22-13.06.2025	GBP	100'000			100'000	105'428.09	0.01
0.010	LAND RHEINLAND-PFALZ 0.01%/21-15.07.2024	EUR	100'000		100'000			
0.750	LAND RHEINLAND-PFALZ 0.75%/16-19.01.2026	EUR	200'000		200'000			
2.125	LAND SACHSEN-ANHALT S. -4- 2.125%/22-16.12.2024	GBP	200'000		200'000			
1.375	LAND SCHLESWIG-HOLSTEIN 1.375%/22-14.07.2027	EUR	200'000			200'000	179'720.25	0.03
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-02.04.2024	EUR	50'000		50'000			
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-16.07.2025	EUR	130'000		130'000			
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-22.10.2026	EUR	200'000		90'000	110'000	95'599.45	0.01
-	LANDBK HESSEN-THUERINGEN 0%/19-03.07.2024	EUR	100'000		100'000			
0.010	LANDBK HESSEN-THUERINGEN 0.01%/22-19.07.2027	EUR	200'000		200'000			
0.125	LANDBK HESSEN-THUERINGEN S. -339- 0.125%/19-19.11.2024	EUR	100'000		100'000			
0.375	LANDBK HESSEN-THUERINGEN S. -H344- 0.375%/20-12.05.2025	EUR	100'000		100'000			
2.625	LANDBK HESSEN-THUERINGEN S. -H355- 2.625%/22-24.08.2027	EUR	200'000		100'000	100'000	91'268.31	0.01
0.375	LANDWIRTSCH RENTENBANK (reg. -S-) 0.375%/16-16.03.2026	EUR	200'000			200'000	178'566.09	0.02
0.500	LANDWIRTSCH RENTENBANK S. -1170- 0.5%/18-06.03.2025	EUR	200'000			200'000	183'761.70	0.03
0.100	LANDWIRTSCH RENTENBANK S. -1218- 0.1%/22-08.03.2027	EUR	200'000			200'000	172'845.17	0.02
-	LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	80'000			80'000	69'753.10	0.01
0.250	LANDWIRTSCH. RENTENBANK 0.25%/17-15.07.2024	EUR	200'000		200'000			
0.400	LANDWIRTSCH. RENTENBANK 0.4%/21-23.09.2024	AUD	200'000		200'000			
0.500	LANDWIRTSCH. RENTENBANK 0.5%/20-27.05.2025	USD	100'000			100'000	81'634.02	0.01
0.875	LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	100'000			100'000	80'131.66	0.01
3.875	LANDWIRTSCH. RENTENBANK 3.875%/22-28.09.2027	USD	200'000		200'000			
5.375	LANDWIRTSCH. RENTENBANK 5.375%/14-23.04.2024	NZD	80'000		80'000			
1.375	LANDWIRTSCH. RENTENBANK S. -1175- 1.375%/18-08.09.2025	GBP	30'000			30'000	30'942.80	0.00
1.750	LANDWIRTSCH. RENTENBANK S. -1192- 1.75%/20-14.01.2027	USD	200'000		200'000			
1.750	LANDWIRTSCHAFTLICHE RENTENBANK 1.75%/16-27.07.2026	USD	100'000			100'000	81'384.07	0.01
2.375	LANDWIRTSCHAFTLICHE RENTENBANK 2.375%/15-10.06.2025	USD	100'000		100'000			
1.000	LANXESS (reg. shares) -S- 1%/16-07.10.2026	EUR	200'000		100'000	100'000	87'840.35	0.01
0.375	LB BADEN-WUERTTEMBERG S. -806- 0.375%/19-24.05.2024	EUR	100'000		100'000			
0.375	LB BADEN-WUERTTEMBERG S. -816- 0.375%/20-18.02.2027	EUR	200'000		200'000			
0.010	LB BADEN-WUERTTEMBERG S. -817- 0.01%/20-17.06.2026	EUR	200'000		20'000	180'000	157'270.60	0.02
2.375	LB BADEN-WUERTTEMBERG S. -831- 2.375%/22-26.02.2027	EUR	200'000		200'000			
0.250	L-BANK BW FOERDERBANK 0.25%/21-12.02.2024	USD	200'000		200'000			
0.375	L-BANK BW FOERDERBANK 0.375%/20-09.12.2024	GBP	20'000		20'000			
1.375	L-BANK BW FOERDERBANK 1.375%/22-27.01.2025	USD	200'000		200'000			
1.950	L-BANK BW FOERDERBANK 1.95%/22-21.01.2027	AUD	200'000			200'000	105'028.42	0.01
2.000	L-BANK BW FOERDERBANK 2%/19-23.07.2024	USD	50'000		50'000			
0.625	L-BANK BW FOERDERBANK S. -5631- 0.625%/21-15.12.2025	GBP	100'000		70'000	30'000	30'121.53	0.00
1.000	L-BANK BW FOERDERBANK S. -5633- 1%/21-15.12.2026	GBP	100'000		100'000			
0.375	L-BANK BW FOERDERBANK S. -5642- 0.375%/22-25.02.2027	EUR	100'000	100'000	100'000	100'000	87'044.71	0.01
0.375	LEG IMMOBILIEN SE 0.375%/22-17.01.2026	EUR	200'000		200'000			
-	MERCK (reg. -S-) FIX-TO-FRN 14-12.12.2074	EUR	50'000			50'000	47'076.37	0.01
1.875	MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	200'000			200'000	183'167.37	0.03
1.500	MUENCHENER HYPOTHEKENBANK S. 1650 1.5%/14-25.06.2024	EUR	100'000		100'000			
0.500	MUENCHENER HYPOTHEKENBNK S. -1685- 0.5%/15-14.03.2025	EUR	100'000			100'000	91'328.70	0.01
0.500	MUENCHENER HYPOTHEKENBNK S. -1718- 0.5%/16-22.04.2026	EUR	200'000		200'000			
0.625	MUENCHENER HYPOTHEKENBNK S. -1771- 0.625%/17-23.10.2026	EUR	100'000			100'000	88'175.86	0.01
-	NIEDERSACHSEN INVEST 0%/20-16.07.2025	EUR	100'000			100'000	89'681.82	0.01
0.010	NORDDEUTSCHE LANDESBANK 0.01%/21-23.09.2026	EUR	100'000			100'000	86'554.87	0.01
0.250	NORDDEUTSCHE LANDESBANK 0.25%/16-28.10.2026	EUR	200'000		200'000			
2.250	NORDDEUTSCHE LANDESBANK 2.25%/22-20.09.2027	EUR	100'000			100'000	92'165.56	0.01
1.050	NRW.BANK 1.05%/21-31.03.2026	AUD	50'000			50'000	26'151.57	0.00
0.625	NRW.BANK S. -18D- 0.625%/18-04.01.2028	EUR		100'000		100'000	86'249.08	0.01
0.500	NRW.BANK S. -633- 0.5%/16-11.05.2026	EUR	100'000		100'000			
0.125	NRW.BANK S. -762- 0.125%/19-12.04.2027	EUR	200'000			200'000	171'836.72	0.02
0.625	NRW.BANK S. -808- 0.625%/20-19.05.2025	USD	200'000			200'000	163'522.40	0.02
0.375	NRW.BANK S. -846- 0.375%/21-10.02.2025	USD	200'000			200'000	164'737.71	0.02
0.750	NRW.BANK S. -906- 0.75%/21-25.10.2024	USD	100'000		100'000			
0.250	NRW.BANK S. -940- 0.25%/22-16.03.2027	EUR	100'000			100'000	86'594.17	0.01
3.625	ROBERT BOSCH GMBH 3.625%/23-02.06.2027	EUR		200'000		200'000	191'231.11	0.03
2.125	RWE AG 2.125%/22-24.05.2026	EUR	200'000			200'000	183'907.41	0.03
0.250	SANTANDER CONSUMER BANK 0.25%/19-15.10.2024	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	SANTANDER CONSUMER BANK 4.5%/23-30.06.2026	EUR		100'000		100'000	96'541.56	0.01
0.750	SAP SE 0.75%/18-10.12.2024	EUR	200'000		200'000			
1.000	SAP SE 1%/18-13.03.2026	EUR	200'000		200'000			
1.125	SPARKASSE KOELNBONN S. -22- 1.125%/14-14.10.2024	EUR	100'000		100'000			
2.000	STATE OF NORTH RHINE 2%/13-15.10.2025	EUR	200'000			200'000	186'466.87	0.03
1.000	STATE OF NORTH RHINE-WESTPHALIA 1%/15-16.01.2025	EUR	150'000			150'000	138'962.97	0.02
0.500	UNICREDIT BANK AG 0.5%/22-23.02.2027	EUR	100'000			100'000	87'068.68	0.01
0.500	UNICREDIT BANK AG S. -1893- 0.5%/17-04.05.2026	EUR	100'000			100'000	88'744.31	0.01
0.010	UNICREDIT BANK AG S. -2063- 0.01%/19-10.09.2024	EUR	50'000		50'000			
0.010	UNICREDIT BANK AG S. -2112- 0.01%/21-28.09.2026	EUR	100'000			100'000	86'592.26	0.01
3.125	UNICREDIT BANK AG S. -2140- 3.125%/23-20.08.2025	EUR		200'000	200'000			
-	VANTAGE TOWERS AG 0%/21-31.03.2025	EUR	100'000		100'000			
2.875	VIER GAS TRANSPORT (reg. -S-) S.2 2.875%/13-12.06.2025	EUR	100'000		100'000			
4.000	VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000			100'000	96'436.11	0.01
1.250	VOLKSWAGEN BANK GMBH 1.25%/17-15.12.2025	EUR	220'000		100'000	120'000	108'679.93	0.02
-	VOLKSWAGEN FIN SERV AG 0%/21-12.02.2025	EUR	50'000			50'000	45'319.25	0.01
0.250	VOLKSWAGEN FIN SERV AG 0.25%/22-31.01.2025	EUR	300'000		300'000			
-	VOLKSWAGEN LEASING GMBH 0%/21-19.07.2024	EUR	50'000		50'000			
0.250	VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	EUR	50'000			50'000	43'743.79	0.01
0.375	VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	100'000			100'000	86'297.01	0.01
1.375	VOLKSWAGEN LEASING GMBH 1.375%/17-20.01.2025	EUR	100'000		100'000			
-	VONOVIA SE 0%/21-01.12.2025	EUR	100'000		100'000			
4.750	VONOVIA SE 4.75%/22-23.05.2027	EUR	100'000			100'000	95'598.30	0.01
1.375	VONOVIA SE S. -44- 1.375%/22-28.01.2026	EUR	100'000			100'000	89'037.64	0.01
							35'092'760.04	**4.90**
Hong Kong								
5.625	AIA GROUP LTD S. -29- -144A- 5.625%/22-25.10.2027	USD	200'000			200'000	180'273.50	0.03
4.750	AIRPORT AUTHORITY HK -144A- 4.75%/23-12.01.2028	USD	200'000			200'000	175'875.08	0.02
2.875	CITIC 2.875%/22-17.02.2027	USD	200'000			200'000	164'008.17	0.02
3.375	CNAC HK FINBRIDGE CO LTD 3.375%/19-19.06.2024	USD	200'000		200'000			
0.425	DONGFENG MOTOR HONG KONG 0.425%/21-19.10.2024	EUR	100'000		100'000			
3.375	FAR EAST HORIZON LTD 3.375%/20-18.02.2025	USD	200'000			200'000	151'932.82	0.02
4.250	FAR EAST HORIZON LTD 4.25%/21-26.10.2026	USD	200'000		200'000			
2.625	FAR EAST HORIZON LTD S. -28- 2.625%/21-03.03.2024	USD	200'000		200'000			
4.974	GLP CHINA HOLDINGS LTD 4.974%/19-26.02.2024	USD	200'000		200'000			
-	HONG KONG 0%/21-24.11.2026	EUR	200'000		200'000			
3.132	HONG KONG SUKUK 2017 LTD 3.132%/17-28.02.2027	USD	200'000			200'000	168'777.54	0.02
1.625	ICBCIL FINANCE CO LTD 1.625%/21-02.11.2024	USD	200'000		200'000			
2.125	ICBCIL FINANCE CO LTD 2.125%/22-27.01.2025	USD	200'000		200'000			
2.250	ICBCIL FINANCE CO LTD 2.25%/21-02.11.2026	USD	200'000			200'000	159'933.01	0.02
2.700	ICBCIL FINANCE CO LTD 2.7%/22-27.01.2027	USD	200'000			200'000	162'826.43	0.02
-	NANYANG COMMERCIAL BANK (subordinated) FIX-TO-FRN FRN/19-20.11.2029	USD	250'000			250'000	212'351.96	0.03
							1'375'978.51	**0.19**
Hungary								
0.375	HUNGARIAN DEVELOPMENT BA 0.375%/21-09.06.2026	EUR	100'000			100'000	84'213.97	0.01
1.375	HUNGARIAN DEVELOPMENT BA 1.375%/20-24.06.2025	EUR	200'000		100'000	100'000	89'696.20	0.01
6.500	HUNGARIAN DEVELOPMENT BA 6.5%/23-29.06.2028	USD		200'000		200'000	177'943.58	0.02
1.125	HUNGARY 1.125%/20-28.04.2026	EUR	80'000		80'000			
1.250	HUNGARY 1.25%/18-22.10.2025	EUR	100'000		100'000			
5.000	HUNGARY 5%/22-22.02.2027	EUR		200'000		200'000	193'564.35	0.03
6.000	HUNGARY 6%/07-24.11.2023	HUF	26'000'000		26'000'000			
5.500	HUNGARY B. 5.5%/14-24.06.2025	HUF	110'000'000		35'000'000	75'000'000	177'872.44	0.02
1.000	HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	85'000'000			85'000'000	182'503.78	0.03
1.500	HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	40'000'000			40'000'000	85'264.36	0.01
1.500	HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	40'000'000			40'000'000	83'897.24	0.01
1.500	HUNGARY GOVERNMENT BOND S. -C- 1.5%/20-23.08.2023	HUF	3'000'000		3'000'000			
2.500	HUNGARY GOVERNMENT BOND S. -C- 2.5%/18-24.10.2024	HUF	81'300'000		81'300'000			
2.750	HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	100'000'000		76'290'000	23'710'000	50'888.77	0.01
3.000	HUNGARY S. 27/A 3%/16-27.10.2027	HUF	50'000'000		30'000'000	20'000'000	42'731.12	0.01
3.000	HUNGARY S. -B- 3%/15-26.06.2024	HUF	1'300'000		1'300'000			
7.500	MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD		200'000		200'000	179'453.88	0.03
-	OTP BANK NYRT FIX-TO-FRN FRN/22-13.07.2025	EUR	200'000		200'000			
							1'348'029.69	**0.19**
Iceland								
0.050	ARION BANKI HF 0.05%/21-05.10.2026	EUR	100'000			100'000	85'290.48	0.01
0.375	ARION BANKI HF 0.375%/21-14.07.2025	EUR	100'000		100'000			
0.625	ARION BANKI HF 0.625%/20-27.05.2024	EUR	100'000		100'000			
0.750	ISLANDSBANKI 0.75%/22-25.03.2025	EUR	200'000		200'000			
0.375	LANDSBANKINN HF 0.375%/21-23.05.2025	EUR	100'000			100'000	88'420.31	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	LANDSBANKINN HF 0.75%/21-25.05.2026	EUR	100'000			100'000	84'314.62	0.01
4.250	LANDSBANKINN HF 4.25%/23-16.03.2028	EUR		200'000	200'000			
-	REPUBLIC OF ICELAND 0%/21-15.04.2028	EUR		100'000		100'000	81'071.68	0.01
0.100	REPUBLIC OF ICELAND 0.1%/19-20.06.2024	EUR	200'000		200'000			
							339'097.09	**0.05**
India								
5.375	OIL INDIA 5.375%/14-17.04.2024	USD	200'000		200'000			
							0.00	**0.00**
Indonesia								
3.950	BANK RAKYAT INDONESIA 3.95%/19-28.03.2024	USD	200'000		200'000			
5.875	INDONESIA (reg. -S-) 5.875%/14-15.01.2024	USD	200'000		200'000			
4.750	INDONESIA (reg.-S-) 4.75%/15-08.01.2026	USD	200'000			200'000	175'209.13	0.02
10.000	INDONESIA 10%/07-15.09.2024	IDR	1'000'000'000		1'000'000'000			
9.500	INDONESIA GOVERNMENT S. -FR0046- 9.5%/07-15.07.2023	IDR	500'000'000		500'000'000			
8.125	INDONESIA GOVERNMENT S. -FR0077- 8.125%/18-15.05.2024	IDR	5'000'000'000		5'000'000'000			
6.500	INDONESIA GOVERNMENT S. -FR0081- 6.5%/19-15.06.2025	IDR	6'000'000'000		3'500'000'000	2'500'000'000	145'714.83	0.02
7.250	INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	3'000'000'000			3'000'000'000	177'561.11	0.02
5.500	INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	9'000'000'000		4'000'000'000	5'000'000'000	285'139.72	0.04
5.125	INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	10'000'000'000			10'000'000'000	562'136.13	0.08
8.375	INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	7'000'000'000			7'000'000'000	429'308.81	0.06
7.000	INDONESIA S. FR0059 7%/11-15.05.2027	IDR	5'000'000'000			5'000'000'000	297'283.63	0.04
5.625	INDONESIA S. fr0063 5.625%/12-15.05.2023	IDR	6'500'000'000		6'500'000'000			
8.375	INDONESIA S. FR0070 8.375%/13-15.03.2024	IDR	7'000'000'000		7'000'000'000			
1.500	PERUSAHAAN PENERBIT SBSN 1.5%/21-09.06.2026	USD	200'000			200'000	159'978.93	0.02
4.150	PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	200'000			200'000	171'467.83	0.02
4.325	PERUSAHAAN PENERBIT SBSN 4.325%/15-28.05.2025	USD	200'000			200'000	174'022.09	0.02
4.350	PERUSAHAAN PENERBIT SBSN 4.35%/14-10.09.2024	USD	200'000		200'000			
4.550	PERUSAHAAN PENERBIT SBSN 4.55%/16-29.03.2026	USD	200'000			200'000	174'258.79	0.02
6.125	PERUSAHAAN PENERBIT SBSN S. -PBS017- 6.125%/18-15.10.2025	IDR	4'000'000'000			4'000'000'000	231'898.02	0.03
8.250	PERUSAHAAN PENERBIT SBSN S. -PBS019- 8.25%/18-15.09.2023	IDR	1'000'000'000		1'000'000'000			
3.750	PT BANK MANDIRI (PERSERO) TBK 3.75%/19-11.04.2024	USD	200'000		200'000			
4.750	PT BANK MANDIRI (PERSERO) TBK 4.75%/20-13.05.2025	USD	200'000			200'000	173'739.46	0.02
4.750	PT INDONESIA ASAHAN ALUMINIUM 4.75%/20-15.05.2025	USD	200'000			200'000	173'416.20	0.02
1.750	REPUBLIC OF INDONESIA 1.75%/18-24.04.2025	EUR		100'000		100'000	91'923.03	0.01
3.375	REPUBLIC OF INDONESIA 3.375%/15-30.07.2025	EUR		100'000		100'000	94'463.32	0.01
4.550	REPUBLIC OF INDONESIA 4.55%/23-11.01.2028	USD	200'000			200'000	172'955.16	0.02
0.960	REPUBLIC OF INDONESIA S. -25- 0.96%/22-09.06.2025	JPY	100'000'000			100'000'000	609'291.26	0.09
							4'299'767.45	**0.60**
Ireland								
0.100	ABBOTT IRELAND FINANCING 0.1%/19-19.11.2024	EUR	100'000		100'000			
1.500	ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	100'000			100'000	90'390.23	0.01
1.650	AERCAP IRELAND CAP/GLOBA 1.65%/21-29.10.2024	USD	150'000		150'000			
1.750	AERCAP IRELAND CAP/GLOBA 1.75%/21-29.10.2024	USD	150'000		150'000			
2.450	AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000			150'000	119'170.76	0.02
2.875	AERCAP IRELAND CAP/GLOBA 2.875%/19-14.08.2024	USD	150'000		150'000			
3.150	AERCAP IRELAND CAP/GLOBA 3.15%/20-15.02.2024	USD	150'000		150'000			
3.650	AERCAP IRELAND CAP/GLOBA 3.65%/17-21.07.2027	USD	150'000			150'000	121'978.06	0.02
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	200'000			200'000	155'656.47	0.02
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	100'000			100'000	86'113.91	0.01
-	BANK OF IRELAND GROUP S. -731- FIX-TO-FRN FRN/19-25.11.2025	EUR	100'000			100'000	91'990.13	0.01
-	CCEP FINANCE IRELAND DAC 0%/21-06.09.2025	EUR	100'000		100'000			
1.750	CLOVERIE PLC ZURICH INSURANCE (reg. -S-) S. 2014-01 1.75%/14-16.09.2024	EUR	200'000		200'000			
0.500	DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000			100'000	85'787.03	0.01
1.625	DELL BANK INTERNATIONAL 1.625%/20-24.06.2024	EUR	100'000		100'000			
0.450	DXC CAPITAL FUNDING LTD 0.45%/21-15.09.2027	EUR	200'000		100'000	100'000	80'005.71	0.01
0.128	EATON CAPITAL UNLIMITED 0.128%/21-08.03.2026	EUR	100'000		100'000			
-	FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	50'000			50'000	44'075.95	0.01
3.373	GE CAPITAL INTERNATIONAL FUNDING 3.373%/16-15.11.2025	USD	200'000			200'000	168'155.76	0.02
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	500'000			500'000	434'725.10	0.06
1.000	IRELAND 1%/16-15.05.2026	EUR	730'000	300'000	730'000	300'000	273'879.69	0.04
3.400	IRELAND 3.4%/14-18.03.2024	EUR	350'000		350'000			
5.400	IRELAND 5.4%/09-13.03.2025	EUR	650'000	400'000	650'000	400'000	396'446.28	0.06
-	LINDE PLC 0%/21-30.09.2026	EUR	100'000			100'000	86'119.67	0.01
0.875	RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000			100'000	88'167.24	0.01
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.125	SWISSCOM AG LUNAR FUNDING 1.125%/18-12.10.2026	EUR	200'000		200'000			
							2'322'661.99	**0.32**
Israel								
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	1'050'000		650'000	400'000	88'648.35	0.01
2.875	ISRAEL 2.875%/16-16.03.2026	USD	200'000			200'000	166'182.65	0.02
3.750	ISRAEL 3.75%/14-31.03.2024	ILS	1'250'000		1'250'000			
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	1'000'000			1'000'000	248'259.38	0.03
0.400	ISRAEL FIXED BOND 0.4%/21-31.10.2024	ILS	800'000		800'000			
0.500	ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	1'200'000		600'000	600'000	131'080.67	0.02
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	800'000			800'000	170'268.75	0.02
1.500	ISRAEL FIXED BOND 1.5%/18-30.11.2023	ILS	350'000		350'000			
-	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	900'000		480'000	420'000	91'613.88	0.01
							896'053.68	**0.13**
Italy								
2.500	A2A SPA S. -13- 2.5%/22-15.06.2026	EUR	100'000			100'000	92'461.76	0.01
2.625	ACEA SPA S. -1- 2.625%/14-15.07.2024	EUR	100'000		100'000			
-	ACEA SPA/21-28.09.2025	EUR	100'000			100'000	88'342.66	0.01
2.800	ACQUIRENTE UNICO SPA 2.8%/19-20.02.2026	EUR	200'000	200'000	200'000	200'000	184'087.63	0.03
5.125	ASSICURAZIONI GENERALI 5.125%/09-16.09.2024	EUR	100'000		100'000			
1.000	ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	86'387.11	0.01
2.875	BANCA MONTE DEI PASCHI DI SIENA 2.875%/14-16.07.2024	EUR	200'000		200'000			
0.875	BANCA MONTE DEI PASCHI S 0.875%/19-08.10.2026	EUR	100'000			100'000	86'758.09	0.01
0.750	BANCO BPM SPA 0.75%/22-15.03.2027	EUR	100'000			100'000	86'357.40	0.01
1.000	BANCO BPM SPA 1%/18-23.01.2025	EUR	100'000			100'000	92'016.97	0.01
1.500	BANCO BPM SPA 1.5%/15-02.12.2025	EUR	100'000		100'000			
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	1'150'000	300'000	1'150'000	300'000	262'925.77	0.04
-	BUONI POLIENNALI DEL TES 0%/21-15.04.2024	EUR	950'000		950'000			
-	BUONI POLIENNALI DEL TES 0%/21-15.08.2024	EUR	850'000		850'000			
-	BUONI POLIENNALI DEL TES 0%/21-15.12.2024	EUR	750'000			750'000	686'834.50	0.10
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR		800'000	100'000	700'000	578'909.08	0.08
0.500	BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	1'146'000		470'000	676'000	603'300.66	0.08
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR		400'000		400'000	330'993.08	0.05
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	800'000		350'000	450'000	396'851.77	0.06
1.200	BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	800'000		800'000			
1.750	BUONI POLIENNALI DEL TES 1.75%/22-30.05.2024	EUR	330'000		330'000			
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	1'150'000	500'000	1'150'000	500'000	433'277.61	0.06
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	1'500'000		700'000	800'000	693'535.60	0.10
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	1'020'000		300'000	720'000	664'178.66	0.09
2.500	BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	920'000		220'000	700'000	657'431.85	0.09
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	1'000'000		400'000	600'000	554'983.39	0.08
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR		600'000		600'000	570'489.70	0.08
3.400	BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR		300'000		300'000	286'530.33	0.04
3.500	BUONI POLIENNALI DEL TES 3.5%/22-15.01.2026	EUR	700'000	200'000	400'000	500'000	479'300.00	0.07
3.800	BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR		400'000		400'000	386'009.09	0.05
-	CASSA CENTRALE BANCA FIX-TO-FRN FRN/23-16.02.2027	EUR	100'000		100'000			
1.500	CASSA DEPOSITI E PRESTIT 1.5%/17-21.06.2024	EUR	200'000		200'000			
1.500	CASSA DEPOSITI E PRESTITI 1.5%/15-09.04.2025	EUR	200'000			200'000	184'597.60	0.03
5.875	CDP RETI SPA 5.875%/22-25.10.2027	EUR	200'000		200'000			
0.625	CREDIT AGRICOLE CARIPARM 0.625%/17-13.01.2026	EUR	100'000			100'000	89'117.21	0.01
1.000	CREDIT AGRICOLE ITALIA 1%/19-25.03.2027	EUR	100'000			100'000	87'405.15	0.01
-	CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000			100'000	86'404.37	0.01
1.500	ENI 1.5%/15-02.02.2026	EUR	100'000			100'000	90'861.86	0.01
3.750	ENI S. 12 3.75%/13-12.09.2025	EUR	150'000		150'000			
1.250	ENI SPA 1.25%/20-18.05.2026	EUR	100'000			100'000	89'619.51	0.01
3.625	ENI SPA 3.625%/23-19.05.2027	EUR		100'000		100'000	95'173.64	0.01
-	FCA BANK SPA IRELAND 0%/21-16.04.2024	EUR	100'000		100'000			
1.500	FERROVIE DELLO STATO 1.5%/17-27.06.2025	EUR	100'000			100'000	91'796.49	0.01
-	FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000			100'000	85'010.57	0.01
0.750	FNM SPA 0.75%/21-20.10.2026	EUR	100'000		100'000			
0.500	INTESA SANPAOLO SPA 0.5%/19-05.03.2024	EUR	100'000		100'000			
1.000	INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000			100'000	86'954.61	0.01
1.125	INTESA SANPAOLO SPA 1.125%/17-16.06.2027	EUR	200'000		200'000			
1.125	INTESA SANPAOLO SPA 1.125%/18-14.07.2025	EUR	100'000			100'000	91'301.86	0.01
2.125	INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	100'000			100'000	92'421.50	0.01
4.750	INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR	150'000			150'000	145'216.40	0.02
0.875	IREN 0.875%/16-04.11.2024	EUR	100'000		100'000			
1.950	IREN SPA 1.95%/18-19.09.2025	EUR	200'000		100'000	100'000	91'784.03	0.01
0.350	ITALY BTP 0.35%/19-01.02.2025	EUR	1'100'000		300'000	800'000	732'983.90	0.10
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	1'150'000		500'000	650'000	571'242.68	0.08
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	1'300'000	500'000	1'300'000	500'000	446'664.46	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.450	ITALY BTP 1.45%/17-15.11.2024	EUR	1'030'000		1'030'000			
1.450	ITALY BTP 1.45%/18-15.05.2025	EUR	943'000		443'000	500'000	462'999.01	0.06
1.500	ITALY BTP 1.5%/15-01.06.2025	EUR	1'150'000		250'000	900'000	832'759.79	0.12
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	1'380'000	500'000	1'160'000	720'000	656'269.06	0.09
1.750	ITALY BTP 1.75%/19-01.07.2024	EUR	950'000		950'000			
1.850	ITALY BTP 1.85%/17-15.05.2024	EUR	850'000		850'000			
1.850	ITALY BTP -144A- 1.85%/20-01.07.2025	EUR	1'080'000		580'000	500'000	465'122.31	0.06
2.000	ITALY BTP 2%/15-01.12.2025	EUR	1'230'000		560'000	670'000	621'818.80	0.09
2.000	ITALY BTP 2%/18-01.02.2028	EUR		1'000'000	100'000	900'000	808'525.42	0.11
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	1'100'000		300'000	800'000	726'319.72	0.10
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	1'200'000		400'000	800'000	732'240.03	0.10
2.500	ITALY BTP 2.5%/14-01.12.2024	EUR	1'300'000		400'000	900'000	851'386.34	0.12
3.750	ITALY BTP 3.75%/14-01.09.2024	EUR	1'350'000		1'350'000			
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	1'400'000		700'000	700'000	686'835.94	0.10
4.500	ITALY BTP 4.5%/13-01.03.2024	EUR	1'230'000		1'230'000			
5.000	ITALY BTP 5%/98-01.03.2025	EUR	1'450'000		600'000	850'000	831'081.76	0.12
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	1'600'000		600'000	1'000'000	1'068'944.45	0.15
7.250	ITALY BTP 7.25%/96-01.11.2026	EUR	700'000		230'000	470'000	500'308.87	0.07
0.875	ITALY GOV'T INT BOND 0.875%/21-06.05.2024	USD	200'000		200'000			
1.250	ITALY GOV'T INT BOND 1.25%/20-17.02.2026	USD	200'000			200'000	159'381.88	0.02
5.125	ITALY GOV'T INT BOND 5.125%/04-31.07.2024	EUR	100'000		100'000			
-	LEASYS SPA 0%/21-22.07.2024	EUR	100'000		100'000			
1.375	MEDIOBANCA SPA S. -4- 1.375%/15-10.11.2025	EUR	100'000			100'000	91'005.65	0.01
4.250	PIRELLI & C SPA 4.25%/23-18.01.2028	EUR	100'000			100'000	97'033.33	0.01
2.375	REPUBLIC OF ITALY 2.375%/19-17.10.2024	USD	200'000		200'000			
-	SNAM SPA 0%/21-15.08.2025	EUR	100'000			100'000	88'901.52	0.01
3.375	SNAM SPA 3.375%/22-05.12.2026	EUR	200'000		100'000	100'000	94'765.28	0.01
1.250	UBI BANCA 1.25%/14-07.02.2025	EUR	100'000		100'000			
0.325	UNICREDIT SPA 0.325%/21-19.01.2026	EUR	100'000			100'000	87'932.38	0.01
0.500	UNICREDIT SPA 0.5%/19-09.04.2025	EUR	200'000		200'000			
-	UNICREDIT SPA FIX-TO-FRN FRN/19-25.06.2025	EUR	100'000		100'000			
-	UNICREDIT SPA FIX-TO-FRN FRN/20-16.06.2026	EUR	100'000			100'000	90'858.03	0.01
-	UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	200'000		100'000	100'000	85'639.41	0.01
-	UNICREDIT SPA FIX-TO-FRN FRN/23-16.02.2029	EUR	150'000			150'000	141'336.94	0.02
0.375	UNIONE DI BANCHE ITALIAN 0.375%/16-14.09.2026	EUR	100'000			100'000	86'989.12	0.01
							21'728'973.59	**3.03**
Japan								
0.010	ASAHI GROUP HOLDINGS LTD 0.01%/21-19.04.2024	EUR	100'000		100'000			
0.155	ASAHI GROUP HOLDINGS LTD 0.155%/20-23.10.2024	EUR	100'000		100'000			
0.336	ASAHI GROUP HOLDINGS LTD 0.336%/21-19.04.2027	EUR	200'000			200'000	169'430.63	0.02
0.886	CENTRAL NIPPON EXPRESSWY 0.886%/20-29.09.2025	USD	200'000			200'000	160'591.89	0.02
1.169	CENTRAL NIPPON EXPRESSWY 1.169%/21-21.08.2026	USD	200'000			200'000	156'603.28	0.02
0.040	CENTRAL NIPPON EXPRESSWY S. -92- 0.04%/21-10.11.2026	JPY	100'000'000			100'000'000	601'984.63	0.08
2.650	CHIBA BANK LTD 2.65%/19-30.10.2024	USD	200'000		200'000			
2.401	CHUGOKU ELECTRIC POWER 2.401%/19-27.08.2024	USD	200'000		200'000			
2.300	DBJ (reg. -S-) 2.3%/06-19.03.2026	JPY	30'000'000			30'000'000	191'334.18	0.03
1.239	DENSO CORP -144A- 1.239%/21-16.09.2026	USD	200'000			200'000	156'204.06	0.02
2.875	DEVELOPMENT BANK OF JAPAN S. -GG10- (reg. -S-) 2.875%/14-19.09.2024	USD	200'000		200'000			
0.010	DEVELOPMENT BK OF JAPAN 0.01%/20-15.10.2024	EUR	100'000		100'000			
0.010	DEVELOPMENT BK OF JAPAN 0.01%/21-09.09.2025	EUR	100'000		100'000			
1.250	DEVELOPMENT BK OF JAPAN 1.25%/22-31.01.2025	GBP	100'000		100'000			
1.250	DEVELOPMENT BK OF JAPAN -144A- 1.25%/21-20.10.2026	USD	200'000			200'000	157'827.42	0.02
1.875	DEVELOPMENT BK OF JAPAN S. -81- 1.875%/19-02.10.2024	USD	200'000		200'000			
2.750	DEVELOPMENT BK OF JAPAN S. -GG12- -144A- 2.75%/15-16.09.2025	USD	200'000			200'000	168'316.51	0.02
1.750	DEVELOPMENT BK OF JAPAN S. -GG19- -144A- 1.75%/19-28.08.2024	USD	200'000		200'000			
2.614	EAST JAPAN RAILWAY CO S. -5- 2.614%/22-08.09.2025	EUR	200'000		200'000			
2.271	HONDA MOTOR CO LTD 2.271%/22-10.03.2025	USD	100'000			100'000	84'419.69	0.01
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	100'000			100'000	81'199.47	0.01
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	600'000'000		200'000'000	400'000'000	2'424'340.21	0.34
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	500'000'000		174'650'000	325'350'000	1'970'416.45	0.28
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	550'000'000		150'000'000	400'000'000	2'420'244.43	0.34
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY		220'000'000		220'000'000	1'329'247.72	0.19
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY		210'000'000		210'000'000	1'267'442.39	0.18
0.005	JAPAN (2 YEAR ISSUE) S. -432- 0.005%/22-01.01.2024	JPY	300'000'000		300'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -433- 0.005%/22-01.02.2024	JPY	315'000'000		315'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -434- 0.005%/22-01.03.2024	JPY	300'000'000		300'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -435- 0.005%/22-01.04.2024	JPY	260'000'000		260'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -436- 0.005%/22-01.05.2024	JPY	295'000'000		295'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -437- 0.005%/22-01.06.2024	JPY	40'000'000		40'000'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.005	JAPAN (2 YEAR ISSUE) S. -444- 0.005%/23-01.01.2025	JPY	80'000'000	140'000'000		220'000'000	1'335'701.05	0.19
0.005	JAPAN (2 YEAR ISSUE) S. -445- 0.005%/23-01.02.2025	JPY	100'000'000	50'000'000		150'000'000	910'616.04	0.13
0.005	JAPAN (2 YEAR ISSUE) S. -446- 0.005%/23-01.03.2025	JPY		160'000'000		160'000'000	971'211.13	0.14
0.005	JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY		200'000'000		200'000'000	1'213'865.00	0.17
0.005	JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY		80'000'000		80'000'000	485'400.91	0.07
0.100	JAPAN (5 YEAR ISSUE) S. -138- 0.1%/19-20.12.2023	JPY	340'000'000		340'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -139- 0.1%/19-20.03.2024	JPY	530'000'000		530'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -140- 0.1%/19-20.06.2024	JPY	520'000'000		520'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -141- 0.1%/19-20.09.2024	JPY	457'000'000		457'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -142- 0.1%/20-20.12.2024	JPY	450'000'000		176'950'000	273'050'000	1'659'789.83	0.23
0.100	JAPAN (5 YEAR ISSUE) S. -143- 0.1%/20-20.03.2025	JPY	430'000'000		130'000'000	300'000'000	1'823'581.16	0.25
0.100	JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	540'000'000		150'850'000	389'150'000	2'365'201.48	0.33
0.100	JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	550'000'000		220'800'000	329'200'000	2'000'655.94	0.28
0.100	JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	529'000'000		237'050'000	291'950'000	1'773'957.86	0.25
0.005	JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	565'000'000		265'000'000	300'000'000	1'818'199.09	0.25
0.005	JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	620'000'000		258'550'000	361'450'000	2'189'304.85	0.31
0.005	JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	600'000'000		345'000'000	255'000'000	1'543'920.07	0.22
0.005	JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	540'000'000		240'000'000	300'000'000	1'815'229.84	0.25
0.005	JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	420'000'000	100'000'000	295'250'000	224'750'000	1'358'694.89	0.19
0.100	JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	300'000'000	100'000'000	280'850'000	119'150'000	722'778.18	0.10
0.005	JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	570'000'000		170'000'000	400'000'000	2'415'847.47	0.34
0.100	JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	530'000'000		232'100'000	297'900'000	1'804'184.79	0.25
0.300	JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY		279'950'000	69'950'000	210'000'000	1'281'480.39	0.18
0.200	JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY		380'000'000	130'000'000	250'000'000	1'519'126.48	0.21
0.200	JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY		160'000'000		160'000'000	971'109.68	0.14
0.100	JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY		200'000'000		200'000'000	1'208'448.50	0.17
0.100	JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY		120'000'000		120'000'000	724'247.22	0.10
2.375	JAPAN BANK FOR INTERNATIONAL COOPERATION 2.375%/16-20.04.2026	USD	200'000			200'000	165'242.91	0.02
0.495	JAPAN EXP HLD/DEBT REPAY 0.495%/14-29.11.2024	JPY	100'000'000			100'000'000	610'171.75	0.09
0.644	JAPAN EXP HLD/DEBT REPAY 0.644%/14-28.06.2024	JPY	100'000'000		100'000'000			
2.375	JAPAN FIN ORG MUNICIPAL S. -47- -144A- 2.375%/15-13.02.2025	USD	200'000			200'000	168'828.77	0.02
0.110	JAPAN FIN ORG MUNICIPAL S. -96- 0.11%/17-21.05.2027	JPY	100'000'000			100'000'000	604'379.60	0.08
2.125	JAPAN INT'L COOP AGENCY 2.125%/16-20.10.2026	USD	200'000		200'000			
2.750	JAPAN INT'L COOP AGENCY 2.75%/17-27.04.2027	USD	200'000		200'000			
3.250	JAPAN INT'L COOP AGENCY 3.25%/22-25.05.2027	USD	200'000			200'000	166'618.96	0.02
4.000	JAPAN INT'L COOP AGENCY 4%/23-23.05.2028	USD		200'000		200'000	170'980.29	0.02
0.600	JAPAN n 333 0.6%/14-20.03.2024	JPY	415'000'000		415'000'000			
0.400	JAPAN N -340- 0.4%/15-20.09.2025	JPY	560'000'000		159'750'000	400'250'000	2'447'353.02	0.34
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	580'000'000		280'000'000	300'000'000	1'822'378.89	0.25
0.600	JAPAN N. 334 0.6%/14-20.06.2024	JPY	410'000'000		410'000'000			
0.500	JAPAN N. 335 0.5%/14-20.09.2024	JPY	405'000'000		340'000'000	65'000'000	396'709.51	0.06
0.500	JAPAN N. 336 0.5%/14-20.12.2024	JPY	167'000'000			167'000'000	1'020'399.68	0.14
0.300	JAPAN N. 337 0.3%/14-20.12.2024	JPY	303'000'000		50'000'000	253'000'000	1'541'840.28	0.22
0.400	JAPAN N. -338- 0.4%/15-20.03.2025	JPY	467'000'000		229'050'000	237'950'000	1'453'111.64	0.20
0.400	JAPAN N. -339- 0.4%15-20.06.2025	JPY	560'000'000		100'000'000	460'000'000	2'810'845.59	0.39
0.300	JAPAN N. -341- 0.3%/15-20.12.2025	JPY	490'000'000		175'750'000	314'250'000	1'918'154.15	0.27
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	580'000'000		280'000'000	300'000'000	1'822'057.00	0.25
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	600'000'000		260'000'000	340'000'000	2'064'502.79	0.29
2.000	JAPAN N. 81 2%/05-20.09.2025	JPY	20'000'000		20'000'000			
2.100	JAPAN N. -82- 2.1%/05-20.09.2025	JPY	30'000'000		30'000'000			
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	630'000'000		430'000'000	200'000'000	1'213'904.45	0.17
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	580'000'000		280'000'000	300'000'000	1'819'686.48	0.25
1.900	JAPAN S. 76 1.9%/05-20.03.2025	JPY	30'000'000		30'000'000			
1.900	JAPAN S. 78 1.9%/05-20.06.2025	JPY	20'000'000		20'000'000			
2.000	JAPAN S. 84 2%/06-20.12.2025	JPY	40'000'000		40'000'000			
2.200	JAPAN S. 89 2.2%/06-20.06.2026	JPY	25'000'000		25'000'000			
2.100	JAPAN T. 72 2.1%/04-20.09.2024	JPY	50'000'000		50'000'000			
0.500	JPN BANK FOR INT'L COOP 0.5%/21-15.04.2024	USD	200'000		200'000			
0.625	JPN BANK FOR INT'L COOP 0.625%/20-15.07.2025	USD	200'000		200'000			
1.625	JPN BANK FOR INT'L COOP 1.625%/22-20.01.2027	USD	200'000			200'000	159'007.39	0.02
2.500	JPN BANK FOR INT'L COOP 2.5%/15-28.05.2025	USD	200'000			200'000	168'343.00	0.02
2.500	JPN BANK FOR INT'L COOP 2.5%/19-23.05.2024	USD	200'000		200'000			
2.875	JPN BANK FOR INT'L COOP 2.875%/17-01.06.2027	USD	200'000			200'000	164'871.96	0.02
2.875	JPN BANK FOR INT'L COOP 2.875%/17-21.07.2027	USD	200'000		200'000			
4.250	JPN BANK FOR INT'L COOP 4.25%/23-26.01.2026	USD	200'000		200'000			
0.500	MAJOR JOINT LOCAL BOND 0.5%/15-25.08.2025	JPY	100'000'000			100'000'000	611'219.06	0.09
0.611	MAJOR JOINT LOCAL BOND 0.611%/14-25.07.2024	JPY	100'000'000		100'000'000			
1.125	MITSUBISHI CORP -144A- 1.125%/21-15.07.2026	USD	200'000			200'000	156'988.36	0.02
3.637	MITSUBISHI HC CAPITAL -144A- 3.637%/20-13.04.2025	USD	200'000		200'000			
5.080	MITSUBISHI HC CAPITAL -144A- 5.08%/22-15.09.2027	USD	200'000			200'000	173'757.12	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.412	MITSUBISHI UFJ FIN GRP 1.412%/20-17.07.2025	USD	200'000			200'000	163'135.55	0.02
2.193	MITSUBISHI UFJ FIN GRP 2.193%/20-25.02.2025	USD	200'000		200'000			
2.801	MITSUBISHI UFJ FIN GRP 2.801%/19-18.07.2024	USD	200'000		200'000			
3.407	MITSUBISHI UFJ FIN GRP 3.407%/19-07.03.2024	USD	100'000		100'000			
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-08.06.2027	EUR	200'000		200'000			
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-11.10.2025	USD	200'000		200'000			
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	400'000		400'000			
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000		200'000			
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-17.04.2026	USD	200'000		200'000			
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.01.2028	USD	200'000			200'000	158'466.87	0.02
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.09.2025	EUR	200'000		200'000			
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2028	USD	200'000			200'000	172'972.83	0.02
3.850	MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	200'000			200'000	169'581.27	0.02
-	MITSUBISHI UFJ FINANCIAL GROUP INC FRN/22-13.09.2028	USD	200'000			200'000	175'058.99	0.02
2.194	MITSUI & CO 2.194%/22-19.01.2027	USD	200'000			200'000	160'282.76	0.02
0.184	MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000			100'000	86'767.68	0.01
0.214	MIZUHO FINANCIAL GROUP 0.214%/20-07.10.2025	EUR	100'000			100'000	89'151.72	0.01
2.839	MIZUHO FINANCIAL GROUP 2.839%/16-13.09.2026	USD	200'000			200'000	162'542.03	0.02
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/20-08.09.2024	USD	200'000		200'000			
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-22.05.2027	USD	600'000		600'000			
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2028	USD	200'000			200'000	174'935.34	0.02
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2026	USD	200'000			200'000	166'440.55	0.02
0.046	NIDEC CORP 0.046%/21-30.03.2026	EUR	100'000			100'000	87'124.28	0.01
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-20.01.2046	USD	200'000			200'000	170'015.82	0.02
3.522	NISSAN MOTOR CO -144A- 3.522%/20-17.09.2025	USD	200'000		200'000			
2.652	NISSAN MOTOR CO 2.652%/20-17.03.2026	EUR	100'000		100'000			
2.329	NOMURA HOLDINGS INC 2.329%/22-22.01.2027	USD	200'000		200'000			
2.648	NOMURA HOLDINGS INC 2.648%/20-16.01.2025	USD	200'000		200'000			
5.386	NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	200'000			200'000	173'188.33	0.02
5.842	NOMURA HOLDINGS INC 5.842%/23-18.01.2028	USD		200'000		200'000	176'288.43	0.02
1.284	NORINCHUKIN BANK -144A- 1.284%/21-22.09.2026	USD	200'000			200'000	155'714.76	0.02
0.010	NTT FINANCE CORP 0.01%/21-03.03.2025	EUR	100'000			100'000	90'563.74	0.01
0.082	NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	100'000			100'000	88'158.61	0.01
0.583	NTT FINANCE CORP -144A- 0.583%/21-01.03.2024	USD	200'000		200'000			
1.162	NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	200'000			200'000	159'267.06	0.02
3.250	ORIX CORP 3.25%/17-04.12.2024	USD	200'000		200'000			
3.700	ORIX CORP 3.7%/17-18.07.2027	USD	200'000			200'000	166'839.77	0.02
5.000	ORIX CORP 5%/22-13.09.2027	USD	200'000			200'000	174'643.87	0.02
2.679	PANASONIC CORP -144A- 2.679%/19-19.07.2024	USD	200'000		200'000			
1.543	RENESAS ELECTRONICS CORP -144A- 1.543%/21-26.11.2024	USD	200'000		200'000			
2.170	RENESAS ELECTRONICS CORP -144A- 2.17%/21-25.11.2026	USD	200'000			200'000	156'813.48	0.02
2.440	SUMITOMO MITSUI BANKING 2.44%/19-18.06.2024	USD	200'000		200'000			
4.436	SUMITOMO MITSUI FINANCIA (subordinated) -144A- 4.436%/14-02.04.2024	USD	200'000		200'000			
2.632	SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	100'000		100'000			
1.546	SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	100'000			100'000	90'150.58	0.01
2.696	SUMITOMO MITSUI FINANCIAL GROUP INC 2.696%/19-16.07.2024	USD	200'000		200'000			
0.948	SUMITOMO MITSUI FINL GRP 0.948%/21-12.01.2026	USD	200'000			200'000	158'659.41	0.02
1.402	SUMITOMO MITSUI FINL GRP 1.402%/21-17.09.2026	USD	200'000		200'000			
2.174	SUMITOMO MITSUI FINL GRP 2.174%/22-14.01.2027	USD	200'000			200'000	158'459.80	0.02
3.352	SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	200'000			200'000	162'459.01	0.02
3.544	SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	200'000			200'000	163'033.10	0.02
0.850	SUMITOMO MITSUI TR BK LT -144A- 0.85%/21-25.03.2024	USD	200'000		200'000			
4.400	TAKEDA PHARMACEUTICAL 4.4%/19-26.11.2023	USD	90'000			90'000	79'197.84	0.01
2.250	TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	200'000		200'000			
0.681	TOYOTA MOTOR CORP 0.681%/21-25.03.2024	USD	100'000		100'000			
1.339	TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	100'000		100'000			
0.100	WEST NIPPON EXPRESSWAY S. -65- 0.1%/22-18.12.2026	JPY	100'000'000			100'000'000	602'949.14	0.08
							73'596'370.08	**10.28**
Jersey								
8.450	AA BOND CO LTD 8.45%/23-31.01.2028	GBP	100'000			100'000	112'184.74	0.02
2.396	APTIV PLC/APTIV CORP 2.396%/22-18.02.2025	USD	200'000			200'000	168'201.69	0.02
6.125	GATWICK FUNDING LIMITED S. -2011/1- 6.125%/11-02.03.2026	GBP	100'000			100'000	111'687.81	0.02
1.500	GLENCORE FINANCE (EUROPE) LIMITED 1.5%/19-15.10.2026	EUR	100'000			100'000	88'513.29	0.01
3.125	GLENCORE FINANCE EUROPE 3.125%/19-26.03.2026	GBP	100'000			100'000	104'502.51	0.01
6.750	HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2028	GBP	100'000		100'000			
0.037	IDB TRUST SERVICES LTD 0.037%/19-04.12.2024	EUR	100'000			100'000	91'124.52	0.01
1.809	IDB TRUST SERVICES LTD 1.809%/20-26.02.2025	USD	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.843	IDB TRUST SERVICES LTD 2.843%/19-25.04.2024	USD	200'000		200'000			
7.125	PORTERBROOK RAIL FINANCE LTD S. -2- 7.125%/10-20.10.2026	GBP	100'000		100'000			
							676'214.56	**0.09**
Kazakhstan								
5.750	DEVELOPMENT BANK OF KAZA 5.75%/22-12.05.2025	USD	200'000			200'000	176'238.97	0.02
3.875	KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	USD	200'000		200'000			
5.125	KAZAKHSTAN 5.125%/15-21.07.2025	USD	200'000			200'000	180'291.17	0.03
4.750	KAZMUNAYGAS NATIONAL COMPANY (reg. -S-) 4.75%/17-19.04.2027	USD	200'000		200'000			
2.000	SAMRUK KAZYNA JSC 2%/21-28.10.2026	USD	200'000			200'000	158'449.20	0.02
							514'979.34	**0.07**
Kuwait								
3.500	EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	400'000		400'000			
							0.00	**0.00**
Latvia								
3.500	REPUBLIC OF LATVIA 3.5%/23-17.01.2028	EUR	100'000			100'000	95'195.69	0.01
							95'195.69	**0.01**
Luxembourg								
4.550	ARCELORMITTAL 4.55%/19-11.03.2026	USD	100'000			100'000	86'454.62	0.01
4.875	ARCELORMITTAL SA 4.875%/22-26.09.2026	EUR	200'000		100'000	100'000	97'477.16	0.01
-	AROUNDTOWN SA 0%/20-16.07.2026	EUR	100'000		100'000			
0.375	AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	200'000		200'000			
0.625	AROUNDTOWN SA 0.625%/19-09.07.2025	EUR	100'000	100'000	100'000	100'000	84'384.60	0.01
1.625	AROUNDTOWN SA 1.625%/18-31.01.2028	EUR		100'000		100'000	70'630.61	0.01
0.375	AXA LOGISTICS EUROPE 0.375%/21-15.11.2026	EUR	100'000			100'000	84'100.85	0.01
1.208	BECTON DICKINSON EURO 1.208%/19-04.06.2026	EUR	100'000			100'000	89'533.24	0.01
1.000	BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	100'000			100'000	82'030.28	0.01
2.000	BLACKSTONE PP EUR HOLD 2%/21-20.10.2025	GBP	100'000		100'000			
-	CCB EUROPE SA 0%/21-28.06.2024	EUR	100'000		100'000			
-	CNH INDUSTRIAL FIN EUR S 0%/20-01.04.2024	EUR	100'000		100'000			
1.750	CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR		100'000		100'000	89'181.43	0.01
2.200	DH EUROPE FINANCE II 2.2%/19-15.11.2024	USD	50'000		50'000			
-	EFSF 0%/19-19.04.2024	EUR	200'000		200'000			
-	EFSF 0%/20-13.10.2027	EUR	300'000			300'000	253'812.36	0.04
-	EFSF 0%/20-15.10.2025	EUR	400'000		400'000			
-	EFSF 0%/21-20.07.2026	EUR	300'000		250'000	50'000	43'839.17	0.01
0.375	EFSF 0.375%/17-11.10.2024	EUR	100'000		100'000			
0.400	EFSF 0.4%/18-17.02.2025	EUR	230'000		80'000	150'000	137'746.51	0.02
0.400	EFSF 0.4%/19-26.01.2026	EUR	354'000		354'000			
0.500	EFSF 0.5%/17-11.07.2025	EUR	270'000			270'000	245'906.78	0.03
0.625	EFSF 0.625%/18-16.10.2026	EUR	300'000			300'000	266'425.62	0.04
0.750	EFSF 0.75%/17-03.05.2027	EUR	400'000			400'000	352'964.19	0.05
0.950	EFSF 0.95%/18-14.02.2028	EUR		200'000		200'000	175'074.87	0.02
1.500	EFSF 1.5%/22-15.12.2025	EUR	200'000			200'000	184'630.19	0.03
2.750	EFSF 2.75%/23-17.08.2026	EUR	100'000	100'000		200'000	189'310.08	0.03
1.250	EIB (reg. -S-) 1.25%/15-12.05.2025	SEK	2'350'000		2'350'000			
0.125	EIB (reg. -S-) S. -2167/0100- 0.125%/15-15.04.2025	EUR	80'000			80'000	72'875.07	0.01
-	EIB 0%/96-05.11.2026	EUR	100'000			100'000	86'977.61	0.01
-	EIB 0%/96-06.11.2026	USD	150'000			150'000	114'672.97	0.02
0.250	EIB 0.25%/17-14.10.2024	EUR	100'000		100'000			
0.375	EIB 0.375%/16-14.04.2026	EUR	400'000		400'000			
0.500	EIB 0.5%/17-15.01.2027	EUR	350'000			350'000	308'689.33	0.04
1.875	EIB 1.875%/15-10.02.2025	USD	140'000		140'000			
1.900	EIB 1.9%/06-26.01.2026	JPY	50'000'000			50'000'000	316'402.26	0.04
2.750	EIB 2.75%/12-15.09.2025	EUR	310'000			310'000	294'301.32	0.04
3.250	EIB 3.25%/14-29.01.2024	USD	300'000		300'000			
4.125	EIB S. 1307 4.125%/07-15.04.2024	EUR	400'000		400'000			
1.125	EUROCLEAR INVESTMENTS S.A. 1.125%/16-07.12.2026	EUR		100'000		100'000	88'191.20	0.01
0.200	EUROPEAN FINANCIAL STABILITY FACILITY 0.2%/15-28.04.2025	EUR	150'000			150'000	136'576.06	0.02
0.400	EUROPEAN FINANCIAL STABILITY FACILITY 0.4%/16-31.05.2026	EUR	250'000		250'000			
1.750	EUROPEAN FINANCIAL STABILITY FACILITY 1.75%/14-27.06.2024	EUR	200'000		200'000			
-	EUROPEAN INVESTMENT BANK 0%/16-15.03.2024	EUR	100'000		100'000			
1.750	EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	2'000'000		1'820'000	180'000	13'691.90	0.00
2.125	EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	100'000			100'000	82'834.31	0.01
2.375	EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	200'000			200'000	164'036.43	0.02
3.500	EUROPEAN INVESTMENT BANK 3.5%/12-15.04.2027	EUR	100'000			100'000	97'319.95	0.01
4.500	EUROPEAN INVESTMENT BANK 4.5%/09-15.10.2025	EUR	350'000	100'000		450'000	442'292.29	0.06
5.500	EUROPEAN INVESTMENT BANK 5.5%/00-15.04.2025	GBP	120'000			120'000	134'628.40	0.02
0.125	EUROPEAN STABILITY MECHANISM (reg -S-) 0.125%/16-22.04.2024	EUR	300'000		300'000			
0.500	EUROPEAN STABILITY MECHANISM 0.5%/16-02.03.2026	EUR	400'000		400'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	EUROPEAN STABILITY MECHANISM 1%/15-23.09.2025	EUR	300'000	100'000	400'000			
1.875	EUROPEAN UNION 1.875%/14-04.04.2024	EUR	60'000		60'000			
2.500	EUROPEAN UNION 2.5%/12-04.11.2027	EUR	100'000			100'000	93'848.86	0.01
3.000	EUROPEAN UNION 3%/11-04.09.2026	EUR	200'000			200'000	191'033.64	0.03
-	GRAND DUCHY OF LUXEMBOURG 0%/19-13.11.2026	EUR	200'000		200'000			
-	GRAND DUCHY OF LUXEMBOURG 0%/20-28.04.2025	EUR	50'000			50'000	45'332.67	0.01
0.625	GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	100'000			100'000	88'229.54	0.01
2.500	HEIDELBERGCEMENT FIN LUX 2.5%/20-09.10.2024	EUR	30'000		30'000			
1.625	HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	100'000			100'000	90'836.94	0.01
0.318	HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	100'000			100'000	85'008.65	0.01
1.500	HOLCIM FINANCE LUX SA 1.5%/22-06.04.2025	EUR	200'000		100'000	100'000	92'071.61	0.01
1.435	ISDB TRUST NO 2 1.435%/21-21.10.2026	USD	200'000			200'000	158'247.83	0.02
3.213	ISDB TRUST NO 2 3.213%/22-28.04.2027	USD	200'000			200'000	166'834.47	0.02
4.747	ISDB TRUST NO 2 S. -59- 4.747%/22-27.10.2027	USD	200'000			200'000	176'468.60	0.02
0.625	LOGICOR FINANCING SARL 0.625%/22-17.11.2025	EUR	200'000		200'000			
0.750	LOGICOR FINANCING SARL 0.75%/19-15.07.2024	EUR	100'000		100'000			
1.625	LOGICOR FINANCING SARL 1.625%/19-15.07.2027	EUR		200'000	100'000	100'000	80'569.37	0.01
-	MEDTRONIC GLOBAL HLDINGS 0%/20-15.10.2025	EUR	100'000			100'000	88'756.77	0.01
1.125	MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	200'000			200'000	176'135.08	0.02
-	NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	50'000			50'000	44'435.42	0.01
-	NESTLE FINANCE INTL LTD 0%/20-12.11.2024	EUR	50'000		50'000			
-	NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	50'000			50'000	43'710.24	0.01
0.875	NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	100'000			100'000	88'285.14	0.01
0.875	P3 GROUP SARL 0.875%/22-26.01.2026	EUR	100'000			100'000	85'137.10	0.01
5.300	RAIZEN FUELS FINANCE (reg. -S-) 5.3%/17-20.01.2027	USD	200'000			200'000	172'351.04	0.02
1.250	SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	100'000			100'000	88'864.14	0.01
3.750	SELP FINANCE SARL 3.75%/22-10.08.2027	EUR	200'000		100'000	100'000	90'949.09	0.01
3.150	SEVERSTAL (STEEL CAP) 3.15%/19-16.09.2024	USD	200'000			200'000	9'657.10	0.00
-	SIX FINANCE LUXEMBOURG 0%/20-02.12.2025	EUR	100'000			100'000	87'373.51	0.01
-	TRATON FINANCE LUX SA 0%/21-14.06.2024	EUR	100'000		100'000			
0.125	TRATON FINANCE LUX SA 0.125%/21-10.11.2024	EUR	200'000		200'000			
4.125	TRATON FINANCE LUX SA S. -10- 4.125%/23-18.01.2025	EUR	100'000		100'000			
0.125	TRATON FINANCE LUXEMBRG 0.125%/21-24.03.2025	EUR	100'000			100'000	89'875.46	0.01
4.500	TYCO ELECTRONICS GROUP S 4.5%/23-13.02.2026	USD		100'000		100'000	86'841.47	0.01
							7'307'845.40	**1.02**
Macao								
-	IND & COMM BK CHN MACAU (subordinated) FIX-TO-FRN FRN/19-12.09.2029	USD	200'000			200'000	171'077.44	0.02
							171'077.44	**0.02**
Malaysia								
1.831	EXPT-IMPT BANK MALAYSIA 1.831%/21-26.11.2026	USD	200'000		200'000			
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR		1'000'000		1'000'000	192'778.78	0.03
4.059	MALAYSIA GOVERNMENT 4.059%/17-30.09.2024	MYR	500'000			500'000	95'967.72	0.01
3.882	MALAYSIA GOVERNMENT S. -18/0001- 3.882%/18-14.03.2025	MYR	600'000			600'000	115'151.57	0.02
3.757	MALAYSIA GOVERNMENT S. -18/0002- 3.757%/18-20.04.2023	MYR	500'000		500'000			
3.906	MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	700'000			700'000	134'822.63	0.02
3.478	MALAYSIA GOVERNMENT S. -19/0003- 3.478%/19-14.06.2024	MYR	2'400'000		2'000'000	400'000	76'242.59	0.01
3.493	MALAYSIA INVESTMNT ISSUE S. -13/0033- 3.493%/13-31.10.2023	MYR	1'000'000			1'000'000	190'471.32	0.03
3.990	MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	600'000			600'000	115'573.78	0.02
4.045	MALAYSIA INVESTMNT ISSUE S. -17/0002- 4.045%/17-15.08.2024	MYR	500'000			500'000	95'840.56	0.01
4.128	MALAYSIA INVESTMNT ISSUE S. -18/0001- 4.128%/18-15.08.2025	MYR	1'000'000			1'000'000	192'974.56	0.03
4.094	MALAYSIA INVESTMNT ISSUE S. -18/0003- 4.094%/18-30.11.2023	MYR	1'000'000			1'000'000	190'791.10	0.03
3.726	MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	2'400'000			2'400'000	459'615.62	0.06
3.655	MALAYSIA INVESTMNT ISSUE S. -19/0004- 3.655%/19-15.10.2024	MYR	1'500'000			1'500'000	286'530.83	0.04
3.151	MALAYSIA INVESTMNT ISSUE S. -19/0007- 3.151%/19-15.05.2023	MYR	1'000'000		1'000'000			
3.422	MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	3'000'000		2'000'000	1'000'000	189'241.63	0.03
4.392	MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR		1'400'000		1'400'000	272'727.35	0.04
3.480	MALAYSIA S. 13/0003 3.48%/13-15.03.2023	MYR	1'400'000		1'400'000			
3.955	MALAYSIA S. -15/0001- 3.955%/15-15.09.2025	MYR	700'000			700'000	134'756.65	0.02
3.766	RHB BANK 3.766%/19-19.02.2024	USD	200'000		200'000			
							2'743'486.69	**0.38**
Mexico								
5.000	AMERICA MOVIL SAB DE CV 5%/11-27.10.2026	GBP	100'000			100'000	109'444.92	0.02
4.125	BANCO INBURSA (reg. -S-) 4.125%/14-06.06.2024	USD	200'000		200'000			
4.375	BANCOMEXT (reg. -S-) 4.375%/15-14.10.2025	USD	200'000			200'000	171'997.76	0.02
5.500	MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	70'000		30'000	40'000	184'111.90	0.03
6.750	MEX BONOS DESARR FIX RT 6.75%/19-09.03.2023	MXN	30'000		30'000			
5.000	MEX BONOS DESARR FIX RT S. -250306- 5%/21-06.03.2025	MXN	40'000			40'000	194'598.16	0.03
5.750	MEXICO 5.75%/15-05.03.2026	MXN	250'000		65'000	185'000	880'319.86	0.12
8.000	MEXICO 8%/03-07.12.2023	MXN	70'000		70'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
8.000	MEXICO 8%/19-05.09.2024	MXN	150'000		60'000	90'000	458'261.63	0.06
10.000	MEXICO S. -M- 10%/05-05.12.2024	MXN	148'000		70'000	78'000	405'051.22	0.06
7.500	MEXICO S. M20 7.5%/07-03.06.2027	MXN	190'000		50'000	140'000	685'251.54	0.10
3.250	MINERA Y METALURGICA DEL 3.25%/19-17.04.2024	USD	200'000		200'000			
1.875	ORBIA ADVANCE CORP SAB 1.875%/21-11.05.2026	USD	200'000		200'000			
4.125	SIGMA ALIMENTOS SA DE CV (reg. -S-) 4.125%/16-02.05.2026	USD	200'000			200'000	168'390.70	0.02
1.350	UNITED MEXICAN STATES 1.35%/20-18.09.2027	EUR	200'000	100'000	200'000	100'000	86'381.36	0.01
1.750	UNITED MEXICAN STATES 1.75%/18-17.04.2028	EUR		100'000		100'000	85'460.15	0.01
3.750	UNITED MEXICAN STATES 3.75%/18-11.01.2028	USD	200'000			200'000	167'417.39	0.02
4.150	UNITED MEXICAN STATES 4.15%/17-28.03.2027	USD	200'000			200'000	173'068.22	0.02
							3'769'754.81	**0.53**
Netherlands								
0.625	ABB FINANCE BV 0.625%/22-31.03.2024	EUR	100'000		100'000			
3.250	ABB FINANCE BV 3.25%/23-16.01.2027	EUR	100'000			100'000	94'684.76	0.01
1.000	ABN AMRO (reg. -S-) S. 213 1%/15-16.04.2025	EUR	100'000			100'000	91'741.85	0.01
-	ABN AMRO BANK (subordinated) FIX-TO-FRN 4.4%/17-27.03.2028	USD	200'000		200'000			
4.750	ABN AMRO BANK -144A- 4.75%/15-28.07.2025	USD	200'000			200'000	171'776.95	0.02
1.250	ABN AMRO BANK NV 1.25%/20-28.05.2025	EUR	100'000			100'000	91'515.62	0.01
4.000	ABN AMRO BANK NV 4%/23-16.01.2028	EUR	100'000			100'000	94'660.79	0.01
0.010	ACHMEA BANK NV 0.01%/20-16.06.2025	EUR	100'000			100'000	89'803.57	0.01
0.500	ACHMEA BANK NV 0.5%/19-20.02.2026	EUR	200'000			200'000	177'747.45	0.02
1.750	AKZO NOBEL (reg. -S-) 1.75%/14-07.11.2024	EUR	200'000		200'000			
0.875	ALLIANDER (reg. -S-) S. -21- 0.875%/16-22.04.2026	EUR	200'000		200'000			
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	86'330.56	0.01
-	ALLIANZ FINANCE II B.V. S. -86- 0%/20-14.01.2025	EUR	200'000		200'000			
0.750	AMERICAN MEDICAL SYST EU 0.75%/22-08.03.2025	EUR	100'000			100'000	91'294.19	0.01
2.375	BAT NETHERLANDS FINANCE 2.375%/20-07.10.2024	EUR	200'000		200'000			
1.500	BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000			100'000	90'060.47	0.01
0.875	BMW FINANCE 0.875%/17-03.04.2025	EUR	100'000			100'000	91'909.61	0.01
-	BMW FINANCE NV 0%/21-11.01.2026	EUR	50'000			50'000	44'288.28	0.01
0.500	BMW FINANCE NV 0.5%/22-22.02.2025	EUR	100'000		100'000			
1.000	BMW FINANCE NV 1%/18-14.11.2024	EUR	100'000		100'000			
1.375	BMW INTL INVESTMENT BV 1.375%/19-01.10.2024	GBP	30'000		30'000			
0.250	BNG 0.25%/15-07.05.2025	EUR	150'000			150'000	136'373.31	0.02
0.625	BNG BANK 0.625%/17-19.06.2027	EUR	100'000			100'000	87'431.03	0.01
0.875	BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	200'000			200'000	159'279.43	0.02
3.500	BNG BANK NV -144A- 3.5%/22-26.08.2024	USD	200'000		200'000			
2.750	BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000			100'000	94'702.01	0.01
3.000	BNG BANK NV 3%/23-23.02.2028	EUR		100'000		100'000	95'429.59	0.01
1.125	BNG BANK NV S. -1177- 1.125%/14-04.09.2024	EUR	100'000		100'000			
0.750	BNG BANK NV S. -1314- 0.75%/18-11.01.2028	EUR		200'000	100'000	100'000	86'707.29	0.01
0.125	BNG BANK NV S. -1405- 0.125%/19-11.04.2026	EUR	150'000		150'000			
0.050	BNG BANK NV S. -1467- 0.05%/20-02.04.2025	EUR	150'000			150'000	136'282.72	0.02
3.125	CETIN GROUP NV S. -1- 3.125%/22-14.04.2027	EUR	100'000			100'000	89'689.49	0.01
1.875	COCA COLA HBC FINANCE 1.875%/16-11.11.2024	EUR	200'000		200'000			
2.750	COCA-COLA HBC FINANCE BV 2.75%/22-23.09.2025	EUR	200'000			200'000	188'000.63	0.03
0.250	COOPERATIEVE RABOBANK 0.25%/17-31.05.2024	EUR	200'000		200'000			
1.250	COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	150'000		150'000			
-	COOPERATIEVE RABOBANK FIX-TO-FLOATER 4%/17-10.04.2029	USD	200'000		200'000			
-	COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	250'000			250'000	194'809.05	0.03
-	COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR		100'000		100'000	91'607.65	0.01
0.625	COOPERATIEVE RABOBANK UA 0.625%/19-27.02.2024	EUR	100'000		100'000			
3.750	COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	250'000		250'000			
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/21-24.02.2027	USD	250'000			250'000	196'763.17	0.03
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-22.08.2028	USD	250'000		250'000			
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000		100'000			
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/22-27.01.2028	EUR	200'000		200'000			
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR		100'000		100'000	95'476.56	0.01
-	COOPERATIEVE RABOBANK UA S. -3224A- FIX-TO-FRN FRN/20-05.05.2028	EUR		100'000		100'000	85'229.13	0.01
0.625	COOPERATIEVE RABOBANK UA S. -9CB- 0.625%/18-26.04.2026	EUR	100'000			100'000	89'127.75	0.01
0.625	CTP NV 0.625%/21-27.09.2026	EUR	100'000		100'000			
0.875	CTP NV 0.875%/22-20.01.2026	EUR	200'000		100'000	100'000	84'205.34	0.01
0.850	DAIMLER 0.85%/17-28.02.2025	EUR	150'000			150'000	138'034.09	0.02
0.375	DAIMLER AG 0.375%/19-08.11.2026	EUR	100'000			100'000	87'434.86	0.01
2.000	DAIMLER INTL	EUR	100'000			100'000	92'010.26	0.01
0.875	DAIMLER INTL FINANCE BV 0.875%/18-09.04.2024	EUR	100'000		100'000			
1.000	DAIMLER INTL FINANCE BV 1%/18-11.11.2025	EUR	150'000		150'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.375	DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	100'000			100'000	90'584.82	0.01
1.500	DAIMLER INTL FINANCE BV 1.5%/18-09.02.2027	EUR	100'000			100'000	89'473.81	0.01
3.875	DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-17.05.2026	EUR		200'000		200'000	191'984.57	0.03
0.125	DANFOSS FIN I BV 0.125%/21-28.04.2026	EUR	100'000			100'000	86'390.95	0.01
0.250	DE VOLKSBANK NV 0.25%/21-22.06.2026	EUR	100'000			100'000	85'657.62	0.01
3.600	DEUTSCHE TELEKOM INT FIN -144A- 3.6%/17-19.01.2027	USD	200'000			200'000	169'330.44	0.02
3.250	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR		200'000		200'000	192'044.03	0.03
1.625	E.ON INTERNATIONAL FINANCE BV 1.625%/18-30.05.2026	EUR	100'000		100'000			
2.000	EDP FINANCE 2%/15-22.04.2025	EUR	100'000		100'000			
1.625	EDP FINANCE BV 1.625%/18-26.01.2026	EUR	200'000		200'000			
1.875	EDP FINANCE BV 1.875%/18-13.10.2025	EUR	200'000		100'000	100'000	92'153.09	0.01
3.625	EDP FINANCE BV -144A- 3.625%/17-15.07.2024	USD	200'000		200'000			
4.875	ENBW INTERNATIONAL FINANCE 4.875%/04-16.01.2025	EUR	200'000			200'000	194'356.15	0.03
3.625	ENBW INTL FINANCE BV 3.625%/22-22.11.2026	EUR		100'000		100'000	95'639.52	0.01
1.375	ENEL FINANCE INTERNATIONAL (reg. -S-) 1.375%/16-01.06.2026	EUR	100'000			100'000	90'337.51	0.01
5.625	ENEL FINANCE INTERNATIONAL (reg. -S-) S. 44 5.625%/09-14.08.2024	GBP	50'000		50'000			
-	ENEL FINANCE INTL NV 0%/19-17.06.2024	EUR	100'000		100'000			
-	ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	100'000			100'000	86'491.60	0.01
0.250	ENEL FINANCE INTL NV 0.25%/22-17.11.2025	EUR	200'000			200'000	177'594.07	0.02
0.375	ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	200'000		100'000	100'000	84'662.59	0.01
1.375	ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	200'000			200'000	156'838.21	0.02
2.650	ENEL FINANCE INTL NV -144A- 2.65%/19-10.09.2024	USD	200'000		200'000			
6.800	ENEL FINANCE INTL NV -144A- 6.8%/22-14.10.2025	USD	200'000		200'000			
0.875	ENEXIS HOLDING 0.875%/16-28.04.2026	EUR	200'000		200'000			
4.250	EQUATE PETROCHEMICAL (reg. -S-) 4.25%/16-03.11.2026	USD	200'000			200'000	169'185.59	0.02
0.125	EURONEXT NV 0.125%/21-17.05.2026	EUR	100'000			100'000	87'009.25	0.01
3.750	FIAT CHRYSLER AUTO a 3.75%/16-29.03.2024	EUR	100'000		100'000			
3.875	FIAT CHRYSLER AUTOMOBILE 3.875%/20-05.01.2026	EUR	150'000			150'000	144'086.23	0.02
1.250	GSK CONSUMER HEALTHCARE 1.25%/22-29.03.2026	EUR	100'000			100'000	89'829.45	0.01
0.250	HEIMSTADEN BOSTAD TRESRY 0.25%/21-13.10.2024	EUR	100'000		100'000			
0.625	HEIMSTADEN BOSTAD TRESRY 0.625%/22-24.07.2025	EUR	200'000		100'000	100'000	82'445.35	0.01
1.000	HEINEKEN 1%/16-04.05.2026	EUR	200'000			200'000	179'620.55	0.03
0.375	IBERDROLA INTERNATIONAL (reg -S) S. -113- 0.375%/16-15.09.2025	EUR	200'000		100'000	100'000	90'155.37	0.01
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	86'703.45	0.01
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000		100'000	100'000	83'379.03	0.01
2.125	IMCD NV 2.125%/22-31.03.2027	EUR	100'000			100'000	87'170.29	0.01
3.000	ING BANK NV 3%/23-15.02.2026	EUR	100'000			100'000	94'796.91	0.01
2.125	ING GROEP NV 2.125%/19-10.01.2026	EUR	100'000			100'000	92'300.72	0.01
3.000	ING GROEP NV 3%/19-18.02.2026	GBP	100'000			100'000	104'043.63	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000			200'000	158'892.58	0.02
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2025	EUR	100'000			100'000	91'050.70	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000			100'000	97'464.70	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	200'000			200'000	177'760.87	0.02
-	ING GROEP NV FIX-TO-FRN FRN/22-23.05.2026	EUR	200'000		100'000	100'000	92'370.70	0.01
-	ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000			100'000	88'341.70	0.01
-	ING VERZEKERINGEN NV (subordinated) FIX-TO-FRN 4.625%/14-08.04.2044	EUR	100'000		100'000			
1.000	INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	100'000		100'000			
1.250	ISS FINANCE B.V. 1.25%/20-07.07.2025	EUR	100'000			100'000	90'837.89	0.01
-	JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000			100'000	87'302.58	0.01
0.244	JDE PEET'S NV 0.244%/21-16.01.2025	EUR	100'000			100'000	90'819.68	0.01
0.250	LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000			100'000	85'634.61	0.01
0.250	LEASEPLAN CORPORATION NV 0.25%/21-23.02.2026	EUR	100'000		100'000			
2.875	LEASEPLAN CORPORATION NV -144A- 2.875%/19-24.10.2024	USD	200'000		200'000			
1.250	MONDELEZ INTL HLDINGS NE -144A- 1.25%/21-24.09.2026	USD	200'000		200'000			
1.250	NATURGY FINANCE BV 1.25%/20-15.01.2026	EUR	100'000			100'000	90'286.70	0.01
0.125	NEDER FINANCIERINGS-MAAT 0.125%/20-03.04.2027	EUR	200'000		200'000			
3.000	NEDER FINANCIERINGS-MAAT 3%/22-25.10.2027	EUR	100'000			100'000	95'552.29	0.01
1.750	NEDER FINANCIERINGS-MAAT S. -2144211- 1.75%/19-12.12.2024	USD	200'000		200'000			
0.875	NEDER FINANCIERINGS-MAAT S. -2285265- 0.875%/21-15.06.2026	USD	200'000			200'000	158'353.81	0.02
-	NEDER WATERSCHAPSBANK 0%/19-16.11.2026	EUR	150'000		150'000			
0.250	NEDER WATERSCHAPSBANK 0.25%/17-07.06.2024	EUR	100'000		100'000			
0.250	NEDER WATERSCHAPSBANK 0.25%/20-15.12.2025	GBP	100'000		100'000			
0.875	NEDER WATERSCHAPSBANK 0.875%/21-30.09.2026	GBP	100'000			100'000	98'232.72	0.01
1.125	NEDER WATERSCHAPSBANK -144A- 1.125%/22-15.03.2024	USD	200'000		200'000			
4.000	NEDER WATERSCHAPSBANK -144A- 4%/23-01.06.2028	USD		200'000		200'000	172'978.13	0.02
2.250	NEDER WATERSCHAPSBANK 2.25%/22-04.09.2025	AUD	200'000			200'000	109'482.21	0.02
5.200	NEDER WATERSCHAPSBANK 5.2%/05-31.03.2025	CAD	240'000		140'000	100'000	65'295.38	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.375	NEDER WATERSCHAPSBANK S. -1427- -144A- 2.375%/16-24.03.2026	USD	200'000			200'000	166'260.38	0.02
2.750	NEDER WATERSCHAPSBANK S. -1621- 2.75%/22-09.11.2027	EUR		100'000		100'000	94'405.80	0.01
1.000	NEDERLANDSE GASUNIE N.V. 1%/16-11.05.2026	EUR	200'000		200'000			
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	1'150'000		300'000	850'000	763'094.01	0.11
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	900'000		310'000	590'000	515'848.73	0.07
0.250	NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	1'150'000		550'000	600'000	546'735.59	0.08
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	900'000		450'000	450'000	400'410.58	0.06
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR		700'000		700'000	612'258.78	0.09
2.000	NETHERLANDS 2%/14-15.07.2024	EUR	870'000		870'000			
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	700'000		150'000	550'000	585'952.88	0.08
-	NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR	600'000			600'000	537'256.96	0.08
0.250	NIBC BANK NV 0.25%/21-09.09.2026	EUR	100'000			100'000	83'247.70	0.01
3.250	NN BANK NV NETHERLANDS 3.25%/23-28.05.2027	EUR	100'000			100'000	95'536.95	0.01
-	NOVO NORDISK FINANCE NL 0%/21-04.06.2024	EUR	100'000		100'000			
0.750	NOVO NORDISK FINANCE NL 0.75%/22-31.03.2025	EUR	100'000			100'000	91'542.47	0.01
5.350	NXP BV/NXP FUNDING LLC 5.35%/22-01.03.2026	USD	200'000			200'000	175'511.19	0.02
2.375	PACCAR FINANCIAL EUROPE 2.375%/22-15.03.2025	GBP	100'000		100'000			
2.750	PEUGEOT SA 2.75%/20-15.05.2026	EUR	100'000			100'000	93'533.48	0.01
0.625	POSTNL NV 0.625%/19-23.09.2026	EUR	200'000			200'000	174'294.57	0.02
1.000	POSTNL NV 1%/17-21.11.2024	EUR	200'000		200'000			
3.257	PROSUS N.V. 3.257%/22-19.01.2027	USD	200'000			200'000	158'216.03	0.02
1.207	PROSUS NV 1.207%/22-19.01.2026	EUR	200'000		100'000	100'000	87'610.29	0.01
4.125	RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	100'000			100'000	96'731.37	0.01
1.375	RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	150'000		150'000			
1.875	REDEXIS GAS FINANCE BV 1.875%/20-28.05.2025	EUR	100'000		100'000			
2.500	REN FINANCE (reg -S-) S. -2- 2.5%15-12.02.2025	EUR	100'000		100'000			
0.125	REPSOL INTL FINANCE 0.125%/20-05.10.2024	EUR	100'000		100'000			
-	ROYAL SCHIPHOL GROUP NV 0%/21-22.04.2025	EUR	100'000		100'000			
1.625	SAGAX EURO MTN 1.625%/22-24.02.2026	EUR	200'000		200'000			
0.125	SGS NEDERLAND HLDG BV 0.125%/21-21.04.2027	EUR	200'000			200'000	168'700.18	0.02
0.500	SHELL INTERNATIONAL FIN 0.5%/20-11.05.2024	EUR	100'000		100'000			
1.125	SHELL INTERNATIONAL FIN 1.125%/20-07.04.2024	EUR	100'000		100'000			
0.375	SHELL INTERNATIONAL FINANCE (reg. -S-) S. -24- 0.375%/16-15.02.2025	EUR	100'000			100'000	91'288.44	0.01
1.875	SHELL INTERNATIONAL FINANCE 1.875%/15-15.09.2025	EUR	100'000			100'000	92'551.87	0.01
2.500	SHELL INTERNATIONAL FINANCE 2.5%/14-24.03.2026	EUR	100'000			100'000	92'919.02	0.01
2.500	SHELL INTERNATIONAL FINANCE 2.5%/16-12.09.2026	USD	100'000		100'000			
2.875	SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	100'000		100'000			
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	240'000			240'000	205'275.97	0.03
2.000	SHELL INTERNATIONAL FINANCE BV 2%/19-07.11.2024	USD	50'000		50'000			
2.350	SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 2.35%/16-15.10.2026	USD	250'000			250'000	203'647.85	0.03
0.250	SIEMENS FINANCIERINGSMAT 0.25%/20-05.06.2024	EUR	100'000		100'000			
0.375	SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	200'000			200'000	176'487.85	0.02
1.000	SIEMENS FINANCIERINGSMAT 1%/20-20.02.2025	GBP	100'000		100'000			
0.650	SIEMENS FINANCIERINGSMAT -144A- 0.65%/21-11.03.2024	USD	250'000		250'000			
1.200	SIEMENS FINANCIERINGSMAT -144A- 1.2%/21-11.03.2026	USD	250'000			250'000	200'313.71	0.03
3.250	SIEMENS FINANCIERINGSMAT -144A- 3.25%/15-27.05.2025	USD	250'000		250'000			
6.125	SIEMENS FINANCIERINGSMAT -144A- 6.125%/06-17.08.2026	USD	200'000		200'000			
2.250	SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	200'000		200'000			
2.500	SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	100'000			100'000	92'383.16	0.01
2.000	SIGNIFY NV 2%/20-11.05.2024	EUR	100'000		100'000			
2.375	SIGNIFY NV 2.375%/20-11.05.2027	EUR	200'000			200'000	177'440.69	0.02
-	STEDIN HOLDING NV 0%/21-16.11.2026	EUR	100'000			100'000	85'406.47	0.01
0.875	STEDIN HOLDING NV 0.875%/17-24.10.2025	EUR	100'000			100'000	90'068.14	0.01
5.125	SUDZUCKER INT FINANCE 5.125%/22-31.10.2027	EUR	200'000			200'000	196'532.17	0.03
-	SWISS LIFE RENT (subordinated) FIX-TO-FRN 4.375%/15-PERPETUAL	EUR	130'000			130'000	121'257.05	0.02
4.892	SYNGENTA FINANCE N.V. 4.892%/18-24.04.2025	USD	200'000			200'000	172'684.90	0.02
3.375	SYNGENTA FINANCE NV 3.375%/20-16.04.2026	EUR	200'000		200'000			
1.625	TENNET HOLDING BV 1.625%/22-17.11.2026	EUR	100'000			100'000	91'186.83	0.01
-	THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	100'000			100'000	88'331.16	0.01
-	TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	200'000			200'000	177'229.80	0.02
0.750	TOYOTA MOTOR FINANCE BV 0.75%/21-19.12.2025	GBP	100'000		100'000			
3.500	TOYOTA MOTOR FINANCE BV 3.5%/23-13.01.2028	EUR	100'000			100'000	95'030.81	0.01
0.750	UNILEVER FINANCE 0.75%/22-28.02.2026	EUR	200'000		200'000			
3.000	UNIVERSAL MUSIC GROUP NV 3%/22-30.06.2027	EUR	200'000			200'000	186'873.32	0.03
1.023	UPJOHN FINANCE BV 1.023%/20-23.06.2024	EUR	200'000		200'000			
1.500	VESTEDA FINANCE BV 1.5%/19-24.05.2027	EUR	200'000		100'000	100'000	87'243.14	0.01
0.375	VITERRA FINANCE BV 0.375%/21-24.09.2025	EUR	100'000		100'000			
0.875	VOLKSWAGEN FIN SERV NV 0.875%/21-20.02.2025	GBP	100'000		100'000			
3.250	VOLKSWAGEN FIN SERV NV S. -22-814- 3.25%/22-13.04.2027	GBP	100'000			100'000	100'981.49	0.01

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	100'000		50'000	50'000	45'473.59	0.01
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 5.125%/13-PERPETUAL	EUR	300'000		300'000			
-	VOLKSWAGEN INTERNATIONAL FINANCE NV FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	90'369.14	0.01
0.050	VOLKSWAGEN INTL FIN NV 0.05%/20-10.06.2024	EUR	100'000		100'000			
3.125	VOLKSWAGEN INTL FIN NV 3.125%/22-28.03.2025	EUR	200'000		200'000			
3.750	VOLKSWAGEN INTL FIN NV 3.75%/22-28.09.2027	EUR	100'000			100'000	94'599.44	0.01
4.125	VOLKSWAGEN INTL FIN NV 4.125%/22-15.11.2025	EUR	100'000			100'000	95'762.22	0.01
0.840	WINTERSHALL DEA FINANCE 0.84%/19-25.09.2025	EUR	100'000			100'000	89'139.26	0.01
							17'256'954.94	**2.41**
New Zealand								
5.700	AIR NEW ZEALAND LTD 5.7%/22-25.05.2026	AUD	100'000			100'000	57'249.24	0.01
0.895	ANZ NEW ZEALAND INTL/LDN 0.895%/22-23.03.2027	EUR	100'000			100'000	87'316.96	0.01
1.250	ANZ NEW ZEALAND INTL/LDN -144A- 1.25%/21-22.06.2026	USD	200'000			200'000	157'661.37	0.02
2.166	ANZ NEW ZEALAND INTL/LDN -144A- 2.166%/22-18.02.2025	USD	200'000			200'000	167'813.07	0.02
1.625	ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000			200'000	156'668.63	0.02
5.346	ASB BANK LIMITED -144A- 5.346%/23-15.06.2026	USD		200'000		200'000	175'463.50	0.02
5.398	ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	200'000			200'000	175'763.79	0.02
5.524	ASB BANK LIMITED 5.524%/22-21.06.2027	NZD	200'000			200'000	104'719.40	0.01
0.625	AUCKLAND COUNCIL 0.625%/17-13.11.2024	EUR	200'000		200'000			
2.285	BANK OF NEW ZEALAND -144A- 2.285%/22-27.01.2027	USD	250'000			250'000	199'693.25	0.03
3.500	BANK OF NEW ZEALAND -144A- 3.5%/19-20.02.2024	USD	250'000		250'000			
2.552	BANK OF NEW ZEALAND 2.552%/22-29.06.2027	EUR	100'000			100'000	91'952.75	0.01
3.648	BANK OF NEW ZEALAND 3.648%/18-16.11.2023	NZD	120'000			120'000	62'831.99	0.01
0.625	BNZ INTL FUNDING/LONDON 0.625%/18-03.07.2025	EUR	100'000			100'000	90'445.83	0.01
0.500	BNZ INTL FUNDING/LONDON S. -10- 0.5%/17-03.07.2024	EUR	100'000		100'000			
2.750	NEW ZEALAND 2.75%/16-15.04.2025	NZD	800'000		280'000	520'000	262'199.32	0.04
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	1'000'000		50'000	950'000	491'345.65	0.07
0.500	NEW ZEALAND GOVERNMENT 0.5%/20-15.05.2024	NZD	800'000		800'000			
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	600'000		400'000	200'000	93'094.34	0.01
4.500	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	200'000			200'000	102'651.30	0.01
5.500	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 5.5%/14-15.04.2023	NZD	80'000		80'000			
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/20-15.04.2026	NZD	200'000		100'000	100'000	47'700.42	0.01
2.250	NZ LOCAL GOVT FUND AGENC 2.25%/19-15.04.2024	NZD	270'000		270'000			
2.750	NZ LOCAL GOVT FUND AGENC 2.75%/16-15.04.2025	NZD	200'000		200'000			
0.427	WESTPAC SEC NZ/LONDON 0.427%/21-14.12.2026	EUR	100'000			100'000	85'394.01	0.01
							2'609'964.82	**0.36**
Nigeria								
3.875	AFRICA FINANCE (reg. -S-) 3.875%/17-13.04.2024	USD	200'000		200'000			
							0.00	**0.00**
Norway								
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	200'000			200'000	156'870.01	0.02
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.03.2028	USD	400'000		200'000	200'000	153'241.75	0.02
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.09.2025	USD	200'000		200'000			
-	DNB BANK ASA FIX-TO-FRN FRN/22-10.06.2026	GBP	100'000			100'000	105'255.74	0.01
-	DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	200'000	100'000	200'000	100'000	85'273.22	0.01
-	DNB BANK ASA FIX-TO-FRN FRN/22-31.05.2026	EUR	100'000			100'000	91'857.85	0.01
-	DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR		100'000		100'000	96'384.34	0.01
0.250	DNB BOLIGKREDITT AS 0.25%/16-07.09.2026	EUR	100'000			100'000	87'099.35	0.01
0.625	DNB BOLIGKREDITT AS 0.625%/19-14.01.2026	EUR	150'000			150'000	134'226.53	0.02
0.375	DNB BOLIGKREDITT AS S. -168- 0.375%/17-20.11.2024	EUR	150'000		150'000			
0.625	DNB BOLIGKREDITT AS S. -188- 0.625%/18-19.06.2025	EUR	100'000			100'000	90'849.40	0.01
0.010	EIKA BOLIGKREDITT AS 0.01%/20-12.03.2027	EUR	200'000		200'000			
1.750	EQUINOR ASA 1.75%/20-22.01.2026	USD	200'000		200'000			
2.875	EQUINOR ASA 2.875%/20-06.04.2025	USD	100'000			100'000	85'203.10	0.01
3.000	EQUINOR ASA 3%/20-06.04.2027	USD	200'000		200'000			
0.600	KOMMUNALBANKEN AS 0.6%/20-01.06.2026	AUD	100'000			100'000	51'549.20	0.01
1.900	KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	200'000			200'000	105'300.71	0.01
0.500	KOMMUNALBANKEN AS -144A- 0.5%/21-13.01.2026	USD	200'000			200'000	159'500.23	0.02
0.500	KOMMUNALBANKEN AS -144A- 0.5%/21-21.10.2024	USD	200'000		200'000			
0.875	KOMMUNALBANKEN AS -144A- 0.875%/20-12.03.2025	USD	200'000			200'000	165'366.56	0.02
1.125	KOMMUNALBANKEN AS -144A- 1.125%/21-26.10.2026	USD	200'000			200'000	158'184.24	0.02
2.000	KOMMUNALBANKEN AS -144A- 2%/19-19.06.2024	USD	200'000		200'000			
2.750	KOMMUNALBANKEN AS -144A- 2.75%/19-05.02.2024	USD	200'000		200'000			
2.750	KOMMUNALBANKEN AS 2.75%/22-29.11.2027	EUR	100'000			100'000	93'917.88	0.01
4.000	KOMMUNALBANKEN AS 4%/23-13.02.2026	GBP		200'000	100'000	100'000	108'283.19	0.02
4.400	KOMMUNALBANKEN AS 4.4%/22-17.02.2026	AUD	100'000			100'000	57'173.93	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.125	NORSK HYDRO ASA 1.125%/19-11.04.2025	EUR	200'000		200'000			
1.500	NORWAY 1.5%/16-19.02.2026	NOK	3'000'000		2'000'000	1'000'000	77'970.01	0.01
1.750	NORWAY 1.75%/15-13.03.2025	NOK	3'500'000		2'300'000	1'200'000	95'993.18	0.01
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	3'000'000			3'000'000	230'960.74	0.03
3.000	NORWAY 3%/14-14.03.2024	NOK	200'000		200'000			
0.125	SPAREBANK 1 BOLIGKREDITT 0.125%/19-14.05.2026	EUR	200'000		200'000			
0.125	SPAREBANK 1 BOLIGKREDITT 0.125%/22-20.01.2028	EUR	100'000			100'000	83'145.13	0.01
0.500	SPAREBANK 1 BOLIGKREDITT 0.5%/18-30.01.2025	EUR	100'000		100'000			
0.250	SPAREBANK 1 BOLIGKREDITT S. -2016-7- 0.25%/16-30.08.2026	EUR	100'000			100'000	87'132.91	0.01
0.250	SPAREBANK 1 OESTLANDET 0.25%/19-30.09.2024	EUR	100'000		100'000			
0.250	SPAREBANK 1 SR BANK ASA 0.25%/21-09.11.2026	EUR	100'000			100'000	84'774.75	0.01
-	SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000			100'000	84'806.38	0.01
0.010	SPAREBANKEN SOR BOLIGKRE 0.01%/19-26.10.2026	EUR	200'000		100'000	100'000	86'096.66	0.01
0.010	SPAREBANKEN SOR BOLIGKRE 0.01%/21-26.01.2028	EUR	100'000			100'000	82'752.10	0.01
0.010	SPAREBANKEN VEST BOLIGKR 0.01%/21-11.11.2026	EUR	100'000			100'000	86'038.18	0.01
0.500	SPAREBANKEN VEST BOLIGKR S. -39- 0.5%/19-12.02.2026	EUR	100'000			100'000	89'064.48	0.01
0.010	SPAREBANKEN VEST BOLIGKR S. -45- 0.01%/20-24.11.2025	EUR	100'000			100'000	88'628.32	0.01
0.750	SR-BOLIGKREDITT AS 0.75%/18-17.10.2025	EUR	200'000			200'000	180'650.09	0.03
3.700	STATOIL 3.7%/13-01.03.2024	USD	200'000		200'000			
1.250	STATOIL ASA (reg. -S-) 1.25%/15-17.02.2027	EUR	200'000	200'000	200'000	200'000	177'109.02	0.02
3.250	STATOIL ASA 3.25%/14-10.11.2024	USD	100'000			100'000	86'016.54	0.01
7.500	VAR ENERGI ASA -144A- 7.5%/22-15.01.2028	USD	200'000			200'000	183'728.65	0.03
							3'790'404.37	**0.53**
Panama								
2.375	BANCO LATINOAMERICANO SA 2.375%/20-14.09.2025	USD	200'000			200'000	164'172.45	0.02
7.125	PANAMA 7.125%/05-29.01.2026	USD	200'000		200'000			
							164'172.45	**0.02**
Peru								
-	BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	30'000			30'000	24'629.58	0.00
5.700	BONOS DE TESORERIA 5.7%/14-12.08.2024	PEN	701'000		701'000			
7.300	BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN		491'000		491'000	122'423.32	0.02
7.350	PERU 7.35%/05-21.07.2025	USD	100'000			100'000	91'544.60	0.01
2.750	REPUBLIC OF PERU 2.75%/15-30.01.2026	EUR		100'000		100'000	92'335.23	0.01
							330'932.73	**0.05**
Philippines								
1.750	ASIAN DEVELOPMENT BANK 1.75%/16-14.08.2026	USD	200'000			200'000	162'877.65	0.02
2.000	ASIAN DEVELOPMENT BANK 2%/16-24.04.2026	USD	100'000		100'000			
4.650	ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	100'000			100'000	65'629.62	0.01
2.125	METROPOLITAN BANK & TRUS 2.125%/20-15.01.2026	USD	200'000			200'000	162'759.30	0.02
4.250	PHILIPPINE NATIONAL BANK 4.25%/18-27.04.2023	USD	190'000		190'000			
10.625	PHILIPPINES 10.625%/00-16.03.2025	USD	200'000		200'000			
0.250	REPUBLIC OF PHILIPPINES 0.25%/21-28.04.2025	EUR	100'000			100'000	89'413.42	0.01
3.229	REPUBLIC OF PHILIPPINES 3.229%/22-29.03.2027	USD	200'000			200'000	166'318.67	0.02
5.170	REPUBLIC OF THE PHILIPPINES 5.17%/22-13.10.2027	USD	200'000			200'000	178'113.15	0.02
							825'111.81	**0.12**
Poland								
1.375	BANK GOSPODARSTWA KRAJOW 1.375%/18-01.06.2025	EUR	100'000			100'000	90'811.05	0.01
-	MBANK SA FIX-TO-FRN FRN/21-21.09.2027	EUR	100'000		100'000			
5.250	POLAND (reg -S-) S. 24 5.25%/10-20.01.2025	EUR	100'000			100'000	97'615.20	0.01
3.250	POLAND 3.25%/16-06.04.2026	USD	100'000		100'000			
3.375	POLAND 3.375%/12-09.07.2024	EUR	100'000		100'000			
4.000	POLAND 4%/14-22.01.2024	USD	50'000		50'000			
0.750	POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	6'200'000		4'100'000	2'100'000	418'525.66	0.06
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	6'150'000		2'000'000	4'150'000	763'522.54	0.11
0.875	POLAND S. 37 0.875%/15-10.05.2027	EUR	200'000		120'000	80'000	69'482.40	0.01
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	2'544'000			2'544'000	505'901.74	0.07
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	1'746'000			1'746'000	338'148.18	0.05
2.250	POLAND S. -PS1024- 2.25%/19-25.10.2024	PLN	2'000'000		2'000'000			
1.125	REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	100'000		30'000	70'000	62'714.20	0.01
							2'346'720.97	**0.33**
Portugal								
1.250	BANCO SANTANDER TOTTA SA 1.25%/17-26.09.2027	EUR	200'000		200'000			
0.125	CAIXA ECO MONTEPIO GERAL 0.125%/19-14.11.2024	EUR	100'000		100'000			
-	CAIXA GERAL DE DEPOSITOS FIX-TO-FRN FRN/21-21.09.2027	EUR	100'000		100'000			
-	CAIXA GERAL DE DEPOSITOS FIX-TO-FRN FRN/22-31.10.2028	EUR	200'000		100'000	100'000	100'208.21	0.01
-	FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR	100'000		100'000			
0.700	OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	320'000		120'000	200'000	176'119.74	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.875	PORTUGAL 2.875%/15-15.10.2025	EUR	1'250'000		750'000	500'000	478'878.22	0.07
2.875	PORTUGAL 2.875%/16-21.07.2026	EUR	1'050'000		200'000	850'000	816'105.55	0.11
5.125	REPUBLIC OF PORTUGAL S. -17- -144A- 5.125%/14-15.10.2024	USD	100'000		100'000			
							1'571'311.72	**0.22**
Qatar								
1.375	QATAR PETROLEUM 1.375%/21-12.09.2026	USD	200'000			200'000	158'546.35	0.02
3.250	STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	200'000		200'000			
3.375	STATE OF QATAR 3.375%/19-14.03.2024	USD	200'000		200'000			
3.400	STATE OF QATAR 3.4%/20-16.04.2025	USD	200'000		200'000			
4.500	STATE OF QATAR 4.5%/18-23.04.2028	USD		200'000		200'000	174'878.81	0.02
							333'425.16	**0.05**
Romania								
2.000	ROMANIA 2%/19-08.12.2026	EUR	200'000		200'000			
2.125	ROMANIA 2.125%/22-07.03.2028	EUR		200'000	100'000	100'000	84'249.44	0.01
2.750	ROMANIA 2.75%/15-29.10.2025	EUR	230'000		230'000			
2.875	ROMANIA 2.875%/14-28.10.2024	EUR	100'000		100'000			
3.000	ROMANIA 3%/22-27.02.2027	USD	200'000		200'000			
5.000	ROMANIA 5%/22-27.09.2026	EUR		200'000		200'000	193'263.33	0.03
3.250	ROMANIA GOVERNMENT BOND 3.25%/16-29.04.2024	RON	1'200'000		1'200'000			
3.250	ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	1'100'000			1'100'000	196'830.11	0.03
3.500	ROMANIA GOVERNMENT BOND 3.5%/21-25.11.2025	RON	1'500'000			1'500'000	275'017.68	0.04
3.650	ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	1'300'000			1'300'000	240'949.41	0.03
3.700	ROMANIA GOVERNMENT BOND 3.7%/20-25.11.2024	RON	1'200'000		600'000	600'000	113'080.71	0.02
4.750	ROMANIA GOVERNMENT BOND 4.75%/14-24.02.2025	RON	300'000			300'000	57'010.71	0.01
3.625	ROMANIA S. -2014-3- 3.625%/14-24.04.2024	EUR	100'000		100'000			
							1'160'401.39	**0.16**
Saudi Arabia								
3.250	KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	400'000		200'000	200'000	166'841.53	0.02
2.875	SAUDI ARABIAN OIL COMPANY 2.875%/19-16.04.2024	USD	200'000		200'000			
-	SAUDI INTERNATIONAL BOND 0%/21-03.03.2024	EUR	260'000		260'000			
2.900	SAUDI INTERNATIONAL BOND 2.9%/20-22.10.2025	USD	200'000			200'000	168'161.06	0.02
4.000	SAUDI INTERNATIONAL BOND 4%/18-17.04.2025	USD	200'000		200'000			
4.750	SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	200'000			200'000	174'686.27	0.02
							509'688.86	**0.07**
Singapore								
2.625	BOC AVIATION LTD 2.625%/20-17.01.2025	USD	200'000			200'000	169'038.98	0.02
3.500	BOC AVIATION LTD 3.5%/19-10.10.2024	USD	200'000		200'000			
1.750	BRIGHT FOOD SINGAPORE 1.75%/20-22.07.2025	EUR	100'000			100'000	88'277.47	0.01
0.010	DBS BANK LTD 0.01%/21-26.10.2026	EUR	100'000			100'000	85'838.80	0.01
1.169	DBS GROUP HOLDINGS LTD -144A- 1.169%/21-22.11.2024	USD	200'000		200'000			
1.194	DBS GROUP HOLDINGS LTD -144A- 1.194%/21-15.03.2027	USD	400'000		200'000	200'000	155'624.67	0.02
2.125	SINGAPORE 2.125%/16-01.01.2026	SGD	650'000		650'000			
2.375	SINGAPORE 2.375%/15-01.06.2025	SGD	730'000		80'000	650'000	416'471.68	0.06
3.000	SINGAPORE 3%/09-01.09.2024	SGD	870'000		870'000			
3.500	SINGAPORE 3.5%/07-01.03.2027	SGD	700'000			700'000	461'334.18	0.06
0.500	SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	500'000		130'000	370'000	226'986.87	0.03
1.250	SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	450'000			450'000	275'899.24	0.04
2.000	SINGAPORE GOVERNMENT 2%/19-01.02.2024	SGD	395'000		395'000			
2.875	SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	200'000			200'000	129'329.71	0.02
2.250	SINOSING SERV P L 2.25%/20-20.02.2025	USD	200'000			200'000	167'435.05	0.02
3.250	TEMASEK FINANCIAL I LTD 3.25%/23-15.02.2027	EUR		150'000		150'000	142'526.09	0.02
0.010	UNITED OVERSEAS BANK LTD 0.01%/20-01.12.2027	EUR	100'000			100'000	82'943.82	0.01
0.387	UNITED OVERSEAS BANK LTD 0.387%/22-17.03.2025	EUR	100'000			100'000	90'905.96	0.01
							2'492'612.52	**0.35**
Slovakia								
0.010	PRIMA BANKA SLOVENSKO AS 0.01%/19-01.10.2026	EUR	200'000			200'000	170'649.97	0.02
0.250	SLOVAKIA 0.25%/20-14.05.2025	EUR	250'000		150'000	100'000	90'947.18	0.01
0.625	SLOVAKIA 0.625%/16-22.05.2026	EUR	200'000		100'000	100'000	89'264.83	0.01
-	SLOVAKIA GOVERNMENT BOND S. -240 A- 0%/20-17.06.2024	EUR	50'000		50'000			
0.125	SLOVAKIA GOVERNMENT BOND S. -241 A- 0.125%/20-17.06.2027	EUR	100'000			100'000	85'022.07	0.01
1.375	SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	150'000			150'000	135'089.27	0.02
4.350	SLOVAKIA S. 216 4.35%/10-14.10.2025	EUR	100'000			100'000	97'564.39	0.01
3.375	SLOVAKIA S. 223 3.375%/12-15.11.2024	EUR	250'000		250'000			
0.010	VSEOBECNA UVEROVA BANKA 0.01%/21-24.03.2026	EUR	100'000			100'000	86'828.07	0.01
0.250	VSEOBECNA UVEROVA BANKA 0.25%/19-26.03.2024	EUR	100'000		100'000			
0.875	VSEOBECNA UVEROVA BANKA S. -EMTN- 0.875%/22-22.03.2027	EUR	100'000			100'000	86'525.15	0.01
							841'890.93	**0.12**
Slovenia								
-	NOVA KREDITNA BANKA MARI FIX-TO-FRN FRN/23-29.06.2026	EUR		100'000		100'000	98'073.41	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	NOVA LJUBLJANSKA BANKA D FIX-TO-FRN FRN/23-27.06.2027	EUR		100'000		100'000	98'846.04	0.01
-	REPUBLIKA SLOVENIJA 0%/22-13.02.2026	EUR	200'000		200'000			
1.000	REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR		200'000	100'000	100'000	86'771.51	0.01
1.250	SLOVENIA 1.25%/17-22.03.2027	EUR	200'000	200'000	200'000	200'000	178'568.01	0.02
5.125	SLOVENIA S. -RS70- 5.125%/11-30.03.2026	EUR	100'000		100'000			
							462'258.97	**0.06**
South Korea								
-	EXPORT-IMPORT BANK KOREA 0%/21-19.10.2024	EUR	100'000		100'000			
0.625	EXPORT-IMPORT BANK KOREA 0.625%/21-29.06.2024	USD	200'000		200'000			
1.125	EXPORT-IMPORT BANK KOREA 1.125%/21-29.12.2026	USD	200'000		200'000			
1.625	EXPORT-IMPORT BANK KOREA 1.625%/22-18.01.2027	USD	200'000			200'000	158'473.93	0.02
2.375	EXPORT-IMPORT BANK KOREA 2.375%/16-21.04.2027	USD	200'000		200'000			
2.375	EXPORT-IMPORT BANK KOREA 2.375%/19-25.06.2024	USD	200'000		200'000			
3.500	EXPORT-IMPORT BANK KOREA 3.5%/23-07.06.2026	EUR		100'000		100'000	95'411.38	0.01
4.500	GS CALTEX CORP 4.5%/22-05.01.2026	USD	200'000		200'000			
-	HANWHA LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/22-04.02.2032	USD	200'000			200'000	158'514.56	0.02
2.125	HYUNDAI CAPITAL SERVICES 2.125%/22-24.04.2025	USD	200'000		200'000			
2.500	HYUNDAI CAPITAL SERVICES 2.5%/22-24.01.2027	USD	200'000			200'000	159'973.63	0.02
1.250	INCHEON INTL AIRPORT 1.25%/21-04.05.2026	USD	200'000			200'000	158'175.40	0.02
1.040	INDUSTRIAL BANK OF KOREA 1.04%/20-22.06.2025	USD	200'000			200'000	163'112.59	0.02
2.125	KB SECURITIES CO LTD S. -2021-1- 2.125%/21-01.11.2026	USD		200'000		200'000	156'548.52	0.02
0.010	KEB HANA BANK 0.01%/21-26.01.2026	EUR	100'000			100'000	87'448.29	0.01
2.750	KIA CORPORATION 2.75%/22-14.02.2027	USD	200'000			200'000	161'475.10	0.02
4.954	KODIT GLOBAL 2023-1 CO.LTD. 4.954%/23-25.05.2026	USD		200'000		200'000	174'119.24	0.02
0.048	KOOKMIN BANK 0.048%/21-19.10.2026	EUR	100'000			100'000	85'505.20	0.01
0.052	KOOKMIN BANK 0.052%/20-15.07.2025	EUR	100'000			100'000	89'266.75	0.01
-	KOREA DEVELOPMENT BANK 0%/19-10.07.2024	EUR	100'000		100'000			
0.400	KOREA DEVELOPMENT BANK 0.4%/21-09.03.2024	USD	200'000		200'000			
1.375	KOREA DEVELOPMENT BANK 1.375%/21-25.04.2027	USD	400'000		400'000			
2.000	KOREA DEVELOPMENT BANK 2%/22-24.02.2025	USD	200'000			200'000	168'249.38	0.02
2.125	KOREA DEVELOPMENT BANK 2.125%/19-01.10.2024	USD	200'000		200'000			
3.375	KOREA DEVELOPMENT BANK 3.375%/15-16.09.2025	USD	200'000			200'000	169'860.37	0.02
3.375	KOREA DEVELOPMENT BANK 3.375%/23-23.05.2028	EUR		100'000		100'000	95'347.15	0.01
3.750	KOREA DEVELOPMENT BANK 3.75%/14-22.01.2024	USD	200'000		200'000			
2.500	KOREA ELECTRIC POWER CO 2.5%/19-24.06.2024	USD	200'000		200'000			
1.125	KOREA EXPRESSWAY CORP 1.125%/21-17.05.2026	USD	200'000			200'000	157'807.98	0.02
3.500	KOREA GAS (reg. -S-) 3.5%/14-02.07.2026	USD	200'000			200'000	168'062.14	0.02
0.010	KOREA HOUSING FI 0.01%/21-29.06.2026	EUR	100'000			100'000	86'030.52	0.01
0.010	KOREA HOUSING FINANCE CO 0.01%/20-05.02.2025	EUR	100'000		100'000			
0.100	KOREA HOUSING FINANCE CO 0.1%/19-18.06.2024	EUR	100'000		100'000			
0.723	KOREA HOUSING FINANCE CO 0.723%/22-22.03.2025	EUR	100'000			100'000	91'038.24	0.01
4.625	KOREA HOUSING FINANCE CO 4.625%/23-24.02.2028	USD		200'000		200'000	173'138.87	0.02
1.250	KOREA HYDRO & NUCLEAR PO 1.25%/21-27.04.2026	USD	200'000		200'000			
3.125	KOREA HYDRO & NUCLEAR PO 3.125%/17-25.07.2027	USD	200'000			200'000	164'426.82	0.02
4.250	KOREA HYDRO & NUCLEAR PO 4.25%/22-27.07.2027	USD	200'000			200'000	171'280.58	0.02
1.250	KOREA MIDLAND POWER CO LTD 1.25%/21-09.08.2026	USD	200'000			200'000	156'122.81	0.02
0.905	KOREA MONETARY STAB BOND 0.905%/21-02.04.2023	KRW	200'000'000		200'000'000			
1.030	KOREA MONETARY STAB BOND 1.03%/21-02.06.2023	KRW	200'000'000		200'000'000			
3.000	KOREA n 0300-2303(13-2) 3%/13-10.03.2023	KRW	300'000'000		300'000'000			
1.500	KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	1'200'000'000			1'200'000'000	746'235.74	0.10
1.875	KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	300'000'000			300'000'000	190'670.89	0.03
2.250	KOREA N. -02250-2506 (15-2)- 2.25%/15-10.06.2025	KRW	700'000'000			700'000'000	455'953.38	0.06
3.000	KOREA N. 03000-2409 (14-5) 3%/14-10.09.2024	KRW	300'000'000			300'000'000	199'145.08	0.03
3.375	KOREA N. 03375-2309 3.375%/13-10.09.2023	KRW	1'120'000'000		1'120'000'000			
3.500	KOREA N. 03500-2403(14-2) 3.5%/14-10.03.2024	KRW	200'000'000		200'000'000			
2.250	KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	440'000'000			440'000'000	284'481.21	0.04
4.000	KOREA NATIONAL OIL (reg. -S-) 4%/14-23.01.2024	USD	200'000		200'000			
1.750	KOREA NATIONAL OIL CORP 1.75%/22-18.04.2025	USD	200'000		200'000			
2.125	KOREA NATIONAL OIL CORP 2.125%/22-18.04.2027	USD	200'000			200'000	159'312.99	0.02
4.750	KOREA NATIONAL OIL CORP 4.75%/23-03.04.2026	USD		200'000		200'000	173'974.40	0.02
1.750	KOREA RESOURCES CORP 1.75%/21-15.04.2026	USD	200'000			200'000	158'920.84	0.02
0.750	KOREA TREASURY BOND 0.75%/21-10.03.2023	KRW	450'000'000		450'000'000			
0.875	KOREA TREASURY BOND 0.875%/20-10.12.2023	KRW	840'000'000		840'000'000			
1.000	KOREA TREASURY BOND 1%/20-10.06.2023	KRW	1'050'000'000		1'050'000'000			
1.125	KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	2'170'000'000		300'000'000	1'870'000'000	1'186'810.13	0.17
1.125	KOREA TREASURY BOND 1.125%/21-10.06.2024	KRW	2'200'000'000		300'000'000	1'900'000'000	1'250'214.82	0.17
1.250	KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	2'180'000'000		300'000'000	1'880'000'000	1'181'323.44	0.16
1.250	KOREA TREASURY BOND 1.25%/21-10.09.2023	KRW	500'000'000		500'000'000			
1.375	KOREA TREASURY BOND 1.375%/19-10.09.2024	KRW	1'650'000'000			1'650'000'000	1'077'486.01	0.15

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	1'420'000'000			1'420'000'000	917'881.97	0.13
1.750	KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	1'500'000'000			1'500'000'000	945'881.29	0.13
1.875	KOREA TREASURY BOND 1.875%/19-10.03.2024	KRW	700'000'000		300'000'000	400'000'000	267'396.86	0.04
1.875	KOREA TREASURY BOND 1.875%/21-10.12.2024	KRW	800'000'000			800'000'000	522'363.58	0.07
2.125	KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	1'600'000'000		1'529'230'000	70'770'000	44'581.62	0.01
2.250	KOREA TREASURY BOND 2.25%/18-10.09.2023	KRW	500'000'000		500'000'000			
2.375	KOREA TREASURY BOND 2.375%/18-10.03.2023	KRW	650'000'000		650'000'000			
2.625	MIRAE ASSET DAEWOO CO 2.625%/20-30.07.2025	USD	200'000		200'000			
0.875	NONGHYUP BANK 0.875%/21-28.07.2024	USD	200'000		200'000			
1.250	NONGHYUP BANK 1.25%/21-28.07.2026	USD	200'000		200'000			
4.500	POSCO 4.5%/22-04.08.2027	USD	200'000			200'000	170'722.39	0.02
5.750	POSCO 5.75%/23-17.01.2028	USD	200'000			200'000	178'008.93	0.02
-	REPUBLIC OF KOREA 0%/21-15.10.2026	EUR	100'000			100'000	85'355.66	0.01
0.250	SHINHAN BANK 0.25%/19-16.10.2024	EUR	100'000		100'000			
2.500	SHINHAN CARD CO LTD 2.5%/22-27.01.2027	USD	200'000			200'000	159'339.48	0.02
1.500	SK HYNIX INC 1.5%/21-19.01.2026	USD	200'000			200'000	158'913.77	0.02
6.375	SK HYNIX INC 6.375%/23-17.01.2028	USD	200'000		200'000			
3.625	SUHYUP BANK 3.625%/19-29.01.2024	USD	200'000		200'000			
0.829	THE EXPORT IMPORT BANK OF KOREA 0.829%/20-27.04.2025	EUR	100'000			100'000	91'218.46	0.01
4.000	THE EXPORT IMPORT BANK OF KOREA 4%/22-15.09.2024	USD	200'000		200'000			
4.250	THE EXPORT IMPORT BANK OF KOREA 4.25%/22-15.09.2027	USD	200'000			200'000	172'080.78	0.02
5.000	THE EXPORT IMPORT BANK OF KOREA 5%/23-11.01.2028	USD	200'000			200'000	176'943.76	0.02
2.000	WOORI BANK 2%/22-20.01.2027	USD	200'000			200'000	159'549.69	0.02
							14'364'156.62	**2.01**
Spain								
-	ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/21-08.09.2027	EUR	100'000			100'000	83'580.33	0.01
-	ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/22-14.09.2028	EUR	200'000		200'000			
2.500	AMADEUS IT GROUP SA 2.5%/20-20.05.2024	EUR	100'000		100'000			
4.750	AYT CEDULAS CAJAS 4.75%/07-25.05.2027	EUR	200'000		200'000			
3.750	AYT CEDULAS CAJAS X S. -B- 3.75%/05-30.06.2025	EUR	200'000		200'000			
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-16.01.2030	EUR	100'000			100'000	89'997.20	0.01
0.375	BANCO BILBAO VIZCAYA ARG 0.375%/19-02.10.2024	EUR	100'000		100'000			
1.750	BANCO BILBAO VIZCAYA ARG 1.75%/22-26.11.2025	EUR	200'000		200'000			
3.375	BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	200'000		100'000	100'000	93'512.39	0.01
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000			100'000	86'611.43	0.01
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.09.2028	USD	200'000		200'000			
4.000	BANCO BILBAO VIZCAYA ARGENTARIA CEDULAS HIPOTECARIAS 4%/05-25.02.2025	EUR	100'000			100'000	95'957.78	0.01
1.000	BANCO POPULAR ESPANOL 1%/15-07.04.2025	EUR	100'000			100'000	91'734.19	0.01
0.625	BANCO SABADELL 0.625%/16-10.06.2024	EUR	100'000		100'000			
1.125	BANCO SANTANDER 1.125%/14-27.11.2024	EUR	100'000			100'000	92'725.38	0.01
1.500	BANCO SANTANDER 1.5%/16-25.01.2026	EUR	100'000		100'000			
4.250	BANCO SANTANDER 4.25%/17-11.04.2027	USD	200'000			200'000	167'025.24	0.02
5.179	BANCO SANTANDER SA (subordinated) S. -26- 5.179%/15-19.11.2025	USD	200'000			200'000	172'706.10	0.02
0.010	BANCO SANTANDER SA 0.01%/20-27.02.2025	EUR	100'000			100'000	90'600.16	0.01
0.500	BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	200'000			200'000	170'021.13	0.02
1.375	BANCO SANTANDER SA 1.375%/19-31.07.2024	GBP	100'000		100'000			
1.375	BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR	100'000			100'000	90'255.07	0.01
1.750	BANCO SANTANDER SA 1.75%/20-17.02.2027	GBP	100'000		100'000			
2.375	BANCO SANTANDER SA 2.375%/22-08.09.2027	EUR	200'000		100'000	100'000	91'917.28	0.01
2.746	BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000		200'000			
3.250	BANCO SANTANDER SA 3.25%/23-14.02.2028	EUR	100'000			100'000	94'904.28	0.01
3.375	BANCO SANTANDER SA 3.375%/23-11.01.2026	EUR	100'000	100'000	100'000	100'000	95'207.19	0.01
3.875	BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	95'048.07	0.01
3.892	BANCO SANTANDER SA 3.892%/22-24.05.2024	USD	200'000		200'000			
5.294	BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	200'000			200'000	173'002.86	0.02
5.678	BANCO SANTANDER SA 5.678%/23-09.03.2028	AUD		200'000		200'000	114'464.55	0.02
-	BANCO SANTANDER SA FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000		100'000			
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-06.10.2026	GBP	100'000		100'000			
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-26.01.2025	EUR	200'000		200'000			
-	BANCO SANTANDER SA FRN/21-30.06.2024	USD	200'000		200'000			
-	BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	200'000		200'000			
-	BANCO SANTANDER SA S. -167- FIX-TO-FRN FRN/22-27.09.2026	EUR	200'000		200'000			
1.000	BANKIA 1%/15-25.09.2025	EUR	100'000			100'000	90'598.24	0.01
0.750	BANKIA SA 0.75%/19-09.07.2026	EUR	100'000			100'000	87'891.16	0.01
4.000	BANKIA SA 4%/05-03.02.2025	EUR	100'000		100'000			
1.750	BASQUE GOVERNMENT 1.75%/16-16.03.2026	EUR	200'000		200'000			
-	BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	1'272'000		940'000	332'000	294'764.78	0.04
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	1'200'000	700'000	1'200'000	700'000	603'146.33	0.08
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	1'100'000			1'100'000	920'174.52	0.13

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.05.2024	EUR	960'000		960'000			
-	BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	900'000			900'000	814'737.15	0.11
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	1'400'000	400'000	1'400'000	400'000	350'908.95	0.05
2.800	BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	200'000	150'000	350'000			
3.875	BSCH (12th issue) 3.875%/06-06.02.2026	EUR	100'000			100'000	96'219.48	0.01
0.625	CAIXABANK 0.625%/15-27.03.2025	EUR	100'000			100'000	91'119.72	0.01
2.625	CAIXABANK 2.625%/14-21.03.2024	EUR	100'000		100'000			
3.875	CAIXABANK CEDULAS HIPOTECARIAS 3.875%/05-17.02.2025	EUR	100'000			100'000	95'724.84	0.01
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/18-17.04.2030	EUR	200'000		100'000	100'000	90'334.63	0.01
1.125	CAIXABANK SA 1.125%/19-27.03.2026	EUR	100'000			100'000	89'165.14	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/20-10.07.2026	EUR	100'000			100'000	90'021.17	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000		100'000			
-	CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR		200'000	100'000	100'000	83'468.18	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	85'379.63	0.01
3.875	CEDULAS TDA 6 3.875%/05-23.05.2025	EUR	400'000		200'000	200'000	191'336.56	0.03
1.826	COMMUNITY OF MADRID SPAI 1.826%/15-30.04.2025	EUR	100'000			100'000	93'078.14	0.01
2.146	COMMUNITY OF MADRID SPAI 2.146%/17-30.04.2027	EUR	100'000		20'000	80'000	73'299.92	0.01
4.125	COMMUNITY OF MADRID SPAI 4.125%/14-21.05.2024	EUR	150'000		150'000			
0.997	COMUNIDAD DE MADRID 0.997%/16-30.09.2024	EUR	200'000		200'000			
4.300	COMUNIDAD DE MADRID 4.3%/06-15.09.2026	EUR	200'000		200'000			
0.010	FADE 0.01%/20-17.09.2025	EUR	200'000		200'000			
0.050	FADE 0.05%/19-17.09.2024	EUR	100'000		100'000			
1.625	INMOBILIARIA COLONIAL SO 1.625%/17-28.11.2025	EUR	200'000		200'000			
-	INSTITUT CREDITO OFICIAL 0%/20-30.04.2026	EUR	200'000		200'000			
-	INSTITUT CREDITO OFICIAL 0%/21-30.04.2025	EUR	200'000			200'000	180'968.34	0.03
4.000	JUNTA DE CASTILLA Y LEON 4%/14-30.04.2024	EUR	200'000		200'000			
1.250	KUTXABANK 1.25%/15-22.09.2025	EUR	100'000			100'000	91'159.03	0.01
0.500	KUTXABANK SA 0.5%/19-25.09.2024	EUR	100'000		100'000			
-	KUTXABANK SA FIX-TO-FRN FRN/21-14.10.2027	EUR	100'000			100'000	84'481.42	0.01
-	KUTXABANK SA FIX-TO-FRN FRN/23-01.02.2028	EUR	100'000		100'000			
-	KUTXABANK SA FIX-TO-FRN FRN/23-15.06.2027	EUR		100'000		100'000	95'626.10	0.01
1.750	LAR ESPANA REAL ESTATE 1.75%/21-22.07.2026	EUR	100'000			100'000	82'492.32	0.01
1.875	MERLIN PROPERTIES SOCIMI S. -2- (reg. -S-) 1.875%/16-02.11.2026	EUR	100'000			100'000	89'642.52	0.01
-	SANTAN CONSUMER FINANCE 0%/21-23.02.2026	EUR	100'000			100'000	86'890.38	0.01
0.500	SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	200'000		100'000	100'000	85'098.76	0.01
3.250	SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	100'000			100'000	93'166.33	0.01
-	SPAIN 0%/20-31.01.2025	EUR	1'250'000		450'000	800'000	731'442.48	0.10
1.300	SPAIN 1.3%/16-31.10.2026	EUR	1'500'000		990'000	510'000	461'899.49	0.06
1.500	SPAIN 1.5%/17-30.04.2027	EUR	1'350'000		200'000	1'150'000	1'040'468.75	0.15
1.600	SPAIN 1.6%/14-30.04.2025	EUR	1'300'000		400'000	900'000	838'893.87	0.12
1.950	SPAIN 1.95%/16-30.04.2026	EUR	1'230'000			1'230'000	1'141'842.72	0.16
0.250	SPAIN -144A- 0.25%/19-30.07.2024	EUR	940'000		940'000			
1.400	SPAIN -144A- 1.4%/18-30.04.2028	EUR		600'000		600'000	532'701.69	0.07
1.400	SPAIN -144A- 1.4%/18-30.07.2028	EUR		500'000		500'000	442'082.36	0.06
1.450	SPAIN -144A- 1.45%/17-31.10.2027	EUR	1'400'000		200'000	1'200'000	1'075'744.75	0.15
2.150	SPAIN 2.15%/15-31.10.2025	EUR	1'550'000		550'000	1'000'000	938'038.03	0.13
2.750	SPAIN 2.75%/14-31.10.2024	EUR	1'250'000		1'250'000			
3.800	SPAIN 3.8%/14-30.04.2024	EUR	1'130'000		1'130'000			
4.650	SPAIN 4.65%/10-30.07.2025	EUR	1'242'000		242'000	1'000'000	982'545.83	0.14
5.900	SPAIN 5.9%/11-30.07.2026	EUR	1'250'000		250'000	1'000'000	1'028'596.97	0.14
1.460	TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000			100'000	90'866.65	0.01
5.375	TELEFONICA EMISIONES S. 4 T. 1 5.375%/06-02.02.2026	GBP	100'000		50'000	50'000	55'245.69	0.01
4.103	TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000			150'000	126'104.90	0.02
0.500	WERFENLIFE SA 0.5%/21-28.10.2026	EUR	200'000			200'000	169'984.70	0.02
0.084	XUNTA DE GALICIA 0.084%/20-30.07.2027	EUR		200'000		200'000	168'734.69	0.02
							16'945'357.94	**2.37**
Supranational								
3.125	AFRICA FINANCE CORP 3.125%/20-16.06.2025	USD	200'000		200'000			
4.375	AFRICA FINANCE CORP 4.375%/19-17.04.2026	USD	200'000			200'000	164'910.82	0.02
0.500	AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	EUR	100'000			100'000	87'283.41	0.01
0.875	AFRICAN DEVELOPMENT BANK 0.875%/21-16.12.2024	GBP	50'000		50'000			
0.875	AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	190'000	200'000	190'000	200'000	158'638.21	0.02
0.875	AFRICAN DEVELOPMENT BANK 0.875%/21-23.03.2026	USD	200'000		200'000			
1.100	AFRICAN DEVELOPMENT BANK 1.1%/21-16.12.2026	AUD	100'000			100'000	51'438.80	0.01
1.125	AFRICAN DEVELOPMENT BANK 1.125%/22-18.06.2025	GBP	80'000			80'000	82'966.30	0.01
4.500	AFRICAN DEVELOPMENT BANK 4.5%/14-02.06.2026	AUD	100'000			100'000	57'359.27	0.01
0.500	AFRICAN DEVELOPMENT BANK S. -999- 0.5%/21-22.06.2026	GBP	50'000			50'000	49'146.58	0.01
4.375	AFRICAN DEVELOPMENT BANK S. -E- 4.375%/22-03.11.2027	USD	200'000		200'000			
2.634	AFRICAN EXPORT-IMPORT BA -144A- 2.634%/21-17.05.2026	USD	200'000			200'000	159'394.24	0.02
1.483	ARAB PETROLEUM INVST -144A- 1.483%/21-06.10.2026	USD	200'000			200'000	157'975.80	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.260	ARAB PETROLEUM INVST S. -5- 1.26%/21-10.02.2026	USD	200'000			200'000	159'970.10	0.02
0.250	ASIAN DEVELOPMENT BANK 0.25%/20-06.10.2023	USD	40'000		40'000			
0.375	ASIAN DEVELOPMENT BANK 0.375%/20-03.09.2025	USD	150'000			150'000	121'191.12	0.02
0.375	ASIAN DEVELOPMENT BANK 0.375%/21-11.06.2024	USD	200'000		200'000			
0.500	ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	50'000			50'000	25'889.87	0.00
0.500	ASIAN DEVELOPMENT BANK 0.5%/21-04.02.2026	USD	300'000		300'000			
0.625	ASIAN DEVELOPMENT BANK 0.625%/20-29.04.2025	USD	300'000			300'000	246'446.80	0.03
0.625	ASIAN DEVELOPMENT BANK 0.625%/21-08.10.2024	USD	100'000		100'000			
0.750	ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	CAD	350'000		350'000			
0.800	ASIAN DEVELOPMENT BANK 0.8%/21-06.11.2025	AUD	100'000			100'000	53'060.49	0.01
1.000	ASIAN DEVELOPMENT BANK 1%/21-14.04.2026	USD	280'000		280'000			
1.100	ASIAN DEVELOPMENT BANK 1.1%/19-15.08.2024	AUD	40'000		40'000			
1.125	ASIAN DEVELOPMENT BANK 1.125%/22-10.06.2025	GBP	70'000			70'000	72'719.30	0.01
1.342	ASIAN DEVELOPMENT BANK 1.342%/21-18.06.2026	NOK	1'000'000			1'000'000	76'355.87	0.01
1.500	ASIAN DEVELOPMENT BANK 1.5%/19-18.10.2024	USD	230'000		230'000			
1.500	ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD		200'000		200'000	115'260.48	0.02
1.500	ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	200'000	200'000	200'000	200'000	159'966.57	0.02
1.625	ASIAN DEVELOPMENT BANK 1.625%/22-28.01.2025	CAD	200'000		200'000			
2.625	ASIAN DEVELOPMENT BANK 2.625%/17-12.01.2027	USD	100'000			100'000	83'076.31	0.01
2.625	ASIAN DEVELOPMENT BANK 2.625%/19-30.01.2024	USD	50'000		50'000			
2.875	ASIAN DEVELOPMENT BANK 2.875%/22-06.05.2025	USD	170'000			170'000	144'869.29	0.02
3.125	ASIAN DEVELOPMENT BANK 3.125%/22-20.08.2027	USD	300'000		300'000			
3.875	ASIAN DEVELOPMENT BANK 3.875%/23-10.02.2026	GBP	100'000			100'000	108'429.80	0.02
3.900	ASIAN DEVELOPMENT BANK 3.9%/23-17.02.2026	AUD	150'000			150'000	85'010.11	0.01
4.250	ASIAN DEVELOPMENT BANK 4.25%/23-17.01.2028	AUD		100'000		100'000	56'896.50	0.01
0.500	ASIAN INFRASTRUCTURE INV 0.5%/20-28.05.2025	USD	100'000			100'000	81'508.60	0.01
0.500	ASIAN INFRASTRUCTURE INV 0.5%/21-27.01.2026	USD	200'000		200'000			
0.500	ASIAN INFRASTRUCTURE INV 0.5%/21-30.10.2024	USD	100'000		100'000			
1.125	ASIAN INFRASTRUCTURE INV 1.125%/22-15.09.2026	GBP	170'000		170'000			
1.900	ASIAN INFRASTRUCTURE INV 1.9%/22-18.01.2027	AUD	200'000		30'000	170'000	88'637.21	0.01
2.250	ASIAN INFRASTRUCTURE INV 2.25%/19-16.05.2024	USD	150'000		150'000			
3.000	ASIAN INFRASTRUCTURE INV 3%/23-14.02.2028	EUR		150'000		150'000	141'909.23	0.02
0.200	ASIAN INFRASTRUCTURE INV S. -22- 0.2%/20-15.12.2025	GBP	20'000			20'000	19'853.37	0.00
4.375	ASIAN INFRASTRUCTURE INV S. -95- 4.375%/23-11.06.2026	GBP		170'000	130'000	40'000	43'518.76	0.01
5.000	CENTRAL AMERICAN BANK -144A- 5%/23-09.02.2026	USD		200'000		200'000	174'811.69	0.02
0.250	CORP ANDINA DE FOMENTO 0.25%/21-04.02.2026	EUR	100'000			100'000	87'058.13	0.01
1.250	CORP ANDINA DE FOMENTO 1.25%/21-26.10.2024	USD	100'000		100'000			
1.625	CORP ANDINA DE FOMENTO 1.625%/20-03.06.2025	EUR	100'000			100'000	91'600.94	0.01
1.625	CORP ANDINA DE FOMENTO 1.625%/20-23.09.2025	USD	100'000			100'000	81'664.93	0.01
2.250	CORP ANDINA DE FOMENTO 2.25%/22-08.02.2027	USD	200'000		200'000			
2.375	CORP ANDINA DE FOMENTO 2.375%/22-13.07.2027	EUR	300'000		300'000			
4.500	CORP ANDINA DE FOMENTO 4.5%/23-07.03.2028	EUR		100'000		100'000	97'413.89	0.01
0.625	CORP ANDINA DE FOMENTO S. -85- 0.625%/19-20.11.2026	EUR	100'000		100'000			
0.125	COUNCIL OF EUROPE 0.125%/17-10.04.2024	EUR	80'000		80'000			
0.125	COUNCIL OF EUROPE 0.125%/22-10.03.2027	EUR	300'000		100'000	200'000	172'640.03	0.02
0.375	COUNCIL OF EUROPE 0.375%/18-27.03.2025	EUR	200'000		100'000	100'000	91'248.18	0.01
0.375	COUNCIL OF EUROPE 0.375%/21-10.06.2024	USD	100'000		100'000			
0.875	COUNCIL OF EUROPE 0.875%/21-22.09.2026	USD	100'000			100'000	78'941.97	0.01
1.000	COUNCIL OF EUROPE 1%/21-21.10.2024	CAD	350'000		350'000			
1.375	COUNCIL OF EUROPE 1.375%/20-27.02.2025	USD	30'000	70'000		100'000	83'565.61	0.01
0.375	COUNCIL OF EUROPE S. -425- 0.375%/21-15.12.2025	GBP	30'000			30'000	29'971.78	0.00
1.250	COUNCIL OF EUROPE S. -430- 1.25%/22-15.09.2026	GBP	180'000		180'000			
1.000	EURASIAN DEVELOPMENT BAN 1%/21-17.03.2026	EUR	100'000			100'000	78'851.56	0.01
-	EURO STABILITY MECHANISM 0%/19-14.03.2025	EUR	350'000		150'000	200'000	182'222.19	0.03
-	EURO STABILITY MECHANISM 0%/20-16.12.2024	EUR	350'000		100'000	250'000	229'455.29	0.03
-	EURO STABILITY MECHANISM 0%/21-15.12.2026	EUR	300'000		300'000			
0.750	EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	200'000			200'000	177'013.16	0.02
1.000	EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	200'000			200'000	177'594.07	0.02
0.375	EURO STABILITY MECHANISM -144A- 0.375%/20-10.09.2025	USD	200'000			200'000	161'450.37	0.02
1.375	EURO STABILITY MECHANISM -144A- 1.375%/19-11.09.2024	USD	200'000		200'000			
3.000	EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR		200'000		200'000	191'654.82	0.03
2.600	EUROFIMA 2.6%/16-13.01.2027	AUD	100'000			100'000	53'804.70	0.01
-	EUROFIMA S. -204- 0%/20-28.07.2026	EUR	100'000			100'000	86'927.77	0.01
1.625	EUROFIMA S. -213- 1.625%/22-20.07.2027	EUR	100'000			100'000	90'012.54	0.01
0.500	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT EBRD 0.5%/20-19.05.2025	USD	100'000			100'000	81'756.78	0.01
0.500	EUROPEAN BK RECON & DEV 0.5%/20-25.11.2025	USD	50'000			50'000	40'165.64	0.01
0.500	EUROPEAN BK RECON & DEV 0.5%/21-28.01.2026	USD	200'000		200'000			
1.500	EUROPEAN BK RECON & DEV 1.5%/20-13.02.2025	USD	50'000		50'000			
1.625	EUROPEAN BK RECON & DEV 1.625%/19-27.09.2024	USD	100'000		100'000			
-	EUROPEAN INVESTMENT BANK 0%/16-13.03.2026	EUR	300'000		300'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	300'000			300'000	256'737.05	0.04
-	EUROPEAN INVESTMENT BANK 0%/20-25.03.2025	EUR	270'000		170'000	100'000	91'008.53	0.01
-	EUROPEAN INVESTMENT BANK 0%/21-22.12.2026	EUR	150'000			150'000	130'252.17	0.02
0.050	EUROPEAN INVESTMENT BANK 0.05%/19-24.05.2024	EUR	80'000		80'000			
0.100	EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	EUR	100'000			100'000	87'558.52	0.01
0.125	EUROPEAN INVESTMENT BANK 0.125%/21-14.12.2026	GBP	100'000		100'000			
0.200	EUROPEAN INVESTMENT BANK 0.2%/18-15.07.2024	EUR	200'000		200'000			
0.375	EUROPEAN INVESTMENT BANK 0.375%/18-15.05.2026	EUR	150'000		150'000			
0.375	EUROPEAN INVESTMENT BANK 0.375%/18-16.07.2025	EUR	200'000			200'000	181'737.14	0.03
0.375	EUROPEAN INVESTMENT BANK 0.375%/20-15.12.2025	USD	60'000			60'000	47'995.27	0.01
0.375	EUROPEAN INVESTMENT BANK 0.375%/21-26.03.2026	USD	300'000		300'000			
0.375	EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	200'000			200'000	172'745.47	0.02
0.625	EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	USD	100'000			100'000	75'882.51	0.01
0.625	EUROPEAN INVESTMENT BANK 0.625%/20-25.07.2025	USD	200'000			200'000	163'047.23	0.02
0.750	EUROPEAN INVESTMENT BANK 0.75%/19-15.11.2024	GBP	100'000		100'000			
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-09.09.2024	NOK	1'000'000		1'000'000			
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	100'000			100'000	78'556.89	0.01
0.875	EUROPEAN INVESTMENT BANK 0.875%/15-13.09.2024	EUR	200'000		200'000			
0.875	EUROPEAN INVESTMENT BANK 0.875%/18-14.01.2028	EUR		200'000		200'000	175'414.21	0.02
0.875	EUROPEAN INVESTMENT BANK 0.875%/18-30.01.2025	SEK	2'000'000		1'000'000	1'000'000	77'171.96	0.01
0.875	EUROPEAN INVESTMENT BANK 0.875%/21-15.05.2026	GBP	50'000			50'000	50'069.36	0.01
1.000	EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	160'000		90'000	70'000	69'540.08	0.01
1.125	EUROPEAN INVESTMENT BANK 1.125%/22-19.06.2025	GBP	80'000			80'000	83'178.50	0.01
1.375	EUROPEAN INVESTMENT BANK 1.375%/18-07.03.2025	GBP	130'000			130'000	137'395.53	0.02
1.375	EUROPEAN INVESTMENT BANK 1.375%/22-15.03.2027	USD	300'000			300'000	238'103.04	0.03
1.625	EUROPEAN INVESTMENT BANK 1.625%/20-14.03.2025	USD	250'000			250'000	209'558.78	0.03
1.700	EUROPEAN INVESTMENT BANK 1.7%/19-15.11.2024	AUD	200'000		200'000			
1.750	EUROPEAN INVESTMENT BANK 1.75%/20-13.03.2025	NOK	1'000'000		1'000'000			
1.800	EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	200'000			200'000	105'551.25	0.01
2.250	EUROPEAN INVESTMENT BANK 2.25%/19-24.06.2024	USD	160'000		160'000			
2.625	EUROPEAN INVESTMENT BANK 2.625%/19-15.03.2024	USD	50'000		50'000			
2.750	EUROPEAN INVESTMENT BANK 2.75%/22-15.08.2025	USD	200'000			200'000	169'632.50	0.02
3.875	EUROPEAN INVESTMENT BANK 3.875%/23-15.03.2028	USD		200'000		200'000	172'930.43	0.02
4.750	EUROPEAN INVESTMENT BANK 4.75%/14-07.08.2024	AUD	100'000		100'000			
-	EUROPEAN UNION 0%/20-04.11.2025	EUR	500'000		500'000			
-	EUROPEAN UNION 0%/21-04.03.2026	EUR	360'000	100'000	460'000			
-	EUROPEAN UNION 0%/21-06.07.2026	EUR	900'000	100'000	70'000	930'000	818'145.54	0.11
0.250	EUROPEAN UNION 0.25%/22-22.10.2026	EUR	200'000		90'000	110'000	96'704.53	0.01
0.800	EUROPEAN UNION 0.8%/22-04.07.2025	EUR	400'000			400'000	366'534.13	0.05
2.000	EUROPEAN UNION 2%/22-04.10.2027	EUR	700'000			700'000	643'830.27	0.09
0.500	EUROPEAN UNION S. -77- 0.5%/18-04.04.2025	EUR	300'000			300'000	275'058.77	0.04
0.500	INTER-AMERICAN DEVEL BK 0.5%/21-23.09.2024	USD	100'000		100'000			
0.625	INTER-AMERICAN DEVEL BK 0.625%/20-15.07.2025	USD	200'000			200'000	163'109.06	0.02
0.750	INTER-AMERICAN DEVEL BK 0.75%/20-15.10.2025	CAD	150'000		150'000			
0.875	INTER-AMERICAN DEVEL BK 0.875%/20-03.04.2025	USD	100'000			100'000	82'683.28	0.01
0.875	INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	200'000			200'000	113'991.44	0.02
0.875	INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	300'000	100'000	300'000	100'000	80'048.64	0.01
1.000	INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	100'000			100'000	59'080.75	0.01
1.250	INTER-AMERICAN DEVEL BK 1.25%/19-15.12.2025	GBP	100'000			100'000	102'129.79	0.01
1.500	INTER-AMERICAN DEVEL BK 1.5%/22-13.01.2027	USD	200'000	200'000	200'000	200'000	159'878.25	0.02
1.700	INTER-AMERICAN DEVEL BK 1.7%/19-10.10.2024	CAD	100'000		100'000			
1.750	INTER-AMERICAN DEVEL BK 1.75%/20-14.03.2025	USD	100'000			100'000	83'953.35	0.01
2.000	INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	USD	200'000		200'000			
2.000	INTER-AMERICAN DEVEL BK 2%/19-23.07.2026	USD	100'000		100'000			
2.375	INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	200'000		200'000			
2.625	INTER-AMERICAN DEVEL BK 2.625%/19-16.01.2024	USD	250'000		250'000			
2.700	INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	200'000			200'000	110'186.95	0.02
3.400	INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD		100'000		100'000	62'764.49	0.01
4.000	INTER-AMERICAN DEVEL BK 4%/23-12.01.2028	USD		200'000		200'000	173'682.93	0.02
1.950	INTER-AMERICAN DEVEL BK S. -23- 1.95%/19-23.04.2024	AUD	200'000		200'000			
1.375	INTER-AMERICAN DEVEL BK S. -667- 1.375%/18-15.12.2024	GBP	100'000		100'000			
0.500	INTER-AMERICAN DEVEL BK S. -729- 0.5%/19-15.09.2026	GBP	100'000		100'000			
0.750	INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD		200'000		200'000	151'899.26	0.02
0.625	INTER-AMERICAN INVEST CO 0.625%/21-10.02.2026	USD	200'000			200'000	159'162.84	0.02
1.100	INTER-AMERICAN INVEST CO 1.1%/21-30.06.2026	AUD	100'000			100'000	51'762.00	0.01
1.750	INTER-AMERICAN INVEST CO 1.75%/19-02.10.2024	USD	100'000		100'000			
2.300	INTER-AMERICAN INVEST CO 2.3%/22-17.02.2027	AUD	100'000			100'000	52'631.48	0.01
-	INTL BK RECON & DEVELOP 0%/20-15.01.2027	EUR	200'000		200'000			
0.250	INTL BK RECON & DEVELOP 0.25%/20-22.07.2026	GBP	50'000		50'000			
0.250	INTL BK RECON & DEVELOP 0.25%/20-23.09.2027	GBP	100'000		100'000			
0.375	INTL BK RECON & DEVELOP 0.375%/20-28.07.2025	USD	200'000			200'000	162'149.88	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.433	INTL BK RECON & DEVELOP 0.4325%/19-12.11.2026	SEK	2'000'000			2'000'000	145'385.85	0.02
0.500	INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	50'000			50'000	25'867.56	0.00
0.500	INTL BK RECON & DEVELOP 0.5%/20-28.10.2025	USD	300'000			300'000	241'743.67	0.03
0.625	INTL BK RECON & DEVELOP 0.625%/20-22.04.2025	USD	400'000			400'000	328'708.78	0.05
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.01.2026	CAD	50'000			50'000	29'644.83	0.00
0.750	INTL BK RECON & DEVELOP 0.75%/20-02.07.2025	CAD	400'000	100'000	400'000	100'000	60'565.87	0.01
0.750	INTL BK RECON & DEVELOP 0.75%/20-11.03.2025	USD	100'000			100'000	82'716.84	0.01
0.750	INTL BK RECON & DEVELOP 0.75%/20-15.12.2026	GBP	100'000		100'000			
0.875	INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	100'000			100'000	56'880.18	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/21-15.07.2026	USD	100'000			100'000	79'528.43	0.01
1.200	INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	50'000			50'000	29'651.03	0.00
1.250	INTL BK RECON & DEVELOP 1.25%/21-16.03.2026	NOK	1'000'000			1'000'000	76'511.14	0.01
1.500	INTL BK RECON & DEVELOP 1.5%/19-28.08.2024	USD	170'000		170'000			
1.625	INTL BK RECON & DEVELOP 1.625%/20-15.01.2025	USD	100'000		100'000			
1.800	INTL BK RECON & DEVELOP 1.8%/19-26.07.2024	CAD	400'000		400'000			
1.800	INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	200'000			200'000	119'613.33	0.02
1.900	INTL BK RECON & DEVELOP 1.9%/20-16.01.2025	CAD	340'000		340'000			
2.500	INTL BK RECON & DEVELOP 2.5%/19-19.03.2024	USD	240'000		240'000			
2.875	INTL BK RECON & DEVELOP 2.875%/21-30.11.2026	NZD	100'000			100'000	48'868.01	0.01
3.125	INTL BK RECON & DEVELOP 3.125%/22-15.06.2027	USD	400'000		400'000			
0.875	INTL BK RECON & DEVELOP S. -100818- 0.875%/19-13.12.2024	GBP	80'000		80'000			
0.750	INTL DEVELOPMENT ASSOC 0.75%/20-10.06.2027	USD	100'000			100'000	76'604.98	0.01
0.750	INTL DEVELOPMENT ASSOC 0.75%/20-12.12.2024	GBP	100'000		100'000			
0.375	INTL DEVELOPMENT ASSOC -144A- 0.375%/20-23.09.2025	USD	200'000			200'000	161'153.61	0.02
0.875	INTL DEVELOPMENT ASSOC -144A- 0.875%/21-28.04.2026	USD	100'000		100'000			
0.250	INTL DEVELOPMENT ASSOC S. -5- 0.25%/20-25.06.2025	SEK	3'000'000		3'000'000			
0.250	INTL FINANCE CORP 0.25%/20-15.12.2025	GBP	100'000			100'000	99'832.06	0.01
0.375	INTL FINANCE CORP 0.375%/20-16.07.2025	USD	100'000			100'000	81'218.02	0.01
0.625	INTL FINANCE CORP 0.625%/20-16.09.2025	CAD	20'000			20'000	12'000.11	0.00
0.750	INTL FINANCE CORP 0.75%/21-08.10.2026	USD	100'000			100'000	78'627.55	0.01
1.375	INTL FINANCE CORP 1.375%/18-07.03.2025	GBP	100'000			100'000	105'576.95	0.01
1.375	INTL FINANCE CORP 1.375%/19-13.09.2024	CAD	110'000		110'000			
1.375	INTL FINANCE CORP 1.375%/19-16.10.2024	USD	50'000		50'000			
1.450	INTL FINANCE CORP 1.45%/19-22.07.2024	AUD	100'000		100'000			
1.850	INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	200'000		100'000	100'000	59'892.83	0.01
4.450	INTL FINANCE CORP 4.45%/22-14.05.2027	AUD	100'000			100'000	57'447.93	0.01
0.875	INTL FINANCE CORP S. -2426- 0.875%/21-15.09.2026	GBP	50'000		50'000			
0.625	NEW DEVELOPM BANK BRICS 0.625%/20-29.09.2025	USD	200'000			200'000	159'168.14	0.02
0.625	NEW DEVELOPM BANK BRICS 0.625%/21-22.07.2024	USD	200'000		200'000			
1.125	NEW DEVELOPM BANK BRICS 1.125%/21-27.04.2026	USD	200'000			200'000	156'963.63	0.02
-	NORDIC INVESTMENT BANK 0%/20-30.04.2027	EUR	200'000		200'000			
0.375	NORDIC INVESTMENT BANK 0.375%/20-11.09.2025	USD	200'000		200'000			
0.375	NORDIC INVESTMENT BANK 0.375%/21-20.09.2024	USD	200'000		200'000			
1.125	NORDIC INVESTMENT BANK 1.125%/22-18.06.2025	GBP	70'000			70'000	72'597.86	0.01
1.875	NORDIC INVESTMENT BANK 1.875%/18-10.04.2024	NOK	1'000'000		1'000'000			
2.250	NORDIC INVESTMENT BANK 2.25%/19-21.05.2024	USD	200'000		200'000			
2.375	NORDIC INVESTMENT BANK 2.375%/22-22.07.2026	GBP	100'000		100'000			
2.400	NORDIC INVESTMENT BANK 2.4%/22-22.09.2025	AUD	200'000			200'000	109'981.02	0.02
3.375	NORDIC INVESTMENT BANK 3.375%/22-08.09.2027	USD	200'000			200'000	169'756.15	0.02
4.375	NORDIC INVESTMENT BANK 4.375%/23-14.03.2028	USD		200'000		200'000	176'429.74	0.02
							15'039'899.40	**2.10**
Sweden								
0.875	ALFA LAVAL TREASURY INTL 0.875%/22-18.02.2026	EUR	200'000		200'000			
0.750	CASTELLUM AB S. -3- 0.75%/19-04.09.2026	EUR	200'000		100'000	100'000	81'020.87	0.01
1.000	DANSKE HYPOTEK AB S. -2312- 1%/18-20.12.2023	SEK	2'000'000		2'000'000			
1.000	DANSKE HYPOTEK AB S. -2512- 1%/20-17.12.2025	SEK	2'000'000			2'000'000	150'857.80	0.02
0.500	DANSKE HYPOTEK AB S. -2612- 0.5%/21-16.12.2026	SEK	4'000'000			4'000'000	288'822.97	0.04
4.125	ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000			100'000	96'093.90	0.01
1.000	KOMMUNINVEST I SVERIGE 1%/17-02.10.2024	SEK	2'000'000			2'000'000	156'244.26	0.02
0.625	KOMMUNINVEST I SVERIGE -144A- 0.625%/21-15.09.2025	USD	200'000			200'000	161'925.54	0.02
1.375	KOMMUNINVEST I SVERIGE -144A- 1.375%/22-08.05.2024	USD	200'000		200'000			
2.750	KOMMUNINVEST I SVERIGE -144A- 2.75%/22-01.03.2025	USD	200'000			200'000	170'323.18	0.02
3.375	KOMMUNINVEST I SVERIGE 3.375%/23-15.03.2027	EUR		200'000		200'000	193'100.38	0.03
1.500	KOMMUNINVEST I SVERIGE S. -1742- 1.5%/15-12.05.2025	SEK	2'000'000		1'000'000	1'000'000	77'378.45	0.01
1.000	KOMMUNINVEST I SVERIGE S. -K2505- 1%/18-12.05.2025	SEK	2'000'000			2'000'000	153'727.68	0.02
0.750	KOMMUNINVEST I SVERIGE S. -K2602- 0.75%/20-04.02.2026	SEK	2'000'000		2'000'000			
1.000	KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	2'000'000			2'000'000	147'933.08	0.02
0.425	LANDSHYPOTEK BANK AB S. -1010- 0.425%/21-18.03.2026	SEK	2'000'000			2'000'000	147'282.97	0.02
0.050	LANSFORSAKRINGAR BANK 0.05%/21-15.04.2026	EUR	100'000			100'000	85'891.52	0.01
1.500	LANSFORSAKRINGAR HYPOTEK 1.5%/17-18.09.2024	SEK	1'000'000			1'000'000	78'522.20	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	LANSFORSAKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	1'000'000			1'000'000	76'310.51	0.01
1.500	LANSFORSAKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	2'000'000			2'000'000	150'094.76	0.02
1.000	NORDEA HYPOTEK AB S. -5534- 1%/18-18.09.2024	SEK	3'000'000			3'000'000	234'351.87	0.03
1.000	NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	2'000'000			2'000'000	151'856.37	0.02
0.500	NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	3'000'000			3'000'000	218'349.79	0.03
2.125	SANDVIK AB 2.125%/22-07.06.2027	EUR		100'000		100'000	90'305.87	0.01
0.125	SBAB BANK AB 0.125%/21-27.08.2026	EUR	100'000			100'000	85'802.37	0.01
0.500	SBAB BANK AB 0.5%/20-13.05.2025	EUR	100'000		100'000			
0.500	SBAB BANK AB 0.5%/22-08.02.2027	EUR	200'000		200'000			
-	SBAB BANK AB FIX-TO-FRN FRN/23-26.06.2026	EUR		100'000		100'000	95'968.32	0.01
2.250	SCANIA CV AB 2.25%/20-03.06.2025	EUR	100'000			100'000	92'856.71	0.01
0.050	SKANDINAVISKA ENSKILDA 0.05%/19-01.07.2024	EUR	100'000		100'000			
0.375	SKANDINAVISKA ENSKILDA 0.375%/19-09.02.2026	EUR	200'000			200'000	177'594.07	0.02
3.750	SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	100'000			100'000	94'027.16	0.01
1.000	SKANDINAVISKA ENSKILDA S. -580- 1%/19-17.12.2025	SEK	2'000'000			2'000'000	150'854.58	0.02
0.500	SKANDINAVISKA ENSKILDA S. -581- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	144'429.23	0.02
1.500	STADSHYPOTEK AB S. -1588- 1.5%/18-01.03.2024	SEK	3'000'000		3'000'000			
1.500	STADSHYPOTEK AB S. -1589- 1.5%/19-03.12.2024	SEK	2'000'000			2'000'000	156'315.24	0.02
1.000	STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	4'000'000			4'000'000	304'077.32	0.04
0.500	STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	4'000'000			4'000'000	293'985.19	0.04
1.000	STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	2'000'000			2'000'000	146'145.67	0.02
-	SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FLOATERS 1.25%/18-02.03.2028	EUR	170'000		170'000			
0.125	SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000			100'000	85'506.16	0.01
1.000	SVENSKA HANDELSBANKEN AB 1%/20-15.04.2025	EUR	100'000			100'000	91'665.17	0.01
-	SVENSKA HANDELSBANKEN AB FIX-TO-FRN -144A- FRN/21-11.06.2027	USD	250'000			250'000	194'976.86	0.03
-	SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	110'305.59	0.02
-	SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	200'000		200'000			
0.250	SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	85'207.08	0.01
1.300	SWEDBANK AB 1.3%/22-17.02.2027	EUR	200'000		100'000	100'000	86'663.19	0.01
1.538	SWEDBANK AB 1.538%/21-16.11.2026	USD	200'000			200'000	156'737.53	0.02
0.850	SWEDBANK AB -144A- 0.85%/21-18.03.2024	USD	200'000		200'000			
5.337	SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	200'000		200'000			
5.472	SWEDBANK AB -144A- 5.472%/23-15.06.2026	USD		200'000		200'000	175'677.24	0.02
2.100	SWEDBANK AB 2.1%/22-25.05.2027	EUR	200'000		200'000			
-	SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	100'000			100'000	85'917.40	0.01
0.050	SWEDBANK HYPOTEK AB 0.05%/19-28.05.2025	EUR	100'000			100'000	90'077.72	0.01
1.000	SWEDBANK HYPOTEK AB S. -193- 1%/17-20.12.2023	SEK	3'000'000		3'000'000			
1.000	SWEDBANK HYPOTEK AB S. -194- 1%/18-18.09.2024	SEK	2'000'000			2'000'000	156'239.42	0.02
1.000	SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	2'000'000			2'000'000	152'898.49	0.02
1.000	SWEDBANK HYPOTEK AB S. -196- 1%/20-18.03.2026	SEK	3'000'000			3'000'000	224'776.76	0.03
1.000	SWEDEN 1%/15-12.11.2026	SEK	9'300'000		8'950'000	350'000	26'454.60	0.00
2.500	SWEDEN 2.5%/13-12.05.2025	SEK	8'300'000		4'800'000	3'500'000	278'057.32	0.04
1.500	SWEDEN S. 1057 1.50%/11-13.11.2023	SEK	8'100'000		8'100'000			
0.500	SWEDISH COVERED BOND S. -146- 0.5%/19-11.06.2025	SEK	2'000'000			2'000'000	151'620.85	0.02
2.000	SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	3'000'000			3'000'000	229'584.88	0.03
0.375	SWEDISH EXPORT CREDIT 0.375%/20-30.07.2024	USD	200'000		200'000			
0.500	SWEDISH EXPORT CREDIT 0.5%/20-26.08.2025	USD	200'000			200'000	161'602.29	0.02
0.625	SWEDISH EXPORT CREDIT 0.625%/20-14.05.2025	USD	200'000		200'000			
0.625	SWEDISH EXPORT CREDIT 0.625%/21-07.10.2024	USD	200'000		200'000			
4.125	SWEDISH EXPORT CREDIT 4.125%/23-14.06.2028	USD		200'000		200'000	173'555.75	0.02
4.500	SWEDISH EXPORT CREDIT 4.5%/23-11.03.2026	GBP	100'000		100'000			
0.215	SWEDISH EXPORT CREDIT S. -6929- 0.215%/20-15.09.2025	SEK	2'000'000			2'000'000	149'031.67	0.02
2.250	SWEDISH EXPORT CREDIT S. -G- 2.25%/22-22.03.2027	USD	200'000			200'000	162'487.27	0.02
3.625	SWEDISH EXPORT CREDIT S. -G- 3.625%/22-03.09.2024	USD	200'000		200'000			
4.375	SWEDISH EXPORT CREDIT S. -G- 4.375%/23-13.02.2026	USD		200'000		200'000	174'283.52	0.02
4.625	SWEDISH EXPORT CREDIT S. -G- 4.625%/22-28.11.2025	USD	200'000		200'000			
1.125	TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	85'295.27	0.01
3.750	VATTENFALL AB 3.75%/22-18.10.2026	EUR	200'000	100'000	200'000	100'000	96'036.38	0.01
-	VOLVO TREASURY AB 0%/21-09.05.2024	EUR	100'000		100'000			
-	VOLVO TREASURY AB 0%/21-18.05.2026	EUR	200'000			200'000	173'529.61	0.02
0.125	VOLVO TREASURY AB 0.125%/20-17.09.2024	EUR	100'000		100'000			
1.625	VOLVO TREASURY AB 1.625%/20-26.05.2025	EUR	100'000			100'000	92'183.77	0.01
3.500	VOLVO TREASURY AB 3.5%/23-17.11.2025	EUR	100'000			100'000	95'101.75	0.01
4.750	VOLVO TREASURY AB 4.75%/22-15.06.2026	GBP	100'000		100'000			
2.625	VOLVO TREASURY AB S. -447- 2.625%/22-20.02.2026	EUR	200'000		200'000			
							8'397'923.37	**1.17**
Switzerland								
-	BANK JULIUS BAER 0%/21-25.06.2024	EUR	100'000		100'000			
0.250	CREDIT SUISSE AG LONDON 0.25%/21-05.01.2026	EUR	100'000			100'000	87'352.43	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.450	CREDIT SUISSE AG LONDON 0.45%/20-19.05.2025	EUR	100'000			100'000	89'877.38	0.01
1.125	CREDIT SUISSE AG LONDON 1.125%/21-15.12.2025	GBP	100'000		100'000			
1.500	CREDIT SUISSE AG LONDON BRANCH (reg. -S-) 1.5%/16-10.04.2026	EUR	100'000			100'000	89'487.23	0.01
1.250	CREDIT SUISSE NEW YORK 1.25%/21-07.08.2026	USD	250'000			250'000	193'819.85	0.03
5.230	RAIFFEISEN SCHWEIZ 5.23%/22-01.11.2027	EUR	200'000		100'000	100'000	99'348.35	0.01
1.100	UBS AG AUSTRALIA 1.1%/21-26.02.2026	AUD	100'000		50'000	50'000	25'913.89	0.00
1.200	UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	10'000			10'000	5'310.63	0.00
0.010	UBS AG LONDON 0.01%/21-31.03.2026	EUR	200'000			200'000	172'868.17	0.02
1.375	UBS AG LONDON -144A- 1.375%/22-13.01.2025	USD	200'000		200'000			
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	200'000			200'000	155'310.25	0.02
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.05.2026	USD	200'000			200'000	171'746.92	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/20-29.01.2026	EUR	200'000		200'000			
-	UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2026	EUR	200'000		200'000			
-	UBS GROUP AG FIX-TO-FRN FRN/23-17.03.2028	EUR		200'000		200'000	192'026.75	0.03
1.500	UBS GROUP FUNDING (JERSEY) LIMITED 1.5%/16-30.11.2024	EUR	200'000		200'000			
4.125	UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	200'000			200'000	170'091.77	0.02
4.253	UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	USD		200'000		200'000	165'105.13	0.02
4.125	UBS GROUP FUNDING 144-A- 4.125%/16-15.04.2026	USD	200'000			200'000	169'439.96	0.02
-	UBS GROUP FUNDING SWITZERLAND FIX-TO-FRN 1.25%/18-17.04.2025	EUR	200'000		200'000			
-	ZUERCHER KANTONALBANK (subordinated) FIX-TO-FRN FRN/22-13.04.2028	EUR	200'000		200'000			
-	ZUERCHER KANTONALBANK 0%/21-15.05.2026	EUR	100'000			100'000	86'960.36	0.01
							1'874'659.07	**0.26**
Thailand								
1.450	MINISTRY OF FINANCE (THAILAND) 1.45%/19-17.12.2024	THB	20'000'000		6'000'000	14'000'000	349'979.18	0.05
2.125	MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	8'000'000			8'000'000	200'354.54	0.03
2.400	MINISTRY OF FINANCE (THAILAND) 2.4%/18-17.12.2023	THB	3'000'000		3'000'000			
3.625	MINISTRY OF FINANCE (THAILAND) 3.625%/10-16.06.2023	THB	5'000'000		5'000'000			
3.850	MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	9'000'000			9'000'000	234'730.45	0.03
5.500	MINISTRY OF FINANCE (THAILAND) 5.5%/07-13.03.2023	THB	5'000'000		5'000'000			
0.750	THAILAND GOVERNMENT BOND 0.75%/20-17.06.2024	THB	22'000'000		22'000'000			
0.750	THAILAND GOVERNMENT BOND 0.75%/21-17.09.2024	THB	11'000'000			11'000'000	273'427.90	0.04
0.950	THAILAND GOVERNMENT BOND 0.95%/20-17.06.2025	THB	18'000'000		4'000'000	14'000'000	344'983.17	0.05
1.000	THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	25'000'000		7'000'000	18'000'000	431'090.56	0.06
							1'834'565.80	**0.26**
United Arab Emirates								
3.500	ABU DHABI COMMERCIAL BNK 3.5%/22-31.03.2027	USD	200'000		200'000			
4.500	ABU DHABI COMMERCIAL BNK 4.5%/22-14.09.2027	USD	200'000			200'000	171'372.44	0.02
2.125	ABU DHABI GOVT INT'L 2.125%/19-30.09.2024	USD	200'000		200'000			
4.375	ABU DHABI NATIONAL ENERGY (reg. -S-) 4.375%/16-22.06.2026	USD	200'000			200'000	172'654.87	0.02
3.875	DIFC SUKUK DIFC LTD 3.875%/20-15.02.2026	USD	200'000			200'000	166'410.52	0.02
2.500	EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	200'000			200'000	168'920.63	0.02
1.639	EMIRATES DEVELOPMENT BAN 1.639%/21-15.06.2026	USD	200'000			200'000	159'380.11	0.02
3.516	EMIRATES DEVELOPMENT BANK 3.516%/19-06.03.2024	USD	200'000		200'000			
5.625	EMIRATES NBD BANK PJSC S. -777- 5.625%/22-21.10.2027	USD		200'000		200'000	179'695.88	0.03
3.944	EQUATE SUKUK SPC LTD S. -1- 3.944%/17-21.02.2024	USD	200'000		200'000			
4.774	FIRST ABU DHABI BANK P.J.S.C. 4.774%/23-06.06.2028	USD		200'000		200'000	173'845.45	0.02
0.125	FIRST ABU DHABI BANK PJS 0.125%/21-16.02.2026	EUR	100'000			100'000	86'903.80	0.01
1.125	FIRST ABU DHABI BANK PJS 1.125%/21-07.09.2026	GBP	100'000			100'000	96'525.93	0.01
1.625	FIRST ABU DHABI BANK PJS S. -132- 1.625%/22-07.04.2027	EUR	100'000			100'000	87'851.86	0.01
6.875	IPIC (reg. -S-) S. -5- 6.875%/11-14.03.2026	GBP	100'000			100'000	113'412.51	0.02
3.000	MDC GMTN 3%/17-19.04.2024	USD	200'000		200'000			
2.500	MDGH - GMTN BV 2.5%/19-07.11.2024	USD	200'000			200'000	170'049.38	0.02
3.000	MDGH GMTN RSC LTD 3%/22-28.03.2027	USD	200'000			200'000	163'852.72	0.02
-	NBK SPC LTD FIX-TO-FRN FRN/21-15.09.2027	USD	300'000			300'000	235'691.86	0.03
							2'146'567.96	**0.30**
United Kingdom								
5.750	ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. 23 5.75%/11-02.03.2026	GBP	100'000			100'000	112'446.65	0.02
6.250	ABP FINANCE PLC S. -1- 6.25%/11-14.12.2026	GBP	100'000			100'000	111'532.24	0.02
1.125	AMCOR UK FINANCE PLC 1.125%/20-23.06.2027	EUR		100'000		100'000	85'256.93	0.01
1.625	ANGLO AMERICAN CAPITAL 1.625%/17-18.09.2025	EUR	140'000			140'000	127'975.59	0.02
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD	50'000			50'000	42'426.23	0.01
0.700	ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	100'000		100'000			
3.125	ASTRAZENECA PLC 3.125%/17-12.06.2027	USD		100'000		100'000	82'742.46	0.01
-	AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	100'000		70'000	30'000	33'176.96	0.00
1.668	B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	100'000			100'000	79'990.35	0.01
3.250	BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	100'499.11	0.01
4.375	BARCLAYS BANK 4.375%/14-11.09.2024	USD	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	BARCLAYS BANK 4.375%/16-12.01.2026	USD	200'000			200'000	170'271.95	0.02
5.200	BARCLAYS BANK 5.2%/16-12.05.2026	USD	200'000			200'000	171'533.18	0.02
-	BARCLAYS PLC (reg. -S-) FIX-TO-FRN 1.375%/18-24.01.2026	EUR	100'000		100'000			
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000		100'000			
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	100'000			100'000	113'250.22	0.02
3.250	BARCLAYS PLC 3.25%/19-26.06.2024	AUD	250'000		250'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/20-02.04.2025	EUR	100'000		100'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/20-07.05.2026	USD	200'000			200'000	166'966.95	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/20-10.12.2024	USD	200'000		200'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/21-23.06.2027	CAD	200'000			200'000	116'512.54	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	200'000			200'000	156'924.77	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	183'928.26	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	200'000		100'000	100'000	84'985.64	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-31.01.2027	EUR	100'000			100'000	92'223.07	0.01
3.950	BAT INTERNATIONAL FINANCE -144A- 3.95%/15-15.06.2025	USD	30'000			30'000	25'727.86	0.00
4.000	BAT INTL FINANCE PLC 4%/13-04.09.2026	GBP	100'000		100'000			
5.125	BC ENERGY CAPITAL S. 20 (reg. -S-) 5.125%/10-01.12.2025	GBP	50'000		50'000			
2.000	BK OF ENGLAND EURO NOTE -144A- 2%/22-21.03.2025	USD	200'000		200'000			
1.573	BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	EUR	200'000			200'000	179'005.13	0.02
2.213	BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000			100'000	91'481.12	0.01
2.972	BP CAPITAL MARKETS 2.972%/14-27.02.2026	EUR	150'000		150'000			
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	89'631.98	0.01
1.876	BP CAPITAL MARKETS PLC 1.876%/20-07.04.2024	EUR	100'000		100'000			
2.500	BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	100'000			100'000	92'055.32	0.01
0.500	BRITISH TELECOMMUNICATIO 0.5%/19-12.09.2025	EUR	100'000		100'000			
1.500	BRITISH TELECOMMUNICATIO 1.5%/17-23.06.2027	EUR	100'000			100'000	88'137.52	0.01
2.750	BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	200'000		200'000			
1.750	BRITISH TELECOMMUNICATIONS 1.75%/16-10.03.2026	EUR	100'000			100'000	91'040.16	0.01
1.125	BURBERRY GROUP PLC 1.125%/20-21.09.2025	GBP	100'000			100'000	101'235.55	0.01
7.750	CLOSE BROTHERS GROUP PLC 7.75%/23-14.06.2028	GBP		100'000		100'000	112'940.20	0.02
2.500	CLYDESDALE BANK PLC 2.5%/22-22.06.2027	EUR	100'000			100'000	91'749.52	0.01
4.625	CLYDESDALE BANK S. -2012-2- 4.625%/12-08.06.2026	GBP	100'000		100'000			
2.375	COCA-COLA 2.375%/13-07.05.2025	EUR	200'000		200'000			
1.500	COCA-COLA EUROPEAN PARTN -144A- 1.5%/21-15.01.2027	USD		200'000		200'000	156'377.17	0.02
3.850	COMPASS GROUP PLC S. -4- 3.85%/14-26.06.2026	GBP	100'000			100'000	107'524.37	0.02
2.625	COVENTRY BLDG SOCIETY 2.625%/22-07.12.2026	EUR	200'000			200'000	185'527.44	0.03
3.850	CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	70'000			70'000	59'035.66	0.01
5.300	DIAGEO CAPITAL PLC 5.3%/22-24.10.2027	USD	200'000			200'000	178'878.02	0.02
2.375	DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000			100'000	92'254.71	0.01
0.739	EXPERIAN FINANCE PLC 0.739%/20-29.10.2025	GBP	100'000		100'000			
3.000	GLAXOSMITHKLINE CAPITAL 3%/19-01.06.2024	USD	100'000		100'000			
4.000	GLAXOSMITHKLINE CAPITAL S. 8 4%/05-16.06.2025	EUR	200'000			200'000	194'189.35	0.03
-	HITACHI CAPITAL UK PLC 0%/21-29.10.2024	EUR	100'000		100'000			
0.250	HITACHI CAPITAL UK PLC 0.25%/22-03.02.2025	EUR	300'000		180'000	120'000	108'632.77	0.02
4.250	HSBC HOLDINGS (subordinated) 4.25%/14-14.03.2024	USD	200'000		200'000			
4.250	HSBC HOLDINGS (subordinated) 4.25%/15-18.08.2025	USD	200'000		200'000			
0.875	HSBC HOLDINGS 0.875%/16-06.09.2024	EUR	100'000		100'000			
3.900	HSBC HOLDINGS 3.9%/16-25.05.2026	USD	200'000		200'000			
4.300	HSBC HOLDINGS 4.3%/16-08.03.2026	USD	200'000		200'000			
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	200'000		100'000	100'000	98'286.22	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-07.11.2025	USD	200'000			200'000	169'376.37	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2026	USD	200'000			200'000	164'635.26	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-18.04.2026	USD	200'000			200'000	164'516.90	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	157'043.12	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2024	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2024	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	200'000			200'000	157'414.07	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000			100'000	98'414.03	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FRN/19-11.03.2025	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FRN/21-24.05.2025	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	200'000			200'000	172'343.98	0.02
-	HSBC HOLDINGS PLC S. -36- FIX-TO-FRN FRN/18-04.12.2024	EUR	100'000		100'000			
-	HSBC HOLDINGS PLC S. -GEN- FIX-TO-FRN FRN/20-13.11.2026	EUR	100'000			100'000	87'747.37	0.01
4.292	HSBC HOLDINGS PLC/18-12.09.2026	USD	200'000			200'000	170'342.61	0.02
1.000	IFFIM 1%/21-21.04.2026	USD	100'000			100'000	79'833.14	0.01
3.375	IMPERIAL TOBACCO FINANCE 3.375%/14-26.02.2026	EUR	200'000		200'000			
2.125	INFORMA PLC 2.125%/20-06.10.2025	EUR	100'000		100'000			
1.625	INTERCONTINENTAL HOTELS 1.625%/20-08.10.2024	EUR	100'000		100'000			
-	INVESTEC BANK PLC FIX-TO-FRN FRN/21-17.02.2027	EUR	100'000			100'000	82'813.45	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	INVESTEC BANK PLC FIX-TO-FRN FRN/22-11.08.2026	EUR	200'000		200'000			
4.500	LLOYDS BANK (subordinated) 4.5%/14-04.11.2024	USD	200'000		200'000			
1.250	LLOYDS BANK 1.25%/15-13.01.2025	EUR	100'000			100'000	92'323.72	0.01
0.250	LLOYDS BANK PLC 0.25%/19-25.03.2024	EUR	100'000		100'000			
0.625	LLOYDS BANK PLC 0.625%/18-26.03.2025	EUR	100'000			100'000	91'252.01	0.01
3.250	LLOYDS BANK PLC 3.25%/23-02.02.2026	EUR	100'000			100'000	94'918.65	0.01
4.250	LLOYDS BANK PLC 4.25%/15-28.08.2025	AUD	100'000		100'000			
5.125	LLOYDS BANK S. 2012-4 5.125%/12-07.03.2025	GBP	100'000		100'000			
4.650	LLOYDS BANKING GROUP (subordinated) 4.65%/16-24.03.2026	USD	200'000			200'000	170'489.22	0.02
2.250	LLOYDS BANKING GROUP PLC 2.25%/17-16.10.2024	GBP	100'000		100'000			
4.375	LLOYDS BANKING GROUP PLC 4.375%/18-22.03.2028	USD		200'000		200'000	167'230.15	0.02
4.450	LLOYDS BANKING GROUP PLC 4.45%/18-08.05.2025	USD	200'000			200'000	172'358.11	0.02
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/19-12.11.2025	EUR	100'000			100'000	91'531.92	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-01.04.2026	EUR	100'000			100'000	94'406.76	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-09.07.2025	USD	200'000			200'000	173'191.87	0.02
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD		80'000		80'000	46'095.17	0.01
4.875	LLOYDS TSB S. 2012-16 4.875%/12-30.03.2027	GBP	100'000			100'000	109'974.31	0.02
1.875	LOGICOR 2019 1 UK 1.875%/19-17.11.2026	GBP	100'000			100'000	97'818.61	0.01
0.875	LONDON STOCK EXCHANGE PL 0.875%/17-19.09.2024	EUR	200'000		200'000			
0.650	LSEGA FINANCING PLC -144A- 0.65%/21-06.04.2024	USD	200'000		200'000			
1.375	LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	200'000			200'000	158'717.70	0.02
8.375	MAREX GROUP PLC 8.375%/23-02.02.2028	EUR	100'000		100'000			
0.250	NATIONWIDE BLDG SOCIETY 0.25%/20-22.07.2025	EUR	100'000			100'000	89'468.06	0.01
0.550	NATIONWIDE BLDG SOCIETY -144A- 0.55%/21-22.01.2024	USD	200'000		200'000			
1.000	NATIONWIDE BLDG SOCIETY -144A- 1%/20-28.08.2025	USD	200'000		200'000			
1.500	NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000		200'000			
4.850	NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	200'000			200'000	171'347.71	0.02
5.350	NATIONWIDE BLDG SOCIETY 5.35%/23-15.03.2028	AUD		200'000	200'000			
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/22-16.02.2028	USD	200'000			200'000	159'475.50	0.02
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/22-07.12.2027	GBP	100'000			100'000	110'260.82	0.02
1.375	NATL GRID ELECT TRANS 1.375%/19-16.09.2026	GBP		200'000		200'000	197'976.36	0.03
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000		100'000			
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD	600'000		600'000			
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	200'000		100'000	100'000	94'295.56	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-10.11.2026	USD	200'000		200'000			
-	NATWEST GROUP PLC FRN/18-25.06.2024	USD	100'000		100'000			
0.125	NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	100'000			100'000	87'970.72	0.01
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000	85'904.94	0.01
0.800	NATWEST MARKETS PLC 0.8%/21-12.08.2024	USD	200'000		200'000			
1.000	NATWEST MARKETS PLC 1%/19-28.05.2024	EUR	100'000		100'000			
1.600	NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000			200'000	155'856.07	0.02
2.750	NATWEST MARKETS PLC 2.75%/20-02.04.2025	EUR	100'000		100'000			
6.375	NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	100'000			100'000	112'244.06	0.02
3.000	NEXT GROUP PLC 3%/19-26.08.2025	GBP	100'000		100'000			
5.375	PHOENIX GROUP HOLDINGS (subordinated) 5.375%/17-06.07.2027	USD	200'000		200'000			
2.750	RECKITT BENCKISER TSY -144A- 2.75%/17-26.06.2024	USD	200'000		200'000			
-	ROYAL BANK OF SCOTLAND FIX-TO-FRN 1.75%/18-02.03.2026	EUR	150'000		150'000			
4.800	ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD	200'000			200'000	172'027.79	0.02
-	ROYAL BANK OF SCOTLAND GROUP FIX-TO-FRN 18-19.09.2026	GBP	100'000			100'000	103'504.18	0.01
-	ROYAL BK SCOTLND GRP PLC (subordinated) FIX-TO-FRN FRN/20-14.08.2030	GBP	100'000		100'000			
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/18-04.03.2025	EUR	100'000		100'000			
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/19-15.11.2025	EUR	100'000			100'000	91'778.28	0.01
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/19-22.03.2025	USD	200'000		200'000			
1.250	ROYAL MAIL PLC 1.25%/19-08.10.2026	EUR	200'000			200'000	175'609.77	0.02
1.200	ROYALTY PHARMA PLC 1.2%/21-02.09.2025	USD	30'000			30'000	24'136.21	0.00
3.820	SAGE GROUP PLC (THE) 3.82%/23-15.02.2028	EUR	100'000			100'000	95'884.92	0.01
4.750	SANTANDER UK -144A- 4.75%/15-15.09.2025	USD	200'000		200'000			
4.000	SANTANDER UK 4%/14-13.03.2024	USD	200'000		200'000			
3.625	SANTANDER UK GROUP (reg. -S-) S. -B5001- 3.625%/16-14.01.2026	GBP	100'000		100'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-11.01.2028	USD	200'000			200'000	155'410.93	0.02
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000			100'000	112'171.30	0.02
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-21.11.2026	USD	200'000			200'000	178'814.43	0.02
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	200'000		200'000			
0.050	SANTANDER UK PLC 0.05%/20-12.01.2027	EUR	100'000			100'000	85'240.63	0.01
0.100	SANTANDER UK PLC 0.1%/19-12.05.2024	EUR	100'000		100'000			
1.125	SANTANDER UK PLC S. -78- 1.125%/22-12.03.2027	EUR	100'000			100'000	88'182.57	0.01
1.500	SCOTTISH HYDRO ELECTRIC 1.5%/21-24.03.2028	GBP		200'000		200'000	187'388.67	0.03
-	SKIPTON BUILDING SOCIETY FIX-TO-FRN FRN/20-02.10.2026	GBP	100'000			100'000	100'771.08	0.01
0.010	SKIPTON BUILDING SOCIETY S. -20192- 0.01%/19-22.09.2024	EUR	100'000		100'000			
1.250	SSE PLC 1.25%/20-16.04.2025	EUR	100'000		100'000			

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/19-12.02.2030	USD	200'000			200'000	165'878.83	0.02
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	83'228.53	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-23.11.2025	USD	200'000			200'000	166'859.20	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	200'000			200'000	157'763.82	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	200'000		200'000			
-	STANDARD CHARTERED PLC S. -2- FIX-TO-FRN FRN/19-28.06.2025	AUD	250'000		250'000			
4.000	THAMES WATER UTIL FIN 4%/23-18.04.2027	EUR	100'000			100'000	91'773.49	0.01
0.950	TRITAX EUROBOX PLC 0.95%/21-02.06.2026	EUR	100'000			100'000	83'396.28	0.01
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	1'840'000		440'000	1'400'000	1'373'706.82	0.19
1.500	UNILEVER PLC S. -58- 1.5%/19-22.07.2026	GBP	100'000		100'000			
0.125	UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	2'008'000		400'000	1'608'000	1'617'429.43	0.23
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	1'800'000	400'000	1'420'000	780'000	723'447.87	0.10
0.625	UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	2'530'000		1'130'000	1'400'000	1'456'375.85	0.20
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	2'300'000		1'010'000	1'290'000	1'278'665.63	0.18
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	2'450'000		700'000	1'750'000	1'796'790.21	0.25
2.000	UNITED KINGDOM 2%/15-07.09.2025	GBP	2'250'000		1'050'000	1'200'000	1'268'588.74	0.18
2.750	UNITED KINGDOM 2.75%/14-07.09.2024	GBP	1'952'000		1'952'000			
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	1'900'000	200'000	950'000	1'150'000	1'273'752.76	0.18
5.000	UNITED KINGDOM 5%/01-07.03.2025	GBP	2'100'000	200'000	1'100'000	1'200'000	1'344'175.31	0.19
0.250	UNITED KINGDOM GILT 0.25%/21-31.01.2025	GBP	2'030'000	390'000	1'620'000	800'000	838'992.69	0.12
3.500	UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	300'000	400'000		700'000	757'825.62	0.11
4.125	UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	1'100'000			1'100'000	1'205'396.13	0.17
4.500	UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP		200'000		200'000	222'392.96	0.03
-	VIRGIN MONEY UK PLC (subordinated) S. -7- FIX-TO-FRN FRN/21-19.08.2031	GBP	100'000			100'000	94'382.65	0.01
-	VIRGIN MONEY UK PLC FIX-TO-FRN FRN/23-29.10.2028	EUR	100'000			100'000	92'930.52	0.01
1.875	VODAFONE GROUP 1.875%/14-11.09.2025	EUR	100'000			100'000	91'994.92	0.01
1.125	VODAFONE GROUP PLC 1.125%/17-20.11.2025	EUR	100'000			100'000	90'657.68	0.01
4.125	VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	40'000			40'000	34'522.50	0.00
2.200	VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000			100'000	91'976.71	0.01
6.875	WEIR GROUP PLC (THE) 6.875%/23-14.06.2028	GBP		100'000		100'000	112'961.47	0.02
3.375	WHITBREAD (reg. -S-) 3.375%/15-16.10.2025	GBP	100'000			100'000	104'819.24	0.01
0.125	YORKSHIRE BUILDING SOC 0.125%/19-08.05.2024	EUR	100'000		100'000			
0.625	YORKSHIRE BUILDING SOC 0.625%/20-21.09.2025	EUR	100'000			100'000	89'403.83	0.01
-	YORKSHIRE BUILDING SOC FIX-TO-FRN FRN/19-18.04.2025	GBP	100'000		100'000			
							26'786'951.92	**3.74**
United States								
1.500	3M COMPANY 1.5%/14-09.11.2026	EUR		100'000		100'000	88'813.33	0.01
2.000	3M COMPANY 2%/19-14.02.2025	USD	200'000		200'000			
2.250	3M COMPANY S. -F- 2.25%/16-19.09.2026	USD	200'000		200'000			
3.000	3M S. F 3%/15-07.08.2025	USD	40'000			40'000	33'889.05	0.00
0.950	7-ELEVEN INC -144A- 0.95%/21-10.02.2026	USD	30'000			30'000	23'789.64	0.00
0.800	7-ELEVEN INC S. -S- -144A- 0.8%/21-10.02.2024	USD	50'000		50'000			
3.750	ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	200'000		200'000			
1.375	ABBVIE 1.375%/16-17.05.2024	EUR	150'000		150'000			
3.200	ABBVIE 3.2%/16-14.05.2026	USD	100'000		100'000			
3.600	ABBVIE 3.6%/15-14.05.2025	USD	300'000			300'000	256'944.72	0.04
1.250	ABBVIE INC 1.25%/20-01.06.2024	EUR	100'000		100'000			
2.600	ABBVIE INC 2.6%/20-21.11.2024	USD	250'000		250'000			
2.950	ABBVIE INC 2.95%/20-21.11.2026	USD	250'000		250'000			
3.800	ABBVIE INC 3.8%/20-15.03.2025	USD	140'000			140'000	120'397.19	0.02
3.850	ABBVIE INC 3.85%/20-15.06.2024	USD	100'000		100'000			
3.350	ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	200'000		150'000	50'000	42'306.11	0.01
2.150	ADOBE INC 2.15%/20-01.02.2027	USD	200'000		120'000	80'000	64'867.02	0.01
5.950	ADVANCE AUTO PARTS 5.95%/23-09.03.2028	USD		100'000	100'000			
1.375	AES CORP/THE 1.375%/21-15.01.2026	USD	100'000			100'000	79'385.35	0.01
3.300	AES CORP/THE -144A- 3.3%/20-15.07.2025	USD	200'000			200'000	167'821.90	0.02
0.932	AFLAC INC 0.932%/17-25.01.2027	JPY	100'000'000		100'000'000			
0.650	AIG GLOBAL FUNDING -144A- 0.65%/21-17.06.2024	USD	80'000		80'000			
0.900	AIG GLOBAL FUNDING -144A- 0.9%/20-22.09.2025	USD	50'000			50'000	40'132.07	0.01
2.875	AIR LEASE CORP 2.875%/20-15.01.2026	USD	30'000			30'000	24'763.38	0.00
3.375	AIR LEASE CORP 3.375%/20-01.07.2025	USD	100'000			100'000	84'187.40	0.01
1.875	AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	100'000			100'000	79'009.98	0.01
2.200	AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	200'000			200'000	157'806.22	0.02
2.300	AIR LEASE CORP S. -A- 2.3%/20-01.02.2025	USD	30'000			30'000	25'095.65	0.00
1.000	AIR PRODUCTS & CHEMICALS 1%/15-12.02.2025	EUR	200'000		200'000			
-	ALLSTATE (subordinated) S. -B- FIX-TO-FLOATER 5.75%/13-15.08.2053	USD	30'000			30'000	26'142.26	0.00
0.750	ALLSTATE CORP 0.75%/20-15.12.2025	USD	50'000			50'000	39'841.94	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.125	ALLY FINANCIAL 5.125%/14-30.09.2024	USD	30'000		30'000			
4.750	ALLY FINANCIAL INC 4.75%/22-09.06.2027	USD	150'000		150'000			
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	200'000			200'000	178'991.07	0.02
1.998	ALPHABET 1.998%/16-15.08.2026	USD	100'000		100'000			
4.400	ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	200'000			200'000	172'767.92	0.02
3.800	AMAZON.COM 3.8%/14-05.12.2024	USD	200'000			200'000	173'465.66	0.02
0.450	AMAZON.COM INC 0.45%/21-12.05.2024	USD	100'000		100'000			
0.800	AMAZON.COM INC 0.8%/20-03.06.2025	USD	50'000			50'000	41'002.93	0.01
1.000	AMAZON.COM INC 1%/21-12.05.2026	USD	300'000			300'000	239'393.43	0.03
2.730	AMAZON.COM INC 2.73%/22-13.04.2024	USD	200'000		200'000			
2.800	AMAZON.COM INC 2.8%/18-22.08.2024	USD	100'000		100'000			
3.300	AMAZON.COM INC 3.3%/22-13.04.2027	USD	70'000			70'000	58'842.77	0.01
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	200'000	100'000	200'000	100'000	87'931.36	0.01
4.000	AMCOR FLEXIBLES NORTH AM 4%/22-17.05.2025	USD	200'000			200'000	171'340.64	0.02
1.000	AMERICAN ELECTRIC POWER S. -N- 1%/20-01.11.2025	USD	60'000			60'000	48'145.77	0.01
1.650	AMERICAN EXPRESS CO 1.65%/21-04.11.2026	USD	100'000			100'000	78'773.28	0.01
2.500	AMERICAN EXPRESS CO 2.5%/19-30.07.2024	USD	100'000		100'000			
3.000	AMERICAN EXPRESS CO 3%/17-30.10.2024	USD	50'000		50'000			
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	200'000			200'000	164'585.80	0.02
3.400	AMERICAN EXPRESS CO 3.4%/19-22.02.2024	USD	100'000		100'000			
1.000	AMERICAN HONDA FINANCE 1%/20-10.09.2025	USD	50'000		50'000			
1.200	AMERICAN HONDA FINANCE 1.2%/20-08.07.2025	USD	200'000			200'000	163'736.14	0.02
1.950	AMERICAN HONDA FINANCE 1.95%/20-18.10.2024	EUR	100'000		100'000			
1.300	AMERICAN HONDA FINANCE S. -A- 1.3%/21-09.09.2026	USD	200'000		200'000			
1.500	AMERICAN HONDA FINANCE S. -A- 1.5%/22-13.01.2025	USD	200'000			200'000	167'537.51	0.02
2.350	AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	100'000			100'000	80'834.71	0.01
3.900	AMERICAN INTERNATIONAL GROUP 3.9%/16-01.04.2026	USD	106'000		106'000			
2.500	AMERICAN INTL GROUP 2.5%/20-30.06.2025	USD	128'000			128'000	107'003.55	0.01
3.375	AMERICAN TOWER 3.375%/16-15.10.2026	USD	100'000			100'000	82'777.78	0.01
5.000	AMERICAN TOWER 5%/13-15.02.2024	USD	100'000		100'000			
0.450	AMERICAN TOWER CORP 0.45%/21-15.01.2027	EUR	200'000		100'000	100'000	84'360.63	0.01
0.600	AMERICAN TOWER CORP 0.6%/20-15.01.2024	USD	40'000		40'000			
1.500	AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD		100'000		100'000	74'144.33	0.01
1.600	AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	100'000			100'000	79'792.51	0.01
2.750	AMERICAN TOWER CORP 2.75%/19-15.01.2027	USD		100'000		100'000	80'708.41	0.01
3.650	AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	100'000			100'000	82'897.02	0.01
2.600	AMGEN 2.6%/16-19.08.2026	USD	100'000		100'000			
3.625	AMGEN 3.625%/14-22.05.2024	USD	200'000		200'000			
1.900	AMGEN INC 1.9%/20-21.02.2025	USD	30'000			30'000	25'194.48	0.00
2.200	AMGEN INC 2.2%/20-21.02.2027	USD		100'000		100'000	80'249.13	0.01
5.150	AMGEN INC 5.15%/23-02.03.2028	USD		150'000		150'000	132'322.31	0.02
3.200	AMPHENOL 3.2%/17-01.04.2024	USD	200'000		200'000			
3.500	ANALOG DEVICES 3.5%/16-05.12.2026	USD	100'000		100'000			
3.650	ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	100'000			100'000	85'349.71	0.01
2.750	ANTARES HOLDINGS -144A- 2.75%/21-15.01.2027	USD	250'000		250'000			
3.950	ANTARES HOLDINGS -144A- 3.95%/21-15.07.2026	USD	250'000		250'000			
1.500	ANTHEM INC 1.5%/21-15.03.2026	USD	150'000		150'000			
2.375	ANTHEM INC 2.375%/19-15.01.2025	USD	200'000			200'000	168'927.69	0.02
-	APOLLO MANAGEMENT HOLDIN (subordinated) FIX-TO-FRN -144A-FRN/19-14.01.2050	USD	30'000			30'000	24'360.64	0.00
3.400	APPALACHIAN POWER CO S. -V- 3.4%/15-01.06.2025	USD	200'000		200'000			
2.450	APPLE 2.45%/16-04.08.2026	USD	200'000			200'000	165'371.86	0.02
3.000	APPLE 3%/17-09.02.2024	USD	100'000		100'000			
3.200	APPLE 3.2%/15-13.05.2025	USD	100'000			100'000	85'681.80	0.01
3.250	APPLE 3.25%/16-23.02.2026	USD	200'000			200'000	169'839.17	0.02
3.350	APPLE 3.35%/17-09.02.2027	USD	100'000			100'000	84'394.96	0.01
3.450	APPLE 3.45%/14-06.05.2024	USD	50'000		50'000			
-	APPLE INC 0%/19-15.11.2025	EUR	100'000			100'000	88'968.62	0.01
0.700	APPLE INC 0.7%/21-08.02.2026	USD	100'000			100'000	79'869.35	0.01
0.875	APPLE INC 0.875%/17-24.05.2025	EUR	100'000			100'000	91'717.89	0.01
1.125	APPLE INC 1.125%/20-11.05.2025	USD	100'000			100'000	82'627.64	0.01
2.050	APPLE INC 2.05%/19-11.09.2026	USD	200'000		90'000	110'000	89'711.92	0.01
2.500	APPLE INC 2.50%/15-09.02.2025	USD	100'000			100'000	85'135.09	0.01
2.513	APPLE INC 2.513%/17-19.08.2024	CAD	150'000		150'000			
2.750	APPLE INC 2.75%/17-13.01.2025	USD	200'000		100'000	100'000	85'557.27	0.01
2.850	APPLE INC 2.85%/17-11.05.2024	USD	200'000		200'000			
2.900	APPLE INC 2.9%/17-12.09.2027	USD		100'000		100'000	82'628.52	0.01
3.000	APPLE INC 3%/17-20.06.2027	USD	200'000		60'000	140'000	116'671.60	0.02
3.600	APPLE INC 3.6%/16-10.06.2026	AUD	100'000		50'000	50'000	27'943.44	0.00
2.150	ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	100'000			100'000	77'678.09	0.01
3.250	ARES CAPITAL CORP 3.25%/20-15.07.2025	USD	40'000			40'000	33'121.71	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.875	ARES CAPITAL CORP 3.875%/20-15.01.2026	USD	30'000			30'000	24'791.74	0.00
-	ARES FINANCE CO (subordinated) FIX-TO-FRN -144A- FRN/21-30.06.2051	USD	80'000		80'000			
3.150	ARIZONA PUBLIC SERVICE 3.15%/15-15.05.2025	USD	200'000		200'000			
4.375	ASHTEAD CAPITAL INC -144A- 4.375%/17-15.08.2027	USD	200'000			200'000	166'021.91	0.02
0.700	ASTRAZENECA FINANCE LLC 0.7%/21-28.05.2024	USD	100'000		100'000			
1.200	ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	50'000		50'000			
2.400	AT&T 2.4%/14-15.03.2024	EUR	100'000		100'000			
3.500	AT&T 3.5%/13-17.12.2025	EUR	150'000		150'000			
0.250	AT&T INC 0.25%/19-04.03.2026	EUR	100'000			100'000	87'476.08	0.01
0.900	AT&T INC 0.9%/21-25.03.2024	USD	100'000		100'000			
1.650	AT&T INC 1.65%/20-01.02.2028	USD		100'000		100'000	75'493.89	0.01
1.700	AT&T INC 1.7%/21-25.03.2026	USD	200'000			200'000	161'024.66	0.02
1.800	AT&T INC 1.8%/18-05.09.2026	EUR	100'000			100'000	90'032.67	0.01
2.300	AT&T INC 2.3%/20-01.06.2027	USD		100'000		100'000	79'070.92	0.01
2.850	AT&T INC 2.85%/17-25.05.2024	CAD	300'000		300'000			
2.900	AT&T INC 2.9%/18-04.12.2026	GBP	100'000			100'000	101'430.29	0.01
3.800	AT&T INC 3.8%/19-15.02.2027	USD		100'000		100'000	84'014.29	0.01
3.875	AT&T INC 3.875%/19-15.01.2026	USD	100'000		100'000			
4.100	AT&T INC 4.1%/18-15.02.2028	USD		100'000		100'000	83'795.25	0.01
4.100	AT&T INC 4.1%/18-19.01.2026	AUD	50'000			50'000	28'046.69	0.00
5.500	AT&T INT (reg. -S-) 5.5%/07-15.03.2027	GBP	100'000		50'000	50'000	54'554.02	0.01
1.608	ATHENE GLOBAL FU -144A- 1.608%/21-29.06.2026	USD	80'000		80'000			
0.366	ATHENE GLOBAL FUNDING 0.366%/21-10.09.2026	EUR	100'000			100'000	84'163.16	0.01
0.832	ATHENE GLOBAL FUNDING 0.832%/22-08.01.2027	EUR	200'000		100'000	100'000	83'866.96	0.01
1.716	ATHENE GLOBAL FUNDING -144A- 1.716%/22-07.01.2025	USD	200'000		200'000			
1.730	ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	100'000		100'000			
2.100	ATHENE GLOBAL FUNDING 2.1%/20-24.09.2025	CAD	30'000			30'000	17'975.68	0.00
4.760	ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	100'000			100'000	53'190.92	0.01
4.500	AUTOZONE INC 4.5%/23-01.02.2028	USD		100'000	100'000			
3.150	AVANGRID INC 3.15%/17-01.12.2024	USD	100'000			100'000	85'223.41	0.01
3.200	AVANGRID INC 3.2%/20-15.04.2025	USD	200'000		200'000			
1.950	AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	30'000			30'000	23'886.08	0.00
5.500	AVIATION CAPITAL GROUP -144A- 5.5%/20-15.12.2024	USD	100'000		100'000			
1.231	BAKER HUGHES LLC/CO-OBL 1.231%/21-15.12.2023	USD	200'000		200'000			
2.061	BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	100'000			100'000	79'862.28	0.01
4.000	BANK OF AMERICA (subordinated) S. -L- 4%/15-22.01.2025	USD	80'000			80'000	68'896.61	0.01
4.200	BANK OF AMERICA (subordinated) S. -L- 4.2%/14-26.08.2024	USD	80'000		80'000			
2.375	BANK OF AMERICA 2.375%/14-19.06.2024	EUR	100'000		100'000			
4.000	BANK OF AMERICA 4%/14-01.04.2024	USD	200'000		200'000			
4.250	BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	150'000			150'000	127'110.44	0.02
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	100'000			100'000	90'104.57	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-23.07.2024	USD	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2026	EUR	100'000			100'000	90'558.94	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2025	USD	50'000			50'000	42'439.48	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	80'000			80'000	66'942.93	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	200'000			200'000	162'512.00	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2024	USD	50'000		50'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	200'000			200'000	160'091.99	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-25.09.2025	USD	200'000		200'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-06.12.2025	USD	200'000			200'000	167'072.94	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2024	USD	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	380'000			380'000	300'341.96	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	200'000			200'000	169'796.78	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	200'000			200'000	173'338.48	0.02
-	BANK OF AMERICA CORP S. -886- FIX-TO-FRN FRN/22-27.10.2026	EUR	100'000			100'000	91'352.66	0.01
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	100'000			100'000	84'040.78	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-19.05.2024	USD	40'000		40'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-24.03.2026	CAD	40'000			40'000	25'201.37	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	200'000			200'000	159'554.99	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-22.04.2025	USD	100'000			100'000	85'385.04	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	200'000			200'000	159'793.46	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	200'000			200'000	180'792.83	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	100'000			100'000	61'057.42	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	200'000			200'000	172'895.10	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	200'000			200'000	169'395.80	0.02
-	BANK OF AMERICA FIX-TO-FRN 1.379%/17-07.02.2025	EUR	200'000		200'000			
-	BANK OF AMERICA FRN 18-23.01.2026	USD	30'000			30'000	25'539.73	0.00
2.300	BANK OF AMERICA S. -818- (reg.-S-) 2.3%/16-25.07.2025	GBP	100'000			100'000	104'462.22	0.01
4.450	BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD	100'000			100'000	85'866.40	0.01
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	100'000			100'000	85'550.20	0.01

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.093%/17-01.10.2025	USD	100'000		100'000			
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.55%/18-05.03.2024	USD	50'000		50'000			
0.500	BANK OF NY MELLON CORP 0.5%/21-26.04.2024	USD	50'000		50'000			
0.850	BANK OF NY MELLON CORP 0.85%/21-25.10.2024	USD	300'000		300'000			
2.050	BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	200'000			200'000	159'565.59	0.02
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	200'000		200'000			
0.750	BANK OF NY MELLON CORP S. -J- 0.75%/21-28.01.2026	USD	200'000		80'000	120'000	95'616.41	0.01
2.100	BANK OF NY MELLON CORP S. -J- 2.1%/19-24.10.2024	USD	50'000		50'000			
3.350	BANK OF NY MELLON CORP S. -J- 3.35%/22-25.04.2025	USD	100'000			100'000	85'260.51	0.01
2.800	BANK OF NY MELLON S. -I- 2.8%/16-04.05.2026	USD	200'000		200'000			
7.625	BANK ONE 7.625%/96-15.10.2026	USD	200'000		70'000	130'000	122'056.40	0.02
-	BANK S. -2018-BN15 ASB- FRN/18-15.11.2061	USD	500'000			500'000	426'168.34	0.06
3.300	BARINGS BDC INC 3.3%/22-23.11.2026	USD	100'000		100'000			
2.789	BAT CAPITAL CORP 2.789%/19-06.09.2024	USD	30'000		30'000			
3.215	BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	100'000			100'000	82'458.06	0.01
3.222	BAT CAPITAL CORP 3.222%/18-15.08.2024	USD	250'000		250'000			
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	200'000			200'000	171'229.36	0.02
2.600	BAXTER INTERNATIONAL 2.6%/16-15.08.2026	USD	200'000		100'000	100'000	81'550.11	0.01
1.322	BAXTER INTERNATIONAL INC 1.322%/22-29.11.2024	USD	100'000		100'000			
3.375	BAYER US FINANCE -144A- 3.375%/14-08.10.2024	USD	200'000		200'000			
4.250	BAYER US FINANCE II LLC -144A- 4.25%/18-15.12.2025	USD	200'000			200'000	171'056.25	0.02
4.743	BAYPORT POLYMERS LLC -144A- 4.743%/22-14.04.2027	USD	70'000			70'000	57'660.67	0.01
2.500	BB&T CORPORATION S. -G- 2.5%/19-01.08.2024	USD	30'000		30'000			
3.734	BECTON DICKINSON 3.734%/14-15.12.2024	USD	150'000			150'000	129'304.35	0.02
0.034	BECTON DICKINSON AND CO 0.034%/21-13.08.2025	EUR	100'000		100'000			
3.363	BECTON DICKINSON AND CO 3.363%/17-06.06.2024	USD	46'000		46'000			
4.693	BECTON DICKINSON AND CO 4.693%/23-13.02.2028	USD		100'000		100'000	86'775.23	0.01
3.933	BENCHMARK MORTGAGE TRUST S. -2019-B9 AAB- 3.9325%/19-15.03.2052	USD	500'000			500'000	419'228.85	0.06
3.125	BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	100'000		100'000			
4.050	BERKSHIRE HATHAWAY ENERG 4.05%/21-15.04.2025	USD	100'000			100'000	86'426.36	0.01
0.170	BERKSHIRE HATHAWAY INC 0.17%/19-13.09.2024	JPY	100'000'000		100'000'000			
0.173	BERKSHIRE HATHAWAY INC 0.173%/21-15.04.2026	JPY	100'000'000			100'000'000	597'147.90	0.08
0.879	BERKSHIRE HATHAWAY INC 0.879%/20-16.04.2025	JPY	100'000'000			100'000'000	609'390.60	0.09
4.875	BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD	200'000		100'000	100'000	85'465.41	0.01
1.500	BERRY GLOBAL INC 1.5%/20-15.01.2027	EUR		100'000		100'000	86'699.62	0.01
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	100'000			100'000	80'288.88	0.01
4.050	BIOGEN 4.05%/15-15.09.2025	USD	100'000			100'000	85'666.79	0.01
3.300	BIO-RAD LABS 3.3%/22-15.03.2027	USD	70'000			70'000	57'966.71	0.01
5.950	BLACK HILLS CORP 5.95%/23-15.03.2028	USD		100'000		100'000	89'616.54	0.01
1.750	BLACKSTONE PRIVATE CRE 1.75%/21-30.11.2026	EUR	100'000			100'000	82'454.94	0.01
1.750	BLACKSTONE PRIVATE CRE 1.75%/22-15.09.2024	USD	100'000		100'000			
2.350	BLACKSTONE PRIVATE CRE 2.35%/22-22.11.2024	USD	100'000		100'000			
2.700	BLACKSTONE PRIVATE CRE 2.7%/22-15.01.2025	USD	200'000			200'000	167'088.83	0.02
4.875	BLACKSTONE PRIVATE CRE 4.875%/22-14.04.2026	GBP	100'000			100'000	101'225.47	0.01
3.625	BLACKSTONE SECURED LEND 3.625%/21-15.01.2026	USD	30'000			30'000	24'551.68	0.00
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	100'000			100'000	87'264.23	0.01
0.800	BMW US CAPITAL LLC -144A- 0.8%/21-01.04.2024	USD	50'000		50'000			
3.250	BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	200'000			200'000	171'420.13	0.02
3.450	BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	70'000		70'000			
3.900	BMW US CAPITAL LLC -144A- 3.9%/20-09.04.2025	USD	200'000			200'000	173'029.35	0.02
3.000	BNY MELLON S. G 3%/15-24.02.2025	USD	30'000			30'000	25'527.81	0.00
0.100	BOOKING HOLDINGS INC 0.1%/21-08.03.2025	EUR	100'000			100'000	90'584.82	0.01
4.000	BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	200'000		200'000			
5.000	BORGWARNER INC -144A- 5%/20-01.10.2025	USD	50'000			50'000	43'421.62	0.01
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD		100'000		100'000	80'033.63	0.01
3.200	BOSTON PROPERTIES LP 3.2%/17-15.01.2025	USD	200'000			200'000	169'438.19	0.02
1.900	BOSTON SCIENTIFIC CORP 1.9%/20-01.06.2025	USD	50'000			50'000	41'550.52	0.01
3.450	BOSTON SCIENTIFIC CORP 3.45%/19-01.03.2024	USD	66'000		66'000			
3.119	BP CAP MARKETS AMERICA 3.119%/18-04.05.2026	USD	150'000			150'000	125'959.17	0.02
3.410	BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	100'000		100'000			
3.588	BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	200'000	100'000	200'000	100'000	84'139.71	0.01
3.796	BP CAP MARKETS AMERICA 3.796%/18-21.09.2025	USD	30'000			30'000	25'794.10	0.00
4.125	BRAMBLES USA -144A- 4.125%/15-23.10.2025	USD	200'000		200'000			
1.750	BRIGHTHSE FIN GLBL FUND -144A- 1.75%/22-13.01.2025	USD	200'000			200'000	166'452.92	0.02
0.750	BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	USD	100'000		50'000	50'000	40'237.62	0.01
2.900	BRISTOL-MYERS SQUIBB CO 2.9%/20-26.07.2024	USD	139'000		139'000			
3.200	BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	100'000			100'000	84'162.67	0.01
3.875	BRISTOL-MYERS SQUIBB CO 3.875%/20-15.08.2025	USD	19'000		19'000			
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD		100'000		100'000	84'752.66	0.01
3.900	BRIXMOR OPERATING PART 3.9%/17-15.03.2027	USD	200'000			200'000	164'168.92	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	200'000			200'000	167'797.17	0.02
1.950	BROADCOM INC -144A- 1.95%/21-15.02.2028	USD		100'000		100'000	76'578.48	0.01
3.137	BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	100'000		100'000			
3.459	BROADCOM INC 3.459%/20-15.09.2026	USD	100'000		100'000			
0.850	BRUNSWICK CORP 0.85%/21-18.08.2024	USD	200'000		200'000			
3.250	BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	200'000			200'000	166'295.70	0.02
3.400	BURLINGTN NORTH SANTA FE 3.4%/14-01.09.2024	USD	200'000		200'000			
3.750	CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	300'000			300'000	247'784.87	0.03
4.200	CAPITAL ONE FINANCIAL 4.2%/15-29.10.2025	USD	100'000			100'000	84'896.62	0.01
3.300	CAPITAL ONE FINANCIAL CO 3.3%/17-30.10.2024	USD	30'000		30'000			
3.650	CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	200'000		60'000	140'000	114'991.20	0.02
3.900	CAPITAL ONE FINANCIAL CO 3.9%/19-29.01.2024	USD	100'000		100'000			
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-06.12.2024	USD	200'000		200'000			
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-24.07.2026	USD	100'000			100'000	86'315.07	0.01
3.625	CARGILL INC -144A- 3.625%/22-22.04.2027	USD	70'000			70'000	59'082.03	0.01
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	6'000			6'000	5'041.55	0.00
3.400	CATERPILLAR 3.4%/14-15.05.2024	USD	100'000		100'000			
3.250	CATERPILLAR FINANCIAL SE 3.25%/14-01.12.2024	USD	200'000		200'000			
1.450	CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	40'000			40'000	33'134.78	0.00
3.400	CATERPILLAR FINL SERVICE 3.4%/22-13.05.2025	USD	200'000			200'000	171'213.46	0.02
2.150	CATERPILLAR FINL SERVICE S. -I- 2.15%/19-08.11.2024	USD	50'000			50'000	42'518.53	0.01
0.450	CATERPILLAR FINL SERVICE S. -J- 0.45%/21-17.05.2024	USD	50'000		50'000			
0.600	CATERPILLAR FINL SERVICE S. -J- 0.6%/21-13.09.2024	USD	100'000		100'000			
0.800	CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	150'000		30'000	120'000	96'537.43	0.01
1.700	CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	200'000			200'000	160'010.73	0.02
4.875	CBRE SERVICES INC 4.875%/15-01.03.2026	USD	200'000		200'000			
3.631	CD COMMERCIAL MORTGAGE TRUST S. -2017-CD3 A4- 3.631%/17-10.02.2050	USD	500'000			500'000	400'939.36	0.06
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	200'000			200'000	160'593.65	0.02
1.250	CELANESE US HOLDINGS LLC 1.25%/17-11.02.2025	EUR	200'000		200'000			
1.400	CELANESE US HOLDINGS LLC 1.4%/21-05.08.2026	USD	100'000		100'000			
4.777	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR	200'000		100'000	100'000	95'094.08	0.01
6.050	CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD	100'000			100'000	88'387.98	0.01
6.165	CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	100'000			100'000	88'424.19	0.01
5.250	CENTERPOINT ENERGY RES 5.25%/23-01.03.2028	USD		100'000		100'000	88'180.42	0.01
0.750	CHARLES SCHWAB CORP 0.75%/21-18.03.2024	USD	100'000		100'000			
1.150	CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	100'000			100'000	78'621.36	0.01
2.450	CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD		100'000		100'000	79'513.41	0.01
3.625	CHARLES SCHWAB CORP 3.625%/21-01.04.2025	USD	200'000			200'000	171'082.74	0.02
4.908	CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	250'000			250'000	216'854.16	0.03
5.875	CHENIERE CORP CHRISTI HD 5.875%/17-31.03.2025	USD	100'000			100'000	88'049.71	0.01
2.954	CHEVRON 2.954%/16-16.05.2026	USD	100'000			100'000	84'165.32	0.01
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD	40'000			40'000	33'237.59	0.00
2.895	CHEVRON CORPORATION 2.895%/17-03.03.2024	USD	200'000		200'000			
3.900	CHEVRON USA INC 3.9%/21-15.11.2024	USD	100'000		100'000			
0.613	CIGNA CORP 0.613%/21-15.03.2024	USD	200'000		200'000			
4.125	CIGNA CORP 4.125%/19-15.11.2025	USD	200'000			200'000	171'985.39	0.02
4.500	CIGNA CORP 4.5%/20-25.02.2026	USD	100'000			100'000	86'532.34	0.01
3.450	CINTAS CORPORATION NO. 2 3.45%/22-01.05.2025	USD	200'000		200'000			
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD	200'000		200'000			
3.625	CISCO SYSTEMS 3.625%/14-04.03.2024	USD	100'000		100'000			
3.650	CITIBANK NA 3.65%/19-23.01.2024	USD	250'000		250'000			
3.875	CITIGROUP (subordinated) 3.875%/15-26.03.2025	USD	200'000			200'000	171'185.20	0.02
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	80'000			80'000	68'896.61	0.01
5.500	CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	40'000			40'000	35'134.74	0.00
1.750	CITIGROUP 1.75%/15-28.01.2025	EUR	100'000		100'000			
2.375	CITIGROUP 2.375%/14-22.05.2024	EUR	100'000		100'000			
3.300	CITIGROUP 3.3%/15-27.04.2025	USD	200'000		200'000			
3.700	CITIGROUP 3.7%/16-12.01.2026	USD	200'000			200'000	169'353.40	0.02
4.125	CITIGROUP 4.125%/16-25.07.2028	USD		100'000		100'000	82'376.80	0.01
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	100'000			100'000	85'961.78	0.01
3.717	CITIGROUP COMMERCIAL MORTGAGE S. -2015-P1 A5- 3.717%/15-15.09.2048	USD	500'000			500'000	421'765.28	0.06
-	CITIGROUP GLOBAL MARKETS S. -1615- STEP-UP/18-12.06.2024	USD	200'000		200'000			
4.090	CITIGROUP INC (subordinated) 4.09%/15-09.06.2025	CAD	300'000		300'000			
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	300'000		28'000	272'000	224'033.67	0.03
3.400	CITIGROUP INC 3.4%/16-01.05.2026	USD	200'000		60'000	140'000	117'012.88	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	100'000			100'000	91'198.33	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000			100'000	85'861.80	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/19-24.04.2025	USD	80'000		80'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	100'000			100'000	90'924.17	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	50'000			50'000	42'262.39	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-15.05.2024	USD	40'000		40'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-30.10.2024	USD	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2025	USD	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2025	USD	200'000			200'000	167'078.23	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-09.06.2027	USD	300'000		70'000	230'000	180'886.01	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	200'000			200'000	158'265.49	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	200'000		200'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	200'000		200'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2026	USD	200'000			200'000	167'147.13	0.02
2.125	CITIGROUP S. 2.125%/14-10.09.2026	EUR	100'000			100'000	91'092.88	0.01
5.150	CITIGROUP S. 6 5.15%/03-21.05.2026	GBP	40'000		15'000	25'000	27'423.07	0.00
-	CITIZENS BANK NA/RI FIX-TO-FRN FRN/22-09.08.2028	USD	250'000		250'000			
2.850	CITIZENS FINANCIAL GROUP 2.85%/19-27.07.2026	USD	200'000		140'000	60'000	48'047.73	0.01
5.500	CLEVELAND ELECTRIC ILLUMINATING 5.5%/09-15.08.2024	USD	200'000		200'000			
3.950	CNH INDUSTRIAL CAP LLC 3.95%/22-23.05.2025	USD	200'000			200'000	171'575.58	0.02
1.750	CNO GLOBAL FUNDING -144A- 1.75%/21-07.10.2026	USD	200'000		200'000			
1.125	COCA-COLA 1.125%/15-09.03.2027	EUR	200'000		200'000			
3.250	COCA-COLA 3.25%/16-11.06.2024	AUD	50'000		50'000			
3.375	COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	100'000			100'000	84'543.34	0.01
4.500	COLUMBIA PIPELINE 4.5%/16-01.06.2025	USD	100'000			100'000	86'202.02	0.01
3.150	COMCAST 3.15%/16-01.03.2026	USD	100'000			100'000	84'345.49	0.01
3.375	COMCAST 3.375%/15-15.08.2025	USD	300'000		230'000	70'000	59'762.11	0.01
-	COMCAST CORP 0%/21-14.09.2026	EUR	100'000			100'000	85'932.74	0.01
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	200'000		200'000			
3.300	COMCAST CORP 3.3%/20-01.04.2027	USD	100'000		100'000			
3.700	COMCAST CORP 3.7%/18-15.04.2024	USD	50'000		50'000			
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	250'000			250'000	215'039.15	0.03
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	200'000			200'000	179'109.42	0.03
2.500	COMERICA BANK 2.5%/19-23.07.2024	USD	250'000		250'000			
3.774	COMM MORTGAGE TRUST S. -2015-LC23 A4- 3.774%/15-10.10.2048	USD	1'000'000			1'000'000	841'694.96	0.12
1.547	COMMONSPIRIT HEALTH 1.547%/20-01.10.2025	USD	50'000			50'000	40'540.12	0.01
1.375	CONAGRA BRANDS INC 1.375%/20-01.11.2027	USD	200'000			200'000	150'030.37	0.02
4.300	CONAGRA BRANDS INC 4.3%/18-01.05.2024	USD	100'000		100'000			
4.600	CONAGRA BRANDS INC 4.6%/18-01.11.2025	USD	100'000		100'000			
0.750	CONNECTICUT LIGHT & PWR S. -A- 0.75%/20-01.12.2025	USD	40'000			40'000	32'013.45	0.00
2.125	CONOCOPHILLIPS COMPANY 2.125%/22-08.03.2024	USD	200'000		200'000			
4.750	CONSTELLATION BRANDS 4.75%/15-01.12.2025	USD	100'000			100'000	86'979.25	0.01
4.350	CONSTELLATION BRANDS INC 4.35%/22-09.05.2027	USD	70'000			70'000	59'835.06	0.01
2.268	CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	200'000			200'000	157'767.36	0.02
3.800	CONTINENTAL RESSOURCES 3.8%/14-01.06.2024	USD	200'000		200'000			
3.500	COREBRIDGE FINANCIAL INC -144A- 3.5%/22-04.04.2025	USD	100'000		100'000			
3.650	COREBRIDGE FINANCIAL INC -144A- 3.65%/22-05.04.2027	USD		100'000	100'000			
3.500	COREBRIDGE FINANCIAL INC 3.5%/23-04.04.2025	USD		100'000		100'000	84'955.80	0.01
3.650	COREBRIDGE FINANCIAL INC 3.65%/23-05.04.2027	USD		100'000		100'000	83'034.80	0.01
3.900	COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	100'000			100'000	83'904.77	0.01
3.875	CRH AMERICA -144A- 3.875%/15-18.05.2025	USD	200'000			200'000	171'073.91	0.02
5.000	CROWN CASTLE INC 5%/23-11.01.2028	USD	200'000		200'000			
1.050	CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	200'000			200'000	155'831.34	0.02
2.900	CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	100'000		100'000			
4.450	CROWN CASTLE INTL CORP 4.45%/16-15.02.2026	USD	100'000			100'000	86'047.45	0.01
2.600	CSX 2.6%/16-01.11.2026	USD	100'000		100'000			
3.250	CSX CORP 3.25%/17-01.06.2027	USD	100'000			100'000	83'084.26	0.01
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD	200'000			200'000	165'419.55	0.02
3.875	CVS HEALTH 3.875%/15-20.07.2025	USD	150'000			150'000	128'504.16	0.02
1.300	CVS HEALTH CORP 1.3%/20-21.08.2027	USD	200'000		200'000			
4.100	CVS HEALTH CORP 4.1%/18-25.03.2025	USD	200'000			200'000	172'964.00	0.02
4.300	CVS HEALTH CORP 4.3%/18-25.03.2028	USD		200'000		200'000	169'768.51	0.02
1.300	D.R. HORTON INC 1.3%/21-15.10.2026	USD	100'000			100'000	77'867.10	0.01
1.550	DAE FUNDING LLC 1.55%/21-01.08.2024	USD	200'000		200'000			
0.750	DAIMLER FINANCE NA LLC -144A- 0.75%/21-01.03.2024	USD	150'000		150'000			
1.450	DAIMLER FINANCE NA LLC -144A- 1.45%/21-02.03.2026	USD	150'000			150'000	120'747.30	0.02
3.500	DAIMLER FINANCE NA LLC -144A- 3.5%/15-03.08.2025	USD	200'000			200'000	170'891.97	0.02
3.650	DAIMLER TRUCK FINAN NA -144A- 3.65%/22-07.04.2027	USD		150'000	150'000			
5.150	DAIMLER TRUCK FINAN NA -144A- 5.15%/23-16.01.2026	USD		150'000		150'000	131'491.64	0.02
1.625	DAIMLER TRUCKS FINAN NA -144A- 1.625%/21-13.12.2024	USD	150'000		150'000			
2.000	DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	150'000			150'000	119'072.72	0.02
1.700	DANAHER CORP 1.7%/20-30.03.2024	EUR	100'000		100'000			
4.000	DELL INT LLC / EMC CORP 4%/21-15.07.2024	USD	30'000		30'000			
4.900	DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	100'000			100'000	86'689.55	0.01
5.250	DELL INT LLC / EMC CORP 5.25%/23-01.02.2028	USD		100'000		100'000	88'115.95	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.850	DELL INT LLC / EMC CORP 5.85%/21-15.07.2025	USD	30'000			30'000	26'542.89	0.00
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	200'000			200'000	178'438.18	0.02
7.000	DELTA AIR LINES INC -144A- 7%/20-01.05.2025	USD	200'000			200'000	179'155.35	0.03
5.250	DEVON ENERGY CORPORATION 5.25%/21-15.09.2024	USD	100'000		100'000			
5.250	DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	100'000			100'000	87'459.72	0.01
4.625	DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	200'000	100'000	200'000	100'000	86'096.91	0.01
3.600	DOMINION ENERGY GAS HLDG 3.6%/14-15.12.2024	USD	200'000		200'000			
2.500	DOMINION ENERGY GAS HLDG S. -A- 2.5%/19-15.11.2024	USD	50'000		50'000			
1.450	DOMINION ENERGY INC S. -A- 1.45%/21-15.04.2026	USD	200'000			200'000	159'332.42	0.02
0.500	DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR	100'000			100'000	84'992.35	0.01
4.493	DOWDUPONT INC 4.493%/18-15.11.2025	USD	50'000			50'000	43'256.46	0.01
1.050	DTE ENERGY CO 1.05%/20-01.06.2025	USD	30'000			30'000	24'432.44	0.00
2.650	DUKE ENERGY 2.65%/16-01.09.2026	USD	200'000			200'000	163'428.78	0.02
3.750	DUKE ENERGY 3.75%/14-15.04.2024	USD	100'000		100'000			
1.800	DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	100'000		50'000	50'000	38'765.29	0.01
1.300	EAST OHIO GAS CO/THE S. -2020B- -144A- 1.3%/20-15.06.2025	USD	50'000			50'000	40'845.27	0.01
3.103	EATON CORP 3.103%/17-15.09.2027	USD	200'000		100'000	100'000	82'810.46	0.01
3.500	EATON VANCE CORP 3.5%/17-06.04.2027	USD	100'000			100'000	82'955.31	0.01
1.400	EBAY INC 1.4%/21-10.05.2026	USD	50'000			50'000	39'805.72	0.01
5.950	EBAY INC 5.95%/22-22.11.2027	USD		100'000		100'000	90'491.80	0.01
5.250	ECOLAB INC 5.25%/22-15.01.2028	USD	200'000			200'000	178'971.64	0.02
4.900	ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD		100'000		100'000	87'176.21	0.01
2.750	ELI LILLY & CO 2.75%/15-01.06.2025	USD	100'000		50'000	50'000	42'424.02	0.01
3.250	EMD FINANCIAL -144A- 3.25%/15-19.03.2025	USD	200'000			200'000	170'201.29	0.02
0.833	EMERA US FINANCE LP 0.833%/21-15.06.2024	USD	250'000		250'000			
1.800	EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	200'000			200'000	156'681.00	0.02
5.550	ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD		100'000		100'000	88'031.16	0.01
2.900	ENERGY TRANSFER OPERATNG 2.9%/20-15.05.2025	USD	50'000			50'000	41'978.44	0.01
4.050	ENERGY TRANSFER PARTNERS 4.05%/15-15.03.2025	USD	100'000			100'000	85'984.75	0.01
4.750	ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	30'000			30'000	25'950.69	0.00
4.900	ENERGY TRANSFER PARTNERS 4.9%/13-01.02.2024	USD	200'000		200'000			
4.950	ENERGY TRANSFER PARTNERS 4.95%/18-15.06.2028	USD		100'000		100'000	85'523.71	0.01
2.950	ENTERGY 2.95%/16-01.09.2026	USD	200'000			200'000	164'084.13	0.02
0.900	ENTERGY CORP 0.9%/20-15.09.2025	USD	200'000			200'000	160'441.74	0.02
0.950	ENTERGY LOUISIANA LLC 0.95%/21-01.10.2024	USD	100'000		100'000			
-	ENTERPRISE PRODUCTS OPER S. -D- FIX-TO-FLOATERS 4.875%/17-16.08.2077	USD	11'000			11'000	9'579.28	0.00
3.700	ENTERPRISE PRODUCTS OPERATING 3.7%/15-15.02.2026	USD	200'000			200'000	170'404.43	0.02
3.750	ENTERPRISE PRODUCTS OPERATING 3.75%/14-15.02.2025	USD	100'000			100'000	85'938.82	0.01
3.900	ENTERPRISE PRODUCTS OPERATING 3.9%/14-15.02.2024	USD	200'000		200'000			
5.100	EQUIFAX INC 5.1%/23-01.06.2028	USD		100'000		100'000	86'413.11	0.01
1.450	EQUINIX INC 1.45%/21-15.05.2026	USD	50'000			50'000	39'682.07	0.01
2.625	EQUINIX INC 2.625%/19-18.11.2024	USD	50'000		50'000			
1.100	EQUITABLE FINANCIAL LIFE -144A- 1.1%/21-12.11.2024	USD	100'000		100'000			
1.300	EQUITABLE FINANCIAL LIFE -144A- 1.3%/21-12.07.2026	USD	100'000			100'000	77'443.15	0.01
1.700	EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	100'000			100'000	77'438.73	0.01
2.450	EVERGY INC 2.45%/19-15.09.2024	USD	200'000		200'000			
5.450	EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD		100'000		100'000	88'640.58	0.01
3.950	EXELON 3.95%/15-15.06.2025	USD	200'000			200'000	171'416.60	0.02
3.250	EXELON GENERATION CO LLC 3.25%/20-01.06.2025	USD	50'000			50'000	42'267.69	0.01
6.250	EXPEDIA GROUP INC -144A- 6.25%/20-01.05.2025	USD	18'000			18'000	15'963.09	0.00
5.000	EXPEDIA INC 5%/16-15.02.2026	USD	200'000			200'000	174'474.30	0.02
2.709	EXXON MOBIL 2.709%/15-06.03.2025	USD	30'000			30'000	25'557.49	0.00
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	200'000			200'000	168'765.18	0.02
0.142	EXXON MOBIL CORPORATION 0.142%/20-26.06.2024	EUR	100'000		100'000			
2.275	EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	200'000		200'000			
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	250'000			250'000	213'787.19	0.03
1.750	F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	100'000			100'000	78'519.79	0.01
0.900	F&G GLOBAL FUNDING -144A- 0.9%/21-20.09.2024	USD	200'000		200'000			
2.300	F&G GLOBAL FUNDING -144A- 2.3%/22-11.04.2027	USD	300'000		300'000			
2.900	FACTSET RESEARCH SYSTEMS 2.9%/22-01.03.2027	USD	200'000			200'000	162'886.48	0.02
0.250	FANNIE MAE 0.25%/20-27.11.2023	USD	40'000		40'000			
0.375	FANNIE MAE 0.375%/20-25.08.2025	USD	100'000			100'000	80'862.97	0.01
0.625	FANNIE MAE 0.625%/20-22.04.2025	USD	100'000			100'000	82'318.51	0.01
1.625	FANNIE MAE 1.625%/19-15.10.2024	USD	50'000		50'000			
5.000	FANNIE MAE S. -257132- 5%/08-01.03.2028	USD	4'000'000			4'000'000	25'974.91	0.00
3.500	FANNIE MAE S. -AD9689- 3.5%/10-01.08.2040	USD	1'250'000			1'250'000	36'195.19	0.01
3.500	FANNIE MAE S. -AL7152- 3.5%/15-01.07.2030	USD	1'177'377			1'177'377	125'657.80	0.02
4.500	FANNIE MAE S. -AS4271- 4.5%/14-01.01.2045	USD	222'222			222'222	41'740.37	0.01
3.500	FANNIE MAE S. -BC1158- 3.5%/16-01.02.2046	USD	575'000			575'000	68'089.52	0.01
5.000	FANNIE MAE S. -BX0418- 5%/22-01.11.2052	USD		500'000	500'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.000	FANNIE MAE S. -BX0433- 6%/22-01.11.2052	USD	505'000		505'000			
5.500	FANNIE MAE S. -BX0804- 5.5%/22-01.11.2052	USD	510'000		510'000			
4.500	FANNIE MAE S. -CA2297- 4.5%/18-01.09.2048	USD	470'000		470'000			
4.000	FANNIE MAE S. -CA2599- 4%/18-01.11.2048	USD	211'773			211'773	51'356.72	0.01
5.000	FANNIE MAE S. -CA2652- 5%/18-01.11.2048	USD	1'554'622		1'554'622			
4.000	FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	273'810			273'810	82'740.68	0.01
3.500	FANNIE MAE S. -CA3858- 3.5%/19-01.07.2049	USD	100'000			100'000	21'891.80	0.00
5.000	FANNIE MAE S. -CB4015- 5%/22-01.07.2052	USD	520'000		520'000			
3.500	FANNIE MAE S. -FM3061- 3.5%/20-01.01.2038	USD	3'500'000		3'500'000			
3.500	FANNIE MAE S. -FM3462- 3.5%/20-01.12.2033	USD	137'451			137'451	37'847.57	0.01
3.500	FANNIE MAE S. -FM7599- 3.5%/21-01.01.2051	USD	200'000		200'000			
1.500	FANNIE MAE S. -FM9654- 1.5%/21-01.11.2036	USD	1'000'000		500'000	500'000	313'426.15	0.04
3.000	FANNIE MAE S. -MA2863- 3%/16-01.01.2047	USD	142'000			142'000	28'589.33	0.00
3.500	FANNIE MAE S. -MA3026- 3.5%/17-01.06.2047	USD	66'000			66'000	7'340.07	0.00
4.000	FANNIE MAE S. -MA3058- 4%/17-01.07.2047	USD	500'000			500'000	52'720.36	0.01
3.500	FANNIE MAE S. -MA3392- 3.5%/18-01.06.2033	USD	750'000			750'000	88'031.98	0.01
2.500	FANNIE MAE S. -MA3827- 2.5%/19-01.11.2034	USD	800'000			800'000	154'441.95	0.02
1.500	FANNIE MAE S. -MA4154- 1.5%/20-01.10.2035	USD	500'000			500'000	239'973.96	0.03
2.500	FANNIE MAE S. -MA4210- 2.5%/20-01.12.2050	USD	200'000		200'000			
2.000	FANNIE MAE S. -MA4279- 2%/21-01.03.2036	USD	200'000			200'000	108'566.28	0.02
2.000	FANNIE MAE S. -MA4442- 2%/21-01.10.2036	USD	800'000		400'000	400'000	249'479.19	0.03
2.000	FANNIE MAE S. -MA4516- 2%/21-01.01.2037	USD	1'900'000		1'400'000	500'000	322'712.68	0.05
-	FANNIEMAE-ACES S. -2017-M2 A2- FRN/17-25.02.2027	USD	500'000		240'000	260'000	138'585.40	0.02
4.100	FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	100'000			100'000	55'773.04	0.01
1.125	FEDERAL FARM CREDIT BANK 1.125%/22-06.01.2025	USD	200'000			200'000	167'297.27	0.02
1.320	FEDERAL FARM CREDIT BANK 1.32%/22-21.01.2025	USD	200'000			200'000	167'309.64	0.02
2.250	FEDERAL HOME LOAN BANK S. -2P-2023- 2.25%/15-08.12.2023	USD	160'000		160'000			
0.500	FEDERAL HOME LOAN BANK S. -5146- 0.5%/20-14.04.2025	USD	100'000			100'000	82'112.72	0.01
2.500	FEDERAL HOME LOAN BANK S. -8Y-2023- 2.5%/16-08.12.2023	USD	170'000		170'000			
3.250	FEDEX CORP 3.25%/16-01.04.2026	USD	200'000		200'000			
3.400	FEDEX CORP 3.4%/18-15.02.2028	USD		200'000		200'000	164'629.96	0.02
4.000	FG C92027 S. -C92027- 4%/18-01.12.2038	USD	450'000			450'000	52'607.94	0.01
4.000	FG G16771 S. -G16771- 4%/19-01.02.2034	USD	425'000			425'000	52'269.26	0.01
3.500	FG G18720 S. -G18720- 3.5%/18-01.01.2034	USD	1'535'000			1'535'000	150'541.56	0.02
4.000	FG G31154 S. -G31154- 4%/19-01.02.2039	USD	1'430'000		700'000	730'000	95'014.11	0.01
4.500	FG Q22197 S. -Q22197- 4.5%/13-01.10.2043	USD	2'516'652			2'516'652	62'924.05	0.01
3.500	FG Q50109 S. -Q50109- 3.5%/17-01.08.2047	USD	365'000			365'000	33'069.46	0.00
2.995	FHLMC MULTIFAMILY STRUCTURED P S. -K053 A2- 2.995%/16-25.12.2025	USD	1'250'000			1'250'000	1'053'024.22	0.15
-	FHLMC MULTIFAMILY STRUCTURED P S. -K059 A2- FRN/16-25.09.2026	USD	1'250'000		800'000	450'000	376'414.22	0.05
-	FHLMC MULTIFAMILY STRUCTURED P S. -K063 A2- FRN/17-25.01.2027	USD	500'000		300'000	200'000	168'147.62	0.02
3.701	FHLMC MULTIFAMILY STRUCTURED P S. -K077 A1- 3.701%/18-25.03.2028	USD	58'000			58'000	39'430.51	0.01
0.625	FIDELITY NATL INFO SERV 0.625%/19-03.12.2025	EUR	100'000			100'000	89'245.66	0.01
1.150	FIDELITY NATL INFO SERV 1.15%/21-01.03.2026	USD	100'000		100'000			
1.500	FIDELITY NATL INFO SERV 1.5%/19-21.05.2027	EUR	100'000			100'000	88'038.78	0.01
2.375	FIFTH THIRD BANCORP 2.375%/19-28.01.2025	USD	200'000			200'000	168'039.18	0.02
3.650	FIFTH THIRD BANCORP 3.65%/19-25.01.2024	USD	100'000		100'000			
4.000	FIRST HORIZON NATIONAL 4%/20-26.05.2025	USD	50'000			50'000	41'738.20	0.01
2.750	FISERV INC 2.75%/19-01.07.2024	USD	50'000		50'000			
3.200	FISERV INC 3.2%/19-01.07.2026	USD	80'000			80'000	66'651.82	0.01
3.850	FISERV INC 3.85%/15-01.06.2025	USD	100'000			100'000	85'712.72	0.01
2.850	FLORIDA POWER & LIGHT CO 2.85%/20-01.04.2025	USD	30'000			30'000	25'485.41	0.00
5.500	FN 929183 S. -929183- 5.5%/08-01.03.2038	USD	2'000'000			2'000'000	96'367.61	0.01
3.000	FN AL8628 S. -AL8628- 3%/16-01.04.2031	USD	6'500'000		4'500'000	2'000'000	342'269.32	0.05
3.500	FN AS4411 S. -AS4411- 3.5%/15-01.02.2040	USD	390'000			390'000	35'820.92	0.01
3.000	FN AW0938 S. -AW0938- 3%/14-01.04.2029	USD	550'000			550'000	51'736.38	0.01
3.500	FN AX6251 S. -AX6251- 3.5%/14-01.12.2044	USD	1'150'244		1'150'244			
3.500	FN AY5895 S. -AY5895- 3.5%/15-01.04.2030	USD	1'046'858			1'046'858	162'319.49	0.02
3.500	FN AY9687 S. -AY9687- 3.5%/15-01.05.2030	USD	1'369'044			1'369'044	282'044.35	0.04
3.500	FN AZ3028 S. -AZ3028- 3.5%/15-01.06.2030	USD	1'053'275			1'053'275	231'930.47	0.03
3.500	FN BA0490 S. -BA0490- 3.5%/15-01.09.2030	USD	1'034'551			1'034'551	134'523.83	0.02
4.000	FN BD4004 S. -BD4004- 4%/17-01.06.2047	USD	1'851'030		1'851'030			
2.500	FN BK0709 S. -BK0709- 2.5%/20-01.02.2035	USD	800'000			800'000	177'591.98	0.02
2.500	FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	190'000			190'000	74'966.17	0.01
4.000	FN BM4083 S. -BM4083- 4%/18-01.12.2037	USD	100'000			100'000	22'959.55	0.00
3.000	FN BM4123 S. -BM4123- 3%/18-01.03.2030	USD	310'000			310'000	64'260.14	0.01
5.500	FN BM4422 S. -BM4422- 5.5%/18-01.08.2048	USD	161'713			161'713	16'777.43	0.00
5.000	FN BM4493 S. -BM4493- 5%/18-01.07.2047	USD	650'000		650'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	FN BQ2292 S. -BQ2292- 2%/20-01.08.2030	USD	200'000			200'000	74'317.82	0.01
3.000	FN BT7991 S. -BT7991- 3%/22-01.10.2037	USD	499'832			499'832	189'268.39	0.03
2.000	FN BU8784 S. -BU8784- 2%/22-01.04.2037	USD	700'000		300'000	400'000	264'415.07	0.04
3.000	FN CA1430 S. -CA1430- 3%/18-01.03.2033	USD	125'000			125'000	29'416.01	0.00
4.500	FN CA2797 S. -CA2797- 4.5%/18-01.12.2048	USD	483'000			483'000	100'227.65	0.01
4.500	FN CA5385 S. -CA5385- 4.5%/20-01.03.2050	USD	622'000		622'000			
2.000	FN CA7175 S. -CA7175- 2%/20-01.09.2035	USD	630'255			630'255	275'221.81	0.04
4.500	FN FM1263 S. -FM1263- 4.5%/19-01.07.2049	USD	200'000			200'000	35'064.95	0.00
3.500	FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	200'000			200'000	52'260.54	0.01
3.000	FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	538'266			538'266	109'090.67	0.02
3.000	FN FM2024 S. -FM2024- 3%/19-01.04.2038	USD	124'000			124'000	31'359.94	0.00
3.500	FN FM2174 S. -FM2174- 3.5%/20-01.01.2035	USD	4'011'968		3'000'000	1'011'968	247'381.69	0.03
3.000	FN FM3037 S. -FM3037- 3%/20-01.08.2038	USD	195'000			195'000	56'695.05	0.01
3.500	FN FM3297 S. -FM3297- 3.5%/20-01.05.2035	USD	1'200'000		600'000	600'000	194'219.34	0.03
3.500	FN FM3375 S. -FM3375- 3.5%/20-01.02.2035	USD	262'015			262'015	82'412.65	0.01
4.000	FN FM3663 S. -FM3663- 4%/20-01.03.2050	USD	500'000		500'000			
5.000	FN FM4945 S. -FM4945- 5%/20-01.07.2049	USD	560'000		560'000			
3.000	FN FM5615 S. -FM5615- 3%/21-01.09.2034	USD	329'227			329'227	196'315.72	0.03
4.000	FN FM5630 S. -FM5630- 4%/21-01.06.2035	USD	68'214			68'214	31'252.45	0.00
4.000	FN FM5820 S. -FM5820- 4%/21-01.04.2050	USD	200'000			200'000	44'038.49	0.01
4.000	FN FM5825 S. -FM5825- 4%/21-01.01.2049	USD	200'000		200'000			
4.500	FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	146'513			146'513	32'373.34	0.00
4.500	FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	200'000			200'000	49'403.59	0.01
4.500	FN FM5844 S. -FM5844- 4.5%/21-01.08.2050	USD	200'000			200'000	75'180.96	0.01
3.000	FN FM6137 S. -FM6137- 3%/21-01.01.2031	USD	200'000			200'000	76'466.87	0.01
3.500	FN FM6169 S. -FM6169- 3.5%/21-01.05.2032	USD	200'000			200'000	69'570.54	0.01
2.500	FN FM6175 S. -FM6175- 2.5%/21-01.02.2036	USD	200'000			200'000	109'342.40	0.02
3.500	FN FM6203 S. -FM6203- 3.5%/21-01.05.2030	USD	200'000			200'000	73'840.88	0.01
3.500	FN FM6214 S. -FM6214- 3.5%/21-01.05.2030	USD	200'000		200'000			
3.500	FN FM6215 S. -FM6215- 3.5%/21-01.03.2030	USD	200'000		200'000			
5.500	FN FM6247 S. -FM6247- 5.5%/21-01.04.2050	USD	218'525			218'525	74'654.90	0.01
5.500	FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	43'518			43'518	17'981.20	0.00
5.000	FN FM6259 S. -FM6259- 5%/21-01.03.2027	USD	200'000			200'000	9'546.13	0.00
3.000	FN FM6318 S. -FM6318- 3%/21-01.12.2030	USD	200'000		200'000			
4.500	FN FM7160 S. -FM7160- 4.5%/21-01.03.2050	USD	200'000			200'000	73'112.90	0.01
2.000	FN FM7434 S. -FM7434- 2%/21-01.11.2035	USD	200'000			200'000	118'773.92	0.02
2.000	FN FM7814 S. -FM7814- 2%/21-01.11.2031	USD	200'000			200'000	90'171.49	0.01
2.500	FN FM7940 S. -FM7940- 2.5%/21-01.02.2035	USD	200'000			200'000	78'775.28	0.01
3.000	FN FM9465 S. -FM9465- 3%/21-01.01.2031	USD	257'298			257'298	122'993.64	0.02
2.000	FN FS2931 S. -FS2931- 2%/22-01.03.2037	USD	800'000		400'000	400'000	278'927.58	0.04
3.000	FN MA3771 S. -MA3771- 3%/19-01.09.2039	USD	300'000			300'000	46'698.97	0.01
1.500	FN MA4106 S. -MA4106- 1.5%/20-01.07.2035	USD	800'000			800'000	348'060.89	0.05
1.500	FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	232'212			232'212	148'347.86	0.02
2.000	FN MA4567 S. -MA4567- 2%/22-01.03.2037	USD	500'000			500'000	331'133.11	0.05
2.500	FN MA4568 S. -MA4568- 2.5%/22-01.03.2037	USD	1'000'000		500'000	500'000	336'766.84	0.05
2.500	FN MA4583 S. -MA4583- 2.5%/22-01.04.2037	USD	1'000'000		500'000	500'000	344'076.12	0.05
4.030	FOX CORP 4.03%/20-25.01.2024	USD	100'000		100'000			
2.000	FR QN8800 S. -QN8800- 2%/21-01.12.2036	USD	500'000			500'000	330'422.16	0.05
2.000	FR QN8821 S. -QN8821- 2%/21-01.12.2036	USD	500'000			500'000	350'770.79	0.05
2.000	FR QN8839 S. -QN8839- 2%/21-01.12.2036	USD	300'000			300'000	169'265.99	0.02
3.500	FR RA5255 S. -RA5255- 3.5%/21-01.05.2051	USD	115'000			115'000	56'724.29	0.01
2.500	FR RB5119 S. -RB5119- 2.5%/21-01.07.2041	USD	294'777		294'777			
2.000	FR RC2461 S. -RC2461- 2%/22-01.01.2037	USD	500'000			500'000	324'216.67	0.05
1.500	FR RD0016 S. -RD0016- 1.5%/21-01.12.2031	USD	296'784		296'784			
2.000	FR RD5068 S. -RD5068- 2%/21-01.09.2031	USD	734'040		734'040			
2.500	FR SB0301 S. -SB0301- 2.5%/20-01.04.2035	USD	2'931'000		2'400'000	531'000	228'328.50	0.03
3.500	FR SB0356 S. -SB0356- 3.5%/20-01.11.2034	USD	200'000			200'000	53'736.09	0.01
4.000	FR SB0368 S. -SB0368- 4%/20-01.03.2034	USD	1'500'000		700'000	800'000	301'818.71	0.04
3.500	FR SB0473 S. -SB0473- 3.5%/20-01.11.2035	USD	200'000			200'000	63'742.89	0.01
2.500	FR SB0574 S. -SB0574- 2.5%/21-01.10.2036	USD	327'562			327'562	208'196.10	0.03
3.500	FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	102'286			102'286	62'801.18	0.01
3.500	FR SB0600 S. -SB0600- 3.5%/22-01.08.2036	USD	110'468			110'468	74'727.28	0.01
2.000	FR SB8115 S. -SB8115- 2%/21-01.08.2036	USD	200'000			200'000	119'652.66	0.02
2.000	FR SB8148 S. -SB8148- 2%/22-01.04.2037	USD	1'000'000		500'000	500'000	338'762.27	0.05
3.000	FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	400'000			400'000	124'633.92	0.02
2.500	FR SC0081 S. -SC0081- 2.5%/20-01.10.2040	USD	265'000			265'000	125'662.04	0.02
4.500	FR SD0615 S. -SD0615- 4.5%/21-01.01.2051	USD	300'000		300'000			
4.000	FR SD0630 S. -SD0630- 4%/21-01.02.2050	USD	232'714		232'714			
3.500	FR SD0638 S. -SD0638- 3.5%/21-01.07.2048	USD	200'000		200'000			
2.500	FR SE4017 S. -SE4017- 2.5%/20-01.09.2028	USD	200'000			200'000	61'573.45	0.01
2.500	FR SF4019 S. -SF4019- 2.5%/20-01.01.2031	USD	200'000			200'000	61'166.92	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	FR SF5004 S. -SF5004- 3.5%/21-01.07.2047	USD	300'000		300'000			
4.000	FR SF5009 S. -SF5009- 4%/21-01.02.2046	USD	400'000		400'000			
5.500	FR SH1000 S. -SH1000- 5.5%/21-01.06.2038	USD	200'000			200'000	67'466.75	0.01
6.500	FR SH1001 S. -SH1001- 6.5%/21-01.12.2038	USD	200'000			200'000	85'840.36	0.01
5.000	FR ZA5839 S. -ZA5839- 5%/18-01.11.2048	USD	592'740		592'740			
5.000	FR ZA7116 S. -ZA7116- 5%/19-01.05.2049	USD	500'000		500'000			
3.500	FR ZM1458 S. -ZM1458- 3.5%/18-01.07.2046	USD	500'000		500'000			
5.000	FR ZS4102 S. -ZS4102- 5%/18-01.08.2044	USD	830'080			830'080	71'300.32	0.01
0.125	FREDDIE MAC 0.125%/20-16.10.2023	USD	50'000		50'000			
0.375	FREDDIE MAC 0.375%/20-21.07.2025	USD	200'000			200'000	162'308.86	0.02
0.375	FREDDIE MAC 0.375%/20-23.09.2025	USD	100'000			100'000	80'587.40	0.01
1.500	FREDDIE MAC 1.5%/20-12.02.2025	USD	250'000			250'000	209'770.76	0.03
5.500	FREDDIE MAC S. -G01331- 5.5%/01-01.06.2031	USD	14'930'000			14'930'000	68'761.22	0.01
5.000	FREDDIE MAC S. -G04817- 5%/08-01.09.2038	USD	14'265'000		14'265'000			
3.000	FREDDIE MAC S. -G08756- 3%/17-01.04.2047	USD	83'000			83'000	18'155.11	0.00
3.000	FREDDIE MAC S. -G18522- 3%/14-01.08.2029	USD	400'000			400'000	37'559.58	0.01
2.500	FREDDIE MAC S. -G18631- 2.5%/17-01.02.2032	USD	3'000'000		2'000'000	1'000'000	219'086.35	0.03
3.500	FREDDIE MAC S. -G30703- 3.5%/15-01.02.2034	USD	1'900'000		1'000'000	900'000	132'112.80	0.02
4.000	FREDDIE MAC S. -G60081- 4%/15-01.06.2045	USD	460'000		460'000			
4.500	FREDDIE MAC S. -G60282- 4.5%/15-01.06.2042	USD	350'000			350'000	52'872.41	0.01
6.000	FREDDIE MAC S. -QF9786- 6%/23-01.04.2053	USD		489'000	489'000			
5.500	FREDDIE MAC S. -QG1008- 5.5%/23-01.04.2053	USD		494'000	494'000			
2.500	FREDDIE MAC S. -QU9515- 2.5%/20-01.10.2035	USD	1'324'745		700'000	624'745	219'948.94	0.03
2.500	FREDDIE MAC S. -SD8161- 2.5%/21-01.08.2051	USD	200'000		200'000			
3.500	FREDDIE MAC S. -ZS8670- 3.5%/18-01.09.2032	USD	250'000			250'000	41'272.15	0.01
1.875	FRESENIUS MED CARE III -144A- 1.875%/21-01.12.2026	USD	150'000			150'000	115'626.85	0.02
1.650	FS KKR CAPITAL CORP 1.65%/21-12.10.2024	USD	200'000		200'000			
3.400	FS KKR CAPITAL CORP 3.4%/20-15.01.2026	USD	30'000			30'000	24'301.82	0.00
4.125	FS KKR CAPITAL CORP 4.125%/19-01.02.2025	USD	30'000			30'000	25'473.76	0.00
3.500	G2 785087 S. -785087- 3.5%/20-20.02.2048	USD	200'000			200'000	54'944.48	0.01
3.500	G2 785328 S. -785328- 3.5%/21-20.02.2051	USD	200'000		200'000			
4.500	G2 AZ9837 S. -AZ9837- 4.5%/17-20.05.2047	USD	400'000		400'000			
5.500	G2 BD6216 S. -BD6216- 5.5%/18-20.04.2048	USD		5'088'000	5'088'000			
4.000	G2 BX3552 S. -BX3552- 4%/20-20.09.2050	USD	124'575			124'575	60'149.98	0.01
2.000	G2 CF5114 S. -CF5114- 2%/21-20.07.2036	USD	654'407		654'407			
5.000	G2 CQ2527 S. -CQ2527- 5%/22-20.11.2052	USD		1'250'000	1'250'000			
2.500	G2 MA6512 S. -MA6512- 2.5%/20-20.03.2035	USD	1'205'000		600'000	605'000	126'627.41	0.02
2.000	G2 MA6708 S. -MA6708- 2%/20-20.06.2050	USD	200'000			200'000	79'811.05	0.01
2.500	G2 MA6740 S. -MA6740- 2.5%/20-20.08.2035	USD	1'500'000		1'500'000			
2.500	G2 MA6840 S. -MA6840- 2.5%/20-20.09.2035	USD	920'000		500'000	420'000	154'473.61	0.02
1.500	G2 MA7703 S. -MA7703- 1.5%/21-20.11.2051	USD	31'986			31'986	19'747.67	0.00
2.500	G2 MA8017 S. -MA8017- 2.5%/22-20.05.2037	USD		614'208	614'208			
3.000	G2 MA8316 S. -MA8316- 3%/22-20.12.2037	USD		600'000	600'000			
1.000	GA GLOBAL FUNDING TRUST -144A- 1%/21-08.04.2024	USD	50'000		50'000			
2.250	GA GLOBAL FUNDING TRUST -144A- 2.25%/22-06.01.2027	USD	200'000			200'000	155'990.32	0.02
5.650	GE HEALTHCARE HLDG LLC 5.65%/22-15.11.2027	USD	200'000		200'000			
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD		200'000		200'000	178'749.07	0.02
1.150	GENERAL DYNAMICS CORP 1.15%/21-01.06.2026	USD	80'000			80'000	63'809.98	0.01
3.250	GENERAL DYNAMICS CORP 3.25%/20-01.04.2025	USD	100'000			100'000	85'583.77	0.01
0.875	GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR	100'000		100'000			
3.200	GENERAL MILLS 3.2%/17-10.02.2027	USD	200'000			200'000	166'027.21	0.02
0.125	GENERAL MILLS INC 0.125%/21-15.11.2025	EUR	200'000		200'000			
4.000	GENERAL MOTORS CO 4%/14-01.04.2025	USD	200'000			200'000	171'785.78	0.02
6.125	GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	100'000			100'000	88'743.92	0.01
3.950	GENERAL MOTORS FINANCIAL 3.95%/17-13.04.2024	USD	100'000		100'000			
4.000	GENERAL MOTORS FINANCIAL 4%/15-15.01.2025	USD	100'000		100'000			
4.000	GENERAL MOTORS FINANCIAL 4%/16-06.10.2026	USD	100'000			100'000	83'462.28	0.01
2.750	GENERAL MOTORS FINANCIAL CO 2.75%/20-20.06.2025	USD	100'000			100'000	83'433.13	0.01
1.000	GENERAL MOTORS FINL CO 1%/22-24.02.2025	EUR	200'000		100'000	100'000	91'531.92	0.01
1.050	GENERAL MOTORS FINL CO 1.05%/21-08.03.2024	USD	50'000		50'000			
1.250	GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	130'000			130'000	103'134.36	0.01
1.500	GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	80'000			80'000	62'721.15	0.01
2.900	GENERAL MOTORS FINL CO 2.9%/20-26.02.2025	USD	100'000			100'000	84'369.34	0.01
4.350	GENERAL MOTORS FINL CO 4.35%/18-09.04.2025	USD	100'000		100'000			
5.100	GENERAL MOTORS FINL CO 5.1%/19-17.01.2024	USD	100'000		100'000			
5.150	GENERAL MOTORS FINL CO 5.15%/23-15.08.2026	GBP	100'000			100'000	108'809.21	0.02
5.250	GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	100'000			100'000	87'015.46	0.01
6.000	GENERAL MOTORS FINL CO 6%/23-09.01.2028	USD	200'000		150'000	50'000	44'261.56	0.01
3.600	GEORGIA-PACIFIC -144A- 3.6%/14-01.03.2025	USD	150'000		150'000			
0.625	GEORGIA-PACIFIC LLC -144A- 0.625%/20-15.05.2024	USD	40'000		40'000			
1.750	GEORGIA-PACIFIC LLC -144A- 1.75%/20-30.09.2025	USD	150'000		150'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.100	GEORGIA-PACIFIC LLC -144A- 2.1%/20-30.04.2027	USD	300'000		300'000			
3.500	GILEAD SCIENCES 3.5%/14-01.02.2025	USD	240'000			240'000	206'321.00	0.03
3.650	GILEAD SCIENCES 3.65%/15-01.03.2026	USD	200'000		200'000			
3.700	GILEAD SCIENCES 3.7%/14-01.04.2024	USD	100'000		100'000			
3.625	GLAXOSMITHKLINE CAP INC 3.625%/18-15.05.2025	USD	100'000		100'000			
1.625	GLENCORE FUNDING LLC -144A- 1.625%/20-01.09.2025	USD	30'000			30'000	24'502.13	0.00
1.625	GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	50'000			50'000	39'992.08	0.01
4.125	GLENCORE FUNDING LLC -144A- 4.125%/19-12.03.2024	USD	200'000		200'000			
1.200	GLOBAL PAYMENTS INC 1.2%/21-01.03.2026	USD	100'000			100'000	78'946.39	0.01
1.500	GLOBAL PAYMENTS INC 1.5%/21-15.11.2024	USD	100'000		100'000			
4.950	GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	200'000			200'000	172'133.77	0.02
5.250	GLP CAPITAL LP / FIN II 5.25%/18-01.06.2025	USD	100'000			100'000	86'766.39	0.01
5.375	GLP CAPITAL LP AND GLP FINANCING II 5.375%/16-15.04.2026	USD	100'000			100'000	86'483.76	0.01
4.000	GN 685815 S. -685815- 4%/11-15.03.2041	USD	110'000			110'000	14'817.34	0.00
4.500	GN 783711 S. -783711- 4.5%/13-15.01.2042	USD	750'000		750'000			
3.500	GNMA I & II - SINGLE ISSUER S. -5277- 3.5%/12-20.01.2027	USD	2'900'000		2'900'000			
4.500	GNMA I & II - SINGLE ISSUER S. -721760- 4.5%/10-15.08.2040	USD	1'000'000		1'000'000			
4.000	GNMA I & II - SINGLE ISSUER S. -BV8399- 4%/20-20.07.2050	USD	100'000			100'000	60'774.72	0.01
5.000	GNMA I & II - SINGLE ISSUER S. -MA3940- 5%/16-20.09.2046	USD	500'000			500'000	65'214.61	0.01
4.500	GNMA I & II - SINGLE ISSUER S. -MA5467- 4.5%/18-20.09.2048	USD	600'000		600'000			
2.875	GOLDMAN SACHS GROUP (reg. -S-) S. -F- 2.875%/14-03.06.2026	EUR	100'000			100'000	93'808.60	0.01
4.250	GOLDMAN SACHS GROUP (reg. -S-) S. -F- 4.25%/14-29.01.2026	GBP	100'000			100'000	107'386.70	0.01
3.750	GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD	100'000			100'000	85'350.60	0.01
4.250	GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	100'000			100'000	85'634.11	0.01
1.250	GOLDMAN SACHS GROUP 1.25%/16-01.05.2025	EUR	100'000			100'000	91'705.43	0.01
1.625	GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	100'000		100'000			
3.500	GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	200'000			200'000	166'046.64	0.02
3.850	GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	200'000		200'000			
4.000	GOLDMAN SACHS GROUP 4%/14-03.03.2024	USD	50'000		50'000			
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.272%/17-29.09.2025	USD	100'000			100'000	85'703.88	0.01
5.950	GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	100'000			100'000	89'183.77	0.01
1.375	GOLDMAN SACHS GROUP INC 1.375%/17-15.05.2024	EUR	100'000		100'000			
3.000	GOLDMAN SACHS GROUP INC 3%/22-15.03.2024	USD	200'000		200'000			
3.375	GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	80'000			80'000	75'983.24	0.01
3.500	GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	230'000			230'000	196'072.76	0.03
3.625	GOLDMAN SACHS GROUP INC 3.625%/19-20.02.2024	USD	100'000		100'000			
3.750	GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	100'000		100'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	50'000			50'000	39'634.38	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	100'000			100'000	79'179.56	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	200'000			200'000	155'871.97	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2024	USD	100'000		100'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	100'000			100'000	78'590.45	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.04.2024	EUR	50'000		50'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	200'000			200'000	118'506.19	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	180'000			180'000	148'705.90	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	200'000			200'000	169'953.99	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.01.2025	USD	200'000		200'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	200'000			200'000	159'811.12	0.02
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/21-16.12.2025	GBP	30'000		15'000	15'000	15'707.11	0.00
-	GOLDMAN SACHS GROUP INC STEP-UP/18-31.05.2024	USD	200'000		200'000			
3.850	GOLDMAN SACHS GROUP S. D T. 593 3.85%/14-08.07.2024	USD	100'000		100'000			
3.375	GOLUB CAPITAL BDC 3.375%/20-15.04.2024	USD	50'000		50'000			
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4637- 5%/10-20.02.2040	USD	3'303'162		3'303'162			
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5260- 4.5%/11-20.12.2041	USD	1'076'947			1'076'947	64'067.11	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0318- 3.5%/12-20.08.2042	USD	649'110			649'110	56'341.74	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1090- 3.5%/13-20.06.2043	USD	119'600			119'600	13'185.08	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1450- 4.5%/13-20.11.2043	USD	2'500'000		2'500'000			
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1602- 4.5%/14-20.01.2044	USD	350'000			350'000	28'161.63	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1679- 4.5%/14-20.02.2044	USD	909'765			909'765	67'636.59	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1921- 4.5%/14-20.05.2044	USD	482'936			482'936	35'648.48	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1997- 4.5%/14-20.06.2044	USD	309'199			309'199	22'476.35	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA2305- 4.5%/14-20.10.2044	USD	328'010			328'010	22'906.89	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA2678- 3.5%/15-20.03.2045	USD	1'362'800		1'362'800			
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3665- 4.5%/16-20.05.2046	USD	813'000			813'000	66'081.50	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3873- 3%/16-20.08.2046	USD	256'971			256'971	33'765.07	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4126- 3%/16-20.12.2046	USD	146'981			146'981	21'792.21	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4129- 4.5%/16-20.12.2046	USD	125'349			125'349	15'201.96	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4194- 2.5%/17-20.01.2047	USD	104'773			104'773	18'142.72	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4260- 2.5%/17-20.02.2047	USD	180'000		180'000			
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4261- 3%/17-20.02.2047	USD	168'991		168'991			
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4321- 3.5%/17-20.03.2047	USD	180'000			180'000	22'374.10	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4780- 4.5%/17-20.10.2047	USD	505'000			505'000	48'362.29	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA5019- 3.5%/18-20.02.2048	USD	343'925			343'925	46'259.11	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA5399- 4.5%/18-20.08.2048	USD	600'000		600'000			
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA5650- 3.5%/18-20.12.2048	USD	128'000			128'000	16'810.60	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA5709- 3.5%/19-20.01.2049	USD	268'647			268'647	38'158.14	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA5816- 3.5%/19-20.03.2049	USD	1'275'094		1'275'094			
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA5933- 5%/19-20.05.2049	USD	887'853		887'853			
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA6766- 3%/20-20.07.2050	USD	85'132			85'132	24'818.79	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7055- 4%/20-20.12.2050	USD	246'778		246'778			
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7283- 2%/21-20.04.2036	USD	330'000		330'000			
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7471- 2%/21-20.07.2051	USD	200'000		200'000			
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7473- 3%/21-20.07.2051	USD	200'000		200'000			
2.600	GRAY OAK PIPELINE LLC -144A- 2.6%/20-15.10.2025	USD	30'000			30'000	24'512.99	0.00
3.050	GS MORTGAGE SECURITIES TRUST S. -2016-GS2 A4- 3.05%/16-10.05.2049	USD	500'000			500'000	410'948.38	0.06
3.375	GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	250'000			250'000	207'589.21	0.03
1.100	GUARDIAN LIFE GLOB FUND -144A- 1.1%/20-23.06.2025	USD	50'000			50'000	40'580.75	0.01
1.250	GUARDIAN LIFE GLOB FUND -144A- 1.25%/21-13.05.2026	USD	50'000			50'000	39'551.36	0.01
5.550	GUARDIAN LIFE GLOB FUND -144A- 5.55%/22-28.10.2027	USD	200'000		200'000			
1.650	GXO LOGISTICS INC 1.65%/22-15.07.2026	USD	100'000		100'000			
4.500	HANOVER INSURANCE GROUP 4.5%/16-15.04.2026	USD	100'000		60'000	40'000	34'296.74	0.00
0.900	HARLEY-DAVIDSON FINL SER 0.9%/19-19.11.2024	EUR	100'000		100'000			
3.050	HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	200'000		200'000			
3.000	HASBRO INC 3%/19-19.11.2024	USD	50'000		50'000			
5.250	HCA 5.25%/14-15.04.2025	USD	150'000			150'000	131'353.86	0.02
3.125	HCA INC -144A- 3.125%/22-15.03.2027	USD	70'000		70'000			
3.125	HCA INC 3.125%/23-15.03.2027	USD		70'000		70'000	56'813.67	0.01
5.000	HCA INC 5%/14-15.03.2024	USD	300'000		300'000			
5.250	HCA INC 5.25%/16-15.06.2026	USD	100'000			100'000	87'234.50	0.01
4.500	HEALTH CARE REIT 4.5%/13-15.01.2024	USD	200'000		200'000			
3.750	HEALTHCARE TRUST OF AMER 3.75%/17-01.07.2027	USD	200'000			200'000	163'935.75	0.02
3.375	HERCULES CAPITAL INC 3.375%/22-20.01.2027	USD	200'000		200'000			
0.900	HERSHEY COMPANY 0.9%/20-01.06.2025	USD	50'000			50'000	40'998.95	0.01
2.050	HERSHEY COMPANY 2.05%/19-15.11.2024	USD	50'000		50'000			
4.900	HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	50'000			50'000	43'566.91	0.01
1.750	HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	100'000		100'000			
3.000	HOME DEPOT 3%/16-01.04.2026	USD	200'000		200'000			
3.350	HOME DEPOT 3.35%/15-15.09.2025	USD	100'000			100'000	85'317.92	0.01
2.875	HOME DEPOT INC 2.875%/22-15.04.2027	USD	70'000			70'000	57'963.61	0.01
0.650	HORMEL FOODS CORP 0.65%/21-03.06.2024	USD	100'000		100'000			
1.450	HP ENTERPRISE CO 1.45%/20-01.04.2024	USD	100'000		100'000			
1.450	HP INC 1.45%/22-17.06.2026	USD	100'000		100'000			
2.200	HP INC 2.2%/20-17.06.2025	USD	50'000			50'000	41'624.27	0.01
3.500	HSBC USA 3.5%/14-23.06.2024	USD	200'000		200'000			
3.750	HSBC USA INC 3.75%/22-24.05.2024	USD	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.350	HUMANA INC 1.35%/21-03.02.2027	USD	200'000			200'000	155'416.23	0.02
5.700	HUMANA INC 5.7%/23-13.03.2026	USD		100'000	100'000			
5.750	HUMANA INC 5.75%/22-01.03.2028	USD		100'000		100'000	89'923.01	0.01
2.625	HUNTINGTON BANCSHARES 2.625%/19-06.08.2024	USD	200'000		200'000			
-	HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-17.05.2028	USD	250'000		250'000			
1.800	HYATT HOTELS CORP 1.8%/21-01.10.2024	USD	100'000		100'000			
0.800	HYUNDAI CAPITAL AMERICA -144A- 0.8%/21-08.01.2024	USD	30'000		30'000			
0.875	HYUNDAI CAPITAL AMERICA -144A- 0.875%/21-14.06.2024	USD	80'000		80'000			
1.000	HYUNDAI CAPITAL AMERICA -144A- 1%/21-17.09.2024	USD	200'000		200'000			
1.300	HYUNDAI CAPITAL AMERICA -144A- 1.3%/21-08.01.2026	USD	30'000		30'000			
1.500	HYUNDAI CAPITAL AMERICA -144A- 1.5%/21-15.06.2026	USD	80'000			80'000	63'087.16	0.01
1.650	HYUNDAI CAPITAL AMERICA -144A- 1.65%/21-17.09.2026	USD	200'000			200'000	157'006.02	0.02
1.800	HYUNDAI CAPITAL AMERICA -144A- 1.8%/20-15.10.2025	USD	30'000		30'000			
5.600	HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD		100'000		100'000	87'805.06	0.01
5.680	HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD		100'000		100'000	87'812.12	0.01
5.875	HYUNDAI CAPITAL AMERICA -144A- 5.875%/20-07.04.2025	USD	30'000		30'000			
2.125	IABD T.59 2.125%/15-15.01.2025	USD	200'000		200'000			
3.000	IADB 3%/13-04.10.2023	USD	50'000		50'000			
3.000	IADB 3%/14-21.02.2024	USD	200'000		200'000			
4.400	IADB 4.4%/06-26.01.2026	CAD	280'000		140'000	140'000	90'587.36	0.01
2.875	IBM 2.875%/13-07.11.2025	EUR	100'000		100'000			
3.450	IBM 3.45%/16-19.02.2026	USD	200'000		200'000			
3.625	IBM 3.625%/14-12.02.2024	USD	100'000		100'000			
0.875	IBM CORP 0.875%/19-31.01.2025	EUR	200'000			200'000	183'646.67	0.03
1.700	IBM CORP 1.7%/20-15.05.2027	USD	100'000			100'000	78'211.55	0.01
2.200	IBM CORP 2.2%/22-09.02.2027	USD	200'000		200'000			
3.000	IBM CORP 3%/19-15.05.2024	USD	100'000		100'000			
3.300	IBM CORP 3.3%/19-15.05.2026	USD	100'000			100'000	84'186.52	0.01
3.375	IBM CORP 3.375%/23-06.02.2027	EUR	100'000			100'000	94'911.94	0.01
4.000	IBM CORP 4%/22-27.07.2025	USD	100'000			100'000	86'296.52	0.01
4.150	IBM CORP 4.15%/22-27.07.2027	USD	100'000			100'000	85'332.05	0.01
4.500	IBM CORP 4.5%/23-06.02.2028	USD		100'000		100'000	86'487.30	0.01
2.500	IBRD 2.5%/14-25.11.2024	USD	50'000		50'000			
2.500	IBRD 2.5%/15-29.07.2025	USD	190'000			190'000	160'471.24	0.02
2.125	IBRD T. -371- 2.125%/15-03.03.2025	USD	100'000			100'000	84'505.36	0.01
2.650	ILLINOIS TOOL WORKS 2.65%/16-15.11.2026	USD	200'000			200'000	165'437.22	0.02
5.750	ILLUMINA INC 5.75%/22-13.12.2027	USD	200'000		100'000	100'000	88'167.18	0.01
2.600	INTEL 2.6%/16-19.05.2026	USD	150'000		150'000			
3.700	INTEL 3.7%/15-29.07.2025	USD	200'000		90'000	110'000	94'374.34	0.01
2.875	INTEL CORP 2.875%/17-11.05.2024	USD	200'000		200'000			
3.150	INTEL CORP 3.15%/17-11.05.2027	USD	100'000		100'000			
3.400	INTEL CORP 3.4%/20-25.03.2025	USD	200'000			200'000	171'487.26	0.02
3.750	INTEL CORP 3.75%/20-25.03.2027	USD	100'000		100'000			
3.750	INTEL CORP 3.75%/22-05.08.2027	USD	200'000			200'000	168'827.01	0.02
4.875	INTEL CORP 4.875%/23-10.02.2028	USD		100'000	100'000			
3.750	INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD	40'000			40'000	34'099.96	0.00
3.650	INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	200'000			200'000	171'282.35	0.02
1.800	INTL FLAVOR & FRAGRANCES 1.8%/18-25.09.2026	EUR	200'000		100'000	100'000	86'815.61	0.01
1.230	INTL FLAVOR & FRAGRANCES -144A- 1.23%/20-01.10.2025	USD	30'000		30'000			
1.700	JABIL INC 1.7%/21-15.04.2026	USD	100'000		100'000			
4.250	JABIL INC 4.25%/22-15.05.2027	USD	70'000			70'000	59'095.63	0.01
5.170	JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD		100'000		100'000	86'572.09	0.01
1.750	JACKSON NATL LIFE GLOBAL -144A- 1.75%/22-12.01.2025	USD	200'000		200'000			
4.850	JEFFERIES GROUP 4.85%/17-15.01.2027	USD	200'000			200'000	171'784.02	0.02
1.000	JEFFERIES GROUP LLC 1%/19-19.07.2024	EUR	100'000		100'000			
3.375	JM SMUCKER CO 3.375%/17-15.12.2027	USD	100'000			100'000	82'507.52	0.01
1.050	JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	180'000		180'000			
4.750	JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	200'000			200'000	175'942.20	0.02
1.750	JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	200'000			200'000	158'657.64	0.02
2.250	JOHN DEERE CAPITAL CORP S. -G- 2.25%/19-14.09.2026	USD	200'000		200'000			
0.400	JOHN DEERE CAPITAL CORP S. -H- 0.4%/20-10.10.2023	USD	50'000		50'000			
0.625	JOHN DEERE CAPITAL CORP S. -H- 0.625%/21-10.09.2024	USD	100'000		100'000			
1.700	JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	200'000			200'000	159'256.46	0.02
2.350	JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	100'000			100'000	81'024.60	0.01
0.550	JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	200'000			200'000	161'803.66	0.02
2.450	JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	100'000		100'000			
2.625	JOHNSON & JOHNSON 2.625%/17-15.01.2025	USD	100'000			100'000	85'580.23	0.01
2.950	JOHNSON & JOHNSON 2.95%/17-03.03.2027	USD	100'000			100'000	83'608.89	0.01
4.125	JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	200'000			200'000	169'996.38	0.02
3.900	JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	80'000			80'000	68'660.61	0.01
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.625	JP MORGAN CHASE 3.625%/16-01.12.2027	USD		100'000		100'000	83'018.90	0.01
2.960	JP MORGAN CHASE COMMERCIAL MOR S. -2013-LC11 A5- 2.9599%/13-15.04.2046	USD	500'000		500'000			
1.500	JP MORGAN CHASE S. -83- (reg. -S-) 1.5%/15-27.01.2025	EUR	100'000			100'000	92'687.99	0.01
3.672	JPMBB COMMERCIAL MORTGAGE SECU S. -2014-C25 A5- 3.672%/14- 15.11.2047	USD	400'000			400'000	341'253.76	0.05
3.494	JPMBB COMMERCIAL MORTGAGE SECU S. -2014-C26 A4- 3.4943%/14-15.01.2048	USD	100'000			100'000	85'221.34	0.01
3.200	JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	100'000			100'000	83'675.13	0.01
3.300	JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	200'000			200'000	167'795.41	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	200'000		200'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2024	USD	20'000		20'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2024	USD	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000			100'000	88'805.66	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2025	USD	100'000			100'000	84'715.56	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	200'000			200'000	169'893.93	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2024	USD	40'000		40'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-16.09.2024	USD	50'000		50'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	200'000			200'000	159'373.05	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	200'000			200'000	166'187.95	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2025	USD	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	200'000			200'000	157'855.68	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-10.12.2025	USD	400'000			400'000	333'672.47	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-16.03.2024	USD	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.09.2027	USD	300'000		300'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2026	GBP	100'000			100'000	103'338.54	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2026	USD	100'000			100'000	84'340.20	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	200'000		200'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	200'000		200'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	170'000			170'000	144'400.83	0.02
-	JPMORGAN CHASE & FIX-TO-FRN FRN/21-23.06.2025	USD	200'000		200'000			
3.875	JPMORGAN CHASE (subordinated) 3.875%/14-10.09.2024	USD	80'000		80'000			
3.625	JPMORGAN CHASE 3.625%/14-13.05.2024	USD	100'000		100'000			
4.250	JPMORGAN CHASE 4.25%/15-01.10.2027	USD	200'000			200'000	170'821.31	0.02
3.125	JPMORGAN CHASE S. -H- 3.125%/15-23.01.2025	USD	200'000			200'000	170'907.87	0.02
3.875	JPMORGAN CHASE S. H 3.875%/14-01.02.2024	USD	200'000		200'000			
1.200	JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	50'000			50'000	39'941.74	0.01
1.000	KELLOGG 1%/16-17.05.2024	EUR	200'000		200'000			
3.250	KELLOGG 3.25%/16-01.04.2026	USD	200'000			200'000	168'086.87	0.02
0.750	KEURIG DR PEPPER INC 0.75%/21-15.03.2024	USD	150'000		150'000			
4.417	KEURIG DR PEPPER INC 4.417%/19-25.05.2025	USD	8'000			8'000	6'926.33	0.00
-	KEYCORP FIX-TO-FRN FRN/22-23.05.2025	USD	200'000		200'000			
2.250	KEYCORP S. -O- 2.25%/20-06.04.2027	USD	300'000		200'000	100'000	75'831.28	0.01
4.150	KEYCORP S. -O- 4.15%/18-29.10.2025	USD	200'000		160'000	40'000	33'390.92	0.00
0.625	KIMBERLY-CLARK CORP 0.625%/17-07.09.2024	EUR	200'000		200'000			
4.300	KINDER MORGAN 4.3%/14-01.06.2025	USD	50'000			50'000	43'172.11	0.01
4.250	KINDER MORGAN ENER PART 4.25%/14-01.09.2024	USD	30'000		30'000			
4.150	KINDER MORGAN ENERGY PARTNERS 4.15%/13-01.02.2024	USD	30'000		30'000			
1.750	KINDER MORGAN INC 1.75%/21-15.11.2026	USD	100'000			100'000	79'037.36	0.01
4.650	KLA-TENCOR 4.65%/14-01.11.2024	USD	58'000		58'000			
3.875	KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	200'000			200'000	168'736.92	0.02
2.650	KROGER 2.65%/16-15.10.2026	USD	100'000			100'000	81'681.71	0.01
4.000	KROGER 4%/14-01.02.2024	USD	200'000		200'000			
2.050	KYNDRYL HOLDINGS INC 2.05%/22-15.10.2026	USD	100'000			100'000	77'648.94	0.01
7.300	LASMO (USA) 7.3%/97-15.11.2027	USD		100'000		100'000	94'817.80	0.01
3.625	LEIDOS INC 3.625%/21-15.05.2025	USD	40'000			40'000	34'039.91	0.00
2.750	LIBERTY MUTUTAL GROUP (reg. -S-) 2.75%/16-04.05.2026	EUR	100'000			100'000	92'523.11	0.01
2.500	LOWE'S COS INC 2.5%/16-15.04.2026	USD	200'000		200'000			
3.350	LOWE'S COS INC 3.35%/22-01.04.2027	USD	70'000		70'000			
4.400	LOWE'S COS INC 4.4%/22-08.09.2025	USD	100'000			100'000	86'792.01	0.01
3.428	MAGALLANES INC -144A- 3.428%/22-15.03.2024	USD	200'000		200'000			
3.638	MAGALLANES INC -144A- 3.638%/22-15.03.2025	USD	200'000		200'000			
3.755	MAGALLANES INC -144A- 3.755%/22-15.03.2027	USD	270'000		270'000			
3.500	MANPOWERGROUP 3.5%/22-30.06.2027	EUR	200'000		100'000	100'000	93'365.72	0.01
4.400	MARATHON OIL CORP 4.4%/17-15.07.2027	USD	100'000			100'000	84'210.36	0.01
4.700	MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	USD	100'000			100'000	86'792.01	0.01
5.000	MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD		100'000		100'000	87'430.57	0.01
5.750	MARRIOTT INTERNATIONAL S. -EE- 5.75%/20-01.05.2025	USD	30'000			30'000	26'541.30	0.00
3.750	MARRIOTT INTERNATIONAL S. -P- 3.75%/15-01.10.2025	USD	30'000			30'000	25'543.44	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.125	MARRIOTT INTERNATIONAL S. -R- 3.125%/16-15.06.2026	USD	200'000			200'000	165'917.69	0.02
1.650	MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	100'000			100'000	80'149.33	0.01
1.200	MASSMUTUAL GLOBAL FUNDIN -144A- 1.2%/21-16.07.2026	USD	200'000			200'000	157'060.78	0.02
3.375	MASTERCARD INC 3.375%/14-01.04.2024	USD	150'000		150'000			
0.900	MCCORMICK & CO 0.9%/21-15.02.2026	USD	100'000			100'000	79'491.33	0.01
1.875	MCDONALD'S 1.875%/15-26.05.2027	EUR	100'000			100'000	89'833.28	0.01
3.500	MCDONALD'S 3.5%/17-01.03.2027	USD	200'000		200'000			
3.700	MCDONALD'S 3.7%/15-30.01.2026	USD	240'000		240'000			
0.900	MCDONALD'S CORP 0.9%/19-15.06.2026	EUR	100'000			100'000	89'252.37	0.01
3.500	MCDONALD'S CORP 3.5%/20-01.07.2027	USD	100'000			100'000	83'833.23	0.01
0.900	MCKESSON CORP 0.9%/20-03.12.2025	USD	50'000		50'000			
1.300	MCKESSON CORP 1.3%/21-15.08.2026	USD	200'000			200'000	158'235.46	0.02
3.796	MCKESSON CORP 3.796%/14-15.03.2024	USD	200'000		200'000			
4.125	MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	150'000			150'000	128'990.37	0.02
5.250	MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD		150'000		150'000	132'835.03	0.02
2.750	MERCK & CO 2.75%/15-10.02.2025	USD	200'000			200'000	170'770.08	0.02
0.750	MERCK & CO INC 0.75%/20-24.02.2026	USD	100'000		100'000			
0.700	MET LIFE GLOB FUNDING I -144A- 0.7%/21-27.09.2024	USD	150'000		150'000			
1.875	MET LIFE GLOB FUNDING I -144A- 1.875%/22-11.01.2027	USD	200'000			200'000	157'679.04	0.02
5.000	MET LIFE GLOB FUNDING I -144A- 5%/23-06.01.2026	USD		150'000		150'000	131'365.78	0.02
3.257	MET LIFE GLOB FUNDING I 3.257%/22-01.04.2025	CAD	100'000		100'000			
5.200	METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD		100'000		100'000	87'273.36	0.01
0.972	MICROCHIP TECHNOLOGY INC 0.972%/20-15.02.2024	USD	50'000		50'000			
0.983	MICROCHIP TECHNOLOGY INC 0.983%/21-01.09.2024	USD	100'000		100'000			
4.250	MICROCHIP TECHNOLOGY INC 4.25%/20-01.09.2025	USD	150'000		80'000	70'000	60'091.02	0.01
2.400	MICROSOFT 2.40%/16-08.08.2026	USD	250'000		250'000			
2.700	MICROSOFT 2.7%/15-12.02.2025	USD	100'000			100'000	85'411.54	0.01
2.875	MICROSOFT 2.875%/17-06.02.2024	USD	250'000		250'000			
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	200'000			200'000	170'471.56	0.02
3.300	MICROSOFT 3.3%/17-06.02.2027	USD	200'000			200'000	169'719.05	0.02
3.000	MOLSON COORS BREWING 3%/12-15.07.2026	USD	100'000			100'000	82'756.59	0.01
1.500	MONDELEZ INTERNATIONAL 1.5%/20-04.05.2025	USD	100'000			100'000	82'605.56	0.01
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	70'000			70'000	56'828.50	0.01
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	200'000			200'000	166'500.61	0.02
5.000	MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	200'000			200'000	173'898.44	0.02
1.750	MORGAN STANLEY 1.75%/16-11.03.2024	EUR	100'000		100'000			
1.875	MORGAN STANLEY 1.875%/17-27.04.2027	EUR		100'000		100'000	89'219.78	0.01
3.000	MORGAN STANLEY 3%/17-07.02.2024	CAD	300'000		300'000			
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	200'000			200'000	166'866.26	0.02
3.338	MORGAN STANLEY BAML TRUST S. -2015-C21 A4- 3.338%/15-15.03.2048	USD	500'000			500'000	421'850.20	0.06
3.306	MORGAN STANLEY BAML TRUST S. -2015-C22 A4- 3.306%/15-15.04.2048	USD	300'000			300'000	252'376.14	0.04
3.906	MORGAN STANLEY CAPITAL I TRUST S. -2019-L2 ASB- 3.906%/19-15.03.2052	USD	500'000			500'000	419'291.03	0.06
-	MORGAN STANLEY FIX-TO-FLOATER 1.342%/23.10.2026	EUR	100'000		100'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/18-24.04.2024	USD	100'000		100'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/19-26.07.2024	EUR	100'000		100'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	230'000			230'000	191'528.52	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	200'000		200'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/21-05.04.2024	USD	100'000		100'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/21-21.10.2025	USD	100'000			100'000	83'295.35	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	100'000			100'000	85'185.03	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	200'000		200'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR		100'000		100'000	97'051.54	0.01
-	MORGAN STANLEY FRN/20-21.10.2025	USD	100'000			100'000	83'109.87	0.01
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	50'000			50'000	39'596.84	0.01
3.125	MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	100'000			100'000	82'674.45	0.01
3.700	MORGAN STANLEY S. -F- 3.7%/14-23.10.2014	USD	280'000		280'000			
3.875	MORGAN STANLEY S. -F- 3.875%/14-29.04.2024	USD	80'000		80'000			
3.875	MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	230'000			230'000	195'489.75	0.03
4.000	MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	300'000		300'000			
4.350	MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	200'000		30'000	170'000	144'587.02	0.02
1.375	MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	200'000		100'000	100'000	88'590.94	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-22.07.2025	USD	100'000			100'000	85'711.83	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-04.08.2027	CAD	100'000			100'000	58'529.79	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	156'809.95	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-22.01.2025	USD	50'000		50'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-30.05.2025	USD	100'000		100'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	200'000		200'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	100'000		20'000	80'000	67'483.46	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	200'000			200'000	159'339.48	0.02
4.000	MPLX 4%/15-15.02.2025	USD	200'000		100'000	100'000	86'023.61	0.01
4.875	MPLX 4.875%/16-01.06.2025	USD	30'000			30'000	26'081.32	0.00
4.875	MPLX 4.875%/16-01.12.2024	USD	30'000		30'000			
1.750	MPLX LP 1.75%/20-01.03.2026	USD	200'000			200'000	160'895.71	0.02
2.250	MYLAN 2.25%/16-22.11.2024	EUR	200'000		200'000			
3.950	MYLAN 3.95%/16-15.06.2026	USD	80'000			80'000	66'746.51	0.01
5.650	NASDAQ INC 5.65%/23-28.06.2025	USD		200'000		200'000	176'860.75	0.02
0.410	NATIONAL GRID NA INC 0.41%/22-20.01.2026	EUR	100'000			100'000	88'277.47	0.01
1.000	NATIONAL RURAL UTIL COOP S. -D- 1%/21-15.06.2026	USD	80'000			80'000	63'127.43	0.01
1.000	NATIONAL RURAL UTIL COOP S. -D- 1%/21-18.10.2024	USD	200'000			200'000	167'689.42	0.02
5.100	NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD		250'000	250'000			
0.625	NESTLE HOLDINGS INC 0.625%/21-18.12.2025	GBP	100'000		100'000			
1.125	NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	100'000			100'000	79'844.62	0.01
0.606	NESTLE HOLDINGS INC -144A- 0.606%/21-14.09.2024	USD	150'000		150'000			
3.500	NESTLE HOLDINGS INC -144A- 3.5%/18-24.09.2025	USD	150'000		150'000			
4.125	NESTLE HOLDINGS INC -144A- 4.125%/22-01.10.2027	USD	200'000			200'000	171'543.78	0.02
2.125	NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000			100'000	100'925.53	0.01
1.875	NETAPP INC 1.875%/20-22.06.2025	USD	50'000			50'000	41'356.65	0.01
1.500	NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP	100'000			100'000	96'183.45	0.01
0.850	NEW YORK LIFE GLOBAL FDG -144A- 0.85%/21-15.01.2026	USD	200'000			200'000	159'143.41	0.02
0.900	NEW YORK LIFE GLOBAL FDG -144A- 0.9%/21-29.10.2024	USD	100'000		100'000			
0.950	NEW YORK LIFE GLOBAL FDG -144A- 0.95%/20-24.06.2025	USD	50'000			50'000	40'713.67	0.01
1.150	NEW YORK LIFE GLOBAL FDG -144A- 1.15%/21-09.06.2026	USD	80'000			80'000	62'714.79	0.01
1.450	NEW YORK LIFE GLOBAL FDG -144A- 1.45%/22-14.01.2025	USD	200'000		200'000			
4.850	NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD		100'000		100'000	87'403.19	0.01
1.875	NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	200'000			200'000	157'928.10	0.02
2.200	NEXTERA ENERGY CAPITAL 2.2%/19-02.12.2026	AUD	100'000		50'000	50'000	26'282.56	0.00
4.625	NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	200'000			200'000	172'225.63	0.02
4.255	NEXTERA ENERGY CAPITAL S. -J- 4.255%/22-01.09.2024	USD	80'000		80'000			
0.950	NISOURCE INC 0.95%/20-15.08.2025	USD	100'000			100'000	80'941.58	0.01
5.250	NISOURCE INC 5.25%/23-30.03.2028	USD		100'000		100'000	87'991.42	0.01
1.850	NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	100'000		100'000			
0.600	NORTHWESTERN MUTUAL GLBL -144A- 0.6%/21-25.03.2024	USD	50'000		50'000			
4.700	NORTHWESTERN MUTUAL GLBL -144A- 4.7%/23-06.04.2026	USD		100'000		100'000	87'028.71	0.01
3.000	NOVARTIS CAPITAL 3%/15-20.11.2025	USD	80'000			80'000	67'566.13	0.01
3.400	NOVARTIS CAPITAL 3.4%/14-06.05.2024	USD	100'000		100'000			
1.750	NOVARTIS CAPITAL CORP 1.75%/20-14.02.2025	USD	50'000			50'000	42'020.83	0.01
2.000	NRG ENERGY INC -144A- 2%/20-02.12.2025	USD	50'000			50'000	40'080.85	0.01
2.450	NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	200'000			200'000	150'012.71	0.02
2.000	NUCOR CORP 2%/20-01.06.2025	USD	50'000			50'000	41'543.01	0.01
3.950	NUCOR CORP 3.95%/22-23.05.2025	USD	200'000		150'000	50'000	42'930.55	0.01
4.300	NUCOR CORP 4.3%/22-23.05.2027	USD	200'000			200'000	171'308.85	0.02
0.584	NVIDIA CORP 0.584%/21-14.06.2024	USD	200'000		200'000			
4.950	OMEGA HEALTHCARE INVESTORS 4.95%/14-01.04.2024	USD	200'000		200'000			
3.600	OMNICOM GROUP 3.6%/16-15.04.2026	USD	100'000			100'000	84'489.46	0.01
0.550	ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	50'000			50'000	40'166.96	0.01
2.750	ONCOR ELECTRIC DELIVERY 2.75%/19-01.06.2024	USD	100'000		100'000			
2.750	ONEOK INC 2.75%/19-01.09.2024	USD	200'000		200'000			
2.650	ORACLE 2.65%/16-15.07.2026	USD	200'000		200'000			
2.950	ORACLE 2.95%/15-15.05.2025	USD	200'000			200'000	169'113.17	0.02
1.650	ORACLE CORP 1.65%/21-25.03.2026	USD	100'000			100'000	80'473.47	0.01
2.300	ORACLE CORP 2.3%/21-25.03.2028	USD		100'000		100'000	77'719.60	0.01
2.500	ORACLE CORP 2.5%/20-01.04.2025	USD	160'000			160'000	134'581.13	0.02
2.800	ORACLE CORP 2.8%/20-01.04.2027	USD	200'000			200'000	162'220.54	0.02
2.950	ORACLE CORP 2.95%/17-15.11.2024	USD	100'000		100'000			
3.250	ORACLE CORP 3.25%/17-15.11.2027	USD		100'000		100'000	81'829.21	0.01
3.400	ORACLE CORP 3.4%/14-08.07.2024	USD	100'000		100'000			
2.056	OTIS WORLDWIDE CORP 2.056%/20-05.04.2025	USD	200'000			200'000	167'415.62	0.02
3.400	OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	100'000			100'000	79'518.71	0.01
5.250	OWL ROCK CAPITAL CORP 5.25%/19-15.04.2024	USD	100'000		100'000			
4.700	OWL ROCK CORE INCOME COR 4.7%/22-08.02.2027	USD	200'000			200'000	161'775.40	0.02
0.900	PACCAR FINANCIAL CORP 0.9%/21-08.11.2024	USD	100'000		100'000			
1.100	PACCAR FINANCIAL CORP S. -P- 1.1%/21-11.05.2026	USD	30'000		30'000			
2.000	PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	200'000		200'000			
4.600	PACCAR FINANCIAL CORP S. -Q- 4.6%/23-10.01.2028	USD	200'000		200'000			
4.950	PACCAR FINANCIAL CORP S. -Q- 4.95%/22-03.10.2025	USD	100'000			100'000	88'038.23	0.01
2.950	PACIFIC GAS & ELECTRIC 2.95%/16-01.03.2026	USD	200'000			200'000	162'958.91	0.02
3.150	PACIFIC GAS & ELECTRIC 3.15%/20-01.01.2026	USD	250'000			250'000	205'562.22	0.03
3.400	PACIFIC GAS & ELECTRIC 3.4%/14-15.08.2024	USD	200'000		200'000			
1.200	PACIFIC LIFE GF II -144A- 1.2%/20-24.06.2025	USD	200'000			200'000	163'502.97	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.375	PACIFIC LIFE GF II -144A- 1.375%/21-14.04.2026	USD	100'000		100'000			
4.900	PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD		100'000		100'000	86'461.68	0.01
5.000	PACIFIC LIFE GF II 5%/23-12.01.2028	GBP	100'000			100'000	107'946.31	0.02
3.250	PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	200'000			200'000	166'200.32	0.02
2.400	PAYPAL HOLDINGS INC 2.4%/19-01.10.2024	USD	50'000		50'000			
2.650	PAYPAL HOLDINGS INC 2.65%/19-01.10.2026	USD	100'000			100'000	82'273.47	0.01
3.900	PENSKE TRUCK LEASING/PTL -144A- 3.9%/18-01.02.2024	USD	200'000		200'000			
3.950	PENSKE TRUCK LEASING/PTL -144A- 3.95%/18-10.03.2025	USD	200'000			200'000	170'844.27	0.02
4.400	PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	100'000			100'000	83'498.49	0.01
2.375	PEPSICO 2.375%16-06.10.2026	USD	100'000		100'000			
2.625	PEPSICO 2.625%/14-28.04.2026	EUR	200'000			200'000	186'696.94	0.03
2.850	PEPSICO 2.85%16-24.02.2026	USD	200'000			200'000	168'205.22	0.02
3.600	PEPSICO 3.6%/14-01.03.2024	USD	200'000		200'000			
0.400	PEPSICO INC 0.4%/20-07.10.2023	USD	50'000		50'000			
2.250	PEPSICO INC 2.25%/20-19.03.2025	USD	50'000			50'000	42'268.58	0.01
3.600	PEPSICO INC 3.6%/22-18.02.2028	USD		200'000	200'000			
2.750	PFIZER 2.75%/16-03.06.2026	USD	200'000		200'000			
3.400	PFIZER 3.4%/14-15.05.2024	USD	100'000		100'000			
0.800	PFIZER INC 0.8%/20-28.05.2025	USD	50'000			50'000	40'967.16	0.01
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000			100'000	93'063.76	0.01
4.875	PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD		200'000		200'000	174'154.57	0.02
5.125	PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	200'000		200'000			
0.900	PHILLIPS 66 0.9%/20-15.02.2024	USD	30'000		30'000			
1.300	PHILLIPS 66 1.3%/20-15.02.2026	USD	200'000		200'000			
3.550	PHILLIPS 66 CO -144A- 3.55%/22-01.10.2026	USD	200'000		200'000			
3.605	PHILLIPS 66 CO -144A- 3.605%/22-15.02.2025	USD	100'000		100'000			
3.605	PHILLIPS 66 CO 3.605%/23-15.02.2025	USD		100'000		100'000	85'836.37	0.01
4.300	PHYSICIANS REALTY 4.30%/17-15.03.2027	USD	200'000			200'000	169'031.91	0.02
1.300	PINNACLE WEST CAPITAL 1.3%/20-15.06.2025	USD	150'000			150'000	122'460.30	0.02
1.125	PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	200'000			200'000	160'070.79	0.02
4.200	PNC BANK NATIONAL ASSOCIATION (subordinated) T. 15 4.2%/13-01.11.2025	USD	250'000			250'000	212'665.50	0.03
2.200	PNC FINANCIAL SERVICES 2.2%/19-01.11.2024	USD	100'000		100'000			
2.600	PNC FINANCIAL SERVICES 2.6%/19-23.07.2026	USD	200'000			200'000	164'108.86	0.02
1.200	PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	100'000			100'000	79'672.39	0.01
3.200	PRAXAIR 3.2%/15-30.01.2026	USD	200'000			200'000	169'948.69	0.02
3.250	PRECISION CASTPARTS 3.25%/15-15.06.2025	USD	200'000		100'000	100'000	85'543.14	0.01
3.600	PRICELINE GROUP 3.6%/16-01.06.2026	USD	100'000		100'000			
1.150	PRICOA GLOBAL FUNDING 1 -144A- 1.15%/21-06.12.2024	USD	200'000		200'000			
2.400	PRICOA GLOBAL FUNDING 1 -144A- 2.4%/19-23.09.2024	USD	200'000		200'000			
0.750	PRINCIPAL LFE GLB FND II -144A- 0.75%/21-12.04.2024	USD	50'000		50'000			
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/20-23.06.2025	USD	50'000			50'000	40'667.30	0.01
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	100'000			100'000	77'677.20	0.01
2.250	PRINCIPAL LFE GLB FND II -144A- 2.25%/19-21.11.2024	USD	100'000		100'000			
0.110	PROCTER & GAMBLE CO/THE 0.11%/21-06.11.2026	JPY	100'000'000		100'000'000			
1.000	PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	100'000		100'000			
1.900	PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	200'000			200'000	161'506.90	0.02
2.800	PROCTER & GAMBLE CO/THE 2.8%/20-25.03.2027	USD	100'000		100'000			
3.950	PROCTER & GAMBLE CO/THE 3.95%/23-26.01.2028	USD	200'000		200'000			
4.100	PROCTER & GAMBLE CO/THE 4.1%/23-26.01.2026	USD	200'000			200'000	174'228.76	0.02
2.125	PROLOGIS LP 2.125%/20-15.04.2027	USD	300'000		100'000	200'000	159'205.23	0.02
3.250	PROLOGIS LP 3.25%/22-30.06.2026	USD	200'000		200'000			
4.875	PROLOGIS LP 4.875%/23-15.06.2028	USD		200'000		200'000	174'832.88	0.02
3.706	PROSPECT CAPITAL CORP 3.706%/21-22.01.2026	USD	30'000			30'000	24'027.05	0.00
1.618	PROTECTIVE LIFE GLOBAL -144A- 1.618%/21-15.04.2026	USD	150'000			150'000	119'495.34	0.02
1.646	PROTECTIVE LIFE GLOBAL -144A- 1.646%/22-13.01.2025	USD	200'000		200'000			
3.104	PROTECTIVE LIFE GLOBAL -144A- 3.104%/19-15.04.2024	USD	200'000		200'000			
4.714	PROTECTIVE LIFE GLOBAL -144A- 4.714%/22-06.07.2027	USD		150'000		150'000	128'873.78	0.02
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 12-15.06.2043	USD	100'000		100'000			
2.875	PUBLIC SERVICE ENTERPRIS 2.875%/19-15.06.2024	USD	200'000		200'000			
1.500	PUBLIC STORAGE 1.5%/21-09.11.2026	USD	100'000			100'000	79'478.97	0.01
1.750	QORVO INC -144A- 1.75%/21-15.12.2024	USD	100'000			100'000	83'040.10	0.01
3.250	QUALCOMM INC 3.25%/17-20.05.2027	USD	200'000		200'000			
0.950	QUANTA SERVICES INC 0.95%/21-01.10.2024	USD	100'000		100'000			
3.500	QUEST DIAGNOSTICS 3.5%/15-30.03.2025	USD	200'000		100'000	100'000	85'438.92	0.01
3.700	RAYTHEON TECH CORP 3.7%/20-15.12.2023	USD	100'000		100'000			
1.875	REALTY INCOME CORP 1.875%/22-14.01.2027	GBP	100'000			100'000	97'302.66	0.01
3.400	REALTY INCOME CORP 3.4%/21-15.01.2028	USD	200'000			200'000	163'797.97	0.02
3.875	REALTY INCOME CORP 3.875%/18-15.04.2025	USD	200'000			200'000	172'033.08	0.02
4.600	REALTY INCOME CORP 4.6%/21-06.02.2024	USD	200'000		200'000			
4.625	REALTY INCOME CORP 4.625%/21-01.11.2025	USD	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	REGIONS FINANCIAL CORP 2.25%/20-18.05.2025	USD	40'000			40'000	33'019.61	0.00
1.512	RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	200'000			200'000	153'941.26	0.02
2.500	RELIANCE STAND LIFE II -144A- 2.5%/19-30.10.2024	USD	100'000		100'000			
0.875	REPUBLIC SERVICES INC 0.875%/20-15.11.2025	USD	40'000		40'000			
2.500	REPUBLIC SERVICES INC 2.5%/19-15.08.2024	USD	200'000		200'000			
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	200'000			200'000	172'805.02	0.02
2.000	RGA GLOBAL FUNDING -144A- 2%/21-30.11.2026	USD	300'000		300'000			
2.375	ROCHE HOLDINGS -144A- 2.375%/16-28.01.2027	USD	200'000			200'000	162'738.10	0.02
2.314	ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	200'000		200'000			
3.800	ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	200'000		200'000			
1.400	ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	200'000			200'000	152'985.62	0.02
2.500	RYDER SYSTEM INC 2.5%/19-01.09.2024	USD	200'000		200'000			
2.850	RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	100'000			100'000	81'198.59	0.01
2.450	S&P GLOBAL INC -144A- 2.45%/22-01.03.2027	USD	100'000		100'000			
2.450	S&P GLOBAL INC 2.45%/23-01.03.2027	USD		100'000	100'000			
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	250'000		100'000	150'000	132'106.36	0.02
5.750	SABINE PASS LIQUEFACTION 5.75%/14-15.05.2024	USD	100'000		100'000			
5.875	SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	100'000			100'000	88'727.14	0.01
0.625	SALESFORCE.COM INC 0.625%/21-15.07.2024	USD	100'000		100'000			
2.500	SAN DIEGO G & E S. -QQQ- 2.5%/16-15.05.2026	USD	100'000			100'000	82'207.23	0.01
3.244	SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	100'000			100'000	80'889.47	0.01
3.450	SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	50'000			50'000	42'117.10	0.01
3.500	SANTANDER HOLDINGS USA 3.5%/19-07.06.2024	USD	200'000		200'000			
1.573	SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	100'000			100'000	77'667.49	0.01
1.250	SECURITY BENEFIT GL FUND -144A- 1.25%/21-17.05.2024	USD	50'000		50'000			
2.600	SIERRA PACIFIC POWER S. -U- 2.6%/16-01.05.2026	USD	100'000			100'000	82'210.76	0.01
2.000	SIMON PROPERTY GROUP LP 2%/19-13.09.2024	USD	200'000		200'000			
4.450	SOLVAY FINANCE AMERICA LIM -144A- 4.45%/15-03.12.2025	USD	200'000			200'000	170'356.74	0.02
1.800	SONOCO PRODUCTS CO 1.8%/22-01.02.2025	USD	200'000		60'000	140'000	116'512.10	0.02
2.250	SONOCO PRODUCTS CO 2.25%/22-01.02.2027	USD	200'000		200'000			
3.700	SOUTHERN CAL EDISON S. -2018E- 3.7%/18-01.08.2025	USD	100'000			100'000	85'362.08	0.01
1.200	SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	100'000			100'000	80'241.18	0.01
1.100	SOUTHERN CAL EDISON S. -2021- 1.1%/21-01.04.2024	USD	250'000		250'000			
0.975	SOUTHERN CAL EDISON S. -2021K- 0.975%/21-01.08.2024	USD	200'000		200'000			
3.150	SOUTHERN CALIFORNIA GAS S. -PP- 3.15%/14-15.09.2024	USD	100'000		100'000			
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR		100'000		100'000	75'803.21	0.01
-	SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	200'000			200'000	164'119.46	0.02
3.250	SOUTHERN CO 3.25%/16-01.07.2026	USD	100'000			100'000	83'556.78	0.01
3.875	SOUTHERN COPPER 3.875%/15-23.04.2025	USD	40'000			40'000	34'254.00	0.00
5.250	SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	USD	200'000			200'000	175'403.44	0.02
5.450	SOUTHWEST GAS CORP 5.45%/23-23.03.2028	USD		100'000		100'000	88'040.88	0.01
2.750	SOUTHWESTERN ELECTRIC POWER 2.75%/16-01.10.2026	USD	200'000			200'000	163'049.00	0.02
4.750	SPECTRA ENERGY CAPITAL 4.75%/13-15.03.2024	USD	100'000		100'000			
3.375	SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	100'000			100'000	83'160.22	0.01
3.200	SPIRIT REALTY LP 3.2%/19-15.01.2027	USD	200'000			200'000	160'862.15	0.02
2.300	STANLEY BLACK & DECKER I 2.3%/22-24.02.2025	USD	200'000			200'000	168'132.80	0.02
3.800	STARBUCKS CORP 3.8%/18-15.08.2025	USD	100'000		100'000			
4.750	STARBUCKS CORP 4.75%/23-15.02.2026	USD		100'000		100'000	87'524.19	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/20-30.03.2026	USD	300'000			300'000	253'598.21	0.04
-	STATE STREET CORP FIX-TO-FRN FRN/21-18.11.2027	USD	100'000		100'000			
2.400	STEEL DYNAMICS INC 2.4%/20-15.06.2025	USD	50'000			50'000	41'581.43	0.01
5.625	STELLANTIS FIN US INC -144A- 5.625%/22-12.01.2028	USD	200'000			200'000	176'210.70	0.02
1.150	STRYKER CORP 1.15%/20-15.06.2025	USD	50'000			50'000	41'012.64	0.01
4.250	SUNOCO LOGISTICS 4.25%/14-01.04.2024	USD	200'000		200'000			
5.950	SUNOCO LOGISTICS PARTNERS OPERATIONS 5.95%/15-01.12.2025	USD	200'000		200'000			
4.000	SUNTRUST BANKS INC 4%/18-01.05.2025	USD	100'000			100'000	85'589.06	0.01
1.800	SVB FINANCIAL GROUP 1.8%/21-28.10.2026	USD	100'000		100'000			
4.250	SYNCHRONY FINANCIAL 4.25%/14-15.08.2024	USD	200'000		200'000			
4.375	SYNCHRONY FINANCIAL 4.375%/19-19.03.2024	USD	200'000		200'000			
4.500	SYNCHRONY FINANCIAL 4.5%/15-23.07.2025	USD	30'000			30'000	25'274.50	0.00
3.300	SYSCO 3.3%/16-15.07.2026	USD	100'000			100'000	83'802.32	0.01
6.000	SYSTEM ENERGY RESOURCES 6%/23-15.04.2028	USD		100'000		100'000	86'745.20	0.01
3.700	TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD	70'000			70'000	58'581.87	0.01
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	200'000		200'000			
2.250	TARGET CORP 2.25%/20-15.04.2025	USD	50'000			50'000	42'195.71	0.01
4.375	TC PIPELINES LP 4.375%/15-13.03.2025	USD	200'000		100'000	100'000	86'103.10	0.01
1.750	TD SYNNEX CORP 1.75%/22-09.08.2026	USD	100'000			100'000	77'863.56	0.01
0.750	TENN VALLEY AUTHORITY S. -A- 0.75%/20-15.05.2025	USD	40'000			40'000	32'813.65	0.00
0.750	THERMO FISHER SCIENTIFIC 0.75%/16-12.09.2024	EUR	100'000		100'000			
1.215	THERMO FISHER SCIENTIFIC 1.215%/21-18.10.2024	USD	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.450	THERMO FISHER SCIENTIFIC 1.45%/17-16.03.2027	EUR	100'000			100'000	89'052.98	0.01
1.500	T-MOBILE USA INC 1.5%/21-15.02.2026	USD	30'000			30'000	24'123.23	0.00
2.050	T-MOBILE USA INC 2.05%/21-15.02.2028	USD		100'000		100'000	77'107.53	0.01
2.250	T-MOBILE USA INC 2.25%/21-15.02.2026	USD	100'000			100'000	81'732.94	0.01
3.500	T-MOBILE USA INC 3.5%/21-15.04.2025	USD	150'000		150'000			
3.750	T-MOBILE USA INC 3.75%/21-15.04.2027	USD	300'000	100'000	300'000	100'000	83'640.69	0.01
4.750	T-MOBILE USA INC 4.75%/18-01.02.2028	USD		150'000		150'000	128'775.75	0.02
5.375	T-MOBILE USA INC 5.375%/17-15.04.2027	USD	100'000		100'000			
3.050	TOYOTA MOTOR CR CORP S. -B- 3.05%/18-11.01.2028	USD	100'000		100'000			
0.625	TOYOTA MOTOR CREDIT CORP 0.625%/21-13.09.2024	USD	100'000		100'000			
1.450	TOYOTA MOTOR CREDIT CORP 1.45%/22-13.01.2025	USD	200'000			200'000	167'707.09	0.02
2.900	TOYOTA MOTOR CREDIT CORP 2.9%/17-17.04.2024	USD	200'000		200'000			
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	100'000			100'000	82'886.42	0.01
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	200'000			200'000	179'886.65	0.03
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	100'000			100'000	80'551.19	0.01
1.125	TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	80'000		80'000			
1.800	TOYOTA MOTOR CREDIT CORP S. -B- 1.8%/20-13.02.2025	USD	50'000			50'000	41'981.09	0.01
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/22-13.01.2027	USD	200'000		200'000			
2.000	TOYOTA MOTOR CREDIT CORP S. -B- 2%/19-07.10.2024	USD	100'000		100'000			
2.500	TOYOTA MOTOR CREDIT CORP S. -B- 2.5%/22-22.03.2024	USD	100'000		100'000			
3.000	TOYOTA MOTOR CREDIT CORP S. -B- 3%/20-01.04.2025	USD	30'000			30'000	25'573.65	0.00
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	200'000		200'000			
-	TRUIST BANK FIX-TO-FRN FRN/18-02.08.2024	USD	200'000		200'000			
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD		100'000		100'000	84'678.47	0.01
1.750	TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	200'000			200'000	158'920.84	0.02
3.950	TYSON FOODS 3.95%/14-15.08.2024	USD	200'000		200'000			
4.000	TYSON FOODS INC 4%/19-01.03.2026	USD	150'000			150'000	128'041.79	0.02
4.069	UBS COMMERCIAL MORTGAGE TRUST S. -2018-C13 A3- 4.0694%/18-15.10.2051	USD	1'000'000			1'000'000	840'760.16	0.12
3.244	UBS-BARCLAYS COMMERCIAL MORTGA S. -2013-C6 A4- 3.2443%/13-10.04.2046	USD	286'000		286'000			
0.626	UNILEVER CAPITAL CORP 0.626%/21-12.08.2024	USD	200'000		200'000			
3.250	UNION PACIFIC 3.25%/14-15.01.2025	USD	200'000		200'000			
2.400	UNITED PARCEL SERVICE 2.4%/16-15.11.2026	USD	200'000		200'000			
3.900	UNITED PARCEL SERVICE 3.9%/20-01.04.2025	USD	100'000			100'000	86'575.62	0.01
1.250	UNITED STATES OF AMERICA 1.25%/19-31.08.2024	USD	1'300'000		1'300'000			
1.500	UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	3'050'000		720'000	2'330'000	1'886'350.28	0.26
1.625	UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	3'000'000	1'500'000	3'000'000	1'500'000	1'225'252.16	0.17
1.625	UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	1'350'000		500'000	850'000	686'456.87	0.10
1.750	UNITED STATES OF AMERICA 1.75%/19-30.06.2024	USD	1'550'000		1'550'000			
1.750	UNITED STATES OF AMERICA 1.75%/19-31.07.2024	USD	1'600'000		1'600'000			
1.750	UNITED STATES OF AMERICA 1.75%/19-31.12.2024	USD	1'550'000			1'550'000	1'308'450.36	0.18
1.875	UNITED STATES OF AMERICA 1.875%/17-31.08.2024	USD	1'100'000		1'100'000			
1.875	UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	1'500'000		1'500'000			
1.875	UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	1'540'000		180'000	1'360'000	1'114'462.79	0.16
2.000	UNITED STATES OF AMERICA 2%/17-30.04.2024	USD	1'500'000		1'500'000			
2.000	UNITED STATES OF AMERICA 2%/17-30.06.2024	USD	980'000		980'000			
2.000	UNITED STATES OF AMERICA 2%/17-31.05.2024	USD	2'000'000		2'000'000			
2.125	UNITED STATES OF AMERICA 2.125%/17-29.02.2024	USD	1'050'000		1'050'000			
2.125	UNITED STATES OF AMERICA 2.125%/17-31.07.2024	USD	900'000		900'000			
2.250	UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	2'500'000		900'000	1'600'000	1'304'618.08	0.18
2.250	UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	2'700'000		1'280'000	1'420'000	1'153'245.75	0.16
2.250	UNITED STATES OF AMERICA 2.25%/17-31.01.2024	USD	1'300'000		1'300'000			
2.375	UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	3'200'000		860'000	2'340'000	1'923'504.41	0.27
2.750	UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD		2'500'000	1'000'000	1'500'000	1'240'991.10	0.17
6.000	UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	400'000		300'000	100'000	90'681.70	0.01
6.500	UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	250'000			250'000	233'275.38	0.03
2.750	UNITED STATES OF AMERICA B-2024 2.75%/14-15.02.2024	USD	2'250'000		2'250'000			
2.000	UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	4'500'000		2'030'000	2'470'000	2'086'278.81	0.29
2.500	UNITED STATES OF AMERICA C-2024 2.5%/14-15.05.2024	USD	4'700'000		4'700'000			
2.125	UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	2'830'000		480'000	2'350'000	1'978'590.67	0.28
2.000	UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	4'600'000		2'040'000	2'560'000	2'140'206.74	0.30
2.250	UNITED STATES OF AMERICA F 2024 2.25%/14-15.11.2024	USD	2'950'000		1'000'000	1'950'000	1'661'391.54	0.23
2.250	UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	3'800'000		1'100'000	2'700'000	2'258'942.42	0.32
2.125	UNITED STATES OF AMERICA -J-2024- 2.125%/17-31.03.2024	USD	2'380'000		2'380'000			
1.500	UNITED STATES OF AMERICA S. -AD-2024- 1.5%/19-30.09.2024	USD	1'350'000		1'350'000			
1.625	UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	2'950'000		1'250'000	1'700'000	1'395'661.01	0.19
2.250	UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	2'600'000		1'100'000	1'500'000	1'231'783.56	0.17
2.875	UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD		1'000'000		1'000'000	830'153.69	0.12
2.375	UNITED STATES OF AMERICA S. E-2021 2.375%/14-15.08.2024	USD	3'000'000		3'000'000			
2.000	UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	3'100'000		1'400'000	1'700'000	1'390'270.74	0.19

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.625	UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	1'400'000			1'400'000	1'178'252.63	0.16
2.500	UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	1'550'000		1'550'000			
1.125	UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	1'300'000		730'000	570'000	450'100.13	0.06
2.625	UNITED STATES OF AMERICA S. -J-2025- 2.625%/18-31.03.2025	USD	650'000			650'000	552'832.71	0.08
2.250	UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	1'550'000		1'300'000	250'000	208'176.55	0.03
2.375	UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	1'140'000		1'030'000	110'000	91'757.01	0.01
2.875	UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	900'000			900'000	765'556.06	0.11
0.375	UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	2'500'000		1'060'000	1'440'000	1'090'100.82	0.15
1.375	UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	1'350'000		1'250'000	100'000	80'586.52	0.01
1.625	UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	1'190'000		80'000	1'110'000	900'255.37	0.13
3.000	UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	900'000			900'000	765'643.50	0.11
1.625	UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	1'950'000		1'950'000			
2.875	UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	1'450'000			1'450'000	1'229'541.07	0.17
2.625	UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	1'250'000			1'250'000	1'053'137.38	0.15
1.750	UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	1'400'000			1'400'000	1'133'713.75	0.16
2.500	UNITED STATES OF AMERICA S. -U-2024- 2.5%/19-31.01.2024	USD	1'600'000		1'600'000			
1.375	UNITED STATES OF AMERICA S. -U-2025- 1.375%/20-31.01.2025	USD	1'250'000		300'000	950'000	796'088.44	0.11
2.375	UNITED STATES OF AMERICA S. -V-2024- 2.375%/19-29.02.2024	USD	1'200'000		1'200'000			
2.250	UNITED STATES OF AMERICA S. -Y-2024- 2.25%/19-30.04.2024	USD	1'800'000		1'800'000			
3.950	UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	200'000			200'000	171'757.52	0.02
0.550	UNITEDHEALTH GROUP INC 0.55%/21-15.05.2024	USD	50'000		50'000			
1.150	UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD	100'000			100'000	79'837.55	0.01
1.250	UNITEDHEALTH GROUP INC 1.25%/20-15.01.2026	USD	100'000			100'000	80'794.08	0.01
2.375	UNITEDHEALTH GROUP INC 2.375%/19-15.08.2024	USD	100'000		100'000			
3.750	UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	USD	40'000			40'000	34'424.63	0.00
5.250	UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	USD		100'000		100'000	90'036.95	0.01
6.125	US 6.125%/97-15.11.2027	USD	1'000'000		600'000	400'000	376'720.48	0.05
6.375	US 6.375%/97-15.08.2027	USD	300'000			300'000	283'202.77	0.04
6.625	US 6.625%/97-15.02.2027	USD	500'000		400'000	100'000	94'158.92	0.01
6.750	US 6.75%/96-15.08.2026	USD	300'000			300'000	280'076.19	0.04
6.875	US 6.875%/95-15.08.2025	USD	150'000			150'000	137'098.30	0.02
7.500	US 7.5%/94-15.11.2024	USD	180'000			180'000	163'064.89	0.02
7.625	US 7.625%/95-15.02.2025	USD	200'000			200'000	182'529.24	0.03
0.850	US BANCORP 0.85%/17-07.06.2024	EUR	100'000		100'000			
3.100	US BANCORP 3.1%/16-27.04.2026	USD	200'000			200'000	165'744.58	0.02
3.375	US BANCORP 3.375%/19-05.02.2024	USD	200'000		200'000			
-	US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	200'000			200'000	157'596.01	0.02
1.450	US BANCORP S. -AA- 1.45%/20-12.05.2025	USD	40'000			40'000	33'048.94	0.00
0.625	US TREASURY N/B 0.625%/20-31.03.2027	USD	1'600'000		1'000'000	600'000	463'811.02	0.06
1.125	US TREASURY N/B 1.125%/20-28.02.2025	USD	1'600'000			1'600'000	1'332'612.54	0.19
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	3'100'000		820'000	2'280'000	1'847'441.37	0.26
2.125	US TREASURY N/B 2.125%/17-30.09.2024	USD	900'000		900'000			
2.125	US TREASURY N/B 2.125%/17-30.11.2024	USD	1'150'000			1'150'000	977'489.37	0.14
2.250	US TREASURY N/B 2.25%/17-31.10.2024	USD	900'000			900'000	767'694.33	0.11
2.250	US TREASURY N/B 2.25%/18-31.12.2024	USD	1'100'000			1'100'000	934'766.38	0.13
2.500	US TREASURY N/B 2.5%/18-31.01.2025	USD	1'150'000		300'000	850'000	723'550.68	0.10
2.625	US TREASURY N/B 2.625%/22-15.04.2025	USD	2'400'000		600'000	1'800'000	1'530'174.14	0.21
2.750	US TREASURY N/B 2.75%/18-30.06.2025	USD	1'700'000		900'000	800'000	679'660.52	0.09
2.750	US TREASURY N/B 2.75%/22-15.05.2025	USD	2'500'000		500'000	2'000'000	1'701'853.93	0.24
3.000	US TREASURY N/B 3%/22-15.07.2025	USD	2'200'000		600'000	1'600'000	1'364'676.86	0.19
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD		800'000		800'000	683'172.19	0.10
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD	2'200'000		850'000	1'350'000	1'153'222.69	0.16
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD	2'500'000		1'000'000	1'500'000	1'300'608.27	0.18
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD		1'000'000		1'000'000	866'515.75	0.12
3.875	US TREASURY N/B 3.875%/23-30.04.2025	USD		1'000'000		1'000'000	867'107.51	0.12
3.875	US TREASURY N/B 3.875%/23-31.03.2025	USD		500'000		500'000	433'606.75	0.06
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	2'200'000		600'000	1'600'000	1'387'428.54	0.19
4.000	US TREASURY N/B 4%/22-15.12.2025	USD	1'500'000			1'500'000	1'303'403.66	0.18
4.000	US TREASURY N/B 4%/23-29.02.2028	USD		1'000'000		1'000'000	872'380.32	0.12
4.000	US TREASURY N/B 4%/23-30.06.2028	USD		800'000		800'000	698'186.88	0.10
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD	2'600'000		1'200'000	1'400'000	1'225'103.78	0.17
4.250	US TREASURY N/B 4.25%/23-31.12.2024	USD	1'300'000			1'300'000	1'133'968.11	0.16
4.500	US TREASURY N/B 4.5%/22-15.11.2025	USD	2'000'000			2'000'000	1'755'394.57	0.25
0.250	US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	2'050'000			2'050'000	1'663'846.88	0.23
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	2'700'000		1'200'000	1'500'000	1'271'939.04	0.18
0.250	US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	2'200'000			2'200'000	1'779'432.22	0.25
0.625	US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	3'150'000		520'000	2'630'000	2'077'335.26	0.29
4.125	US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD		1'000'000		1'000'000	878'112.40	0.12
0.250	US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	2'500'000		500'000	2'000'000	1'612'419.34	0.23
3.125	US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	3'000'000		860'000	2'140'000	1'803'708.33	0.25
0.250	US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	3'450'000		1'030'000	2'420'000	1'947'201.48	0.27

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	US TREASURY N/B S. -AF-2024- 1.5%/19-31.10.2024	USD	1'750'000		900'000	850'000	718'918.65	0.10
0.250	US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	2'900'000	1'000'000	2'900'000	1'000'000	801'722.93	0.11
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	3'300'000		1'430'000	1'870'000	1'488'899.27	0.21
1.500	US TREASURY N/B S. -AG-2024- 1.5%/19-30.11.2024	USD	1'850'000		1'000'000	850'000	716'801.57	0.10
0.375	US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	2'400'000			2'400'000	1'923'817.06	0.27
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	3'300'000		1'400'000	1'900'000	1'515'537.46	0.21
1.125	US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	2'900'000		800'000	2'100'000	1'755'935.10	0.25
0.125	US TREASURY N/B S. -AK-2024- 0.125%/21-15.02.2024	USD	3'164'000		3'164'000			
1.500	US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	3'000'000		1'400'000	1'600'000	1'341'444.71	0.19
0.250	US TREASURY N/B S. -AL-2024- 0.25%/21-15.03.2024	USD	2'600'000		2'600'000			
1.750	US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	USD	3'400'000		1'800'000	1'600'000	1'343'875.33	0.19
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD		500'000		500'000	441'299.57	0.06
0.375	US TREASURY N/B S. -AM-2024- 0.375%/21-15.04.2024	USD	2'050'000		2'050'000			
0.250	US TREASURY N/B S. -AN-2024- 0.25%/21-15.05.2024	USD	2'400'000		2'400'000			
0.250	US TREASURY N/B S. -AP-2024- 0.25%/21-15.06.2024	USD	2'550'000		2'550'000			
2.875	US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD	2'000'000			2'000'000	1'703'850.01	0.24
0.375	US TREASURY N/B S. -AQ-2024- 0.375%/21-15.07.2024	USD	2'150'000		2'150'000			
0.375	US TREASURY N/B S. -AR-2024- 0.375%/21-15.08.2024	USD	2'400'000		2'400'000			
3.125	US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	2'000'000			2'000'000	1'708'672.37	0.24
0.375	US TREASURY N/B S. -AS-2024- 0.375%/21-15.09.2024	USD	2'850'000		2'850'000			
3.500	US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	2'000'000			2'000'000	1'720'348.51	0.24
0.625	US TREASURY N/B S. -AT-2024- 0.625%/21-15.10.2024	USD	3'000'000		3'000'000			
4.250	US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	1'900'000			1'900'000	1'659'234.28	0.23
0.750	US TREASURY N/B S. -AU-2024- 0.75%/21-15.11.2024	USD	2'600'000		600'000	2'000'000	1'673'979.59	0.23
1.000	US TREASURY N/B S. -AV-2024- 1%/21-15.12.2024	USD	2'800'000		1'000'000	1'800'000	1'506'692.92	0.21
1.500	US TREASURY N/B S. -AY-2024- 1.5%/22-29.02.2024	USD	4'000'000		4'000'000			
2.500	US TREASURY N/B S. -BA-2024- 2.5%/22-30.04.2024	USD	2'700'000		2'700'000			
2.500	US TREASURY N/B S. -BC-2024- 2.5%/22-31.05.2024	USD	2'000'000		2'000'000			
3.000	US TREASURY N/B S. -BD-2024- 3%/22-30.06.2024	USD	2'500'000		2'500'000			
3.000	US TREASURY N/B S. -BE-2024- 3%/22-31.07.2024	USD	2'500'000		2'500'000			
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	4'400'000		1'400'000	3'000'000	2'403'525.99	0.34
2.750	US TREASURY N/B S. -H-2025- 2.75%/18-28.02.2025	USD	1'490'000			1'490'000	1'271'368.57	0.18
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD		800'000		800'000	617'425.49	0.09
2.875	US TREASURY N/B S. -K-2025- 2.875%/18-30.04.2025	USD	1'350'000			1'350'000	1'151'589.18	0.16
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	1'900'000		150'000	1'750'000	1'342'642.80	0.19
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD		600'000		600'000	462'115.24	0.06
2.875	US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	USD	1'200'000			1'200'000	1'022'479.58	0.14
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	1'400'000		1'400'000			
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	1'900'000		800'000	1'100'000	841'518.05	0.12
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	2'200'000		900'000	1'300'000	992'098.67	0.14
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD		1'500'000		1'500'000	1'150'942.67	0.16
2.750	US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD	1'050'000		1'050'000			
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	2'200'000		860'000	1'340'000	1'016'896.59	0.14
3.000	US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	1'350'000			1'350'000	1'149'311.81	0.16
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	3'000'000		1'170'000	1'830'000	1'377'513.63	0.19
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	3'000'000		1'330'000	1'670'000	1'264'096.15	0.18
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	3'400'000		1'000'000	2'400'000	1'912'879.30	0.27
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	3'550'000		1'500'000	2'050'000	1'634'768.72	0.23
0.500	US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	1'900'000			1'900'000	1'562'809.90	0.22
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	3'200'000		1'390'000	1'810'000	1'450'878.70	0.20
0.375	US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	USD	2'050'000			2'050'000	1'677'625.52	0.23
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	3'330'000	2'000'000	3'330'000	2'000'000	1'597'528.30	0.22
0.250	US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	2'050'000			2'050'000	1'668'228.52	0.23
1.200	VALERO ENERGY CORP 1.2%/20-15.03.2024	USD	30'000		30'000			
0.875	VERIZON COMMUNICATIONS (reg. -S-) 0.875%/16-02.04.2025	EUR	100'000		100'000			
0.850	VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	40'000			40'000	32'035.35	0.00
0.875	VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR		200'000		200'000	172'787.65	0.02
1.375	VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	100'000			100'000	89'039.56	0.01
1.450	VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	100'000			100'000	80'100.75	0.01
2.100	VERIZON COMMUNICATIONS 2.1%/19-06.05.2026	AUD	200'000			200'000	106'378.40	0.01
2.100	VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD		150'000		150'000	115'779.20	0.02
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	200'000		200'000			
3.250	VERIZON COMMUNICATIONS 3.25%/14-17.02.2026	EUR	150'000		150'000			
3.376	VERIZON COMMUNICATIONS 3.376%/17-15.02.2025	USD	200'000		200'000			
3.500	VERIZON COMMUNICATIONS 3.5%/14-01.11.2024	USD	100'000		100'000			
4.050	VERIZON COMMUNICATIONS 4.05%/17-17.02.2025	AUD	30'000			30'000	16'968.04	0.00
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	200'000	150'000	200'000	150'000	127'588.70	0.02
2.400	VF CORP 2.4%/20-23.04.2025	USD	30'000			30'000	25'007.15	0.00
4.125	VF CORP 4.125%/23-07.03.2026	EUR	100'000			100'000	95'597.34	0.01
4.750	VIACOMCBS INC 4.75%/20-15.05.2025	USD	16'000			16'000	13'849.27	0.00
1.650	VIATRIS INC 1.65%/21-22.06.2025	USD	50'000			50'000	40'892.08	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.300	VIATRIS INC 2.3%/21-22.06.2027	USD	100'000			100'000	77'239.13	0.01
4.625	VICI PROPERTIES / NOTE -144A- 4.625%/22-15.06.2025	USD	100'000			100'000	85'535.19	0.01
5.750	VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	70'000			70'000	60'628.90	0.01
3.750	VIRGINIA ELEC & POWER CO S. -B- 3.75%/22-15.05.2027	USD	100'000			100'000	84'305.75	0.01
3.150	VISA 3.15%/15-14.12.2025	USD	300'000			300'000	254'149.34	0.04
1.500	VISA INC 1.5%/22-15.06.2026	EUR	200'000		200'000			
1.900	VISA INC 1.9%/20-15.04.2027	USD	300'000		300'000			
3.550	VISTRA OPERATIONS CO LLC -144A- 3.55%/19-15.07.2024	USD	100'000		100'000			
1.000	VMWARE INC 1%/21-15.08.2024	USD	50'000		50'000			
1.400	VMWARE INC 1.4%/21-15.08.2026	USD	100'000		100'000			
4.650	VMWARE INC 4.65%/20-15.05.2027	USD	200'000			200'000	171'637.40	0.02
0.875	VOLKSWAGEN GROUP AMERICA -144A- 0.875%/20-22.11.2023	USD	200'000		200'000			
3.350	VOLKSWAGEN GROUP AMERICA -144A- 3.35%/20-13.05.2025	USD	200'000			200'000	170'010.52	0.02
4.350	VOLKSWAGEN GROUP AMERICA -144A- 4.35%/22-08.06.2027	USD	200'000			200'000	170'035.25	0.02
1.800	VONTIER CORP 1.8%/22-01.04.2026	USD	200'000			200'000	158'795.42	0.02
2.150	VORNADO REALTY LP 2.15%/21-01.06.2026	USD	200'000			200'000	152'261.38	0.02
3.450	WALGREENS BOOTS ALLIANCE 3.45%/16-01.06.2026	USD	200'000		200'000			
3.800	WALGREENS BOOTS ALLIANCE 3.8%/14-18.11.2024	USD	200'000		200'000			
1.050	WALMART INC 1.05%/21-17.09.2026	USD	100'000			100'000	79'126.56	0.01
3.950	WALMART INC 3.95%/22-09.09.2027	USD		100'000		100'000	86'241.76	0.01
3.300	WAL-MART STORES 3.3%/14-22.04.2024	USD	100'000		100'000			
3.150	WALT DISNEY 3.15%/15-17.09.2025	USD	100'000		100'000			
1.750	WALT DISNEY COMPANY/THE 1.75%/19-30.08.2024	USD	200'000		200'000			
1.750	WALT DISNEY COMPANY/THE 1.75%/20-13.01.2026	USD	30'000			30'000	24'516.44	0.00
2.200	WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD		100'000		100'000	79'512.53	0.01
2.758	WALT DISNEY COMPANY/THE 2.758%/17-07.10.2024	CAD	40'000		40'000			
3.350	WALT DISNEY COMPANY/THE 3.35%/20-24.03.2025	USD	100'000		100'000			
3.700	WALT DISNEY COMPANY/THE 3.7%/19-15.09.2024	USD	100'000		100'000			
3.700	WALT DISNEY COMPANY/THE 3.7%/20-23.03.2027	USD	100'000			100'000	85'082.98	0.01
1.850	WALT DISNEY S. -F- 1.85%/16-30.07.2026	USD	200'000			200'000	161'778.93	0.02
3.638	WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	USD		200'000	200'000			
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD		270'000		270'000	223'533.40	0.03
3.500	WELLPOINT 3.5%/14-15.08.2024	USD	200'000		200'000			
2.125	WELLS FARGO & CO 2.125%/14-04.06.2024	EUR	100'000		100'000			
3.000	WELLS FARGO & CO 3%/15-19.02.2025	USD	40'000			40'000	34'004.58	0.00
3.300	WELLS FARGO & CO 3.3%/14-09.09.2024	USD	100'000		100'000			
4.100	WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	100'000			100'000	84'690.83	0.01
4.300	WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	100'000			100'000	84'574.25	0.01
3.550	WELLS FARGO & CO S.158 3.55%/15-29.09.2025	USD	100'000			100'000	84'734.99	0.01
1.625	WELLS FARGO & COMPANY (reg. -S-) S.64 1.625%/15-02.06.2025	EUR	100'000			100'000	91'893.31	0.01
3.874	WELLS FARGO & COMPANY (subordinated) S. -O- 3.874%/15-21.05.2025	CAD	150'000		150'000			
0.500	WELLS FARGO & COMPANY 0.5%/19-26.04.2024	EUR	100'000		100'000			
1.375	WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	100'000			100'000	88'141.35	0.01
2.975	WELLS FARGO & COMPANY 2.975%/16-19.05.2026	CAD	270'000		270'000			
3.000	WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	100'000			100'000	82'725.67	0.01
3.000	WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	300'000		255'000	45'000	36'803.67	0.01
3.184	WELLS FARGO & COMPANY 3.184%/19-08.02.2024	CAD	50'000		50'000			
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-04.05.2025	EUR	100'000		100'000			
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/21-19.05.2025	USD	50'000		50'000			
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/22-28.04.2026	CAD	200'000		100'000	100'000	63'411.41	0.01
-	WELLS FARGO & COMPANY S. -112- FIX-TO-FRN FRN/22-26.04.2028	GBP	100'000			100'000	100'589.76	0.01
3.750	WELLS FARGO & COMPANY S. -O- 3.75%/19-24.01.2024	USD	30'000		30'000			
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	100'000			100'000	82'558.75	0.01
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2025	USD	200'000		200'000			
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2026	USD	130'000			130'000	108'575.59	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2024	USD	100'000		100'000			
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	200'000		100'000	100'000	78'549.82	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-30.04.2026	USD	80'000			80'000	66'456.81	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-15.08.2026	USD	200'000			200'000	172'465.86	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	200'000			200'000	164'400.32	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2026	USD	200'000			200'000	170'840.74	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	200'000			200'000	171'386.57	0.02
1.000	WELLS FARGO 1%16-02.02.2027	EUR	200'000		100'000	100'000	86'075.57	0.01
2.000	WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	GBP	100'000		100'000			
3.625	WELLTOWER INC 3.625%/19-15.03.2024	USD	200'000		200'000			
-	WESTERN ALLIANCE BANCORP (subordinated) FIX-TO-FRN FRN/21-15.06.2031	USD	80'000		80'000			
4.750	WESTERN DIGITAL CORP 4.75%/18-15.02.2026	USD	200'000		60'000	140'000	117'814.13	0.02
3.337	WF-RBS COMMERCIAL MORTGAGE TRU S. -2013-C14 A5- 3.337%/13-15.06.2046	USD	500'000		500'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.625	WI TREAS. NT/BD 3.625%/23-31.05.2028	USD		1'000'000		1'000'000	859'070.23	0.12
4.125	WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	2'500'000		1'100'000	1'400'000	1'225'103.78	0.17
0.500	WI TREASURY N/B 0.5%/20-31.10.2027	USD	3'000'000		1'000'000	2'000'000	1'509'330.21	0.21
0.625	WI TREASURY N/B 0.625%/20-31.12.2027	USD	3'000'000		1'170'000	1'830'000	1'381'667.49	0.19
0.750	WI TREASURY N/B 0.75%/21-31.01.2028	USD	3'200'000	1'000'000	2'000'000	2'200'000	1'666'345.06	0.23
0.750	WI TREASURY N/B 0.75%/21-31.05.2026	USD	3'800'000		1'850'000	1'950'000	1'553'267.18	0.22
1.125	WI TREASURY N/B 1.125%/21-29.02.2028	USD		2'500'000		2'500'000	1'922'035.62	0.27
2.625	WI TREASURY N/B 2.625%/22-31.05.2027	USD	2'700'000		700'000	2'000'000	1'658'099.34	0.23
2.750	WI TREASURY N/B 2.75%/22-30.04.2027	USD	2'900'000		1'300'000	1'600'000	1'333'884.37	0.19
3.625	WI TREASURY N/B 3.625%/23-31.03.2028	USD		1'500'000		1'500'000	1'287'876.69	0.18
4.000	WI TREASURY N/B 4%/23-15.02.2026	USD		2'500'000	1'500'000	1'000'000	869'280.22	0.12
4.125	WI TREASURY N/B 4.125%/23-31.01.2025	USD	2'300'000		900'000	1'400'000	1'219'069.64	0.17
4.625	WI TREASURY N/B 4.625%/23-28.02.2025	USD		1'500'000		1'500'000	1'315'565.56	0.18
0.875	WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	2'950'000		1'200'000	1'750'000	1'397'110.81	0.20
2.750	WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	2'600'000		1'100'000	1'500'000	1'247'204.53	0.17
0.750	WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	3'450'000		1'280'000	2'170'000	1'716'088.13	0.24
0.875	WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	3'400'000		1'300'000	2'100'000	1'664'217.39	0.23
0.375	WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	3'050'000		660'000	2'390'000	1'912'339.30	0.27
1.250	WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	3'300'000		1'300'000	2'000'000	1'593'094.54	0.22
0.875	WI TREASURY N/B S. -AW-2024- 0.875%/22-31.01.2024	USD	2'800'000		2'800'000			
2.250	WI TREASURY N/B S. -AZ-2024- 2.25%/22-31.03.2024	USD	2'500'000		2'500'000			
1.250	WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD		600'000		600'000	461'288.55	0.06
1.000	WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD		1'500'000		1'500'000	1'133'865.66	0.16
2.500	WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	2'950'000		1'350'000	1'600'000	1'324'048.86	0.18
4.550	WILLIAMS COMPANIES 4.55%/14-24.06.2024	USD	200'000		200'000			
3.900	WILLIAMS PARTNERS 3.9%/14-15.01.2025	USD	200'000		200'000			
3.750	WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	200'000			200'000	166'318.67	0.02
4.650	WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD		100'000		100'000	85'559.04	0.01
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	70'000			70'000	58'392.68	0.01
1.875	WORLD BANK 1.875%/16-27.10.2026	USD	200'000		200'000			
0.875	WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	100'000			100'000	86'650.73	0.01
4.650	WRKCO INC 4.65%/19-15.03.2026	USD	100'000		100'000			
1.750	XCEL ENERGY INC 1.75%/21-15.03.2027	USD	300'000		300'000			
1.450	ZIMMER BIOMET HOLDINGS 1.45%/21-22.11.2024	USD	100'000			100'000	83'826.16	0.01
							249'057'855.92	**34.78**
Virgin Islands (UK)								
1.206	BJ STATE CAP INVESTMENT 1.206%/22-23.02.2025	EUR	100'000			100'000	90'819.68	0.01
1.750	BOCOM INTNTL BLOSSOM LTD S. -1- 1.75%/21-28.06.2026	USD	200'000			200'000	158'279.62	0.02
1.550	CHALCO HK INVESTMENT 1.55%/21-28.07.2024	USD	200'000		200'000			
1.000	CHEUNG KONG INFRA FIN BV 1%/17-12.12.2024	EUR	200'000		200'000			
2.500	CHINA CINDA 2020 I MNGMN 2.5%/21-20.01.2028	USD	200'000		200'000			
4.400	CHINA CINDA FINANCE 2017 4.4%/17-09.03.2027	USD	200'000			200'000	166'414.06	0.02
2.000	HAFOO CO LTD 2%/21-02.12.2024	USD	200'000		200'000			
3.000	HANRUI OVERSEAS (reg. -S-) 3%/16-14.07.2026	USD	200'000			200'000	164'269.60	0.02
3.750	HUARONG FINANCE 2019 3.75%/19-29.05.2024	USD	200'000		200'000			
4.875	HUARONG FINANCE II (reg. -S-) 4.875%/16-22.11.2026	USD	200'000		200'000			
5.000	HUARONG FINANCE II 5%/15-19-11-2025	USD	200'000		200'000			
5.500	HUARONG FINANCE II 5.5%/15-16.01.2025	USD	200'000			200'000	161'143.01	0.02
1.375	LEGEND FORTUNE LTD S. -1- 1.375%/21-02.06.2024	USD	200'000		200'000			
2.880	MIDEA INVST DEVELOPMENT 2.88%/22-24.02.2027	USD	200'000			200'000	162'370.69	0.02
1.000	PTEROSAUR CAPITAL CO LTD 1%/19-25.09.2024	EUR	100'000			100'000	90'247.40	0.01
1.875	RONGSHI INTERNATIONAL FI 1.875%/21-22.11.2026	USD	200'000			200'000	158'705.33	0.02
2.650	SHANGHAI ELC GRP GLB INV 2.65%/19-21.11.2024	USD	200'000			200'000	168'501.98	0.02
1.500	SINOCHEM OFFSHORE CAPITA 1.5%/21-23.09.2026	USD	200'000			200'000	155'628.20	0.02
1.500	SINOCHEM OFFSHORE CAPITA 1.5%/21-24.11.2024	USD	200'000		200'000			
2.250	SINOCHEM OFFSHORE CAPITA 2.25%/21-24.11.2026	USD	200'000		200'000			
3.250	SINOPEC GROUP (reg.-S-) 3.25%/15-28.04.2025	USD	200'000			200'000	170'330.24	0.02
4.375	SINOPEC GROUP OVERSEAS DEVELOPEMENT -144A- 4.375%/14-10.04.2024	USD	200'000		200'000			
3.625	SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.625%/17-12.04.2027	USD	200'000			200'000	169'498.25	0.02
2.500	SINOPEC GRP DEV 2018 2.5%/19-12.11.2024	USD	200'000		200'000			
2.800	SKYLAND MINING BVI LTD 2.8%/20-23.06.2023	USD	200'000		200'000			
0.797	STATE GRID OVERSEAS INV 0.797%/20-05.08.2026	EUR	150'000		150'000			
2.875	STATE GRID OVERSEAS INVESTMENT (reg. -S-) 2.875%/16-18.05.2026	USD	200'000			200'000	165'827.60	0.02
1.250	TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	200'000			200'000	159'143.41	0.02
3.200	ZHONGYUAN ZHICHE 3.2%/21-06.07.2026	USD	200'000			200'000	162'271.77	0.02
							2'303'450.84	**0.32**
Total Bonds							**710'635'257.08**	**99.23**
Total Securities valued based on parameters observable on the market							**710'635'257.08**	**99.23**

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
Russia								
5.300	RUSSIA GOVT BOND - OFZ 5.3%/20-04.10.2023	RUB	10'000'000			10'000'000	0.00	0.00
7.100	RUSSIA GOVT BOND - OFZ 7.1%/17-16.10.2024	RUB	17'000'000			17'000'000	0.00	0.00
7.400	RUSSIA GOVT BOND - OFZ 7.4%/17-07.12.2022	RUB	7'100'000		7'100'000			
7.600	RUSSIA GOVT BOND - OFZ 7.6%/12-20.07.2022	RUB	4'000'000		4'000'000			
7.750	RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	20'000'000			20'000'000	0.00	0.00
7.950	RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	15'000'000			15'000'000	0.00	0.00
7.000	RUSSIA GOVT BOND - OFZ S. -26215- 7%/13-16.08.2023	RUB	10'000'000		10'000'000			
6.500	RUSSIA GOVT BOND - OFZ S. -26223- 6.5%/18-28.02.2024	RUB	10'000'000			10'000'000	0.00	0.00
7.400	RUSSIA GOVT BOND - OFZ S. -26227- 7.4%/19-17.07.2024	RUB	15'000'000			15'000'000	0.00	0.00
7.150	RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	20'000'000			20'000'000	0.00	0.00
4.500	RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025	RUB	24'500'000			24'500'000	0.00	0.00
							0.00	**0.00**
Total Bonds							**0.00**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions							**0.00**	**0.00**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							-307'001.10	-0.04
Total Forward exchange transactions							**-307'001.10**	**-0.04**
Total Securities valued based on parameters observable on the market							**-307'001.10**	**-0.04**
Total Derivative Financial Instruments							**-307'001.10**	**-0.04**
Total investments							**710'328'255.98**	**99.19**
Cash at banks							940'669.65	0.13
Time deposit							0.00	0.00
Other assets							4'857'840.89	0.68
Total fund assets							**716'126'766.52**	**100.00**
./. Due to bank							5'291'782.64	0.74
./. Other liabilities							312'350.24	0.04
./. Other loans							0.00	0.00
Net assets							**710'522'633.64**	**99.22**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**710'328'255.98**	**99.19**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	AUD	356'000	CHF	225'077	0.00	0.00
05.04.2023	Bought	AUD	1'020'000	CHF	622'172	0.00	0.00
05.04.2023	Bought	AUD	1'794'000	CHF	1'091'507	0.00	0.00
05.04.2023	Bought	AUD	1'945'000	CHF	1'182'019	0.00	0.00
05.04.2023	Bought	AUD	2'821'000	CHF	1'742'238	0.00	0.00
05.04.2023	Bought	AUD	992'000	CHF	614'918	0.00	0.00
05.04.2023	Bought	AUD	1'468'000	CHF	900'910	0.00	0.00
05.04.2023	Bought	CAD	15'000	CHF	10'146	0.00	0.00
05.04.2023	Bought	CAD	358'000	CHF	246'137	0.00	0.00
05.04.2023	Bought	CAD	4'001'000	CHF	2'659'065	0.00	0.00
05.04.2023	Bought	CAD	3'445'000	CHF	2'296'316	0.00	0.00
05.04.2023	Bought	CAD	1'043'000	CHF	697'083	0.00	0.00
05.04.2023	Bought	CAD	3'908'000	CHF	2'636'036	0.00	0.00
05.04.2023	Bought	CAD	1'884'000	CHF	1'270'193	0.00	0.00
05.04.2023	Bought	CAD	2'472'000	CHF	1'660'549	0.00	0.00
05.04.2023	Bought	CHF	19'140'135	AUD	30'359'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	27'888	AUD	44'000	0.00	0.00
05.04.2023	Bought	CHF	145'992	AUD	231'000	0.00	0.00
05.04.2023	Bought	CHF	35'048'768	CAD	51'081'000	0.00	0.00
05.04.2023	Bought	CHF	112'190	CAD	163'000	0.00	0.00
05.04.2023	Bought	CHF	273'863	CAD	397'000	0.00	0.00
05.04.2023	Bought	CHF	512'385	CLP	457'816'000	0.00	0.00
05.04.2023	Bought	CHF	6'880	CLP	6'006'000	0.00	0.00
05.04.2023	Bought	CHF	595'773	COP	3'091'466'000	0.00	0.00
05.04.2023	Bought	CHF	1'455	COP	7'567'000	0.00	0.00
05.04.2023	Bought	CHF	1'496'832	CZK	35'555'000	0.00	0.00
05.04.2023	Bought	CHF	10'895	CZK	257'000	0.00	0.00
05.04.2023	Bought	CHF	2'924'482	DKK	21'930'000	0.00	0.00
05.04.2023	Bought	CHF	13'858	DKK	103'000	0.00	0.00
05.04.2023	Bought	CHF	23'728	DKK	177'000	0.00	0.00
05.04.2023	Bought	CHF	294'545'486	EUR	296'826'000	0.00	0.00
05.04.2023	Bought	CHF	5'786'799	EUR	5'782'000	0.00	0.00
05.04.2023	Bought	CHF	294'199	EUR	295'000	0.00	0.00
05.04.2023	Bought	CHF	42'057'028	GBP	37'181'000	0.00	0.00
05.04.2023	Bought	CHF	872'640	GBP	776'000	0.00	0.00
05.04.2023	Bought	CHF	1'127'610	HUF	435'130'000	0.00	0.00
05.04.2023	Bought	CHF	3'932'066	IDR	64'320'741'000	0.00	0.00
05.04.2023	Bought	CHF	3'093	IDR	50'607'000	0.00	0.00
05.04.2023	Bought	CHF	29'462	IDR	481'113'000	0.00	0.00
05.04.2023	Bought	CHF	1'775'160	ILS	6'935'000	0.00	0.00
05.04.2023	Bought	CHF	13'077	ILS	51'000	0.00	0.00
05.04.2023	Bought	CHF	133'323'167	JPY	19'356'964'000	0.00	0.00
05.04.2023	Bought	CHF	2'720'598	JPY	393'843'000	0.00	0.00
05.04.2023	Bought	CHF	133'295	JPY	19'390'000	0.00	0.00
05.04.2023	Bought	CHF	15'326'155	KRW	21'676'547'000	0.00	0.00
05.04.2023	Bought	CHF	114'485	KRW	160'251'000	0.00	0.00
05.04.2023	Bought	CHF	4'436'846	MXN	87'637'000	0.00	0.00
05.04.2023	Bought	CHF	33'829	MXN	657'000	0.00	0.00
05.04.2023	Bought	CHF	3'800'326	MYR	18'250'000	0.00	0.00
05.04.2023	Bought	CHF	276'688	MYR	1'340'000	0.00	0.00
05.04.2023	Bought	CHF	1'403'513	NOK	15'525'000	0.00	0.00
05.04.2023	Bought	CHF	10'900	NOK	121'000	0.00	0.00
05.04.2023	Bought	CHF	2'499'306	NZD	4'320'000	0.00	0.00
05.04.2023	Bought	CHF	5'269	NZD	9'000	0.00	0.00
05.04.2023	Bought	CHF	18'092	NZD	31'000	0.00	0.00
05.04.2023	Bought	CHF	166'463	PEN	681'000	0.00	0.00
05.04.2023	Bought	CHF	3'284'432	PLN	15'642'000	0.00	0.00
05.04.2023	Bought	CHF	3'838	PLN	18'000	0.00	0.00
05.04.2023	Bought	CHF	23'708	PLN	112'000	0.00	0.00
05.04.2023	Bought	CHF	1'269'121	RON	6'325'000	0.00	0.00
05.04.2023	Bought	CHF	8'571'613	SEK	95'606'000	0.00	0.00
05.04.2023	Bought	CHF	1'346	SEK	15'000	0.00	0.00
05.04.2023	Bought	CHF	63'489	SEK	709'000	0.00	0.00
05.04.2023	Bought	CHF	2'949'001	SGD	4'248'000	0.00	0.00
05.04.2023	Bought	CHF	2'792	SGD	4'000	0.00	0.00
05.04.2023	Bought	CHF	25'782	SGD	37'000	0.00	0.00
05.04.2023	Bought	CHF	3'171'521	THB	119'717'000	0.00	0.00
05.04.2023	Bought	CHF	27'096	THB	1'001'000	0.00	0.00
05.04.2023	Bought	CHF	545'738'353	USD	584'368'000	0.00	0.00
05.04.2023	Bought	CHF	8'253'153	USD	8'817'000	0.00	0.00
05.04.2023	Bought	CHF	1'071'148	USD	1'164'000	0.00	0.00
05.04.2023	Bought	CLP	9'646'000	CHF	10'818	0.00	0.00
05.04.2023	Bought	COP	453'517'000	CHF	90'306	0.00	0.00
05.04.2023	Bought	CZK	33'000	CHF	1'407	0.00	0.00
05.04.2023	Bought	CZK	11'301'000	CHF	464'906	0.00	0.00
05.04.2023	Bought	CZK	4'504'000	CHF	184'716	0.00	0.00
05.04.2023	Bought	CZK	3'540'000	CHF	145'145	0.00	0.00
05.04.2023	Bought	DKK	93'000	CHF	12'151	0.00	0.00
05.04.2023	Bought	DKK	3'006'000	CHF	394'867	0.00	0.00
05.04.2023	Bought	DKK	4'381'000	CHF	580'513	0.00	0.00
05.04.2023	Bought	EUR	1'085'000	CHF	1'082'140	0.00	0.00
05.04.2023	Bought	EUR	579'000	CHF	575'682	0.00	0.00
05.04.2023	Bought	EUR	19'983'000	CHF	19'537'839	0.00	0.00
05.04.2023	Bought	EUR	15'800'000	CHF	15'460'837	0.00	0.00
05.04.2023	Bought	EUR	14'155'000	CHF	13'768'639	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	EUR	17'645'000	CHF	17'406'863	0.00	0.00
05.04.2023	Bought	EUR	15'186'000	CHF	14'998'498	0.00	0.00
05.04.2023	Bought	EUR	13'781'000	CHF	13'697'749	0.00	0.00
05.04.2023	Bought	EUR	426'000	CHF	424'127	0.00	0.00
05.04.2023	Bought	EUR	824'000	CHF	821'049	0.00	0.00
05.04.2023	Bought	GBP	673'000	CHF	755'360	0.00	0.00
05.04.2023	Bought	GBP	2'765'000	CHF	3'059'359	0.00	0.00
05.04.2023	Bought	GBP	1'579'000	CHF	1'748'712	0.00	0.00
05.04.2023	Bought	GBP	1'812'000	CHF	2'011'101	0.00	0.00
05.04.2023	Bought	GBP	2'670'000	CHF	3'001'886	0.00	0.00
05.04.2023	Bought	GBP	1'376'000	CHF	1'548'905	0.00	0.00
05.04.2023	Bought	GBP	1'971'000	CHF	2'217'330	0.00	0.00
05.04.2023	Bought	HUF	1'101'000	CHF	2'914	0.00	0.00
05.04.2023	Bought	HUF	62'487'000	CHF	155'416	0.00	0.00
05.04.2023	Bought	HUF	58'019'000	CHF	142'988	0.00	0.00
05.04.2023	Bought	IDR	224'532'000	CHF	13'741	0.00	0.00
05.04.2023	Bought	IDR	177'504'000	CHF	10'481	0.00	0.00
05.04.2023	Bought	IDR	11'467'133'000	CHF	690'916	0.00	0.00
05.04.2023	Bought	ILS	52'000	CHF	13'153	0.00	0.00
05.04.2023	Bought	ILS	5'000	CHF	1'296	0.00	0.00
05.04.2023	Bought	ILS	517'000	CHF	130'090	0.00	0.00
05.04.2023	Bought	ILS	1'492'000	CHF	376'300	0.00	0.00
05.04.2023	Bought	JPY	334'492'000	CHF	2'305'835	0.00	0.00
05.04.2023	Bought	JPY	17'314'000	CHF	118'852	0.00	0.00
05.04.2023	Bought	JPY	1'297'783'000	CHF	8'894'694	0.00	0.00
05.04.2023	Bought	JPY	1'135'395'000	CHF	7'728'086	0.00	0.00
05.04.2023	Bought	JPY	761'862'000	CHF	5'305'331	0.00	0.00
05.04.2023	Bought	JPY	1'248'038'000	CHF	8'730'133	0.00	0.00
05.04.2023	Bought	JPY	840'881'000	CHF	5'894'694	0.00	0.00
05.04.2023	Bought	JPY	825'888'000	CHF	5'769'772	0.00	0.00
05.04.2023	Bought	JPY	243'789'000	CHF	1'691'975	0.00	0.00
05.04.2023	Bought	JPY	4'000'000	CHF	27'518	0.00	0.00
05.04.2023	Bought	KRW	86'897'000	CHF	61'437	0.00	0.00
05.04.2023	Bought	KRW	31'470'000	CHF	22'601	0.00	0.00
05.04.2023	Bought	KRW	81'807'000	CHF	57'256	0.00	0.00
05.04.2023	Bought	KRW	1'468'620'000	CHF	1'024'499	0.00	0.00
05.04.2023	Bought	KRW	2'435'138'000	CHF	1'698'736	0.00	0.00
05.04.2023	Bought	KRW	1'499'449'000	CHF	1'060'243	0.00	0.00
05.04.2023	Bought	KRW	961'181'000	CHF	682'536	0.00	0.00
05.04.2023	Bought	KRW	53'110'000	CHF	37'632	0.00	0.00
05.04.2023	Bought	MXN	24'000	CHF	1'231	0.00	0.00
05.04.2023	Bought	MXN	8'266'000	CHF	399'044	0.00	0.00
05.04.2023	Bought	MXN	8'500'000	CHF	412'252	0.00	0.00
05.04.2023	Bought	MXN	209'000	CHF	10'129	0.00	0.00
05.04.2023	Bought	MXN	314'000	CHF	15'296	0.00	0.00
05.04.2023	Bought	MXN	14'380'000	CHF	708'433	0.00	0.00
05.04.2023	Bought	MYR	5'270'000	CHF	1'091'414	0.00	0.00
05.04.2023	Bought	NOK	1'535'000	CHF	132'066	0.00	0.00
05.04.2023	Bought	NOK	3'853'000	CHF	336'786	0.00	0.00
05.04.2023	Bought	NZD	30'000	CHF	17'184	0.00	0.00
05.04.2023	Bought	NZD	579'000	CHF	335'315	0.00	0.00
05.04.2023	Bought	NZD	515'000	CHF	292'250	0.00	0.00
05.04.2023	Bought	PEN	16'000	CHF	3'954	0.00	0.00
05.04.2023	Bought	PEN	203'000	CHF	49'034	0.00	0.00
05.04.2023	Bought	PLN	750'000	CHF	155'852	0.00	0.00
05.04.2023	Bought	PLN	1'701'000	CHF	351'346	0.00	0.00
05.04.2023	Bought	PLN	1'761'000	CHF	369'254	0.00	0.00
05.04.2023	Bought	RON	50'000	CHF	10'021	0.00	0.00
05.04.2023	Bought	RON	1'920'000	CHF	387'314	0.00	0.00
05.04.2023	Bought	SEK	9'218'000	CHF	793'612	0.00	0.00
05.04.2023	Bought	SEK	8'248'000	CHF	718'383	0.00	0.00
05.04.2023	Bought	SEK	221'000	CHF	19'184	0.00	0.00
05.04.2023	Bought	SEK	9'450'000	CHF	835'379	0.00	0.00
05.04.2023	Bought	SEK	4'087'000	CHF	364'554	0.00	0.00
05.04.2023	Bought	SGD	15'000	CHF	10'357	0.00	0.00
05.04.2023	Bought	SGD	1'084'000	CHF	735'223	0.00	0.00
05.04.2023	Bought	SGD	71'000	CHF	49'378	0.00	0.00
05.04.2023	Bought	SGD	873'000	CHF	589'902	0.00	0.00
05.04.2023	Bought	THB	203'000	CHF	5'509	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	THB	5'608'000	CHF	148'160	0.00	0.00
05.04.2023	Bought	THB	29'153'000	CHF	787'774	0.00	0.00
05.04.2023	Bought	THB	418'000	CHF	11'221	0.00	0.00
05.04.2023	Bought	USD	109'000	CHF	99'510	0.00	0.00
05.04.2023	Bought	USD	482'000	CHF	452'288	0.00	0.00
05.04.2023	Bought	USD	39'988'000	CHF	36'375'364	0.00	0.00
05.04.2023	Bought	USD	31'300'000	CHF	28'525'505	0.00	0.00
05.04.2023	Bought	USD	27'952'000	CHF	25'775'014	0.00	0.00
05.04.2023	Bought	USD	34'508'000	CHF	32'024'149	0.00	0.00
05.04.2023	Bought	USD	28'875'000	CHF	26'766'721	0.00	0.00
05.04.2023	Bought	USD	589'000	CHF	544'896	0.00	0.00
05.04.2023	Bought	USD	27'570'000	CHF	25'425'137	0.00	0.00
05.04.2023	Bought	USD	3'330'000	CHF	3'059'880	0.00	0.00
06.04.2023	Bought	CHF	132'640'472	CNH	985'730'000	0.00	0.00
06.04.2023	Bought	CHF	1'615'189	CNH	12'000'000	0.00	0.00
06.04.2023	Bought	CHF	1'541'953	CNH	11'300'000	0.00	0.00
06.04.2023	Bought	CHF	997'081	CNH	7'337'000	0.00	0.00
06.04.2023	Bought	CNH	72'000'000	CHF	9'585'365	0.00	0.00
06.04.2023	Bought	CNH	53'000'000	CHF	7'031'356	0.00	0.00
06.04.2023	Bought	CNH	50'924'000	CHF	6'806'572	0.00	0.00
06.04.2023	Bought	CNH	57'373'000	CHF	7'721'367	0.00	0.00
06.04.2023	Bought	CNH	47'666'000	CHF	6'416'768	0.00	0.00
06.04.2023	Bought	CNH	49'730'000	CHF	6'667'005	0.00	0.00
06.04.2023	Bought	CNH	230'000	CHF	30'694	0.00	0.00
06.04.2023	Bought	CNH	685'444'000	CHF	91'236'822	0.00	0.00
04.05.2023	Bought	AUD	24'000	CHF	14'118	0.00	0.00
04.05.2023	Bought	AUD	20'604'000	CHF	12'118'531	0.00	0.00
04.05.2023	Bought	CAD	38'000	CHF	24'823	0.00	0.00
04.05.2023	Bought	CAD	17'000	CHF	11'353	0.00	0.00
04.05.2023	Bought	CAD	35'634'000	CHF	23'384'456	0.00	0.00
04.05.2023	Bought	CHF	12'355'400	AUD	20'238'000	0.00	0.00
04.05.2023	Bought	CHF	210'014	AUD	344'000	0.00	0.00
04.05.2023	Bought	CHF	28'209	AUD	46'000	0.00	0.00
04.05.2023	Bought	CHF	205'962	CAD	306'000	0.00	0.00
04.05.2023	Bought	CHF	23'235'498	CAD	34'515'000	0.00	0.00
04.05.2023	Bought	CHF	588'984	CAD	868'000	0.00	0.00
04.05.2023	Bought	CHF	524'453	CLP	454'176'000	0.00	0.00
04.05.2023	Bought	CHF	520'259	COP	2'645'516'000	0.00	0.00
04.05.2023	Bought	CHF	23'481	COP	119'400'000	0.00	0.00
04.05.2023	Bought	CHF	1'546	COP	7'877'000	0.00	0.00
04.05.2023	Bought	CHF	691'713	CZK	16'434'000	0.00	0.00
04.05.2023	Bought	CHF	9'674	CZK	230'000	0.00	0.00
04.05.2023	Bought	CHF	8'249	DKK	62'000	0.00	0.00
04.05.2023	Bought	CHF	1'959'881	DKK	14'730'000	0.00	0.00
04.05.2023	Bought	CHF	9'338	DKK	70'000	0.00	0.00
04.05.2023	Bought	CHF	1'852'022	EUR	1'869'000	0.00	0.00
04.05.2023	Bought	CHF	201'612'728	EUR	203'439'000	0.00	0.00
04.05.2023	Bought	CHF	3'777'728	EUR	3'802'000	0.00	0.00
04.05.2023	Bought	CHF	73'539	EUR	74'000	0.00	0.00
04.05.2023	Bought	CHF	208'409	GBP	185'000	0.00	0.00
04.05.2023	Bought	CHF	28'288'446	GBP	25'111'000	0.00	0.00
04.05.2023	Bought	CHF	1'094'625	GBP	970'000	0.00	0.00
04.05.2023	Bought	CHF	807'540	HUF	313'523'000	0.00	0.00
04.05.2023	Bought	CHF	10'132	HUF	3'936'000	0.00	0.00
04.05.2023	Bought	CHF	3'220'477	IDR	52'983'292'000	0.00	0.00
04.05.2023	Bought	CHF	9'932	IDR	162'890'000	0.00	0.00
04.05.2023	Bought	CHF	8'304	IDR	136'189'000	0.00	0.00
04.05.2023	Bought	CHF	1'245'157	ILS	4'920'000	0.00	0.00
04.05.2023	Bought	CHF	6'073	ILS	24'000	0.00	0.00
04.05.2023	Bought	CHF	1'272	ILS	5'000	0.00	0.00
04.05.2023	Bought	CHF	10'656'532	KRW	15'219'126'000	0.00	0.00
04.05.2023	Bought	CHF	157'104	KRW	224'187'000	0.00	0.00
04.05.2023	Bought	CHF	8'136	MXN	161'000	0.00	0.00
04.05.2023	Bought	CHF	2'840'931	MXN	56'601'000	0.00	0.00
04.05.2023	Bought	CHF	70'627	MXN	1'409'000	0.00	0.00
04.05.2023	Bought	CHF	893'135	NOK	10'258'000	0.00	0.00
04.05.2023	Bought	CHF	9'664	NOK	111'000	0.00	0.00
04.05.2023	Bought	CHF	1'583	NOK	18'000	0.00	0.00
04.05.2023	Bought	CHF	1'843'575	NZD	3'236'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.05.2023	Bought	CHF	15'382	NZD	27'000	0.00	0.00
04.05.2023	Bought	CHF	1'711	NZD	3'000	0.00	0.00
04.05.2023	Bought	CHF	112'327	PEN	462'000	0.00	0.00
04.05.2023	Bought	CHF	2'443'138	PLN	11'560'000	0.00	0.00
04.05.2023	Bought	CHF	25'100	PLN	119'000	0.00	0.00
04.05.2023	Bought	CHF	1'904	PLN	9'000	0.00	0.00
04.05.2023	Bought	CHF	7'589	RON	38'000	0.00	0.00
04.05.2023	Bought	CHF	869'790	RON	4'355'000	0.00	0.00
04.05.2023	Bought	CHF	5'737'330	SEK	65'106'000	0.00	0.00
04.05.2023	Bought	CHF	62'191	SEK	707'000	0.00	0.00
04.05.2023	Bought	CHF	6'349	SEK	72'000	0.00	0.00
04.05.2023	Bought	CHF	1'539'546	SGD	2'246'000	0.00	0.00
04.05.2023	Bought	CHF	19'878	SGD	29'000	0.00	0.00
04.05.2023	Bought	CHF	1'375	SGD	2'000	0.00	0.00
04.05.2023	Bought	CHF	5'369'531	USD	5'897'000	0.00	0.00
04.05.2023	Bought	CHF	363'961'209	USD	399'646'000	0.00	0.00
04.05.2023	Bought	CHF	8'181'754	USD	8'938'000	0.00	0.00
04.05.2023	Bought	CHF	106'738	USD	118'000	0.00	0.00
04.05.2023	Bought	CHF	2'074'723	USD	2'299'000	0.00	0.00
04.05.2023	Bought	CLP	1'685'000	CHF	1'946	0.00	0.00
04.05.2023	Bought	CLP	140'210'000	CHF	153'739	0.00	0.00
04.05.2023	Bought	CLP	312'281'000	CHF	346'979	0.00	0.00
04.05.2023	Bought	COP	2'772'793'000	CHF	533'229	0.00	0.00
04.05.2023	Bought	CZK	16'664'000	CHF	696'603	0.00	0.00
04.05.2023	Bought	DKK	14'862'000	CHF	1'959'223	0.00	0.00
04.05.2023	Bought	EUR	77'000	CHF	75'513	0.00	0.00
04.05.2023	Bought	EUR	2'042'000	CHF	2'007'527	0.00	0.00
04.05.2023	Bought	EUR	581'000	CHF	571'690	0.00	0.00
04.05.2023	Bought	EUR	2'413'000	CHF	2'372'220	0.00	0.00
04.05.2023	Bought	EUR	204'071'000	CHF	200'525'470	0.00	0.00
04.05.2023	Bought	GBP	410'000	CHF	455'005	0.00	0.00
04.05.2023	Bought	GBP	15'000	CHF	16'760	0.00	0.00
04.05.2023	Bought	GBP	469'000	CHF	520'935	0.00	0.00
04.05.2023	Bought	GBP	25'372'000	CHF	28'380'510	0.00	0.00
04.05.2023	Bought	HUF	660'000	CHF	1'705	0.00	0.00
04.05.2023	Bought	HUF	316'799'000	CHF	835'395	0.00	0.00
04.05.2023	Bought	IDR	8'014'417'000	CHF	482'506	0.00	0.00
04.05.2023	Bought	IDR	45'267'954'000	CHF	2'763'611	0.00	0.00
04.05.2023	Bought	ILS	4'949'000	CHF	1'214'850	0.00	0.00
04.05.2023	Bought	KRW	2'881'000	CHF	2'002	0.00	0.00
04.05.2023	Bought	KRW	249'283'000	CHF	169'753	0.00	0.00
04.05.2023	Bought	KRW	17'572'000	CHF	11'687	0.00	0.00
04.05.2023	Bought	KRW	15'173'577'000	CHF	10'149'550	0.00	0.00
04.05.2023	Bought	MXN	58'171'000	CHF	2'877'077	0.00	0.00
04.05.2023	Bought	NOK	10'387'000	CHF	864'665	0.00	0.00
04.05.2023	Bought	NZD	3'266'000	CHF	1'795'212	0.00	0.00
04.05.2023	Bought	PEN	462'000	CHF	110'791	0.00	0.00
04.05.2023	Bought	PLN	11'688'000	CHF	2'508'235	0.00	0.00
04.05.2023	Bought	RON	4'393'000	CHF	875'480	0.00	0.00
04.05.2023	Bought	SEK	65'885'000	CHF	5'713'880	0.00	0.00
04.05.2023	Bought	SGD	2'277'000	CHF	1'518'865	0.00	0.00
04.05.2023	Bought	USD	133'000	CHF	119'259	0.00	0.00
04.05.2023	Bought	USD	150'000	CHF	133'423	0.00	0.00
04.05.2023	Bought	USD	220'000	CHF	195'353	0.00	0.00
04.05.2023	Bought	USD	1'116'000	CHF	995'839	0.00	0.00
04.05.2023	Bought	USD	479'000	CHF	429'726	0.00	0.00
04.05.2023	Bought	USD	923'000	CHF	828'143	0.00	0.00
04.05.2023	Bought	USD	4'133'000	CHF	3'677'858	0.00	0.00
04.05.2023	Bought	USD	409'744'000	CHF	364'672'160	0.00	0.00
05.05.2023	Bought	CHF	91'148'256	CNH	685'444'000	0.00	0.00
05.05.2023	Bought	CHF	1'176'524	CNH	8'842'000	0.00	0.00
05.05.2023	Bought	CHF	2'968'722	MYR	14'350'000	0.00	0.00
05.05.2023	Bought	CNH	256'000	CHF	34'025	0.00	0.00
05.05.2023	Bought	CNH	3'524'000	CHF	458'405	0.00	0.00
05.05.2023	Bought	CNH	10'000'000	CHF	1'283'586	0.00	0.00
05.05.2023	Bought	CNH	680'506'000	CHF	87'838'054	0.00	0.00
05.05.2023	Bought	MYR	14'350'000	CHF	2'874'081	0.00	0.00
08.05.2023	Bought	CHF	185'169	JPY	26'943'000	0.00	0.00
08.05.2023	Bought	CHF	89'757'668	JPY	13'060'755'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
08.05.2023	Bought	CHF	1'063'576	JPY	154'475'000	0.00	0.00
08.05.2023	Bought	CHF	185'162	JPY	26'943'000	0.00	0.00
08.05.2023	Bought	CHF	2'290'899	THB	85'336'000	0.00	0.00
08.05.2023	Bought	CHF	19'052	THB	715'000	0.00	0.00
08.05.2023	Bought	JPY	2'509'000	CHF	16'816	0.00	0.00
08.05.2023	Bought	JPY	36'818'000	CHF	246'911	0.00	0.00
08.05.2023	Bought	JPY	172'064'000	CHF	1'149'475	0.00	0.00
08.05.2023	Bought	JPY	13'030'782'000	CHF	85'175'580	0.00	0.00
08.05.2023	Bought	THB	289'000	CHF	7'746	0.00	0.00
08.05.2023	Bought	THB	85'762'000	CHF	2'243'904	0.00	0.00
05.06.2023	Bought	AUD	561'000	CHF	337'221	0.00	0.00
05.06.2023	Bought	AUD	372'000	CHF	221'996	0.00	0.00
05.06.2023	Bought	CAD	846'000	CHF	550'743	0.00	0.00
05.06.2023	Bought	CAD	361'000	CHF	239'902	0.00	0.00
05.06.2023	Bought	CAD	671'000	CHF	445'975	0.00	0.00
05.06.2023	Bought	CHF	12'090'159	AUD	20'604'000	0.00	0.00
05.06.2023	Bought	CHF	16'430	AUD	28'000	0.00	0.00
05.06.2023	Bought	CHF	30'164	AUD	51'000	0.00	0.00
05.06.2023	Bought	CHF	43'495	AUD	73'000	0.00	0.00
05.06.2023	Bought	CHF	28'783	CAD	44'000	0.00	0.00
05.06.2023	Bought	CHF	23'313'758	CAD	35'634'000	0.00	0.00
05.06.2023	Bought	CHF	94'435	CAD	144'000	0.00	0.00
05.06.2023	Bought	CHF	18'325	CAD	28'000	0.00	0.00
05.06.2023	Bought	CHF	88'010	CAD	133'000	0.00	0.00
05.06.2023	Bought	CHF	343'733	CLP	312'281'000	0.00	0.00
05.06.2023	Bought	CHF	1'290	CLP	1'173'000	0.00	0.00
05.06.2023	Bought	CHF	87'747'444	CNH	680'506'000	0.00	0.00
05.06.2023	Bought	CHF	256'810	CNH	2'000'000	0.00	0.00
05.06.2023	Bought	CHF	105'869	CNH	825'000	0.00	0.00
05.06.2023	Bought	CHF	62'149	CNH	483'000	0.00	0.00
05.06.2023	Bought	CHF	527'347	COP	2'772'793'000	0.00	0.00
05.06.2023	Bought	CHF	1'389	COP	7'304'000	0.00	0.00
05.06.2023	Bought	CHF	692'973	CZK	16'664'000	0.00	0.00
05.06.2023	Bought	CHF	1'576	CZK	38'000	0.00	0.00
05.06.2023	Bought	CHF	200'159'367	EUR	204'071'000	0.00	0.00
05.06.2023	Bought	CHF	5'969'771	EUR	6'083'000	0.00	0.00
05.06.2023	Bought	CHF	144'098	EUR	147'000	0.00	0.00
05.06.2023	Bought	CHF	28'295'869	GBP	25'372'000	0.00	0.00
05.06.2023	Bought	CHF	78'114	GBP	70'000	0.00	0.00
05.06.2023	Bought	CHF	823'930	HUF	316'799'000	0.00	0.00
05.06.2023	Bought	CHF	6'809	HUF	2'624'000	0.00	0.00
05.06.2023	Bought	CHF	5'123	HUF	1'967'000	0.00	0.00
05.06.2023	Bought	CHF	1'211'546	ILS	4'949'000	0.00	0.00
05.06.2023	Bought	CHF	2'209	ILS	9'000	0.00	0.00
05.06.2023	Bought	CHF	85'260'457	JPY	13'030'782'000	0.00	0.00
05.06.2023	Bought	CHF	3'303'949	JPY	506'321'000	0.00	0.00
05.06.2023	Bought	CHF	10'127'871	KRW	15'173'577'000	0.00	0.00
05.06.2023	Bought	CHF	21'209	KRW	31'775'000	0.00	0.00
05.06.2023	Bought	CHF	22'284	KRW	33'544'000	0.00	0.00
05.06.2023	Bought	CHF	33'887	KRW	50'780'000	0.00	0.00
05.06.2023	Bought	CHF	2'847'535	MXN	58'171'000	0.00	0.00
05.06.2023	Bought	CHF	6'100	MXN	125'000	0.00	0.00
05.06.2023	Bought	CHF	8'801	MXN	179'000	0.00	0.00
05.06.2023	Bought	CHF	12'241	MXN	242'000	0.00	0.00
05.06.2023	Bought	CHF	862'866	NOK	10'387'000	0.00	0.00
05.06.2023	Bought	CHF	2'495	NOK	30'000	0.00	0.00
05.06.2023	Bought	CHF	1'430	PEN	6'000	0.00	0.00
05.06.2023	Bought	CHF	110'105	PEN	462'000	0.00	0.00
05.06.2023	Bought	CHF	2'494'434	PLN	11'688'000	0.00	0.00
05.06.2023	Bought	CHF	10'025	PLN	47'000	0.00	0.00
05.06.2023	Bought	CHF	9'567	PLN	45'000	0.00	0.00
05.06.2023	Bought	CHF	10'101	PLN	47'000	0.00	0.00
05.06.2023	Bought	CHF	5'702'338	SEK	65'885'000	0.00	0.00
05.06.2023	Bought	CHF	7'187	SEK	83'000	0.00	0.00
05.06.2023	Bought	CHF	17'993	SEK	208'000	0.00	0.00
05.06.2023	Bought	CHF	22'187	SEK	257'000	0.00	0.00
05.06.2023	Bought	CHF	6'653	SGD	10'000	0.00	0.00
05.06.2023	Bought	CHF	1'514'938	SGD	2'277'000	0.00	0.00
05.06.2023	Bought	CHF	1'336	SGD	2'000	0.00	0.00

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05.06.2023	Bought	CHF	363'330'248	USD	409'744'000	0.00	0.00
05.06.2023	Bought	CHF	749'232	USD	845'000	0.00	0.00
05.06.2023	Bought	CHF	7'355'450	USD	8'271'000	0.00	0.00
05.06.2023	Bought	CHF	344'889	USD	387'000	0.00	0.00
05.06.2023	Bought	CHF	1'025'811	USD	1'160'000	0.00	0.00
05.06.2023	Bought	CLP	2'906'000	CHF	3'199	0.00	0.00
05.06.2023	Bought	CNH	120'000	CHF	15'340	0.00	0.00
05.06.2023	Bought	CNH	5'325'000	CHF	684'909	0.00	0.00
05.06.2023	Bought	CNH	3'900'000	CHF	501'491	0.00	0.00
05.06.2023	Bought	CNH	9'500'000	CHF	1'219'112	0.00	0.00
05.06.2023	Bought	EUR	58'000	CHF	56'900	0.00	0.00
05.06.2023	Bought	EUR	128'000	CHF	125'538	0.00	0.00
05.06.2023	Bought	EUR	215'000	CHF	208'598	0.00	0.00
05.06.2023	Bought	EUR	742'000	CHF	722'783	0.00	0.00
05.06.2023	Bought	EUR	1'571'000	CHF	1'531'918	0.00	0.00
05.06.2023	Bought	EUR	1'302'000	CHF	1'267'131	0.00	0.00
05.06.2023	Bought	EUR	475'000	CHF	462'232	0.00	0.00
05.06.2023	Bought	EUR	1'667'000	CHF	1'618'515	0.00	0.00
05.06.2023	Bought	EUR	165'000	CHF	159'961	0.00	0.00
05.06.2023	Bought	GBP	26'000	CHF	29'215	0.00	0.00
05.06.2023	Bought	GBP	388'000	CHF	433'220	0.00	0.00
05.06.2023	Bought	GBP	73'000	CHF	81'413	0.00	0.00
05.06.2023	Bought	GBP	561'000	CHF	623'960	0.00	0.00
05.06.2023	Bought	ILS	12'000	CHF	2'930	0.00	0.00
05.06.2023	Bought	JPY	11'057'000	CHF	72'344	0.00	0.00
05.06.2023	Bought	JPY	219'545'000	CHF	1'450'315	0.00	0.00
05.06.2023	Bought	JPY	92'057'000	CHF	610'731	0.00	0.00
05.06.2023	Bought	JPY	40'858'000	CHF	266'019	0.00	0.00
05.06.2023	Bought	JPY	116'007'000	CHF	749'210	0.00	0.00
05.06.2023	Bought	NOK	65'000	CHF	5'400	0.00	0.00
05.06.2023	Bought	USD	324'000	CHF	287'519	0.00	0.00
05.06.2023	Bought	USD	293'000	CHF	263'077	0.00	0.00
05.06.2023	Bought	USD	438'000	CHF	387'206	0.00	0.00
05.06.2023	Bought	USD	1'354'000	CHF	1'203'488	0.00	0.00
05.06.2023	Bought	USD	467'000	CHF	416'697	0.00	0.00
05.06.2023	Bought	USD	2'135'000	CHF	1'910'740	0.00	0.00
05.06.2023	Bought	USD	960'000	CHF	867'503	0.00	0.00
05.06.2023	Bought	USD	336'000	CHF	303'889	0.00	0.00
05.06.2023	Bought	USD	2'962'000	CHF	2'685'536	0.00	0.00
06.06.2023	Bought	CHF	1'956'016	DKK	14'862'000	0.00	0.00
06.06.2023	Bought	CHF	6'716	DKK	51'000	0.00	0.00
06.06.2023	Bought	CHF	2'757'063	MYR	13'790'000	0.00	0.00
06.06.2023	Bought	CHF	12'045	NZD	22'000	0.00	0.00
06.06.2023	Bought	CHF	1'788'181	NZD	3'266'000	0.00	0.00
06.06.2023	Bought	CHF	871'243	RON	4'393'000	0.00	0.00
06.06.2023	Bought	CHF	9'916	RON	50'000	0.00	0.00
06.06.2023	Bought	CHF	1'191	RON	6'000	0.00	0.00
06.06.2023	Bought	CHF	2'242'144	THB	85'762'000	0.00	0.00
06.06.2023	Bought	CHF	2'793	THB	107'000	0.00	0.00
06.06.2023	Bought	DKK	56'000	CHF	7'370	0.00	0.00
06.06.2023	Bought	DKK	14'857'000	CHF	1'944'006	0.00	0.00
06.06.2023	Bought	MYR	13'790'000	CHF	2'720'028	0.00	0.00
06.06.2023	Bought	NZD	84'000	CHF	47'016	0.00	0.00
06.06.2023	Bought	NZD	3'204'000	CHF	1'754'680	0.00	0.00
06.06.2023	Bought	RON	4'449'000	CHF	872'825	0.00	0.00
06.06.2023	Bought	THB	209'000	CHF	5'452	0.00	0.00
06.06.2023	Bought	THB	85'660'000	CHF	2'244'759	0.00	0.00
07.06.2023	Bought	CHF	2'750'514	IDR	45'267'954'000	0.00	0.00
07.06.2023	Bought	CHF	6'549	IDR	108'162'000	0.00	0.00
07.06.2023	Bought	CHF	10'577	IDR	176'112'000	0.00	0.00
07.06.2023	Bought	IDR	197'612'000	CHF	12'007	0.00	0.00
07.06.2023	Bought	IDR	45'354'616'000	CHF	2'747'100	0.00	0.00
05.07.2023	Bought	AUD	1'898'000	CHF	1'146'407	0.00	0.00
05.07.2023	Bought	AUD	1'479'000	CHF	893'136	0.00	0.00
05.07.2023	Bought	CAD	347'000	CHF	232'667	0.00	0.00
05.07.2023	Bought	CAD	3'606'000	CHF	2'436'769	0.00	0.00
05.07.2023	Bought	CAD	1'731'000	CHF	1'173'403	0.00	0.00
05.07.2023	Bought	CAD	223'000	CHF	151'760	0.00	0.00
05.07.2023	Bought	CHF	11'696'284	AUD	19'823'000	0.00	0.00

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05.07.2023	Bought	CHF	469'079	AUD	795'000	0.00	0.00
05.07.2023	Bought	CHF	8'878	AUD	15'000	0.00	0.00
05.07.2023	Bought	CHF	22'874'462	CAD	34'105'000	0.00	0.00
05.07.2023	Bought	CHF	42'179	CAD	63'000	0.00	0.00
05.07.2023	Bought	CHF	24'228	CAD	36'000	0.00	0.00
05.07.2023	Bought	CHF	84'844'963	CNH	664'969'000	0.00	0.00
05.07.2023	Bought	CHF	5'895'495	CNH	46'000'000	0.00	0.00
05.07.2023	Bought	CHF	34'589	CNH	278'000	0.00	0.00
05.07.2023	Bought	CHF	1'941'098	DKK	14'857'000	0.00	0.00
05.07.2023	Bought	CHF	8'885	DKK	68'000	0.00	0.00
05.07.2023	Bought	CHF	2'870	DKK	22'000	0.00	0.00
05.07.2023	Bought	CHF	198'446'321	EUR	203'978'000	0.00	0.00
05.07.2023	Bought	CHF	89'377	EUR	92'000	0.00	0.00
05.07.2023	Bought	CHF	27'552'340	GBP	24'394'000	0.00	0.00
05.07.2023	Bought	CHF	63'344	GBP	56'000	0.00	0.00
05.07.2023	Bought	CHF	12'423	GBP	11'000	0.00	0.00
05.07.2023	Bought	CHF	832'907	HUF	321'390'000	0.00	0.00
05.07.2023	Bought	CHF	16'664	HUF	6'424'000	0.00	0.00
05.07.2023	Bought	CHF	2'734'182	IDR	45'354'616'000	0.00	0.00
05.07.2023	Bought	CHF	27'020	IDR	446'232'000	0.00	0.00
05.07.2023	Bought	CHF	1'207'146	ILS	4'946'000	0.00	0.00
05.07.2023	Bought	CHF	9'034	ILS	37'000	0.00	0.00
05.07.2023	Bought	CHF	85'534'961	JPY	13'057'579'000	0.00	0.00
05.07.2023	Bought	CHF	40'444	JPY	6'219'000	0.00	0.00
05.07.2023	Bought	CHF	10'458'770	KRW	15'289'676'000	0.00	0.00
05.07.2023	Bought	CHF	2'993'622	MXN	58'717'000	0.00	0.00
05.07.2023	Bought	CHF	22'657	MXN	445'000	0.00	0.00
05.07.2023	Bought	CHF	2'715'690	MYR	13'790'000	0.00	0.00
05.07.2023	Bought	CHF	847'318	NOK	10'352'000	0.00	0.00
05.07.2023	Bought	CHF	3'192	NOK	39'000	0.00	0.00
05.07.2023	Bought	CHF	1'748'388	NZD	3'204'000	0.00	0.00
05.07.2023	Bought	CHF	6'548	NZD	12'000	0.00	0.00
05.07.2023	Bought	CHF	2'526'113	PLN	11'827'000	0.00	0.00
05.07.2023	Bought	CHF	6'624	PLN	31'000	0.00	0.00
05.07.2023	Bought	CHF	3'621	PLN	17'000	0.00	0.00
05.07.2023	Bought	CHF	14'456	RON	74'000	0.00	0.00
05.07.2023	Bought	CHF	869'091	RON	4'449'000	0.00	0.00
05.07.2023	Bought	CHF	5'553'819	SEK	66'433'000	0.00	0.00
05.07.2023	Bought	CHF	3'419	SEK	41'000	0.00	0.00
05.07.2023	Bought	CHF	1'540'642	SGD	2'289'000	0.00	0.00
05.07.2023	Bought	CHF	1'342	SGD	2'000	0.00	0.00
05.07.2023	Bought	CHF	2'241'822	THB	85'660'000	0.00	0.00
05.07.2023	Bought	CHF	4'468	THB	170'000	0.00	0.00
05.07.2023	Bought	CHF	374'534'384	USD	411'138'000	0.00	0.00
05.07.2023	Bought	CHF	555'162	USD	614'000	0.00	0.00
05.07.2023	Bought	CNH	11'500'000	CHF	1'466'534	0.00	0.00
05.07.2023	Bought	CNH	69'322'000	CHF	8'820'432	0.00	0.00
05.07.2023	Bought	CNH	40'300'000	CHF	5'122'734	0.00	0.00
05.07.2023	Bought	CNH	2'389'000	CHF	296'594	0.00	0.00
05.07.2023	Bought	DKK	98'000	CHF	12'771	0.00	0.00
05.07.2023	Bought	EUR	18'000	CHF	17'508	0.00	0.00
05.07.2023	Bought	EUR	64'000	CHF	62'717	0.00	0.00
05.07.2023	Bought	EUR	38'000	CHF	36'832	0.00	0.00
05.07.2023	Bought	EUR	135'000	CHF	132'397	0.00	0.00
05.07.2023	Bought	EUR	60'000	CHF	58'952	0.00	0.00
05.07.2023	Bought	EUR	2'525'000	CHF	2'452'654	0.00	0.00
05.07.2023	Bought	EUR	17'279'000	CHF	16'759'265	0.00	0.00
05.07.2023	Bought	EUR	13'759'000	CHF	13'354'527	0.00	0.00
05.07.2023	Bought	EUR	292'000	CHF	284'308	0.00	0.00
05.07.2023	Bought	EUR	164'000	CHF	160'230	0.00	0.00
05.07.2023	Bought	EUR	232'000	CHF	226'889	0.00	0.00
05.07.2023	Bought	GBP	313'000	CHF	353'529	0.00	0.00
05.07.2023	Bought	GBP	2'117'000	CHF	2'380'547	0.00	0.00
05.07.2023	Bought	GBP	1'699'000	CHF	1'917'211	0.00	0.00
05.07.2023	Bought	GBP	267'000	CHF	303'937	0.00	0.00
05.07.2023	Bought	HUF	97'004'000	CHF	253'171	0.00	0.00
05.07.2023	Bought	IDR	178'717'000	CHF	10'887	0.00	0.00
05.07.2023	Bought	IDR	10'029'096'000	CHF	610'785	0.00	0.00
05.07.2023	Bought	ILS	1'931'000	CHF	478'881	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.07.2023	Bought	JPY	1'800'000	CHF	11'792	0.00	0.00
05.07.2023	Bought	JPY	181'873'000	CHF	1'189'415	0.00	0.00
05.07.2023	Bought	JPY	1'098'797'000	CHF	7'150'349	0.00	0.00
05.07.2023	Bought	JPY	826'924'000	CHF	5'377'402	0.00	0.00
05.07.2023	Bought	JPY	21'963'000	CHF	136'384	0.00	0.00
05.07.2023	Bought	KRW	115'000'000	CHF	79'054	0.00	0.00
05.07.2023	Bought	KRW	66'426'000	CHF	46'254	0.00	0.00
05.07.2023	Bought	KRW	1'949'800'000	CHF	1'355'722	0.00	0.00
05.07.2023	Bought	MXN	221'000	CHF	11'417	0.00	0.00
05.07.2023	Bought	MXN	5'932'000	CHF	307'444	0.00	0.00
05.07.2023	Bought	NOK	2'947'000	CHF	243'414	0.00	0.00
05.07.2023	Bought	NZD	966'000	CHF	530'476	0.00	0.00
05.07.2023	Bought	PLN	2'901'000	CHF	625'594	0.00	0.00
05.07.2023	Bought	SEK	121'000	CHF	10'142	0.00	0.00
05.07.2023	Bought	SEK	4'992'000	CHF	415'006	0.00	0.00
05.07.2023	Bought	SEK	4'016'000	CHF	334'874	0.00	0.00
05.07.2023	Bought	SGD	15'000	CHF	10'081	0.00	0.00
05.07.2023	Bought	THB	39'000	CHF	1'023	0.00	0.00
05.07.2023	Bought	THB	15'868'000	CHF	413'691	0.00	0.00
05.07.2023	Bought	THB	1'038'000	CHF	26'454	0.00	0.00
05.07.2023	Bought	USD	242'000	CHF	216'847	0.00	0.00
05.07.2023	Bought	USD	40'000	CHF	35'700	0.00	0.00
05.07.2023	Bought	USD	352'000	CHF	315'717	0.00	0.00
05.07.2023	Bought	USD	15'000	CHF	13'461	0.00	0.00
05.07.2023	Bought	USD	127'000	CHF	113'573	0.00	0.00
05.07.2023	Bought	USD	210'000	CHF	188'030	0.00	0.00
05.07.2023	Bought	USD	10'444'000	CHF	9'510'181	0.00	0.00
05.07.2023	Bought	USD	4'746'000	CHF	4'298'002	0.00	0.00
05.07.2023	Bought	USD	31'488'000	CHF	28'523'184	0.00	0.00
05.07.2023	Bought	USD	27'107'000	CHF	24'532'865	0.00	0.00
05.07.2023	Bought	USD	513'000	CHF	465'411	0.00	0.00
05.07.2023	Bought	USD	243'000	CHF	218'148	0.00	0.00
05.07.2023	Bought	USD	130'000	CHF	116'214	0.00	0.00
06.07.2023	Bought	CHF	3'872	CLP	3'469'000	0.00	0.00
06.07.2023	Bought	CHF	346'594	CLP	310'548'000	0.00	0.00
06.07.2023	Bought	CHF	115'413	PEN	468'000	0.00	0.00
06.07.2023	Bought	CHF	1'480	PEN	6'000	0.00	0.00
06.07.2023	Bought	CLP	97'188'000	CHF	107'759	0.00	0.00
06.07.2023	Bought	CLP	216'829'000	CHF	243'082	0.00	0.00
06.07.2023	Bought	PEN	474'000	CHF	116'950	0.00	0.00
07.07.2023	Bought	CHF	15'638	COP	76'938'000	0.00	0.00
07.07.2023	Bought	CHF	565'060	COP	2'780'097'000	0.00	0.00
07.07.2023	Bought	CHF	680'884	CZK	16'702'000	0.00	0.00
07.07.2023	Bought	CHF	2'569	CZK	63'000	0.00	0.00
07.07.2023	Bought	COP	5'010'000	CHF	1'016	0.00	0.00
07.07.2023	Bought	COP	2'852'025'000	CHF	611'498	0.00	0.00
07.07.2023	Bought	CZK	16'765'000	CHF	689'152	0.00	0.00
04.08.2023	Bought	AUD	34'000	CHF	20'290	0.00	0.00
04.08.2023	Bought	AUD	101'000	CHF	60'016	0.00	0.00
04.08.2023	Bought	AUD	17'121'000	CHF	10'000'222	0.00	0.00
04.08.2023	Bought	CAD	802'000	CHF	540'786	0.00	0.00
04.08.2023	Bought	CAD	28'060'000	CHF	18'479'629	0.00	0.00
04.08.2023	Bought	CHF	10'253'878	AUD	17'256'000	0.00	0.00
04.08.2023	Bought	CHF	19'081'403	CAD	28'297'000	0.00	0.00
04.08.2023	Bought	CHF	382'390	CAD	565'000	0.00	0.00
04.08.2023	Bought	CHF	5'344	CLP	4'808'000	0.00	0.00
04.08.2023	Bought	CHF	241'001	CLP	216'829'000	0.00	0.00
04.08.2023	Bought	CHF	27'757	CNH	230'000	0.00	0.00
04.08.2023	Bought	CHF	72'713'056	CNH	587'736'000	0.00	0.00
04.08.2023	Bought	CHF	1'339'409	CNH	10'824'000	0.00	0.00
04.08.2023	Bought	CHF	10'393	COP	49'096'000	0.00	0.00
04.08.2023	Bought	CHF	603'731	COP	2'852'025'000	0.00	0.00
04.08.2023	Bought	CHF	686'268	CZK	16'765'000	0.00	0.00
04.08.2023	Bought	CHF	3'109	CZK	76'000	0.00	0.00
04.08.2023	Bought	CHF	1'944'027	DKK	14'849'000	0.00	0.00
04.08.2023	Bought	CHF	4'469	DKK	34'000	0.00	0.00
04.08.2023	Bought	CHF	165'185'547	EUR	169'504'000	0.00	0.00
04.08.2023	Bought	CHF	4'032'001	EUR	4'120'000	0.00	0.00
04.08.2023	Bought	CHF	113'600	EUR	119'000	0.00	0.00

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04.08.2023	Bought	CHF	22'757'562	GBP	20'065'000	0.00	0.00
04.08.2023	Bought	CHF	638'825	GBP	562'000	0.00	0.00
04.08.2023	Bought	CHF	598'784	HUF	230'810'000	0.00	0.00
04.08.2023	Bought	CHF	19'606	HUF	7'578'000	0.00	0.00
04.08.2023	Bought	CHF	3'200	HUF	1'239'000	0.00	0.00
04.08.2023	Bought	CHF	2'121'158	IDR	35'593'035'000	0.00	0.00
04.08.2023	Bought	CHF	18'329	IDR	308'011'000	0.00	0.00
04.08.2023	Bought	CHF	2'294	IDR	38'604'000	0.00	0.00
04.08.2023	Bought	CHF	733'395	ILS	3'052'000	0.00	0.00
04.08.2023	Bought	CHF	6'253	ILS	26'000	0.00	0.00
04.08.2023	Bought	CHF	67'767'699	JPY	10'932'441'000	0.00	0.00
04.08.2023	Bought	CHF	1'371'349	JPY	220'482'000	0.00	0.00
04.08.2023	Bought	CHF	48'154	JPY	7'829'000	0.00	0.00
04.08.2023	Bought	CHF	8'951'448	KRW	13'158'450'000	0.00	0.00
04.08.2023	Bought	CHF	88'773	KRW	130'470'000	0.00	0.00
04.08.2023	Bought	CHF	2'883	KRW	4'200'000	0.00	0.00
04.08.2023	Bought	CHF	2'747'999	MXN	53'009'000	0.00	0.00
04.08.2023	Bought	CHF	39'704	MXN	768'000	0.00	0.00
04.08.2023	Bought	CHF	1'407	MXN	27'000	0.00	0.00
04.08.2023	Bought	CHF	2'651'617	MYR	13'790'000	0.00	0.00
04.08.2023	Bought	CHF	620'411	NOK	7'444'000	0.00	0.00
04.08.2023	Bought	CHF	1'229'296	NZD	2'250'000	0.00	0.00
04.08.2023	Bought	CHF	115'949	PEN	474'000	0.00	0.00
04.08.2023	Bought	CHF	2'691	PEN	11'000	0.00	0.00
04.08.2023	Bought	CHF	1'962'924	PLN	8'974'000	0.00	0.00
04.08.2023	Bought	CHF	17'094	PLN	78'000	0.00	0.00
04.08.2023	Bought	CHF	5'932	PLN	27'000	0.00	0.00
04.08.2023	Bought	CHF	886'680	RON	4'523'000	0.00	0.00
04.08.2023	Bought	CHF	2'940	RON	15'000	0.00	0.00
04.08.2023	Bought	CHF	1'182	RON	6'000	0.00	0.00
04.08.2023	Bought	CHF	4'741'384	SEK	57'345'000	0.00	0.00
04.08.2023	Bought	CHF	3'967	SEK	48'000	0.00	0.00
04.08.2023	Bought	CHF	1'501'633	SGD	2'276'000	0.00	0.00
04.08.2023	Bought	CHF	3'299	SGD	5'000	0.00	0.00
04.08.2023	Bought	CHF	1'740'839	THB	68'885'000	0.00	0.00
04.08.2023	Bought	CHF	9'310	THB	368'000	0.00	0.00
04.08.2023	Bought	CHF	1'736	THB	68'000	0.00	0.00
04.08.2023	Bought	CHF	299'775'230	USD	336'095'000	0.00	0.00
04.08.2023	Bought	CHF	2'744'288	USD	3'060'000	0.00	0.00
04.08.2023	Bought	CHF	1'326'703	USD	1'482'000	0.00	0.00
04.08.2023	Bought	CLP	221'637'000	CHF	229'676	0.00	0.00
04.08.2023	Bought	CNH	15'300'000	CHF	1'880'182	0.00	0.00
04.08.2023	Bought	CNH	583'490'000	CHF	71'033'390	0.00	0.00
04.08.2023	Bought	COP	2'901'121'000	CHF	647'283	0.00	0.00
04.08.2023	Bought	CZK	16'841'000	CHF	675'574	0.00	0.00
04.08.2023	Bought	DKK	23'000	CHF	3'011	0.00	0.00
04.08.2023	Bought	DKK	14'860'000	CHF	1'905'598	0.00	0.00
04.08.2023	Bought	EUR	147'000	CHF	143'178	0.00	0.00
04.08.2023	Bought	EUR	266'000	CHF	256'977	0.00	0.00
04.08.2023	Bought	EUR	243'000	CHF	234'007	0.00	0.00
04.08.2023	Bought	EUR	2'403'000	CHF	2'341'810	0.00	0.00
04.08.2023	Bought	EUR	76'000	CHF	73'054	0.00	0.00
04.08.2023	Bought	EUR	202'000	CHF	194'777	0.00	0.00
04.08.2023	Bought	EUR	96'000	CHF	92'341	0.00	0.00
04.08.2023	Bought	EUR	374'000	CHF	358'678	0.00	0.00
04.08.2023	Bought	EUR	169'936'000	CHF	162'411'914	0.00	0.00
04.08.2023	Bought	GBP	172'000	CHF	195'087	0.00	0.00
04.08.2023	Bought	GBP	20'455'000	CHF	22'811'211	0.00	0.00
04.08.2023	Bought	HUF	239'627'000	CHF	592'850	0.00	0.00
04.08.2023	Bought	IDR	35'939'650'000	CHF	2'070'376	0.00	0.00
04.08.2023	Bought	ILS	3'078'000	CHF	728'629	0.00	0.00
04.08.2023	Bought	JPY	326'020'000	CHF	2'020'916	0.00	0.00
04.08.2023	Bought	JPY	2'926'000	CHF	18'028	0.00	0.00
04.08.2023	Bought	JPY	10'831'806'000	CHF	66'085'718	0.00	0.00
04.08.2023	Bought	KRW	13'293'120'000	CHF	9'075'351	0.00	0.00
04.08.2023	Bought	MXN	53'804'000	CHF	2'794'589	0.00	0.00
04.08.2023	Bought	MYR	13'790'000	CHF	2'655'370	0.00	0.00
04.08.2023	Bought	NOK	71'000	CHF	5'917	0.00	0.00
04.08.2023	Bought	NOK	7'373'000	CHF	631'741	0.00	0.00

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04.08.2023	Bought	NZD	7'000	CHF	3'825	0.00	0.00
04.08.2023	Bought	NZD	2'000	CHF	1'100	0.00	0.00
04.08.2023	Bought	NZD	2'241'000	CHF	1'208'898	0.00	0.00
04.08.2023	Bought	PEN	485'000	CHF	117'008	0.00	0.00
04.08.2023	Bought	PLN	9'079'000	CHF	1'975'916	0.00	0.00
04.08.2023	Bought	RON	4'544'000	CHF	881'737	0.00	0.00
04.08.2023	Bought	SEK	54'000	CHF	4'465	0.00	0.00
04.08.2023	Bought	SEK	57'339'000	CHF	4'737'866	0.00	0.00
04.08.2023	Bought	SGD	2'281'000	CHF	1'488'993	0.00	0.00
04.08.2023	Bought	THB	69'321'000	CHF	1'762'548	0.00	0.00
04.08.2023	Bought	USD	50'000	CHF	42'878	0.00	0.00
04.08.2023	Bought	USD	1'643'000	CHF	1'465'395	0.00	0.00
04.08.2023	Bought	USD	496'000	CHF	425'722	0.00	0.00
04.08.2023	Bought	USD	96'000	CHF	83'274	0.00	0.00
04.08.2023	Bought	USD	92'000	CHF	79'747	0.00	0.00
04.08.2023	Bought	USD	338'260'000	CHF	293'220'681	0.00	0.00
05.09.2023	Bought	AUD	400'000	CHF	227'068	0.00	0.00
05.09.2023	Bought	CAD	22'000	CHF	14'443	0.00	0.00
05.09.2023	Bought	CAD	329'000	CHF	213'155	0.00	0.00
05.09.2023	Bought	CAD	886'000	CHF	576'569	0.00	0.00
05.09.2023	Bought	CHF	9'976'800	AUD	17'121'000	0.00	0.00
05.09.2023	Bought	CHF	74'004	AUD	127'000	0.00	0.00
05.09.2023	Bought	CHF	17'947	AUD	31'000	0.00	0.00
05.09.2023	Bought	CHF	18'424'378	CAD	28'060'000	0.00	0.00
05.09.2023	Bought	CHF	515'893	CAD	785'000	0.00	0.00
05.09.2023	Bought	CHF	71'005'728	CNH	583'490'000	0.00	0.00
05.09.2023	Bought	CHF	1'281'864	CNH	10'568'000	0.00	0.00
05.09.2023	Bought	CHF	1'750'727	CNH	14'330'000	0.00	0.00
05.09.2023	Bought	CHF	672'384	CZK	16'841'000	0.00	0.00
05.09.2023	Bought	CHF	8'206	CZK	206'000	0.00	0.00
05.09.2023	Bought	CHF	9'987	DKK	78'000	0.00	0.00
05.09.2023	Bought	CHF	1'902'602	DKK	14'860'000	0.00	0.00
05.09.2023	Bought	CHF	2'832	DKK	22'000	0.00	0.00
05.09.2023	Bought	CHF	924'295	EUR	969'000	0.00	0.00
05.09.2023	Bought	CHF	162'106'879	EUR	169'936'000	0.00	0.00
05.09.2023	Bought	CHF	3'782'379	EUR	3'944'000	0.00	0.00
05.09.2023	Bought	CHF	22'736'612	GBP	20'455'000	0.00	0.00
05.09.2023	Bought	CHF	352'350	GBP	317'000	0.00	0.00
05.09.2023	Bought	CHF	737'161	GBP	661'000	0.00	0.00
05.09.2023	Bought	CHF	586'261	HUF	239'627'000	0.00	0.00
05.09.2023	Bought	CHF	2'941	HUF	1'205'000	0.00	0.00
05.09.2023	Bought	CHF	726'938	ILS	3'078'000	0.00	0.00
05.09.2023	Bought	CHF	3'776	ILS	16'000	0.00	0.00
05.09.2023	Bought	CHF	66'185'983	JPY	10'831'806'000	0.00	0.00
05.09.2023	Bought	CHF	2'376'266	JPY	387'500'000	0.00	0.00
05.09.2023	Bought	CHF	2'769'051	MXN	53'804'000	0.00	0.00
05.09.2023	Bought	CHF	13'470	MXN	262'000	0.00	0.00
05.09.2023	Bought	CHF	8'574	MXN	166'000	0.00	0.00
05.09.2023	Bought	CHF	10'952	MXN	210'000	0.00	0.00
05.09.2023	Bought	CHF	2'672'741	MYR	13'904'000	0.00	0.00
05.09.2023	Bought	CHF	630'273	NOK	7'373'000	0.00	0.00
05.09.2023	Bought	CHF	1'197	NOK	14'000	0.00	0.00
05.09.2023	Bought	CHF	1'204'797	NZD	2'241'000	0.00	0.00
05.09.2023	Bought	CHF	3'221	NZD	6'000	0.00	0.00
05.09.2023	Bought	CHF	1'965'874	PLN	9'079'000	0.00	0.00
05.09.2023	Bought	CHF	25'901	PLN	120'000	0.00	0.00
05.09.2023	Bought	CHF	6'690	PLN	31'000	0.00	0.00
05.09.2023	Bought	CHF	10'246	PLN	48'000	0.00	0.00
05.09.2023	Bought	CHF	877'931	RON	4'544'000	0.00	0.00
05.09.2023	Bought	CHF	5'590	RON	29'000	0.00	0.00
05.09.2023	Bought	CHF	1'358	RON	7'000	0.00	0.00
05.09.2023	Bought	CHF	4'728'969	SEK	57'339'000	0.00	0.00
05.09.2023	Bought	CHF	32'360	SEK	393'000	0.00	0.00
05.09.2023	Bought	CHF	4'528	SEK	55'000	0.00	0.00
05.09.2023	Bought	CHF	26'049	SEK	324'000	0.00	0.00
05.09.2023	Bought	CHF	6'515	SGD	10'000	0.00	0.00
05.09.2023	Bought	CHF	1'486'103	SGD	2'281'000	0.00	0.00
05.09.2023	Bought	CHF	1'964	SGD	3'000	0.00	0.00
05.09.2023	Bought	CHF	13'030	SGD	20'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.09.2023	Bought	CHF	1'761'741	THB	69'321'000	0.00	0.00
05.09.2023	Bought	CHF	1'396	THB	55'000	0.00	0.00
05.09.2023	Bought	CHF	2'425	THB	95'000	0.00	0.00
05.09.2023	Bought	CHF	292'217'064	USD	338'260'000	0.00	0.00
05.09.2023	Bought	CHF	6'341'795	USD	7'270'000	0.00	0.00
05.09.2023	Bought	CNH	90'000	CHF	10'902	0.00	0.00
05.09.2023	Bought	CNH	350'000	CHF	42'388	0.00	0.00
05.09.2023	Bought	CNH	4'367'000	CHF	528'161	0.00	0.00
05.09.2023	Bought	EUR	98'000	CHF	93'666	0.00	0.00
05.09.2023	Bought	EUR	46'000	CHF	44'073	0.00	0.00
05.09.2023	Bought	EUR	933'000	CHF	891'657	0.00	0.00
05.09.2023	Bought	EUR	124'000	CHF	118'747	0.00	0.00
05.09.2023	Bought	EUR	1'291'000	CHF	1'232'112	0.00	0.00
05.09.2023	Bought	GBP	22'000	CHF	24'616	0.00	0.00
05.09.2023	Bought	GBP	175'000	CHF	194'121	0.00	0.00
05.09.2023	Bought	GBP	14'000	CHF	15'568	0.00	0.00
05.09.2023	Bought	GBP	91'000	CHF	101'872	0.00	0.00
05.09.2023	Bought	JPY	15'997'000	CHF	97'754	0.00	0.00
05.09.2023	Bought	JPY	64'678'000	CHF	390'677	0.00	0.00
05.09.2023	Bought	JPY	125'533'000	CHF	757'514	0.00	0.00
05.09.2023	Bought	JPY	114'112'000	CHF	687'701	0.00	0.00
05.09.2023	Bought	MYR	13'904'000	CHF	2'633'633	0.00	0.00
05.09.2023	Bought	USD	297'000	CHF	259'753	0.00	0.00
05.09.2023	Bought	USD	106'000	CHF	92'992	0.00	0.00
05.09.2023	Bought	USD	145'000	CHF	127'597	0.00	0.00
05.09.2023	Bought	USD	230'000	CHF	201'696	0.00	0.00
05.09.2023	Bought	USD	101'000	CHF	89'528	0.00	0.00
05.09.2023	Bought	USD	754'000	CHF	651'281	0.00	0.00
05.09.2023	Bought	USD	8'853'000	CHF	7'803'300	0.00	0.00
05.09.2023	Bought	USD	1'253'000	CHF	1'107'864	0.00	0.00
05.09.2023	Bought	USD	563'000	CHF	496'059	0.00	0.00
06.09.2023	Bought	CHF	227'975	CLP	221'637'000	0.00	0.00
06.09.2023	Bought	CHF	3'382	CLP	3'295'000	0.00	0.00
06.09.2023	Bought	CHF	1'080	CLP	1'051'000	0.00	0.00
06.09.2023	Bought	CHF	638'704	COP	2'901'121'000	0.00	0.00
06.09.2023	Bought	CHF	3'296	COP	14'885'000	0.00	0.00
06.09.2023	Bought	CHF	2'060'523	IDR	35'939'650'000	0.00	0.00
06.09.2023	Bought	CHF	3'168	IDR	55'220'000	0.00	0.00
06.09.2023	Bought	CHF	3'466	IDR	60'137'000	0.00	0.00
06.09.2023	Bought	CHF	12'406	IDR	213'878'000	0.00	0.00
06.09.2023	Bought	CHF	9'058'529	KRW	13'293'120'000	0.00	0.00
06.09.2023	Bought	CHF	65'135	KRW	95'374'000	0.00	0.00
06.09.2023	Bought	CHF	6'819	KRW	10'046'000	0.00	0.00
06.09.2023	Bought	CHF	41'424	KRW	62'063'000	0.00	0.00
06.09.2023	Bought	CHF	1'436	PEN	6'000	0.00	0.00
06.09.2023	Bought	CHF	116'084	PEN	485'000	0.00	0.00
06.09.2023	Bought	CLP	225'983'000	CHF	234'301	0.00	0.00
06.09.2023	Bought	COP	46'917'000	CHF	10'342	0.00	0.00
06.09.2023	Bought	COP	2'869'089'000	CHF	615'949	0.00	0.00
06.09.2023	Bought	IDR	233'738'000	CHF	13'480	0.00	0.00
06.09.2023	Bought	IDR	36'035'147'000	CHF	2'080'551	0.00	0.00
06.09.2023	Bought	KRW	13'460'603'000	CHF	8'955'824	0.00	0.00
06.09.2023	Bought	PEN	491'000	CHF	117'324	0.00	0.00
04.10.2023	Bought	CHF	54'231	AUD	95'000	22.78	0.00
04.10.2023	Bought	CHF	9'635'360	AUD	16'879'000	4'047.00	0.00
04.10.2023	Bought	CHF	39'063	CAD	60'000	22.74	0.00
04.10.2023	Bought	CHF	17'974'547	CAD	27'608'000	10'822.37	0.00
04.10.2023	Bought	CHF	232'541	CLP	225'983'000	1'355.31	0.00
04.10.2023	Bought	CHF	607'086	COP	2'869'089'000	-3'253.36	0.00
04.10.2023	Bought	CHF	675'960	CZK	17'047'000	1'338.86	0.00
04.10.2023	Bought	CHF	4'238	CZK	107'000	3.14	0.00
04.10.2023	Bought	CHF	13'228	DKK	103'000	2.92	0.00
04.10.2023	Bought	CHF	1'921'325	DKK	14'960'000	424.55	0.00
04.10.2023	Bought	CHF	177'037	EUR	185'000	49.13	0.00
04.10.2023	Bought	CHF	164'930'654	EUR	172'357'000	38'512.35	0.01
04.10.2023	Bought	CHF	85'920	GBP	77'000	45.90	0.00
04.10.2023	Bought	CHF	23'579'026	GBP	21'131'000	12'596.27	0.00
04.10.2023	Bought	CHF	599'554	HUF	240'832'000	1'193.06	0.00
04.10.2023	Bought	CHF	17'049	HUF	6'853'000	22.49	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.10.2023	Bought	CHF	2'072'594	IDR	36'035'147'000	-7'832.95	0.00
04.10.2023	Bought	CHF	716'942	ILS	3'094'000	-813.87	0.00
04.10.2023	Bought	CHF	4'641	ILS	20'000	1.21	0.00
04.10.2023	Bought	CHF	66'222'320	JPY	10'898'986'000	-14'781.57	0.00
04.10.2023	Bought	CHF	2'842'344	MXN	54'442'000	13'036.30	0.00
04.10.2023	Bought	CHF	2'608'186	MYR	13'790'000	-12'942.26	0.00
04.10.2023	Bought	CHF	4'391	NOK	53'000	1.73	0.00
04.10.2023	Bought	CHF	611'991	NOK	7'387'000	240.30	0.00
04.10.2023	Bought	CHF	4'719	NZD	9'000	3.05	0.00
04.10.2023	Bought	CHF	1'178'145	NZD	2'247'000	760.95	0.00
04.10.2023	Bought	CHF	1'661	PEN	7'000	-1.45	0.00
04.10.2023	Bought	CHF	116'489	PEN	491'000	-101.69	0.00
04.10.2023	Bought	CHF	1'975'377	PLN	9'278'000	-1'811.05	0.00
04.10.2023	Bought	CHF	8'531	PLN	40'000	7.16	0.00
04.10.2023	Bought	CHF	884'595	RON	4'580'000	-282.02	0.00
04.10.2023	Bought	CHF	8'312	RON	43'000	4.37	0.00
04.10.2023	Bought	CHF	4'685'879	SEK	58'111'000	8'089.13	0.00
04.10.2023	Bought	CHF	1'510'640	SGD	2'314'000	613.52	0.00
04.10.2023	Bought	CHF	1'748'490	THB	69'471'000	-2'923.87	0.00
04.10.2023	Bought	CHF	5'722	THB	227'000	-0.69	0.00
04.10.2023	Bought	CHF	371'571	USD	422'000	221.74	0.00
04.10.2023	Bought	CHF	293'401'589	USD	333'228'000	169'405.93	0.02
04.10.2023	Bought	COP	26'860'000	CHF	5'683	30.05	0.00
04.10.2023	Bought	IDR	61'396'000	CHF	3'542	2.18	0.00
04.10.2023	Bought	JPY	18'787'000	CHF	114'151	24.79	0.00
04.10.2023	Bought	MXN	21'000	CHF	1'093	-1.77	0.00
04.10.2023	Bought	SEK	79'000	CHF	6'362	-2.24	0.00
04.10.2023	Bought	SGD	16'000	CHF	10'445	-4.23	0.00
05.10.2023	Bought	CHF	8'940'833	KRW	13'460'603'000	-35'942.42	-0.01
05.10.2023	Bought	CHF	33'819	KRW	50'891'000	-119.69	0.00
10.10.2023	Bought	CHF	72'578'070	CNH	603'581'000	-489'145.56	-0.07
10.10.2023	Bought	CHF	363'221	CNH	3'000'000	58.31	0.00
Total Forward exchange transactions						**-307'001.10**	**-0.04**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	685'371'446.44	96.46%	1'266'363'682.84	96.28%
Total commitment-reducing positions	**685'371'446.44**	**96.46%**	**1'266'363'682.84**	**96.28%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	1'903.27	1'722.08	1'312.11
Unit class ZB				
Total net assets in millions	CHF	139.08	104.06	30.90
Asset value per share	CHF	753.66	798.36	920.17
Unit class QB				
Total net assets in millions	CHF	15.22	19.71	16.37
Asset value per share	CHF	763.74	809.09	932.89
Unit class ZBH				
Total net assets in millions	CHF	1'350.70	1'218.47	952.65
Asset value per share	CHF	815.49	823.51	941.99
Unit class QBH				
Total net assets in millions	CHF	398.27	379.83	312.19
Asset value per share	CHF	812.30	820.38	938.81

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
CANADIAN DOLLAR	0.652797
CHILEAN PESO	0.001031
COLOMBIAN PESO	0.000216
CZECH KORUNA	0.039773
DANISH KRONE	0.128618
EURO	0.958600
GREAT BRITAIN POUND	1.119206
HUNGARIAN FORINT	0.002511
INDONESIAN RUPIAH	0.000058
ISRAELI NEW SHEKEL	0.232529
JAPANESE YEN	0.006067
KOREAN WON	0.000668
MALAYSIAN RINGGIT	0.190348
NEW ZEALAND DOLLAR	0.525909
NORWEGIAN KRONE	0.083032
PERUVIAN SOL	0.238906
POLAND ZŁOTY	0.214308
ROMANIAN LEU	0.194043
RUSSIAN RUBLE	0.009193
SINGAPORE DOLLAR	0.654000
SWEDISH KRONA	0.080660
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	8'161'889.83	10'953'904.48
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'901'682'609.28	1'739'822'931.49
Derivatives financial instruments	486'716.19	383'344.53
Other Assets	12'533'674.42	10'362'695.00
Total fund asset minus	**1'922'864'889.72**	**1'761'522'875.50**
Other liabilities	105'070.47	1'971'764.57
Due to bank	19'488'449.61	37'475'965.32
Net assets	**1'903'271'369.64**	**1'722'075'145.61**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	1'722'075'145.61	1'312'114'990.06
Delivery withholding tax	-12'744'804.81	-8'001'756.30
Issue of units	259'507'720.17	674'277'741.21
Redemption of units	-52'635'294.05	-85'758'281.17
Other items from unit transactions	288'634.52	68'236'962.09
Total income	-13'220'031.80	-238'794'510.28
Net assets at end of review period	**1'903'271'369.64**	**1'722'075'145.61**
Change in units in circulation		
Number at beginning of the review period	2'097'301.978	1'394'985.564
Number of units issued	317'626.792	803'571.908
Number of units redeeemed	-63'850.773	-101'255.494
Number at the end of the review period	**2'351'077.997**	**2'097'301.978**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class QB		Unit class ZBH		Unit class QBH	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
104'062'247.18	30'899'418.43	19'712'777.92	16'369'780.85	1'218'471'351.73	952'652'662.13	379'828'769.02	312'193'128.89
-959'406.80	-208'455.85	-109'883.80	-108'657.53	-9'048'291.21	-5'991'016.75	-2'627'223.00	-1'693'626.17
43'053'707.69	80'311'590.78	561'395.18	23'690'006.50	172'856'367.70	422'614'662.43	43'036'249.60	147'661'481.50
-440'335.95	-867'730.31	-4'143'061.52	-17'592'037.36	-27'454'730.50	-30'632'927.96	-20'597'166.08	-36'665'585.54
577'725.04	9'154'105.01	-9'165.97	261'055.02	-236'683.83	47'667'023.88	-43'240.72	11'154'778.18
-7'209'306.81	-15'226'680.88	-795'883.45	-2'907'369.56	-3'883'659.57	-167'839'052.00	-1'331'181.97	-52'821'407.84
139'084'630.35	**104'062'247.18**	**15'216'178.36**	**19'712'777.92**	**1'350'704'354.32**	**1'218'471'351.73**	**398'266'206.85**	**379'828'769.02**
130'344.248	33'580.135	24'364.076	17'547.427	1'479'600.513	1'011'317.988	462'993.141	332'540.014
54'774.661	97'768.730	708.283	28'206.649	209'720.605	504'491.528	52'423.243	173'105.001
-574.097	-1'004.617	-5'149.180	-21'390.000	-33'002.898	-36'209.003	-25'124.598	-42'651.874
184'544.812	**130'344.248**	**19'923.179**	**24'364.076**	**1'656'318.220**	**1'479'600.513**	**490'291.786**	**462'993.141**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
753.66	**798.36**	**763.74**	**809.09**	**815.49**	**823.51**	**812.30**	**820.38**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	128'587.25	131'933.62
Negative interest	-792.78	-14'372.32
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	21'136'139.05	28'476'684.34
Other investments	0.00	0.00
Current income paid by new suscribers	1'448'941.57	8'159'931.85
Total income	**22'712'875.09**	**36'754'177.49**
Expenses		
Interest Due	24'050.60	53'816.32
Audit costs	7'038.33	14'001.00
Statutory remuneration to:		
- Management company	224'435.58	427'987.77
Other expenses	155'484.26	234'591.53
Current net income paid out upon the redemption of units	257'910.82	988'079.50
Total expenses	**668'919.59**	**1'718'476.12**
Net Income	**22'043'955.50**	**35'035'701.37**
Realised capital gains and losses	68'595'511.56	-9'351'169.49
Realized income	**90'639'467.06**	**25'684'531.88**
Unrealized capital gain/losses	-103'859'498.86	-264'479'042.16
Total income	**-13'220'031.80**	**-238'794'510.28**

	Unit class ZB		Unit class QB		Unit class ZBH		Unit class QBH	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
9'226.59	5'071.59	1'111.75	1'786.47	90'748.65	94'820.34	27'500.26	30'255.22
-56.75	-412.85	-6.87	-203.92	-558.92	-10'383.17	-170.24	-3'372.38
1'518'109.64	984'814.70	183'743.91	403'525.53	14'901'140.30	20'513'661.39	4'533'145.20	6'574'682.72
0.00	-0.16	0.00	8.26	0.00	0.79	0.00	-8.89
147'598.87	1'190'907.09	2'960.52	250'540.61	1'042'269.02	5'165'760.09	256'113.16	1'552'724.06
1'674'878.35	**2'180'380.37**	**187'809.31**	**655'656.95**	**16'033'599.05**	**25'763'859.44**	**4'816'588.38**	**8'154'280.73**
1'644.21	1'725.14	221.23	787.80	16'984.86	38'560.10	5'200.30	12'743.28
505.51	476.90	61.17	82.76	4'961.34	9'638.78	1'510.31	3'802.56
0.00	0.00	7'160.54	20'621.93	0.00	0.00	217'275.04	407'365.84
10'661.06	7'643.78	1'289.12	3'218.40	110'078.83	168'742.60	33'455.25	54'986.75
3'422.88	6'001.49	4'704.46	242'445.01	119'618.97	402'505.04	130'164.51	337'127.96
16'233.66	**15'847.31**	**13'436.52**	**267'155.90**	**251'644.00**	**619'446.52**	**387'605.41**	**816'026.39**
1'658'644.69	**2'164'533.06**	**174'372.79**	**388'501.05**	**15'781'955.05**	**25'144'412.92**	**4'428'982.97**	**7'338'254.34**
-1'013'332.17	-1'255'389.74	-110'868.87	-237'878.27	53'842'378.55	-5'992'667.02	15'877'334.05	-1'865'234.46
645'312.52	**909'143.32**	**63'503.92**	**150'622.78**	**69'624'333.60**	**19'151'745.90**	**20'306'317.02**	**5'473'019.88**
-7'854'619.33	-16'135'824.20	-859'387.37	-3'057'992.34	-73'507'993.17	-186'990'797.90	-21'637'498.99	-58'294'427.72
-7'209'306.81	**-15'226'680.88**	**-795'883.45**	**-2'907'369.56**	**-3'883'659.57**	**-167'839'052.00**	**-1'331'181.97**	**-52'821'407.84**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Andorra								
1.250	ANDORRA INTERNATIONAL BD 1.25%/22-23.02.2027	EUR	100'000			100'000	87'033.21	0.00
							87'033.21	**0.00**
Australia								
4.500	ANZ BANKING GROUP -144A- S 4.5%/14-19.03.2024	USD	200'000		200'000			
2.000	APT PIPELINES 2%15-22.03.2027	EUR	100'000			100'000	88'776.90	0.00
1.250	APT PIPELINES LTD 1.25%/21-15.03.2033	EUR	200'000			200'000	143'117.06	0.01
5.000	APT PIPELINES LTD -144A- 5%/15-23.03.2035	USD	100'000			100'000	81'191.53	0.00
3.000	AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	50'000			50'000	25'140.31	0.00
2.600	AUSNET SERVICES HOLDINGS 2.6%/19-31.07.2029	AUD	10'000			10'000	4'821.03	0.00
4.200	AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	100'000			100'000	54'276.05	0.00
4.301	AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	100'000			100'000	54'845.57	0.00
6.134	AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD		200'000		200'000	115'426.54	0.01
2.570	AUST & NZ BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	200'000			200'000	134'614.70	0.01
6.742	AUST & NZ BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000			200'000	182'320.80	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR	100'000			100'000	84'890.74	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	100'000			100'000	57'417.93	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-20.09.2034	AUD	500'000		500'000			
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD		100'000		100'000	58'834.00	0.00
1.650	AUST & NZ BANKING GROUP 1.65%/20-16.01.2025	AUD	15'000			15'000	8'239.05	0.00
3.437	AUST & NZ BANKING GROUP 3.437%/23-04.04.2025	EUR		200'000		200'000	190'613.78	0.01
3.652	AUST & NZ BANKING GROUP 3.652%/23-20.01.2026	EUR	200'000			200'000	190'554.34	0.01
5.088	AUST & NZ BANKING GRP NY 5.088%/22-08.12.2025	USD	250'000			250'000	219'812.94	0.01
1.750	AUST CAPITAL TERRITORY 1.75%/21-17.05.2030	AUD	50'000			50'000	24'280.76	0.00
2.500	AUST CAPITAL TERRITORY 2.5%/22-22.10.2032	AUD	200'000			200'000	96'522.41	0.01
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	1'350'000	300'000		1'650'000	873'474.53	0.05
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD	1'265'000	200'000		1'465'000	670'186.83	0.03
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD	1'325'000	200'000		1'525'000	729'838.01	0.04
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	970'000	200'000		1'170'000	625'867.86	0.03
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	1'095'000	200'000		1'295'000	712'242.66	0.04
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD	760'000			760'000	348'920.66	0.02
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	1'225'000	300'000		1'525'000	819'619.87	0.04
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	1'125'000	250'000		1'375'000	763'912.34	0.04
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	1'200'000	300'000		1'500'000	868'695.72	0.05
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	100'000			100'000	49'597.39	0.00
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	1'205'000	300'000		1'505'000	791'061.93	0.04
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	1'215'000	500'000		1'715'000	800'442.00	0.04
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	575'000	100'000		675'000	221'698.69	0.01
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	1'150'000	200'000		1'350'000	798'445.61	0.04
2.750	AUSTRALIA S. 137 2.75%/12-21.04.2024	AUD	260'000		260'000			
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	720'000	390'000		1'110'000	659'507.18	0.03
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	640'000			640'000	349'645.88	0.02
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	350'000	200'000		550'000	275'390.55	0.01
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	405'000	150'000		555'000	279'687.61	0.01
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	412'000	200'000		612'000	277'896.51	0.01
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	1'110'000	500'000		1'610'000	876'057.77	0.05
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	1'510'000			1'510'000	855'237.25	0.04
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	1'240'000	600'000		1'840'000	955'255.47	0.05
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	1'520'000			1'520'000	689'682.57	0.04
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	1'190'000			1'190'000	563'012.96	0.03
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD		734'000		734'000	398'655.20	0.02
0.250	AUSTRALIAN GOVERNMENT S. -159- 0.25%/20-21.11.2024	AUD	1'110'000		1'110'000			
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	800'000			800'000	418'592.83	0.02
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	700'000			700'000	390'461.62	0.02
0.125	BANK OF QUEENSLAND LTD 0.125%/19-04.06.2024	EUR	200'000			200'000	186'192.71	0.01
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	30'000			30'000	15'932.04	0.00
-	CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	100'000			100'000	59'030.72	0.00
1.500	CIMIC FINANCE LTD 1.5%/21-28.05.2029	EUR	100'000			100'000	75'841.56	0.00
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	20'000			20'000	9'151.13	0.00
2.688	COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000			200'000	138'536.18	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-09.11.2032	AUD	200'000			200'000	118'735.32	0.01
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-14.04.2032	AUD	200'000			200'000	111'294.72	0.01
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD		200'000		200'000	117'185.15	0.01
0.125	COMMONWEALTH BANK AUST 0.125%/21-15.10.2029	EUR	100'000			100'000	78'289.82	0.00
0.750	COMMONWEALTH BANK AUST 0.75%/22-28.02.2028	EUR	200'000			200'000	169'808.32	0.01
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	200'000			200'000	158'095.91	0.01
1.875	COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	100'000			100'000	70'267.89	0.00
2.552	COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	100'000			100'000	80'907.13	0.00
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	5'000			5'000	3'665.44	0.00
4.928	COMMONWEALTH BANK AUST -144A- 4.928%/22-09.12.2025	USD	250'000			250'000	219'150.52	0.01
2.400	COMMONWEALTH BANK AUST 2.4%/22-14.01.2027	AUD	250'000			250'000	132'682.70	0.01
3.768	COMMONWEALTH BANK AUST 3.768%/23-31.08.2027	EUR		200'000		200'000	193'014.11	0.01
4.900	COMMONWEALTH BANK AUST 4.9%/23-17.08.2028	AUD		200'000		200'000	114'788.32	0.01
0.375	COMMONWEALTH BANK AUST S. -62- 0.375%/17-11.04.2024	EUR	200'000		200'000			
1.625	COMMONWEALTH BANK OF AUSTRALIA 1.625%/16-10.02.2031	EUR	150'000			150'000	125'958.60	0.01
3.000	DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	100'000			100'000	44'085.28	0.00
4.625	EXPORT FIN & INS CORP -144A- 4.625%/22-26.10.2027	USD	200'000			200'000	176'846.62	0.01
4.300	INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	100'000			100'000	55'532.26	0.00
1.750	JOHN DEERE FINANCIAL LTD 1.75%/19-04.10.2024	AUD	20'000		20'000			
3.400	LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	20'000			20'000	10'206.96	0.00
3.700	LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	100'000			100'000	45'253.02	0.00
6.798	MACQUARIE BANK LTD (subordinated) -144A- 6.798%/23-18.01.2033	USD	200'000			200'000	177'931.21	0.01
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/22-07.06.2032	AUD	100'000			100'000	57'533.37	0.00
3.624	MACQUARIE BANK LTD (subordinated) S. -B- -144A- 3.624%/20-03.06.2030	USD	200'000			200'000	147'847.06	0.01
1.750	MACQUARIE BANK LTD 1.75%/19-07.08.2024	AUD	20'000		20'000			
3.231	MACQUARIE BANK LTD -144A- 3.231%/22-21.03.2025	USD	100'000			100'000	85'293.19	0.00
0.943	MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	79'964.49	0.00
6.207	MACQUARIE GROUP LTD -144A- 6.207%/22-22.11.2024	USD	200'000			200'000	176'740.63	0.01
2.125	MACQUARIE GROUP LTD 2.125%/21-01.10.2031	GBP	100'000			100'000	83'966.20	0.00
4.080	MACQUARIE GROUP LTD 4.08%/22-31.05.2029	GBP	100'000			100'000	99'808.56	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	64'000			64'000	50'709.96	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	100'000			100'000	69'231.00	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	100'000			100'000	76'837.26	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	100'000			100'000	77'533.24	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.08.2026	USD	200'000			200'000	174'497.26	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	100'000			100'000	55'795.88	0.00
2.600	MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	60'000			60'000	28'596.93	0.00
2.332	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.332%/20-21.08.2030	USD	250'000			250'000	171'887.35	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A-FRN/22-12.01.2037	USD	250'000			250'000	172'494.57	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	100'000			100'000	94'176.71	0.00
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	200'000			200'000	116'700.37	0.01
0.875	NATIONAL AUSTRALIA BANK 0.875%/15-19.02.2027	EUR	200'000			200'000	174'668.42	0.01
1.650	NATIONAL AUSTRALIA BANK 1.65%/20-21.01.2025	AUD	30'000			30'000	16'472.10	0.00
2.125	NATIONAL AUSTRALIA BANK 2.125%/22-24.05.2028	EUR	100'000			100'000	89'790.14	0.00
2.350	NATIONAL AUSTRALIA BANK 2.35%/22-25.02.2025	AUD	200'000			200'000	110'627.41	0.01
3.263	NATIONAL AUSTRALIA BANK 3.2627%/23-13.02.2026	EUR	200'000			200'000	189'651.34	0.01
3.900	NATIONAL AUSTRALIA BANK 3.9%/22-30.05.2025	AUD	200'000			200'000	112'940.68	0.01
4.200	NATIONAL AUSTRALIA BANK 4.2%/23-12.05.2026	AUD		200'000		200'000	112'910.93	0.01
4.400	NATIONAL AUSTRALIA BANK 4.4%/23-12.05.2028	AUD		100'000		100'000	56'171.17	0.00
0.625	NATIONAL AUSTRALIA BANK S. 1007 (reg. -S-) 0.625%/16-10.11.2023	EUR	22'000		22'000			
3.500	NATIONAL AUSTRALIA BK/NY 3.5%/22-09.06.2025	USD	250'000			250'000	214'122.81	0.01
4.900	NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD		250'000		250'000	218'150.28	0.01
1.250	NEW S WALES TREASURY CRP 1.25%/19-20.03.2025	AUD	100'000			100'000	54'734.08	0.00
1.250	NEW S WALES TREASURY CRP 1.25%/20-20.11.2030	AUD	70'000			70'000	32'303.68	0.00
1.500	NEW S WALES TREASURY CRP 1.5%/20-20.02.2032	AUD	220'000	300'000		520'000	233'704.67	0.01
1.750	NEW S WALES TREASURY CRP 1.75%/21-20.03.2034	AUD	200'000			200'000	85'779.80	0.00
2.000	NEW S WALES TREASURY CRP 2%/19-20.03.2031	AUD	300'000			300'000	144'920.88	0.01
2.000	NEW S WALES TREASURY CRP 2%/20-08.03.2033	AUD	505'000			505'000	229'527.92	0.01
2.250	NEW S WALES TREASURY CRP 2.25%/20-07.05.2041	AUD	150'000			150'000	56'347.82	0.00
2.250	NEW S WALES TREASURY CRP 2.25%/20-20.05.2042	AUD	30'000			30'000	11'054.86	0.00
2.250	NEW S WALES TREASURY CRP 2.25%/20-20.11.2040	AUD	100'000			100'000	37'916.16	0.00
2.450	NEW S WALES TREASURY CRP 2.45%/20-24.08.2050	AUD	100'000			100'000	34'077.91	0.00
2.500	NEW S WALES TREASURY CRP 2.5%/22-22.11.2032	AUD	200'000			200'000	96'418.72	0.01
3.000	NEW S WALES TREASURY CRP 3%/16-20.02.2030	AUD	110'000			110'000	58'288.83	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	170'000			170'000	93'748.04	0.00
3.500	NEW S WALES TREASURY CRP 3.5%/17-20.11.2037	AUD	300'000			300'000	144'880.25	0.01
3.500	NEW S WALES TREASURY CRP 3.5%/18-20.03.2034	AUD	40'000		40'000			
4.250	NEW S WALES TREASURY CRP 4.25%/23-20.02.2036	AUD		100'000		100'000	53'590.56	0.00
3.000	NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD	140'000			140'000	75'305.67	0.00
3.000	NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD	170'000			170'000	92'849.07	0.00
4.200	NEWCREST FINANCE PROPERTY LTD 4.2%/20-13.05.2050	USD	3'000			3'000	2'060.66	0.00
2.500	NORTHERN TERRITORY TREAS 2.5%/21-21.05.2032	AUD	100'000			100'000	48'213.72	0.00
2.500	OPTUS FINANCE PTY LTD 2.5%/20-01.07.2030	AUD	200'000			200'000	95'268.53	0.00
2.600	OPTUS FINANCE PTY LTD 2.6%/21-24.11.2028	AUD	200'000			200'000	101'777.20	0.01
3.700	PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD		100'000		100'000	47'197.38	0.00
2.950	QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	30'000			30'000	14'438.28	0.00
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	100'000			100'000	51'041.34	0.00
4.750	QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	20'000			20'000	11'225.26	0.00
5.250	QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	20'000			20'000	10'945.11	0.00
-	QBE INSURANCE GROUP FIX-TO-FRN 6.75%/14-01.12.2044	USD	200'000			200'000	174'802.85	0.01
2.750	QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	120'000			120'000	65'454.90	0.00
4.750	QUEENSLAND TREASURY 4.75%/14-21.07.2025	AUD	200'000			200'000	115'688.00	0.01
1.250	QUEENSLAND TREASURY CORP -144A- 1.25%/20-10.03.2031	AUD	100'000			100'000	45'787.10	0.00
1.500	QUEENSLAND TREASURY CORP -144A- 1.5%/21-02.03.2032	AUD	100'000			100'000	45'232.00	0.00
1.500	QUEENSLAND TREASURY CORP -144A- 1.5%/21-20.08.2032	AUD	430'000			430'000	191'403.78	0.01
1.750	QUEENSLAND TREASURY CORP -144A- 1.75%/19-21.08.2031	AUD	310'000			310'000	145'891.88	0.01
1.750	QUEENSLAND TREASURY CORP -144A- 1.75%/20-20.07.2034	AUD	10'000			10'000	4'278.27	0.00
2.250	QUEENSLAND TREASURY CORP -144A- 2.25%/20-16.04.2040	AUD	80'000			80'000	31'028.73	0.00
2.250	QUEENSLAND TREASURY CORP -144A- 2.25%/20-20.11.2041	AUD	50'000			50'000	18'718.38	0.00
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	200'000			200'000	110'219.63	0.01
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/18-21.08.2029	AUD	300'000			300'000	163'188.97	0.01
3.500	QUEENSLAND TREASURY CORP -144A- 3.5%/17-21.08.2030	AUD	340'000			340'000	185'349.67	0.01
4.200	QUEENSLAND TREASURY CORP -144A- 4.2%/17-20.02.2047	AUD		100'000		100'000	49'151.39	0.00
4.500	QUEENSLAND TREASURY CORP -144A- 4.5%/23-09.03.2033	AUD		100'000		100'000	56'975.97	0.00
2.000	QUEENSLAND TREASURY CORP 2%/21-22.08.2033	AUD	200'000			200'000	90'481.87	0.00
2.500	QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD	200'000			200'000	105'182.49	0.01
3.250	QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	260'000			260'000	145'604.34	0.01
5.750	QUEENSLAND TREASURY S. 24 5.75%/11-22.07.2024	AUD	115'000		115'000			
6.500	QUEENSLAND TREASURY S. -33- 6.5%/08-14.03.2033	AUD		100'000		100'000	65'456.94	0.00
2.750	RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	100'000			100'000	56'967.52	0.00
5.200	RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD		100'000		100'000	86'613.60	0.00
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	100'000			100'000	72'761.22	0.00
3.625	SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	10'000			10'000	8'427.13	0.00
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	10'000			10'000	8'215.42	0.00
1.843	SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD	100'000			100'000	47'775.28	0.00
1.750	SOUTH AUST GOVT FIN AUTH 1.75%/20-24.05.2032	AUD	10'000			10'000	4'558.50	0.00
1.750	SOUTH AUST GOVT FIN AUTH 1.75%/21-24.05.2034	AUD	120'000			120'000	51'098.01	0.00
2.000	SOUTH AUST GOVT FIN AUTH 2%/21-23.05.2036	AUD	100'000			100'000	41'182.04	0.00
3.000	SOUTH AUST GOVT FIN AUTH 3%/18-24.05.2028	AUD	300'000			300'000	163'407.62	0.01
2.250	SOUTH AUST GOVT FIN AUTH S. -24- 2.25%/16-15.08.2024	AUD	8'000		8'000			
4.350	SOUTH32 TREASURY USA -144A- 4.35%/22-14.04.2032	USD		100'000		100'000	76'565.23	0.00
2.300	STOCKLAND TRUST 2.3%/21-24.03.2028	AUD	50'000			50'000	24'867.07	0.00
3.900	SYDNEY AIRPORT FINANCE -144A- 3.9%/12-22.03.2023	USD	10'000		10'000			
2.250	TASMANIAN PUBLIC FINANCE 2.25%/21-22.01.2032	AUD	40'000			40'000	19'181.30	0.00
3.250	TASMANIAN PUBLIC FINANCE 3.25%/15-19.02.2026	AUD	200'000			200'000	112'065.38	0.01
1.125	TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	100'000			100'000	89'921.47	0.00
4.900	TELSTRA GROUP LTD 4.9%/23-08.03.2028	AUD		200'000		200'000	114'906.22	0.01
0.250	TOYOTA FINANCE AUSTRALIA 0.25%/19-09.04.2024	EUR	200'000		200'000			
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000			100'000	105'468.38	0.01
1.750	TRANSURBAN FINANCE COMPANY PTY LTD 1.75%/17-29.03.2028	EUR	100'000			100'000	87'689.85	0.00
2.450	TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	30'000			30'000	21'441.52	0.00
3.250	TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	50'000			50'000	23'576.11	0.00
3.000	TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD	120'000			120'000	64'933.50	0.00
4.250	TREASURY CORP OF VICTORIA 4.25%/13-20.12.2032	AUD	120'000			120'000	66'589.94	0.00
5.500	TREASURY CORP OF VICTORIA 5.5%/10-17.12.2024	AUD	50'000		50'000			
5.500	TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	410'000			410'000	244'416.52	0.01
0.500	TREASURY CORP VICTORIA 0.5%/21-20.11.2025	AUD	270'000			270'000	142'743.25	0.01
1.250	TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD	150'000			150'000	76'400.37	0.00
1.500	TREASURY CORP VICTORIA 1.5%/20-10.09.2031	AUD	300'000			300'000	136'925.43	0.01
1.500	TREASURY CORP VICTORIA 1.5%/20-20.11.2030	AUD	25'000			25'000	11'757.98	0.00
2.000	TREASURY CORP VICTORIA 2%/20-20.11.2037	AUD	110'000			110'000	43'100.67	0.00
2.000	TREASURY CORP VICTORIA 2%/21-17.09.2035	AUD	200'000			200'000	84'030.28	0.00
2.250	TREASURY CORP VICTORIA 2.25%/19-20.11.2034	AUD	300'000			300'000	133'001.12	0.01
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2040	AUD	50'000			50'000	18'828.10	0.00
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2041	AUD	350'000			350'000	129'622.13	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2042	AUD	300'000			300'000	109'166.76	0.01
2.250	TREASURY CORP VICTORIA 2.25%/21-15.09.2033	AUD	350'000			350'000	160'491.87	0.01
2.400	TREASURY CORP VICTORIA 2.4%/20-18.08.2050	AUD	110'000			110'000	36'883.51	0.00
2.500	TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD	150'000			150'000	77'668.41	0.00
4.750	TREASURY CORP VICTORIA 4.75%/22-15.09.2036	AUD	100'000			100'000	55'808.84	0.00
5.000	TREASURY CORP VICTORIA 5%/14-20.11.2040	AUD		100'000		100'000	55'720.75	0.00
1.603	VICTORIA POWER NETWORKS 1.603%/21-21.04.2026	AUD	100'000			100'000	52'379.02	0.00
1.941	WESFARMERS LTD 1.941%/21-23.06.2028	AUD	200'000			200'000	99'795.53	0.01
2.550	WESFARMERS LTD 2.55%/21-23.06.2031	AUD	200'000			200'000	92'720.15	0.00
1.500	WESTERN AUST TREAS CORP 1.5%/21-22.10.2030	AUD	150'000			150'000	71'231.06	0.00
1.750	WESTERN AUST TREAS CORP 1.75%/20-22.10.2031	AUD	40'000			40'000	18'756.17	0.00
2.250	WESTERN AUST TREAS CORP 2.25%/20-23.07.2041	AUD	20'000			20'000	7'644.96	0.00
2.500	WESTERN AUST TREAS CORP 2.5%/16-23.07.2024	AUD	150'000		150'000			
3.000	WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	100'000			100'000	55'533.51	0.00
4.250	WESTERN AUST TREAS CORP 4.25%/23-20.07.2033	AUD		200'000		200'000	112'075.35	0.01
5.000	WESTERN AUSTRALIAN TREASURY 5%/13-23.07.2025	AUD	150'000			150'000	87'158.50	0.00
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	214'000			214'000	176'435.68	0.01
2.850	WESTPAC BANKING 2.85%/16-13.05.2026	USD	30'000			30'000	24'969.26	0.00
-	WESTPAC BANKING CORP	USD	30'000			30'000	23'234.80	0.00
2.963	WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	50'000			50'000	28'601.23	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-04.02.2030	USD	10'000			10'000	8'341.99	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	50'000			50'000	33'934.98	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/22-10.08.2033	USD	300'000			300'000	249'390.56	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2033	AUD		100'000		100'000	58'634.96	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD		100'000		100'000	59'488.42	0.00
0.010	WESTPAC BANKING CORP 0.01%/21-22.09.2028	EUR	200'000			200'000	160'109.21	0.01
0.500	WESTPAC BANKING CORP 0.5%/18-16.01.2025	EUR	200'000			200'000	183'257.48	0.01
1.079	WESTPAC BANKING CORP 1.079%/22-05.04.2027	EUR	200'000			200'000	175'304.93	0.01
1.125	WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR		200'000		200'000	173'117.41	0.01
1.150	WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	100'000			100'000	79'380.05	0.00
1.450	WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000			100'000	86'471.47	0.00
2.000	WESTPAC BANKING CORP -144A- 2%/20-16.01.2025	USD	200'000			200'000	168'426.02	0.01
2.250	WESTPAC BANKING CORP 2.25%/19-16.08.2024	AUD	100'000		100'000			
2.400	WESTPAC BANKING CORP 2.4%/22-25.01.2027	AUD	200'000			200'000	106'059.21	0.01
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	100'000			100'000	77'167.59	0.00
3.106	WESTPAC BANKING CORP 3.106%/22-23.11.2027	EUR	100'000			100'000	94'040.58	0.00
3.457	WESTPAC BANKING CORP 3.457%/23-04.04.2025	EUR		200'000		200'000	190'654.04	0.01
3.800	WESTPAC BANKING CORP 3.8%/22-20.05.2025	AUD	100'000			100'000	56'364.51	0.00
4.600	WESTPAC BANKING CORP 4.6%/23-16.02.2026	AUD		200'000		200'000	114'062.99	0.01
5.350	WESTPAC BANKING CORP 5.35%/22-18.10.2024	USD	100'000			100'000	88'171.59	0.00
5.457	WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	200'000			200'000	179'234.84	0.01
3.000	WESTPAC BANKING CORP S. -2019-3- 3%/19-24.04.2024	AUD	100'000		100'000			
0.375	WESTPAC BANKING CORP S. -2021-C2- 0.375%/21-22.09.2036	EUR	100'000			100'000	63'821.67	0.00
1.552	WESTPAC BANKING CORP S. -2021-C3- -144A- 1.552%/21-30.09.2026	USD	200'000			200'000	159'035.66	0.01
1.850	WOOLWORTHS GROUP LTD 1.85%/20-20.05.2025	AUD	10'000			10'000	5'454.66	0.00
1.850	WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	100'000			100'000	50'966.87	0.00
2.750	WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	200'000			200'000	92'394.06	0.00
2.800	WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	10'000			10'000	4'864.67	0.00
2.850	WOOLWORTHS GROUP LTD 2.85%/19-23.04.2024	AUD	20'000		20'000			
							33'843'264.39	**1.76**
Austria								
5.250	A1 TOWERS HOLDING 5.25%/23-13.07.2028	EUR		100'000		100'000	98'321.68	0.01
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	428'000			428'000	376'801.89	0.02
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	533'000	30'000		563'000	506'570.91	0.03
1.500	AUSTRIA 1.5%/16-20.02.2047	EUR	470'000			470'000	324'052.33	0.02
1.200	AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	370'000	150'000		520'000	480'103.31	0.02
-	AUSTRIA -144A- 0%/19-15.07.2024	EUR	494'000			494'000	459'682.90	0.02
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR	434'000			434'000	344'944.94	0.02
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	495'000	105'000		600'000	506'485.90	0.03
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	413'000			413'000	361'153.50	0.02
0.850	AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	127'000			127'000	49'116.89	0.00
1.500	AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	100'000			100'000	54'639.24	0.00
2.100	AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	129'000	50'000		179'000	121'773.57	0.01
3.800	AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	68'000	62'000		130'000	140'041.97	0.01
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	350'000			350'000	350'188.56	0.02
2.400	AUSTRIA 2.4%/13-23.05.2034	EUR	370'000			370'000	333'305.32	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.150	AUSTRIA 3.15%/12-20.06.2044	EUR	420'000			420'000	399'064.99	0.02
4.150	AUSTRIA 4.15%/07-15.03.2037	EUR	550'000	200'000		750'000	792'599.24	0.04
6.250	AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	370'000			370'000	396'963.64	0.02
1.650	AUSTRIA S. 1 1.65%/14-21.10.2024	EUR	490'000			490'000	460'662.61	0.02
0.100	AUTOBAHN SCHNELL AG 0.1%/20-16.07.2035	EUR	100'000			100'000	67'241.00	0.00
0.125	AUTOBAHN SCHNELL AG 0.125%/21-02.06.2031	EUR	100'000			100'000	76'882.60	0.00
3.375	AUTOBAHN SCHNELL AG S. -16- 3.375%/10-22.09.2025	EUR	100'000			100'000	95'721.00	0.00
2.750	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 2.75%/12-11.06.2032	EUR	100'000			100'000	93'556.48	0.00
1.125	BAWAG P.S.K. 1.125%/22-31.07.2028	EUR	100'000			100'000	86'279.75	0.00
3.000	BAWAG P.S.K. 3%/22-17.05.2027	EUR	100'000			100'000	94'266.81	0.00
0.010	BAWAG P.S.K. S. -11- 0.01%/21-03.09.2029	EUR	100'000			100'000	78'598.49	0.00
0.625	BAWAG P.S.K. S. -2- 0.625%/19-19.06.2034	EUR	100'000			100'000	71'665.89	0.00
0.010	BAWAG P.S.K. S. -5- 0.01%/20-21.01.2028	EUR	100'000			100'000	82'800.99	0.00
2.750	ERDOEL-LAGERGESELL 2.75%/13-20.03.2028	EUR	100'000			100'000	92'952.57	0.00
0.050	ERSTE GROUP BANK AG 0.05%/20-16.09.2025	EUR	100'000			100'000	88'628.32	0.00
1.500	ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	200'000			200'000	180'897.41	0.01
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	100'000			100'000	81'176.17	0.00
0.250	ERSTE GROUP BANK AG S. -13- 0.25%/21-14.09.2029	EUR	100'000			100'000	76'901.77	0.00
0.010	ERSTE GROUP BANK AG S. -3- 0.01%/19-11.09.2029	EUR	100'000			100'000	78'667.51	0.00
0.010	HYPO VORARLBERG BANK AG 0.01%/21-12.10.2029	EUR	100'000			100'000	78'298.45	0.00
0.250	HYPO VORARLBERG BANK AG 0.25%/19-21.05.2027	EUR	200'000			200'000	170'256.95	0.01
1.625	HYPO VORARLBERG BANK AG S. -235- 1.625%/22-11.05.2028	EUR	200'000			200'000	176'880.87	0.01
0.250	KOMMUNALKREDIT AUSTRIA A 0.25%/21-14.05.2024	EUR	100'000		100'000			
0.375	OEKB OEST. KONTROLLBANK 0.375%/20-17.09.2025	USD	100'000			100'000	80'604.19	0.00
0.500	OEKB OEST. KONTROLLBANK 0.5%/21-15.12.2025	GBP	100'000			100'000	100'163.35	0.01
0.500	OEKB OEST. KONTROLLBANK 0.5%/21-16.09.2024	USD	200'000			200'000	167'816.60	0.01
1.500	OEKB OEST. KONTROLLBANK 1.5%/20-12.02.2025	USD	90'000			90'000	75'340.21	0.00
1.500	OEKB OEST. KONTROLLBANK 1.5%/22-13.07.2027	EUR	100'000			100'000	90'200.43	0.00
2.875	OEKB OEST. KONTROLLBANK 2.875%/22-23.05.2025	USD	200'000			200'000	169'973.42	0.01
4.250	OEKB OEST. KONTROLLBANK 4.25%/23-01.03.2028	USD		200'000		200'000	175'187.94	0.01
3.500	OMV (reg. -S-) S. 6 3.5%/12-27.09.2027	EUR	100'000			100'000	95'835.08	0.00
0.750	OMV AG 0.75%/20-16.06.2030	EUR	80'000			80'000	63'947.82	0.00
1.000	OMV AG 1%/19-03.07.2034	EUR	30'000			30'000	21'644.13	0.00
1.500	OMV AG 1.5%/20-09.04.2024	EUR	10'000			10'000	9'445.66	0.00
1.875	OMV AG 1.875%/18-04.12.2028	EUR	100'000			100'000	88'784.57	0.00
2.000	OMV AG 2%/20-09.04.2028	EUR	20'000			20'000	18'051.01	0.00
2.375	OMV AG 2.375%/20-09.04.2032	EUR	100'000			100'000	87'419.53	0.00
-	OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	5'000			5'000	4'908.66	0.00
0.050	RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	79'582.01	0.00
0.125	RAIFFEISEN BANK INTL 0.125%/22-26.01.2028	EUR	100'000			100'000	82'664.87	0.00
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-26.01.2027	EUR	200'000			200'000	189'553.56	0.01
-	REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	310'000			310'000	173'018.96	0.01
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	500'000	300'000		800'000	617'338.40	0.03
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	350'000			350'000	318'888.83	0.02
-	REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	200'000	150'000		350'000	289'800.12	0.02
0.250	REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	300'000			300'000	198'335.30	0.01
0.700	REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	110'000			110'000	45'456.72	0.00
0.750	REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	235'000	150'000		385'000	206'640.94	0.01
0.900	REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	450'000	100'000		550'000	445'451.35	0.02
1.850	REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	120'000			120'000	87'956.92	0.00
2.000	REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	200'000			200'000	186'813.89	0.01
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	200'000	300'000		500'000	473'428.58	0.02
3.150	REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR		100'000		100'000	94'316.65	0.00
0.625	UNICREDIT BK AUSTRIA AG S. -495- 0.625%/19-20.03.2029	EUR	100'000			100'000	82'873.85	0.00
0.250	UNICREDIT BK AUSTRIA AG S. -499- 0.25%/20-21.06.2030	EUR	100'000			100'000	78'244.77	0.00
0.900	VERBUND AG 0.9%/21-01.04.2041	EUR	100'000			100'000	64'314.39	0.00
-	VIENNA INSURANCE GROUP (subordinated) FIX-TO-FRN 15-PERPETUAL	EUR	10'000		10'000			
							13'292'149.13	**0.69**
Belgium								
1.500	ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	30'000	70'000		100'000	84'617.54	0.00
2.700	ANHEUSER-BUSCH INBEV (reg. -S-) 2.7%/14-31.03.2026	EUR	100'000			100'000	93'453.91	0.00
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	110'000			110'000	98'842.97	0.01
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR		100'000		100'000	88'788.41	0.00
2.125	ANHEUSER-BUSCH INBEV SA/ 2.125%/20-02.12.2027	EUR	200'000			200'000	181'121.72	0.01
2.875	ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR		100'000		100'000	90'083.48	0.00
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	10'000	90'000		100'000	84'700.94	0.00
3.700	ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000			100'000	90'556.07	0.00
-	BELFIUS BANK SA/NV (subordinated) S. -405- FIX-TO-FRN FRN/23-19.04.2033	EUR	200'000			200'000	189'542.06	0.01
0.125	BELFIUS BANK SA/NV S. -400- 0.125%/21-08.02.2028	EUR	100'000			100'000	82'012.06	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	BELFIUS BANK SA/NV S. -401- 0.375%/21-08.06.2027	EUR	100'000			100'000	84'528.39	0.00
1.900	BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	367'000			367'000	293'276.20	0.02
0.800	BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	800'000	200'000		1'000'000	920'543.58	0.05
1.000	BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	550'000	300'000		850'000	706'057.31	0.04
1.600	BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	365'000	100'000		465'000	313'031.69	0.02
2.150	BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	309'000	51'000		360'000	250'142.84	0.01
2.600	BELGIUM KINGDOM (reg. S-) 2.6%/14-22.06.2024	EUR	422'000			422'000	401'519.50	0.02
3.750	BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	338'000			338'000	339'866.93	0.02
-	BELGIUM KINGDOM 0%/21-22.10.2031	EUR	530'000	150'000		680'000	514'164.67	0.03
0.100	BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	480'000			480'000	382'393.98	0.02
1.000	BELGIUM KINGDOM 1%/20-28.05.2030	USD	200'000			200'000	141'030.39	0.01
1.250	BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	340'000			340'000	279'518.94	0.01
1.000	BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	585'000			585'000	532'259.68	0.03
-	BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	280'000	200'000		480'000	409'882.02	0.02
0.350	BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	650'000			650'000	496'253.80	0.03
0.400	BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	425'000			425'000	252'754.06	0.01
0.650	BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	250'000			250'000	94'982.88	0.00
0.800	BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	620'000			620'000	541'882.20	0.03
0.900	BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	710'000			710'000	612'000.92	0.03
1.400	BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	350'000	80'000		430'000	255'002.17	0.01
1.450	BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	382'000			382'000	292'289.03	0.02
1.700	BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	330'000	100'000		430'000	285'954.12	0.01
2.750	BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	200'000	50'000		250'000	222'110.02	0.01
3.000	BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	300'000	300'000		600'000	571'346.69	0.03
3.300	BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	100'000	250'000		350'000	319'895.36	0.02
3.450	BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR		100'000		100'000	95'615.56	0.00
5.500	BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	750'000	150'000		900'000	961'170.01	0.05
5.000	BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	850'000			850'000	955'022.50	0.05
4.250	BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	686'000			686'000	732'151.67	0.04
4.500	BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	410'000			410'000	407'469.71	0.02
4.000	BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	325'000	175'000		500'000	516'134.21	0.03
3.000	BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	390'000			390'000	368'706.03	0.02
0.800	BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	590'000			590'000	524'179.64	0.03
2.250	BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	189'000	150'000		339'000	247'789.37	0.01
0.500	BELGIUM OLO S. -82- (reg. -S-) 0.5%/17-22.10.2024	EUR	535'000			535'000	497'085.96	0.03
1.000	COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	82'120.39	0.00
-	ELIA SYSTEM OP SA/NV (subordinated) FIX-TO-FRN FRN/18-PERPETUAL	EUR	100'000		100'000			
3.625	ELIA TRANSMISSION BE 3.625%/23-18.01.2033	EUR	200'000			200'000	189'064.68	0.01
2.875	EUROPEAN UNION 2.875%/12-04.04.2028	EUR	40'000			40'000	38'103.58	0.00
3.375	EUROPEAN UNION 3.375%/12-04.04.2032	EUR	115'000			115'000	113'000.49	0.01
3.125	GRP BRUXELLES LAMBERT SA 3.125%/22-06.09.2029	EUR	100'000			100'000	92'615.14	0.00
4.000	GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR		100'000		100'000	96'865.57	0.01
0.750	ING BELGIUM SA 0.75%/18-28.09.2026	EUR	100'000			100'000	88'422.22	0.00
3.250	KBC BANK NV 3.25%/23-30.05.2028	EUR		200'000		200'000	191'175.52	0.01
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/23-25.04.2033	EUR	200'000			200'000	188'163.59	0.01
0.750	KBC GROUP NV 0.75%/20-24.01.2030	EUR	100'000			100'000	78'164.24	0.00
3.000	KBC GROUP NV 3%/22-25.08.2030	EUR	100'000			100'000	90'235.89	0.00
-	KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000			200'000	174'852.31	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000			100'000	87'290.12	0.00
-	KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000			100'000	96'381.55	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/22-20.09.2028	GBP	100'000			100'000	108'353.70	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	85'309.65	0.00
0.625	KBC GROUP NV S. -G00013- 0.625%/19-10.04.2025	EUR	100'000			100'000	91'020.03	0.00
0.750	PROXIMUS SADP 0.75%/21-17.11.2036	EUR	100'000			100'000	64'163.89	0.00
4.000	PROXIMUS SADP S. -14- 4%/23-08.03.2030	EUR		100'000		100'000	96'847.36	0.01
							17'953'881.11	**0.93**
Bermuda								
6.500	AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD		200'000		200'000	175'458.20	0.01
3.635	ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	40'000			40'000	25'471.28	0.00
5.400	BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD		100'000		100'000	86'133.13	0.00
3.717	GOVT OF BERMUDA 3.717%/16-25.01.2027	USD	200'000			200'000	167'405.03	0.01
6.000	HISCOX LTD 6%/22-22.09.2027	GBP	100'000			100'000	110'683.88	0.01
2.625	OOREDOO INTL FINANCE 2.625%/21-08.04.2031	USD		200'000		200'000	150'026.84	0.01
2.050	TRITON CONTAINER -144A- 2.05%/21-15.04.2026	USD	100'000			100'000	78'689.37	0.00
3.150	TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	100'000			100'000	67'915.00	0.00
3.250	TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	100'000			100'000	68'518.24	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.500	XLIT (subordinated) 5.5%/15-31.03.2045	USD	2'000		2'000			
							930'300.97	**0.05**
Bulgaria								
0.375	BULGARIA 0.375%/20-23.09.2030	EUR	8'000			8'000	5'887.18	0.00
1.375	BULGARIA 1.375%/20-23.09.2050	EUR	20'000			20'000	10'531.95	0.00
4.125	BULGARIA 4.125%/22-23.09.2029	EUR	100'000			100'000	94'958.92	0.00
2.625	BULGARIA S. -2- 2.625%/15-26.03.2027	EUR	100'000			100'000	92'863.42	0.00
3.000	BULGARIA S. -5- 3%/16-21.03.2028	EUR	114'000			114'000	105'842.44	0.01
							310'083.91	**0.02**
Canada								
2.840	407 INTERNATIONAL INC S. -20-A1- 2.84%/20-07.03.2050	CAD	20'000			20'000	9'119.58	0.00
2.590	407 INTERNATIONAL INC S. -20-A3- -144A- 2.59%/20-25.05.2032	CAD	10'000			10'000	5'518.42	0.00
4.220	407 INTERNATIONAL INC S. -22-D1- 4.22%/22-14.02.2028	CAD		100'000		100'000	63'123.53	0.00
4.450	407 INTERNATIONAL INC S. -22-D2- 4.45%/22-14.08.2031	CAD	100'000			100'000	62'020.95	0.00
4.860	407 INTERNATIONAL INC S. -S23-A1- 4.86%/23-31.07.2053	CAD		200'000		200'000	130'320.51	0.01
1.751	ALECTRA INC S. -1- 1.751%/21-11.02.2031	CAD	50'000			50'000	26'400.10	0.00
5.225	ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD	200'000			200'000	137'349.83	0.01
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	100'000			100'000	61'397.74	0.00
2.075	ALTAGAS LTD 2.075%/20-30.05.2028	CAD	20'000			20'000	11'205.26	0.00
2.157	ALTAGAS LTD S. -21- 2.157%/20-10.06.2025	CAD	30'000			30'000	18'409.27	0.00
2.477	ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	20'000			20'000	10'621.53	0.00
1.227	ALTAGAS LTD S. -24- 1.227%/21-18.03.2024	CAD	100'000		100'000			
2.166	ALTAGAS LTD S. -25- 2.166%/21-16.03.2027	CAD	50'000			50'000	29'080.81	0.00
4.692	ALTALINK LP 4.692%/22-28.11.2032	CAD	200'000			200'000	129'103.70	0.01
4.090	ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	20'000			20'000	11'682.33	0.00
3.465	ARC RESOURCES LTD S. -2- 3.465%/21-10.03.2031	CAD	40'000			40'000	22'685.22	0.00
5.600	ARTIS REAL ESTATE S. -E- 5.6%/22-29.04.2025	CAD	150'000			150'000	93'768.76	0.00
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/18-05.10.2028	USD	10'000			10'000	8'814.07	0.00
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	100'000			100'000	58'234.08	0.00
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	200'000			200'000	136'294.58	0.01
-	BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	20'000			20'000	12'182.50	0.00
0.125	BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000			100'000	85'299.10	0.00
1.000	BANK OF MONTREAL 1%/21-09.09.2026	GBP	100'000			100'000	97'003.83	0.01
1.000	BANK OF MONTREAL 1%/22-05.04.2026	EUR	200'000			200'000	179'122.08	0.01
1.551	BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	50'000			50'000	29'480.65	0.00
2.100	BANK OF MONTREAL 2.1%/19-17.07.2024	AUD	20'000		20'000			
2.370	BANK OF MONTREAL 2.37%/20-03.02.2025	CAD	20'000			20'000	12'464.90	0.00
3.375	BANK OF MONTREAL 3.375%/23-04.07.2026	EUR		200'000		200'000	190'259.09	0.01
3.650	BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	100'000			100'000	61'448.45	0.00
4.309	BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	100'000			100'000	62'732.50	0.00
4.609	BANK OF MONTREAL 4.609%/-10.09.2025	CAD	20'000			20'000	12'879.04	0.00
4.709	BANK OF MONTREAL 4.709%/22-07.12.2027	CAD		200'000		200'000	126'975.58	0.01
5.039	BANK OF MONTREAL 5.039%/23-29.05.2028	CAD		100'000		100'000	64'260.05	0.00
3.300	BANK OF MONTREAL S. -E- 3.3%/19-05.02.2024	USD	10'000			10'000	8'737.14	0.00
0.625	BANK OF MONTREAL S. -F- 0.625%/21-09.07.2024	USD	100'000			100'000	84'576.90	0.00
1.250	BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	100'000			100'000	78'256.59	0.00
1.850	BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	154'000			154'000	127'783.82	0.01
2.150	BANK OF MONTREAL S. -F- 2.15%/22-08.03.2024	USD	200'000		200'000			
1.350	BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	100'000			100'000	78'921.66	0.00
2.150	BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	30'000			30'000	21'069.24	0.00
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/19-03.07.2029	CAD	100'000		100'000			
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	10'000			10'000	8'250.05	0.00
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD		100'000		100'000	76'128.92	0.00
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/23-02.08.2033	CAD		200'000		200'000	128'778.60	0.01
0.010	BANK OF NOVA SCOTIA 0.01%/20-18.03.2025	EUR	100'000			100'000	90'396.94	0.00
0.010	BANK OF NOVA SCOTIA 0.01%/21-14.09.2029	EUR	100'000			100'000	77'998.41	0.00
0.010	BANK OF NOVA SCOTIA 0.01%/21-15.12.2027	EUR	100'000			100'000	82'728.14	0.00
0.125	BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000			100'000	86'118.71	0.00
0.375	BANK OF NOVA SCOTIA 0.375%/22-26.03.2030	EUR	100'000			100'000	78'617.66	0.00
0.550	BANK OF NOVA SCOTIA 0.55%/20-15.09.2023	USD	20'000			20'000	17'639.26	0.00
0.650	BANK OF NOVA SCOTIA 0.65%/21-31.07.2024	USD	200'000			200'000	168'456.41	0.01
1.300	BANK OF NOVA SCOTIA 1.3%/20-11.06.2025	USD	10'000			10'000	8'180.89	0.00
1.300	BANK OF NOVA SCOTIA 1.3%/21-15.09.2026	USD	100'000			100'000	78'215.08	0.00
1.400	BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	20'000			20'000	11'170.53	0.00
1.625	BANK OF NOVA SCOTIA 1.625%/20-01.05.2023	USD	4'000		4'000			
1.850	BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	100'000			100'000	58'597.68	0.00
1.950	BANK OF NOVA SCOTIA 1.95%/22-10.01.2025	CAD	100'000			100'000	62'111.04	0.00
2.160	BANK OF NOVA SCOTIA 2.16%/20-03.02.2025	CAD	20'000			20'000	12'427.17	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.875	BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	100'000			100'000	100'240.57	0.01
2.950	BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	100'000			100'000	60'082.15	0.00
3.400	BANK OF NOVA SCOTIA 3.4%/19-11.02.2024	USD	214'000		214'000			
3.450	BANK OF NOVA SCOTIA 3.45%/22-11.04.2025	USD	100'000			100'000	85'309.09	0.00
4.500	BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	30'000			30'000	25'680.43	0.00
5.250	BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD		200'000		200'000	175'067.82	0.01
5.500	BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD		100'000		100'000	65'176.57	0.00
1.188	BANK OF NOVA SCOTIA S. -CBL37- -144A- 1.188%/21-13.10.2026	USD	250'000			250'000	196'533.53	0.01
0.450	BANK OF NOVA SCOTIA S. -CBL42- 0.45%/22-16.03.2026	EUR	100'000			100'000	88'380.04	0.00
2.440	BANK OF NOVA SCOTIA S. -I- 2.44%/22-11.03.2024	USD	100'000		100'000			
2.951	BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	100'000			100'000	81'471.51	0.00
4.850	BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	200'000			200'000	170'891.97	0.01
3.000	BELL CANADA 3%/21-17.03.2031	CAD	100'000			100'000	55'685.56	0.00
4.050	BELL CANADA 4.05%/21-17.03.2051	CAD	50'000			50'000	25'546.89	0.00
4.350	BELL CANADA 4.35%/15-18.12.2045	CAD	100'000			100'000	54'726.60	0.00
2.900	BELL CANADA S. -M-43- 2.9%/16-12.08.2026	CAD	100'000			100'000	60'958.85	0.00
1.650	BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	20'000			20'000	11'407.89	0.00
2.200	BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	50'000			50'000	28'530.50	0.00
4.550	BELL CANADA S. -M-58- 4.55%/23-09.02.2030	CAD		100'000		100'000	62'521.65	0.00
5.150	BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD		100'000		100'000	61'090.06	0.00
5.150	BELL CANADA S. -M-60- 5.15%/23-14.11.2028	CAD		200'000		200'000	129'874.00	0.01
3.650	BELL CANADA S. -US-4- 3.65%/21-17.03.2051	USD	100'000			100'000	63'333.75	0.00
3.650	BELL CANADA S. -US-7- 3.65%/22-15.08.2052	USD	100'000			100'000	63'019.33	0.00
0.990	BMW CANADA INC S. -X- 0.99%/21-14.01.2025	CAD	15'000			15'000	9'212.47	0.00
4.760	BMW CANADA INC S. -Y- 4.76%/23-10.02.2025	CAD		100'000		100'000	64'501.58	0.00
4.950	BRITISH COLUMBIA 4.95%/08-18.06.2040	CAD	100'000			100'000	68'950.40	0.00
5.700	BRITISH COLUMBIA 5.7%/98-18.06.2029	CAD	40'000			40'000	28'079.16	0.00
2.800	BRITISH COLUMBIA BCCD.35 2.8%/14-18.06.2048	CAD	410'000			410'000	203'077.04	0.01
0.900	BRITISH COLUMBIA PROV OF 0.9%/21-20.07.2026	USD	150'000			150'000	119'027.68	0.01
1.300	BRITISH COLUMBIA PROV OF 1.3%/21-29.01.2031	USD	100'000			100'000	70'945.32	0.00
1.550	BRITISH COLUMBIA PROV OF 1.55%/21-18.06.2031	CAD	170'000			170'000	91'150.85	0.00
1.750	BRITISH COLUMBIA PROV OF 1.75%/19-27.09.2024	USD	100'000			100'000	84'908.10	0.00
2.750	BRITISH COLUMBIA PROV OF 2.75%/21-18.06.2052	CAD	150'000			150'000	72'698.43	0.00
3.200	BRITISH COLUMBIA PROV OF 3.2%/22-18.06.2032	CAD	100'000			100'000	60'120.01	0.00
4.250	BRITISH COLUMBIA PROV OF 4.25%/22-18.12.2053	CAD	60'000	100'000		160'000	103'480.36	0.01
2.950	BRITISH COLUMBIA PROV OF S. -BCCD 39- 2.95%/18-18.06.2050	CAD	140'000			140'000	71'051.49	0.00
2.200	BRITISH COLUMBIA PROV OF S. -BCCD 40- 2.2%/19-18.06.2030	CAD	300'000			300'000	172'610.67	0.01
3.550	BRITISH COLUMBIA PROV OF S. -BCCD-45- 3.55%/23-18.06.2033	CAD		300'000		300'000	184'682.19	0.01
4.200	BRITISH COLUMBIA PROV OF S. -BCUSG-1- 4.2%/23-06.07.2033	USD		200'000		200'000	172'248.59	0.01
3.500	BROOKFIELD FINANCE INC 3.5%/20-30.03.2051	USD	10'000			10'000	5'764.23	0.00
4.350	BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	8'000			8'000	6'523.44	0.00
4.700	BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	205'000			205'000	149'372.33	0.01
4.000	BROOKFIELD FINANCIAL 4%/17-01.04.2024	USD	30'000		22'000	8'000	6'981.37	0.00
5.710	BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD		100'000		100'000	65'440.96	0.00
5.950	BROOKFIELD INFRA FIN ULC S. -S14- 5.95%/23-27.07.2053	CAD		200'000		200'000	131'297.09	0.01
3.330	BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	10'000			10'000	4'493.59	0.00
2.950	CAMECO CORPORATION S. -H- 2.95%/20-21.10.2027	CAD	40'000			40'000	23'653.45	0.00
8.000	CANADA 8%/96-01.06.2027	CAD	100'000			100'000	74'292.89	0.00
0.750	CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	100'000			100'000	79'660.91	0.00
1.500	CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	630'000			630'000	382'181.86	0.02
1.625	CANADA GOVERNMENT 1.625%/20-22.01.2025	USD	20'000			20'000	16'841.72	0.00
2.250	CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	590'000			590'000	369'825.20	0.02
2.500	CANADA GOVERNMENT 2.5%/13-01.06.2024	CAD	459'000		459'000			
2.875	CANADA GOVERNMENT 2.875%/22-28.04.2025	USD	200'000			200'000	170'600.51	0.01
4.000	CANADA GOVERNMENT 4%/08-01.06.2041	CAD	635'000			635'000	440'293.15	0.02
5.000	CANADA GOVERNMENT 5%/04-01.06.2037	CAD	570'000			570'000	428'972.73	0.02
5.750	CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	480'000			480'000	368'293.54	0.02
5.750	CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	479'000			479'000	345'287.76	0.02
2.750	CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	399'000			399'000	223'461.66	0.01
2.750	CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	548'000	100'000		648'000	374'835.66	0.02
1.000	CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	615'000			615'000	360'580.51	0.02
3.500	CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD	605'000	150'000		755'000	494'853.02	0.03
1.100	CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	400'000			400'000	234'986.09	0.01
1.900	CANADA HOUSING TRUST -144A- 1.9%/21-15.03.2031	CAD	200'000			200'000	112'535.70	0.01
2.350	CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	120'000			120'000	72'988.47	0.00
2.450	CANADA HOUSING TRUST -144A- 2.45%/22-15.12.2031	CAD	100'000			100'000	58'087.85	0.00
3.950	CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD		200'000		200'000	129'176.81	0.01
4.150	CANADA HOUSING TRUST -144A- 4.15%/23-15.06.2033	CAD		200'000		200'000	131'966.86	0.01
3.650	CANADA HOUSING TRUST 3.65%/23-15.06.2033	CAD		200'000		200'000	126'723.60	0.01
1.950	CANADA HOUSING TRUST NÂ°1 S. -67- 1.95%/15-15.12.2025	CAD	230'000			230'000	141'245.85	0.01
1.900	CANADA HOUSING TRUST NÂ°1 S. -73- 1.9%16-19.05.2026	CAD	100'000			100'000	60'567.83	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.600	CANADA HOUSING TRUST S. -101- -144A- 1.6%/21-15.12.2031	CAD	400'000			400'000	216'859.22	0.01
2.150	CANADA HOUSING TRUST S. -104- -144A- 2.15%/21-15.12.2031	CAD	400'000			400'000	226'930.57	0.01
1.550	CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	200'000			200'000	119'259.51	0.01
3.550	CANADA HOUSING TRUST S. -107- -144A- 3.55%/22-15.09.2032	CAD	400'000			400'000	252'000.60	0.01
3.800	CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	350'000			350'000	224'268.14	0.01
3.600	CANADA HOUSING TRUST S. -110- -144A- 3.6%/22-15.12.2027	CAD	300'000			300'000	190'872.67	0.01
3.100	CANADA HOUSING TRUST S. -113- -144A- 3.1%/23-15.06.2028	CAD		300'000		300'000	186'646.46	0.01
2.900	CANADA HOUSING TRUST S. 58 2.9%/14-15.06.2024	CAD	360'000		360'000			
2.550	CANADA HOUSING TRUST S. 62 2.55%/14-15.03.2025	CAD	150'000			150'000	94'478.68	0.00
2.650	CANADA HOUSING TRUST S. -82- -144A- 2.65%/18-15.03.2028	CAD	50'000			50'000	30'566.57	0.00
2.650	CANADA HOUSING TRUST S. -85- -144A- 2.65%/18-15.12.2028	CAD	200'000			200'000	121'430.72	0.01
2.100	CANADA HOUSING TRUST S. -88- -144A- 2.1%/19-15.09.2029	CAD	190'000			190'000	111'092.50	0.01
1.800	CANADA HOUSING TRUST S. -90- -144A- 1.8%/19-15.12.2024	CAD	170'000			170'000	106'542.05	0.01
1.750	CANADA HOUSING TRUST S. -92- -144A- 1.75%/20-15.06.2030	CAD	280'000			280'000	157'986.84	0.01
0.950	CANADA HOUSING TRUST S. -93- -144A- 0.95%/20-15.06.2025	CAD	590'000			590'000	359'734.26	0.02
1.100	CANADA HOUSING TRUST S. -95- -144A- 1.1%/20-15.03.2031	CAD	240'000			240'000	126'980.54	0.01
1.400	CANADA HOUSING TRUST S. -97- -144A- 1.4%/21-15.03.2031	CAD	190'000			190'000	102'920.07	0.01
1.250	CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	350'000			350'000	209'005.74	0.01
9.000	CANADA S. -A76- 9%/94-01.06.2025	CAD	220'000			220'000	153'872.39	0.01
0.250	CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	1'370'000			1'370'000	807'483.53	0.04
0.250	CANADIAN GOVERNMENT 0.25%/20-01.04.2024	CAD	1'321'000		1'321'000			
0.500	CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	1'710'000	300'000		2'010'000	1'210'590.28	0.06
0.500	CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	1'530'000			1'530'000	799'822.76	0.04
0.750	CANADIAN GOVERNMENT 0.75%/21-01.10.2024	CAD	380'000			380'000	237'321.80	0.01
1.000	CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	930'000			930'000	552'474.38	0.03
1.250	CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	498'000	300'000		798'000	494'750.09	0.03
1.250	CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	600'000	150'000		750'000	444'251.32	0.02
1.500	CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	1'580'000	200'000		1'780'000	994'932.86	0.05
1.500	CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	1'200'000	150'000		1'350'000	748'767.49	0.04
1.500	CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	450'000			450'000	279'106.04	0.01
1.500	CANADIAN GOVERNMENT 1.5%/22-01.05.2024	CAD	350'000		350'000			
1.750	CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	1'180'000	150'000		1'330'000	601'138.32	0.03
2.000	CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	475'000			475'000	285'997.95	0.01
2.000	CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	850'000	30'000		880'000	505'434.21	0.03
2.250	CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	200'000			200'000	120'292.24	0.01
2.500	CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	800'000			800'000	477'779.64	0.02
2.750	CANADIAN GOVERNMENT 2.75%/22-01.08.2024	CAD	400'000		400'000			
2.750	CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	650'000			650'000	404'510.99	0.02
2.750	CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD		700'000		700'000	426'492.63	0.02
2.750	CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	200'000	100'000		300'000	170'944.08	0.01
3.000	CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	400'000			400'000	252'982.40	0.01
3.000	CANADIAN GOVERNMENT 3%/22-01.11.2024	CAD	300'000			300'000	191'422.98	0.01
3.000	CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD	200'000	300'000		500'000	315'376.10	0.02
3.245	CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	200'000			200'000	126'799.32	0.01
3.250	CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD		841'000		841'000	533'202.13	0.03
3.250	CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD		350'000		350'000	222'440.31	0.01
3.500	CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	500'000	200'000		700'000	448'444.89	0.02
3.500	CANADIAN GOVERNMENT 3.5%/23-01.08.2025	CAD		450'000		450'000	287'669.11	0.01
3.750	CANADIAN GOVERNMENT 3.75%/22-01.02.2025	CAD	500'000	200'000		700'000	449'811.19	0.02
3.750	CANADIAN GOVERNMENT 3.75%/23-01.05.2025	CAD		470'000		470'000	301'868.82	0.02
4.500	CANADIAN GOVERNMENT 4.5%/23-01.11.2025	CAD		400'000		400'000	260'758.52	0.01
2.000	CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	1'870'000	200'000		2'070'000	1'008'224.60	0.05
2.250	CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	475'000	150'000		625'000	378'051.16	0.02
2.250	CANADIAN GOVERNMENT S. -J546- 2.25%/18-01.03.2024	CAD	200'000		200'000			
1.500	CANADIAN GOVERNMENT S. -J967- 1.5%/19-01.09.2024	CAD	710'000		650'000	60'000	37'855.32	0.00
1.250	CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	1'680'000	150'000		1'830'000	1'023'226.85	0.05
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/20-21.07.2030	CAD	40'000			40'000	24'246.19	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	30'000			30'000	17'628.46	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	100'000			100'000	61'395.57	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD		100'000		100'000	63'495.62	0.00
0.010	CANADIAN IMPERIAL BANK 0.01%/21-30.04.2029	EUR	200'000			200'000	158'504.51	0.01
0.500	CANADIAN IMPERIAL BANK 0.5%/20-14.12.2023	USD	230'000		230'000			
0.950	CANADIAN IMPERIAL BANK 0.95%/20-23.06.2023	USD	20'000		20'000			
0.950	CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	20'000			20'000	16'105.47	0.00
1.000	CANADIAN IMPERIAL BANK 1%/21-18.10.2024	USD	100'000			100'000	83'788.18	0.00
1.100	CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	10'000			10'000	5'900.31	0.00
1.250	CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	30'000			30'000	23'620.59	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.700	CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	100'000			100'000	58'943.67	0.00
1.875	CANADIAN IMPERIAL BANK 1.875%/22-27.01.2026	GBP	100'000			100'000	101'713.45	0.01
2.000	CANADIAN IMPERIAL BANK 2%/20-17.04.2025	CAD	30'000			30'000	18'468.61	0.00
2.250	CANADIAN IMPERIAL BANK 2.25%/20-28.01.2025	USD	10'000			10'000	8'423.16	0.00
2.250	CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	200'000			200'000	117'807.69	0.01
3.100	CANADIAN IMPERIAL BANK 3.1%/19-02.04.2024	USD	14'000			14'000	12'166.46	0.00
3.300	CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	100'000			100'000	85'114.78	0.00
3.450	CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	100'000			100'000	82'492.50	0.00
3.600	CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	100'000			100'000	78'624.90	0.00
4.950	CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	200'000			200'000	128'108.83	0.01
5.500	CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD		200'000		200'000	130'657.35	0.01
0.375	CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000			100'000	88'254.47	0.00
2.950	CANADIAN NAT RAILWAY 2.95%/14-21.11.2024	USD	200'000			200'000	171'236.42	0.01
3.200	CANADIAN NATIONAL RAILWAY 3.2%/16-02.08.2046	USD	4'000			4'000	2'546.10	0.00
2.450	CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	50'000			50'000	27'047.21	0.00
3.650	CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	100'000			100'000	69'320.20	0.00
4.400	CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	50'000			50'000	39'045.27	0.00
6.450	CANADIAN NATL RESOURCES 6.45%/02-30.06.2033	USD	100'000			100'000	90'909.57	0.00
6.250	CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	100'000			100'000	89'042.44	0.00
1.350	CANADIAN PACIFIC RAILWAY 1.35%/21-02.12.2024	USD	100'000			100'000	83'698.98	0.00
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	100'000			100'000	79'313.81	0.00
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	100'000			100'000	73'246.10	0.00
3.100	CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	100'000			100'000	59'886.56	0.00
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2015	USD		50'000		50'000	45'775.39	0.00
1.818	CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	50'000			50'000	27'735.07	0.00
1.926	CANADIAN WESTERN BANK 1.926%/21-16.04.2026	CAD	100'000			100'000	59'014.82	0.00
3.859	CANADIAN WESTERN BANK 3.859%/22-21.04.2025	CAD	100'000			100'000	63'029.52	0.00
1.000	CDP FINANCIAL INC -144A- 1%/21-26.05.2026	USD	250'000			250'000	198'812.24	0.01
1.750	CDP FINANCIAL INC -144A- 1.75%/22-01.02.2027	USD	250'000			250'000	199'861.06	0.01
3.150	CDP FINANCIAL INC -144A- 3.15%/14-24.07.2024	USD	250'000			250'000	215'904.70	0.01
5.600	CDP FINANCIAL INC -144A- 5.6%/09-25.11.2039	USD	250'000			250'000	229'927.98	0.01
1.125	CDP FINANCIAL INC S. -8- 1.125%/22-06.04.2027	EUR	200'000			200'000	176'930.72	0.01
6.750	CENOVUS ENERGY 6.75%/10-15.11.2039	USD	5'000			5'000	4'580.98	0.00
2.650	CENOVUS ENERGY INC 2.65%/21-15.01.2032	USD	100'000			100'000	71'038.94	0.00
3.600	CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	100'000			100'000	61'994.84	0.00
3.750	CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	100'000			100'000	61'941.80	0.00
1.450	CGI INC 1.45%/22-14.09.2026	USD	100'000			100'000	78'126.76	0.00
2.100	CGI INC 2.1%/21-18.09.2028	CAD	100'000			100'000	56'366.42	0.00
2.300	CGI INC 2.3%/22-14.09.2031	USD	100'000			100'000	68'597.73	0.00
5.699	CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD		100'000		100'000	65'131.53	0.00
1.500	CNH INDUSTRIAL CAPITAL 1.5%/21-01.10.2024	CAD	50'000			50'000	31'152.79	0.00
5.500	CNH INDUSTRIAL CAPITAL 5.5%/23-11.08.2026	CAD		200'000		200'000	130'443.24	0.01
2.991	COGECO COMMUNICATIONS 2.991%/21-22.09.2031	CAD	100'000			100'000	54'211.54	0.00
2.686	CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	20'000			20'000	11'352.01	0.00
3.211	CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	20'000			20'000	10'935.27	0.00
5.244	CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD		100'000		100'000	63'053.03	0.00
2.963	CU INC 2.963%/19-07.09.2049	CAD	20'000			20'000	9'320.90	0.00
3.174	CU INC 3.174%/21-05.09.2051	CAD	100'000			100'000	48'032.16	0.00
4.773	CU INC 4.773%/22-14.09.2052	CAD	100'000			100'000	63'831.81	0.00
1.650	DAIMLER CANADA FINANCE 1.65%/20-22.09.2025	CAD	10'000			10'000	6'055.09	0.00
5.180	DAIMLER TRUCKS FI CANADA 5.18%/22-19.09.2025	CAD	100'000			100'000	64'521.17	0.00
5.134	EAGLE CREDIT CARD TRUST 5.134%/23-17.06.2028	CAD		100'000		100'000	64'402.36	0.00
1.600	ELEMENT FLEET MANAGEMENT -144A- 1.6%/21-06.04.2024	USD	100'000		100'000			
4.000	ENBRIDGE 4%/01.10.2023	USD	30'000		30'000			
2.900	ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	10'000			10'000	5'824.84	0.00
3.200	ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	100'000			100'000	48'071.33	0.00
3.650	ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	20'000			20'000	10'556.25	0.00
4.150	ENBRIDGE GAS INC 4.15%/22-17.08.2032	CAD	100'000			100'000	61'701.08	0.00
2.440	ENBRIDGE INC 2.44%/20-02.06.2025	CAD	30'000			30'000	18'577.11	0.00
2.500	ENBRIDGE INC 2.5%/21-01.08.2033	USD		100'000		100'000	68'497.93	0.00
3.100	ENBRIDGE INC 3.1%/21-21.09.2033	CAD	100'000			100'000	53'121.37	0.00
3.400	ENBRIDGE INC 3.4%/21-01.08.2051	USD	30'000			30'000	17'797.71	0.00
4.000	ENBRIDGE INC 4%/19-15.11.2049	USD	50'000			50'000	33'106.52	0.00
4.100	ENBRIDGE INC 4.1%/21-21.09.2051	CAD	100'000			100'000	50'120.46	0.00
5.700	ENBRIDGE INC 5.7%/23-08.03.2033	USD		100'000		100'000	88'363.24	0.00
5.760	ENBRIDGE INC 5.76%/23-26.05.2053	CAD		100'000		100'000	65'289.51	0.00
2.820	ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	50'000			50'000	27'489.62	0.00
3.450	ENBRIDGE PIPELINES INC 3.45%/15-29.09.2025	CAD	10'000			10'000	6'267.57	0.00
4.200	ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	40'000			40'000	20'672.52	0.00
5.820	ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD		200'000		200'000	132'811.58	0.01
0.010	EQUITABLE BANK 0.01%/21-16.09.2024	EUR	100'000			100'000	91'796.49	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.876	EQUITABLE BANK 1.876%/20-26.11.2025	CAD	20'000			20'000	11'833.38	0.00
1.983	EQUITABLE BANK 1.983%/21-09.05.2024	CAD	100'000		100'000			
3.362	EQUITABLE BANK 3.362%/22-02.03.2026	CAD	100'000			100'000	60'740.82	0.00
0.500	EXPORT DEVELOPMNT CANADA 0.5%/22-25.02.2027	EUR	100'000			100'000	87'448.29	0.00
1.650	EXPORT DEVELOPMNT CANADA 1.65%/19-31.07.2024	CAD	10'000		10'000			
2.625	EXPORT DEVELOPMNT CANADA 2.625%/19-21.02.2024	USD	40'000		40'000			
2.875	EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR		100'000		100'000	94'828.55	0.00
3.000	EXPORT DEVELOPMNT CANADA 3%/22-25.05.2027	USD	100'000			100'000	83'797.90	0.00
3.375	EXPORT DEVELOPMNT CANADA 3.375%/22-26.08.2025	USD	200'000			200'000	171'540.25	0.01
4.375	EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD		200'000		200'000	175'306.29	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	100'000			100'000	58'570.27	0.00
-	FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	20'000			20'000	12'360.71	0.00
0.010	FED CAISSES DESJARDINS 0.01%/21-08.04.2026	EUR	100'000			100'000	87'258.48	0.00
1.093	FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	15'000			15'000	8'840.47	0.00
1.587	FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	100'000			100'000	58'535.67	0.00
4.550	FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	200'000			200'000	171'098.64	0.01
2.875	FED CAISSES DESJARDINS 2.875%/22-28.11.2024	EUR	200'000			200'000	189'325.42	0.01
4.407	FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	100'000			100'000	63'053.03	0.00
5.200	FED CAISSES DESJARDINS 5.2%/22-01.10.2025	CAD	200'000			200'000	129'383.09	0.01
5.475	FED CAISSES DESJARDINS 5.475%/23-16.08.2028	CAD		200'000		200'000	131'101.26	0.01
1.200	FED CAISSES DESJARDINS S. -CBL13- -144A- 1.2%/21-14.10.2026	USD	250'000			250'000	196'613.02	0.01
2.000	FED CAISSES DESJARDINS S. -CBL15- 2%/22-31.08.2026	EUR	100'000			100'000	91'433.19	0.00
3.447	FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	20'000			20'000	11'512.99	0.00
2.961	FIRST NATIONAL FINANCIAL S. -3- 2.961%/20-17.11.2025	CAD	30'000		30'000			
2.180	FORTIS INC 2.18%/21-15.05.2028	CAD	100'000			100'000	57'402.41	0.00
4.431	FORTIS INC 4.431%/22-31.05.2029	CAD	100'000			100'000	63'018.43	0.00
2.632	FORTISALBERTA INC 2.632%/20-08.06.2051	CAD	10'000			10'000	4'314.66	0.00
2.420	FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	120'000			120'000	65'881.07	0.00
4.670	FORTISBC ENERGY INC 4.67%/22-28.11.2052	CAD	200'000			200'000	125'938.94	0.01
2.540	FORTISBC ENERGY INC S. -33- 2.54%/20-13.07.2050	CAD	20'000			20'000	8'499.03	0.00
2.450	GIBSON ENERGY INC 2.45%/20-14.07.2025	CAD	40'000			40'000	24'567.37	0.00
2.850	GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	20'000			20'000	11'816.02	0.00
5.750	GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD		100'000		100'000	65'205.95	0.00
5.800	GIBSON ENERGY INC 5.8%/23-12.07.2026	CAD		100'000		100'000	65'076.70	0.00
6.200	GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD		100'000		100'000	66'044.80	0.00
6.980	GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD		100'000		100'000	74'912.39	0.00
1.540	GREATER TORONTO AIRPORTS S. -1- 1.54%/20-03.05.2028	CAD	150'000			150'000	85'370.20	0.00
3.150	GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	73'933.20	0.00
2.379	GREAT-WEST LIFECO INC 2.379%/20-14.05.2030	CAD	10'000			10'000	5'574.76	0.00
2.981	GREAT-WEST LIFECO INC 2.981%/20-08.07.2050	CAD	20'000			20'000	9'266.33	0.00
4.700	GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	100'000			100'000	98'699.37	0.01
2.950	HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	20'000			20'000	11'808.19	0.00
1.646	HONDA CANADA FINANCE INC 1.646%/21-25.02.2028	CAD	140'000			140'000	78'447.81	0.00
1.711	HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	100'000			100'000	58'675.37	0.00
1.337	HONDA CANADA FINANCE INC S. -2- 1.337%/20-17.03.2026	CAD	10'000			10'000	5'903.77	0.00
0.010	HSBC BANK CANADA 0.01%/21-14.09.2026	EUR	100'000			100'000	86'156.09	0.00
1.782	HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	50'000			50'000	29'735.56	0.00
3.403	HSBC BANK CANADA 3.403%/22-24.03.2025	CAD	100'000			100'000	63'126.14	0.00
6.800	HUSKY ENERGY INC 6.8%/07-15.09.2037	USD	60'000			60'000	54'626.29	0.00
1.760	HYDRO ONE INC 1.76%/20-28.02.2025	CAD	10'000			10'000	6'207.64	0.00
4.460	HYDRO ONE INC 4.46%/23-27.01.2053	CAD		100'000		100'000	61'363.59	0.00
2.970	HYDRO ONE INC S. -40- 2.97%/18-26.06.2025	CAD	20'000			20'000	12'558.12	0.00
2.160	HYDRO ONE INC S. -46- 2.16%/20-28.02.2030	CAD	10'000			10'000	5'607.01	0.00
2.710	HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	20'000			20'000	8'900.24	0.00
1.690	HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	10'000			10'000	5'297.45	0.00
6.590	HYDRO ONE INC S. -5- 6.59%/03-22.04.2043	CAD	50'000			50'000	39'340.49	0.00
2.230	HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	100'000			100'000	54'317.29	0.00
3.100	HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	100'000			100'000	47'906.83	0.00
1.410	HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	20'000			20'000	11'373.69	0.00
2.000	HYDRO-QUEBEC 2%/22-01.09.2028	CAD	200'000			200'000	117'451.27	0.01
3.400	HYDRO-QUEBEC 3.4%/23-01.09.2029	CAD	50'000			50'000	31'172.04	0.00
4.000	HYDRO-QUEBEC 4%/14-15.02.2055	CAD	120'000			120'000	74'027.20	0.00
6.000	HYDRO-QUEBEC 6%/99-15.02.2040	CAD	120'000			120'000	91'995.83	0.00
6.500	HYDRO-QUEBEC 6.5%/99-15.02.2035	CAD	200'000			200'000	155'190.78	0.01
8.050	HYDRO-QUEBEC S. -IO- 8.05%/94-07.07.2024	USD	50'000			50'000	45'006.11	0.00
5.000	HYDRO-QUEBEC S. JM 5%/06-15.02.2045	CAD	100'000			100'000	70'073.86	0.00
5.000	HYDRO-QUEBEC S. JN 5%/09-15.02.2050	CAD	200'000			200'000	143'722.44	0.01
2.100	HYDRO-QUEBEC S. -JR- 2.1%/20-15.02.2060	CAD	400'000			400'000	156'634.76	0.01
4.000	HYDRO-QUEBEC S. -JS- 4%/22-15.02.2063	CAD	100'000			100'000	61'816.63	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/23-20.06.2033	CAD		200'000		200'000	129'528.01	0.01
5.426	IGM FINANCIAL INC 5.426%/23-26.05.2053	CAD		100'000		100'000	66'253.04	0.00
1.207	INTACT FINANCIAL CORP 1.207%/21-21.05.2024	CAD	50'000		50'000			
5.459	INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	200'000			200'000	174'066.25	0.01
2.179	INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	100'000			100'000	57'272.51	0.00
3.765	INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	50'000			50'000	26'576.35	0.00
2.954	INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	15'000			15'000	6'879.93	0.00
1.928	INTACT FINANCIAL CORP S. -9- 1.928%/20-16.12.2030	CAD	50'000			50'000	26'527.07	0.00
5.710	INTER PIPELINE LTD 5.71%/23-29.05.2030	CAD		200'000		200'000	128'576.24	0.01
1.090	JOHN DEERE FINANCIALS IN 1.09%/21-17.07.2024	CAD	100'000		100'000			
1.340	JOHN DEERE FINANCIALS IN 1.34%/20-08.09.2027	CAD	10'000			10'000	5'656.55	0.00
2.310	JOHN DEERE FINANCIALS IN 2.31%/22-20.06.2025	CAD	100'000			100'000	61'945.88	0.00
2.410	JOHN DEERE FINANCIALS IN 2.41%/20-14.01.2025	CAD	20'000			20'000	12'543.24	0.00
2.460	JOHN DEERE FINANCIALS IN 2.46%/19-04.04.2024	CAD	155'000		155'000			
2.580	JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	230'000			230'000	139'399.09	0.01
2.810	JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	200'000			200'000	117'370.32	0.01
3.959	KEYERA CORP 3.959%/20-29.05.2030	CAD	30'000			30'000	17'749.88	0.00
5.022	KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	100'000			100'000	62'113.00	0.00
5.950	KINROSS GOLD 5.95%/15-15.03.2024	USD	20'000		20'000			
1.150	LAURENTIAN BANK OF CDA 1.15%/21-03.06.2024	CAD	100'000		100'000			
1.950	LAURENTIAN BANK OF CDA 1.95%/21-17.03.2025	CAD	100'000			100'000	61'482.40	0.00
2.284	LOBLAW COS LTD 2.284%/20-07.05.2030	CAD	30'000			30'000	16'568.58	0.00
5.008	LOBLAW COS LTD 5.008%/22-13.09.2032	CAD	100'000			100'000	64'646.50	0.00
5.336	LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	100'000			100'000	65'802.61	0.00
2.433	LOWER MATTAGAMI ENERGY S. -1- 2.433%/21-14.05.2031	CAD	150'000			150'000	83'181.70	0.00
4.854	LOWER MATTAGAMI ENERGY S. -2022-1- 4.854%/22-31.10.2033	CAD	100'000			100'000	65'414.84	0.00
4.375	MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR		100'000		100'000	97'667.92	0.01
4.950	MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD		100'000		100'000	64'402.36	0.00
2.050	MANITOBA (PROVINCE OF) 2.05%/20-02.06.2030	CAD	210'000			210'000	119'409.98	0.01
2.050	MANITOBA (PROVINCE OF) 2.05%/20-05.09.2052	CAD	120'000			120'000	47'800.42	0.00
2.050	MANITOBA (PROVINCE OF) 2.05%/21-02.06.2031	CAD	140'000			140'000	77'904.03	0.00
2.750	MANITOBA (PROVINCE OF) 2.75%/19-02.06.2029	CAD	140'000			140'000	84'448.58	0.00
3.600	MANITOBA (PROVINCE OF) 3.6%/17-17.08.2027	AUD		100'000		100'000	55'107.77	0.00
3.800	MANITOBA (PROVINCE OF) 3.8%/22-05.09.2053	CAD	50'000			50'000	29'173.83	0.00
3.800	MANITOBA (PROVINCE OF) 3.8%/23-02.06.2033	CAD		200'000		200'000	125'154.27	0.01
3.900	MANITOBA (PROVINCE OF) 3.9%/22-02.12.2032	CAD	80'000	200'000		280'000	176'760.50	0.01
3.200	MANITOBA (PROVINCE OF) S. -GV- 3.2%/18-05.03.2050	CAD	140'000			140'000	73'156.24	0.00
2.600	MANITOBA (PROVINCE OF) S. -GX- 2.6%/19-16.04.2024	USD	200'000		200'000			
1.500	MANITOBA (PROVINCE OF) S. -HB- 1.5%/21-25.10.2028	USD	100'000			100'000	76'049.43	0.00
1.337	MANULIFE BANK OF CANADA 1.337%/21-26.02.2026	CAD	40'000			40'000	23'689.75	0.00
1.504	MANULIFE BANK OF CANADA 1.504%/20-25.06.2025	CAD	30'000			30'000	18'262.39	0.00
1.536	MANULIFE BANK OF CANADA 1.536%/21-14.09.2026	CAD	100'000			100'000	58'453.42	0.00
2.864	MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	100'000			100'000	60'255.14	0.00
-	MANULIFE FINANCE (subordinated) FIX-TO-FRN 4.061%/17-24.02.2032	USD	70'000			70'000	57'882.62	0.00
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-12.05.2030	CAD	30'000			30'000	18'435.71	0.00
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	30'000			30'000	16'442.66	0.00
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD		100'000		100'000	64'243.73	0.00
2.484	MANULIFE FINANCIAL CORP 2.484%/20-19.05.2027	USD	10'000			10'000	8'088.86	0.00
5.375	MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	10'000			10'000	8'497.17	0.00
3.000	MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	200'000			200'000	187'565.43	0.01
5.120	MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD		150'000		150'000	96'959.96	0.01
1.922	METRO INC 1.922%/21-02.12.2024	CAD	100'000			100'000	62'465.51	0.00
3.413	METRO INC 3.413%/20-28.02.2050	CAD	20'000			20'000	9'597.42	0.00
0.125	NATIONAL BANK OF CANADA 0.125%/22-27.01.2027	EUR	100'000			100'000	85'354.70	0.00
3.750	NATIONAL BANK OF CANADA 3.75%/23-25.01.2028	EUR	200'000			200'000	189'083.85	0.01
5.219	NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD		100'000		100'000	64'700.69	0.00
5.296	NATIONAL BANK OF CANADA 5.296%/22-03.11.2025	CAD		100'000		100'000	64'833.20	0.00
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	20'000			20'000	12'082.49	0.00
3.534	NAV CANADA S. -2016-1- 3.534%/16-23.02.2046	CAD	100'000			100'000	54'225.90	0.00
6.650	NEWFOUNDLAND & LAB HYDRO S. -AB- 6.65%/01-27.08.2031	CAD	150'000			150'000	111'774.22	0.01
2.000	NOVA SCOTIA PROVINCE 2%/20-01.09.2030	CAD	300'000			300'000	169'167.82	0.01
2.400	NOVA SCOTIA PROVINCE 2.4%/21-01.12.2031	CAD	100'000			100'000	56'656.92	0.00
3.450	NOVA SCOTIA PROVINCE 3.45%/14-01.06.2045	CAD	30'000			30'000	16'640.26	0.00
4.050	NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD		100'000		100'000	64'618.43	0.00
4.050	NOVA SCOTIA PROVINCE 4.05%/23-01.06.2033	CAD		200'000		200'000	127'727.60	0.01
3.150	NOVA SCOTIA PROVINCE S. -E1- 3.15%/19-01.12.2051	CAD	50'000			50'000	25'987.86	0.00
1.100	NOVA SCOTIA PROVINCE S. -E3- 1.1%/21-01.06.2028	CAD	120'000			120'000	67'719.61	0.00
1.900	NUTRIEN LTD 1.9%/20-13.05.2023	USD	10'000		10'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.900	NUTRIEN LTD 4.9%/23-27.03.2028	USD		100'000		100'000	86'338.03	0.00
5.250	NUTRIEN LTD 5.25%/18-15.01.2045	USD	48'000			48'000	38'170.68	0.00
5.800	NUTRIEN LTD 5.8%/23-27.03.2053	USD		200'000		200'000	172'532.99	0.01
5.950	NUTRIEN LTD 5.95%/22-07.11.2025	USD	50'000			50'000	44'426.72	0.00
0.010	ONTARIO (PROVINCE OF) 0.01%/20-25.11.2030	EUR	100'000			100'000	75'727.48	0.00
0.250	ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	200'000			200'000	190'233.69	0.01
0.375	ONTARIO (PROVINCE OF) 0.375%/17-14.06.2024	EUR	200'000			200'000	186'672.01	0.01
0.625	ONTARIO (PROVINCE OF) 0.625%/18-17.04.2025	EUR	200'000			200'000	182'749.42	0.01
0.625	ONTARIO (PROVINCE OF) 0.625%/21-21.01.2026	USD	40'000			40'000	31'974.24	0.00
1.050	ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	120'000			120'000	68'919.71	0.00
1.050	ONTARIO (PROVINCE OF) 1.05%/20-21.05.2027	USD	10'000			10'000	7'752.62	0.00
1.050	ONTARIO (PROVINCE OF) 1.05%/21-14.04.2026	USD	100'000			100'000	80'229.70	0.00
1.125	ONTARIO (PROVINCE OF) 1.125%/20-07.10.2030	USD	50'000			50'000	35'066.82	0.00
1.350	ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	170'000			170'000	101'065.40	0.01
1.550	ONTARIO (PROVINCE OF) 1.55%/21-01.11.2029	CAD	200'000			200'000	111'801.96	0.01
1.600	ONTARIO (PROVINCE OF) 1.6%/21-25.02.2031	USD	240'000			240'000	173'094.36	0.01
1.800	ONTARIO (PROVINCE OF) 1.8%/21-14.10.2031	USD	100'000			100'000	72'328.44	0.00
1.850	ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	200'000			200'000	119'882.28	0.01
2.125	ONTARIO (PROVINCE OF) 2.125%/22-21.01.2032	USD	200'000			200'000	147'719.88	0.01
2.150	ONTARIO (PROVINCE OF) 2.15%/21-02.06.2031	CAD	350'000			350'000	196'772.98	0.01
2.300	ONTARIO (PROVINCE OF) 2.3%/19-15.06.2026	USD	30'000			30'000	24'792.53	0.00
2.600	ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD	250'000			250'000	153'054.82	0.01
2.800	ONTARIO (PROVINCE OF) 2.8%/16-02.06.2048	CAD	627'000			627'000	310'788.49	0.02
3.050	ONTARIO (PROVINCE OF) 3.05%/19-29.01.2024	USD	50'000		50'000			
3.100	ONTARIO (PROVINCE OF) 3.1%/15-26.08.2025	AUD		100'000		100'000	55'600.29	0.00
3.400	ONTARIO (PROVINCE OF) 3.4%/18-17.10.2023	USD	30'000		30'000			
3.400	ONTARIO (PROVINCE OF) 3.4%/23-08.09.2028	CAD		200'000		200'000	125'766.60	0.01
3.600	ONTARIO (PROVINCE OF) 3.6%/22-08.03.2028	CAD	100'000			100'000	63'415.98	0.00
3.650	ONTARIO (PROVINCE OF) 3.65%/23-02.06.2033	CAD		200'000		200'000	124'092.82	0.01
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.06.2032	CAD	400'000			400'000	250'825.56	0.01
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.12.2053	CAD	450'000			450'000	266'571.36	0.01
4.150	ONTARIO (PROVINCE OF) 4.15%/23-02.12.2054	CAD		200'000		200'000	127'539.59	0.01
4.500	ONTARIO (PROVINCE OF) 4.5%/05-02.06.2045	CAD	20'000			20'000	13'105.43	0.00
2.250	ONTARIO (PROVINCE OF) S. -126- 2.25%/22-26.05.2026	GBP	100'000			100'000	103'260.19	0.01
2.250	ONTARIO (PROVINCE OF) S. -DMTN235- 2.25%/21-02.12.2031	CAD	400'000			400'000	224'611.84	0.01
2.900	ONTARIO (PROVINCE OF) S. -DMTN236- 2.9%/17-02.06.2049	CAD	340'000			340'000	171'093.18	0.01
2.900	ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	430'000			430'000	264'318.16	0.01
2.700	ONTARIO (PROVINCE OF) S. -DMTN240- 2.7%/19-02.06.2029	CAD	480'000			480'000	289'208.99	0.02
2.650	ONTARIO (PROVINCE OF) S. -DMTN242- 2.65%/19-02.12.2050	CAD	620'000			620'000	295'286.01	0.02
2.050	ONTARIO (PROVINCE OF) S. -DMTN243- 2.05%/20-02.06.2030	CAD	478'000			478'000	272'395.86	0.01
1.750	ONTARIO (PROVINCE OF) S. -DMTN245- 1.75%/20-08.09.2025	CAD	360'000			360'000	221'207.37	0.01
1.900	ONTARIO (PROVINCE OF) S. -DMTN246- 1.9%/20-02.12.2051	CAD	615'000			615'000	244'306.70	0.01
1.350	ONTARIO (PROVINCE OF) S. -DMTN248- 1.35%/20-02.12.2030	CAD	320'000			320'000	171'465.27	0.01
2.550	ONTARIO (PROVINCE OF) S. -DMTN252- 2.55%/21-02.12.2052	CAD	300'000			300'000	138'616.91	0.01
2.650	ONTARIO (PROVINCE OF) S. -G77- 2.65%/18-05.02.2025	CAD	200'000			200'000	126'407.64	0.01
4.600	ONTARIO 4.6%/08-02.06.2039	CAD	300'000			300'000	198'528.02	0.01
4.650	ONTARIO 4.65%/10-02.06.2041	CAD	230'000	200'000		430'000	287'010.17	0.01
5.600	ONTARIO 5.6%/04-02.06.2035	CAD	250'000			250'000	181'387.85	0.01
6.500	ONTARIO 6.5%/98-08.03.2029	CAD	120'000			120'000	86'949.45	0.00
4.922	ONTARIO POWER GENERATION 4.922%/22-19.07.2032	CAD	80'000			80'000	51'939.68	0.00
2.893	ONTARIO POWER GENERATION S. -6- 2.893%/20-08.04.2025	CAD	30'000			30'000	18'831.11	0.00
3.215	ONTARIO POWER GENERATION S. -7- 3.215%/20-08.04.2030	CAD	110'000			110'000	64'976.62	0.00
1.170	ONTARIO POWER GENERATION S. -8- 1.17%/20-22.04.2026	CAD	20'000			20'000	11'771.89	0.00
2.947	ONTARIO POWER GENERATION S. -9- 2.947%/21-21.02.2051	CAD	100'000			100'000	45'055.41	0.00
4.700	ONTARIO S. DMTN164 4.7%/06-02.06.2037	CAD	180'000			180'000	120'602.06	0.01
3.500	ONTARIO S. DMTN214 3.5%/11-02.06.2043	CAD	330'000			330'000	188'607.20	0.01
8.500	ONTARIO S. JQ 8.5%/95-02.12.2025	CAD	80'000			80'000	56'224.11	0.00
7.600	ONTARIO S. KJ 7.6%/96-02.06.2027	CAD	100'000			100'000	72'335.15	0.00
0.050	ONTARIO TEACHERS' FINANC 0.05%/20-25.11.2030	EUR	100'000			100'000	74'783.26	0.00
0.100	ONTARIO TEACHERS' FINANC 0.1%/21-19.05.2028	EUR	100'000			100'000	81'985.22	0.00
0.500	ONTARIO TEACHERS' FINANC 0.5%/20-06.05.2025	EUR	100'000			100'000	90'839.81	0.00
0.950	ONTARIO TEACHERS FINANC 0.95%/21-24.11.2051	EUR	100'000			100'000	49'737.93	0.00
1.850	ONTARIO TEACHERS' FINANC 1.85%/22-03.05.2032	EUR	100'000			100'000	83'796.98	0.00
0.875	ONTARIO TEACHERS' FINANC -144A- 0.875%/21-21.09.2026	USD	250'000			250'000	196'427.55	0.01
1.250	ONTARIO TEACHERS' FINANC -144A- 1.25%/20-27.09.2030	USD	250'000			250'000	173'978.37	0.01
2.000	ONTARIO TEACHERS' FINANC -144A- 2%/21-16.04.2031	USD	250'000			250'000	181'185.42	0.01
3.300	ONTARIO TEACHERS' FINANC 3.3%/22-05.10.2029	EUR	100'000			100'000	94'632.03	0.00
4.150	ONTARIO TEACHERS' FINANC 4.15%/23-01.11.2029	CAD		200'000		200'000	128'892.19	0.01
6.900	OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	200'000			200'000	179'174.78	0.01
0.985	PACCAR FINANCIAL LTD 0.985%/21-24.05.2024	CAD	100'000		100'000			
3.530	PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	200'000			200'000	112'577.48	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.740	PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	50'000			50'000	27'657.71	0.00
5.720	PEMBINA PIPELINE CORP 5.72%/23-22.06.2026	CAD		100'000		100'000	64'979.43	0.00
4.670	PEMBINA PIPELINE CORP S. -16- 4.67%/20-28.05.2050	CAD	30'000			30'000	16'240.94	0.00
4.490	PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	200'000			200'000	104'619.89	0.01
4.810	POWER CORPORATION CANADA 4.81%/17-31.01.2047	CAD	43'000			43'000	26'273.50	0.00
1.800	PROV OF NEW BRUNSWICK 1.8%/20-14.08.2025	CAD	110'000			110'000	67'762.76	0.00
2.550	PROV OF NEW BRUNSWICK 2.55%/22-14.08.2031	CAD	100'000			100'000	57'576.06	0.00
2.900	PROV OF NEW BRUNSWICK 2.9%/21-14.08.2052	CAD	150'000			150'000	73'619.85	0.00
3.050	PROV OF NEW BRUNSWICK 3.05%/19-14.08.2050	CAD	10'000			10'000	5'085.81	0.00
3.950	PROV OF NEW BRUNSWICK 3.95%/22-14.08.2032	CAD	100'000			100'000	63'357.23	0.00
5.500	PROV OF NEW BRUNSWICK S. -GJ- 5.5%/04-27.01.2034	CAD	150'000			150'000	107'038.83	0.01
4.650	PROV OF NEW BRUNSWICK S. -GO- 4.65%/05-26.09.2035	CAD	150'000			150'000	99'706.61	0.01
0.500	PROVINCE OF ALBERTA 0.5%/20-16.04.2025	EUR	200'000			200'000	182'565.37	0.01
1.000	PROVINCE OF ALBERTA 1%/20-20.05.2025	USD	110'000			110'000	90'474.58	0.00
1.300	PROVINCE OF ALBERTA 1.3%/20-22.07.2030	USD	30'000			30'000	21'394.35	0.00
1.650	PROVINCE OF ALBERTA 1.65%/21-01.06.2031	CAD	155'000			155'000	83'731.42	0.00
1.875	PROVINCE OF ALBERTA 1.875%/19-13.11.2024	USD	30'000			30'000	25'407.25	0.00
2.200	PROVINCE OF ALBERTA 2.2%/16-01.06.2026	CAD	200'000			200'000	122'464.75	0.01
2.350	PROVINCE OF ALBERTA 2.35%/15-01.06.2025	CAD	20'000			20'000	12'506.42	0.00
2.400	PROVINCE OF ALBERTA 2.4%/20-01.06.2060	CAD	30'000			30'000	12'420.51	0.00
2.550	PROVINCE OF ALBERTA 2.55%/17-01.06.2027	CAD	150'000			150'000	91'613.55	0.00
2.900	PROVINCE OF ALBERTA 2.9%/12-20.09.2029	CAD	40'000			40'000	24'249.59	0.00
2.900	PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD	210'000			210'000	128'376.87	0.01
3.050	PROVINCE OF ALBERTA 3.05%/17-01.12.2048	CAD	240'000			240'000	123'054.35	0.01
3.100	PROVINCE OF ALBERTA 3.1%/18-01.06.2050	CAD	235'000			235'000	121'655.08	0.01
3.300	PROVINCE OF ALBERTA 3.3%/15-01.12.2046	CAD	100'000			100'000	54'023.54	0.00
3.300	PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	10'000			10'000	8'368.66	0.00
3.450	PROVINCE OF ALBERTA 3.45%/13-01.12.2043	CAD	29'000			29'000	16'266.18	0.00
3.900	PROVINCE OF ALBERTA 3.9%/13-01.12.2033	CAD	50'000			50'000	31'439.69	0.00
4.150	PROVINCE OF ALBERTA 4.15%/22-01.06.2033	CAD	100'000			100'000	64'476.78	0.00
2.050	PROVINCE OF ALBERTA S. -DU- 2.05%/19-01.06.2030	CAD	248'000			248'000	141'176.16	0.01
2.950	PROVINCE OF ALBERTA S. -DY- 2.95%/21-01.06.2052	CAD	150'000			150'000	75'083.75	0.00
3.200	PROVINCE OF BRITISH COLUMBIA 3.2%/12-18.06.2044	CAD	110'000			110'000	59'692.30	0.00
4.250	PROVINCE OF BRITISH COLUMBIA 4.25%/14-27.11.2024	AUD	80'000		80'000			
2.850	PROVINCE OF BRITISH COLUMBIA S. -BCCD- 2.85%/14-18.06.2025	CAD	100'000			100'000	63'026.91	0.00
4.300	PROVINCE OF BRITISH COLUMBIA S. BCCD-25 4.3%/10-18.06.2042	CAD	100'000			100'000	63'937.57	0.00
4.050	PROVINCE OF MANITOBA 4.05%/13-05.09.2045	CAD	40'000			40'000	24'230.00	0.00
1.250	PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	70'000			70'000	40'619.00	0.00
1.750	PROVINCE OF NEWFOUNDLAND 1.75%/20-02.06.2030	CAD	120'000			120'000	66'295.47	0.00
2.050	PROVINCE OF NEWFOUNDLAND 2.05%/21-02.06.2031	CAD	100'000			100'000	55'043.86	0.00
3.150	PROVINCE OF NEWFOUNDLAND 3.15%/21-02.12.2052	CAD	100'000			100'000	49'258.77	0.00
3.850	PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD	200'000			200'000	127'597.04	0.01
4.100	PROVINCE OF NEWFOUNDLAND 4.1%/22-17.10.2054	CAD	50'000			50'000	29'517.53	0.00
4.500	PROVINCE OF NEWFOUNDLAND S. -6U- 4.5%/06-17.04.2037	CAD	50'000			50'000	31'945.61	0.00
2.650	PROVINCE OF NEWFOUNDLAND S. -7H- 2.65%/19-17.10.2050	CAD	10'000			10'000	4'461.74	0.00
1.875	PROVINCE OF ONTARIO 1.875%/14-21.05.2024	EUR	200'000			200'000	189'066.60	0.01
2.900	PROVINCE OF ONTARIO 2.9%/15-02.12.2046	CAD	660'000			660'000	335'486.96	0.02
3.200	PROVINCE OF ONTARIO 3.2%/14-16.05.2024	USD	100'000		100'000			
5.850	PROVINCE OF ONTARIO S. 61 5.85%/03-08.03.2033	CAD	110'000			110'000	80'272.38	0.00
3.500	PROVINCE OF ONTARIO S. DMTN 223 3.5%/13-02.06.2024	CAD	290'000		290'000			
2.600	PROVINCE OF ONTARIO S. -DMTN 227- 2.6%/15-02.06.2025	CAD	350'000			350'000	219'767.10	0.01
3.450	PROVINCE OF ONTARIO S. DMTN197 3.45%/12-02.06.2045	CAD	375'000	200'000		575'000	323'468.83	0.02
2.400	PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	200'000			200'000	123'184.13	0.01
6.200	PROVINCE OF ONTARIO S. NF 6.2%/00-02.06.2031	CAD	20'000			20'000	14'691.20	0.00
0.875	PROVINCE OF QUEBEC (reg. -S-) S. -E1197- 0.875%/15-15.01.2025	EUR	200'000			200'000	184'612.94	0.01
2.375	PROVINCE OF QUEBEC (reg. -S-) S. -E195- 2.375%/14-22.01.2024	EUR	200'000		200'000			
-	PROVINCE OF QUEBEC 0%/19-15.10.2029	EUR	150'000			150'000	117'999.83	0.01
-	PROVINCE OF QUEBEC 0%/20-29.10.2030	EUR	100'000			100'000	76'061.08	0.00
0.250	PROVINCE OF QUEBEC 0.25%/21-05.05.2031	EUR	100'000			100'000	76'240.33	0.00
0.500	PROVINCE OF QUEBEC 0.5%/22-25.01.2032	EUR	100'000			100'000	76'017.94	0.00
0.600	PROVINCE OF QUEBEC 0.6%/20-23.07.2025	USD	120'000			120'000	97'640.74	0.01
0.875	PROVINCE OF QUEBEC 0.875%/18-05.07.2028	EUR	150'000			150'000	128'282.25	0.01
1.125	PROVINCE OF QUEBEC 1.125%/15-28.10.2025	EUR	100'000			100'000	91'142.73	0.00
1.350	PROVINCE OF QUEBEC 1.35%/20-28.05.2030	USD	60'000			60'000	43'359.44	0.00
1.500	PROVINCE OF QUEBEC 1.5%/20-11.02.2025	USD	113'000			113'000	94'596.81	0.00
1.500	PROVINCE OF QUEBEC 1.5%/21-01.09.2031	CAD	310'000			310'000	164'755.17	0.01
1.850	PROVINCE OF QUEBEC 1.85%/20-13.02.2027	CAD	35'000			35'000	21'007.05	0.00
1.900	PROVINCE OF QUEBEC 1.9%/21-21.04.2031	USD	100'000			100'000	73'663.86	0.00
2.100	PROVINCE OF QUEBEC 2.1%/21-27.05.2031	CAD	100'000			100'000	56'211.06	0.00
2.250	PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000			100'000	102'452.12	0.01
2.300	PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD	120'000			120'000	70'450.39	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	PROVINCE OF QUEBEC 2.5%/16-20.04.2026	USD	70'000			70'000	58'347.55	0.00
2.750	PROVINCE OF QUEBEC 2.75%/17-01.09.2027	CAD	150'000			150'000	92'331.30	0.00
3.000	PROVINCE OF QUEBEC 3%/23-24.01.2033	EUR	200'000			200'000	185'763.26	0.01
3.250	PROVINCE OF QUEBEC 3.25%/22-01.09.2032	CAD	350'000	100'000		450'000	271'215.68	0.01
3.750	PROVINCE OF QUEBEC 3.75%/13-01.09.2024	CAD	100'000		100'000			
3.900	PROVINCE OF QUEBEC 3.9%/22-22.11.2032	CAD	400'000			400'000	253'914.60	0.01
4.200	PROVINCE OF QUEBEC 4.2%/14-10.03.2025	AUD		100'000		100'000	56'939.97	0.00
5.350	PROVINCE OF QUEBEC S. -B076- 5.35%/04-01.06.2025	CAD	17'000			17'000	11'172.90	0.00
3.500	PROVINCE OF QUEBEC S. B112 3.5%/13-01.12.2045	CAD	260'000			260'000	147'257.07	0.01
2.750	PROVINCE OF QUEBEC S. -B116- 2.75%/14-01.09.2025	CAD	170'000			170'000	106'645.25	0.01
2.500	PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	200'000			200'000	123'223.30	0.01
2.750	PROVINCE OF QUEBEC S. -B124- 2.75%/18-01.09.2028	CAD	110'000			110'000	67'112.18	0.00
3.100	PROVINCE OF QUEBEC S. -B125- 3.1%/19-01.12.2051	CAD	350'000			350'000	183'274.44	0.01
1.900	PROVINCE OF QUEBEC S. -B127- 1.9%/20-01.09.2030	CAD	400'000			400'000	224'606.62	0.01
2.850	PROVINCE OF QUEBEC S. -B129- 2.85%/21-01.12.2053	CAD	400'000			400'000	197'476.37	0.01
3.650	PROVINCE OF QUEBEC S. -B132- 3.65%/22-20.05.2032	CAD	100'000	100'000		200'000	124'850.07	0.01
4.400	PROVINCE OF QUEBEC S. -B133- 4.4%/22-01.12.2055	CAD	200'000	100'000		300'000	199'943.94	0.01
3.600	PROVINCE OF QUEBEC S. -B135- 3.6%/23-01.09.2033	CAD		100'000		100'000	61'745.47	0.00
5.750	PROVINCE OF QUEBEC S. PX 5.75%/03-01.12.2036	CAD	40'000			40'000	29'592.86	0.00
2.600	PROVINCE OF QUEBEC S. -QU- 2.6%/18-06.07.2025	CAD	40'000			40'000	25'096.40	0.00
2.250	PROVINCE OF QUEBEC S. -QV- 2.25%/19-22.02.2024	CAD	15'000		15'000			
2.500	PROVINCE OF QUEBEC S. -QW- 2.5%/19-09.04.2024	USD	200'000		200'000			
0.800	PROVINCE OF SASKATCHEWAN 0.8%/20-02.09.2025	CAD	120'000			120'000	72'364.92	0.00
3.300	PROVINCE OF SASKATCHEWAN 3.3%/16-02.06.2048	CAD	200'000			200'000	108'041.85	0.01
3.400	PROVINCE OF SASKATCHEWAN 3.4%/12-03.02.2042	CAD	90'000			90'000	50'599.94	0.00
3.900	PROVINCE OF SASKATCHEWAN 3.9%/23-02.06.2033	CAD		200'000		200'000	126'402.42	0.01
4.200	PROVINCE OF SASKATCHEWAN 4.2%/23-02.12.2054	CAD		100'000		100'000	63'773.06	0.00
2.800	PROVINCE OF SASKATCHEWAN S. -AD- 2.8%/21-02.12.2052	CAD	100'000			100'000	48'483.25	0.00
2.150	PROVINCE OF SASKATCHEWAN S. -BD- 2.15%/21-02.06.2031	CAD	130'000			130'000	72'957.26	0.00
2.950	PROVINCE OF SASKATCHEWAN S. -VC- 2.95%/18-02.06.2058	CAD	10'000			10'000	4'882.14	0.00
0.875	PROVINCE ONTARIO 0.875%/15-21.01.2025	EUR	200'000			200'000	184'530.50	0.01
1.000	PSP CAPITAL INC -144A- 1%/21-29.06.2026	USD	250'000			250'000	198'721.71	0.01
3.500	PSP CAPITAL INC -144A- 3.5%/22-29.06.2027	USD	250'000			250'000	211'340.67	0.01
1.500	PSP CAPITAL INC S. -14- 1.5%/21-15.03.2028	CAD	300'000			300'000	173'325.48	0.01
6.000	QUEBEC 6%/98-01.10.2029	CAD	100'000			100'000	71'319.40	0.00
7.125	QUEBEC 7.125%/94-09.02.2024	USD	10'000			10'000	8'886.23	0.00
7.500	QUEBEC 7.5%/99-15.09.2029	USD	50'000			50'000	50'913.51	0.00
5.000	QUEBEC S. B082 5%/06-01.12.2038	CAD	350'000			350'000	242'110.07	0.01
5.000	QUEBEC S. B102 5%/09-01.12.2041	CAD	210'000	130'000		340'000	236'764.05	0.01
4.250	QUEBEC S. B106 4.25%/11-01.12.2043	CAD	120'000	150'000		270'000	171'718.43	0.01
3.500	QUEBEC S. -B117- 3.5%/15-01.12.2048	CAD	550'000			550'000	310'144.59	0.02
6.250	QUEBEC S. PH 6.25%/00-01.06.2032	CAD	150'000			150'000	111'496.12	0.01
2.829	RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	100'000			100'000	55'857.90	0.00
5.962	RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD		200'000		200'000	129'397.45	0.01
4.628	RIOCAN REAL ESTATE INVST S. -AF- 4.628%/22-01.05.2029	CAD	100'000			100'000	60'727.11	0.00
5.000	ROGERS COMMUNICATION 5%/14-15.03.2044	USD	100'000			100'000	74'986.04	0.00
6.560	ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	60'000			60'000	41'338.90	0.00
2.950	ROGERS COMMUNICATIONS IN -144A- 2.95%/22-15.03.2025	USD	100'000		100'000			
3.200	ROGERS COMMUNICATIONS IN -144A- 3.2%/22-15.03.2027	USD	200'000		200'000			
3.800	ROGERS COMMUNICATIONS IN -144A- 3.8%/22-15.03.2032	USD		200'000	200'000			
2.900	ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD		100'000		100'000	54'494.20	0.00
2.950	ROGERS COMMUNICATIONS IN 2.95%/23-15.03.2025	USD		100'000		100'000	84'181.22	0.00
3.200	ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD		200'000		200'000	163'169.11	0.01
3.650	ROGERS COMMUNICATIONS IN 3.65%/20-31.03.2027	CAD	10'000			10'000	6'108.81	0.00
3.700	ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	100'000			100'000	59'868.01	0.00
3.750	ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	100'000			100'000	59'647.38	0.00
3.800	ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD		200'000		200'000	150'987.78	0.01
4.250	ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD		100'000		100'000	50'288.23	0.00
4.250	ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	100'000			100'000	58'696.91	0.00
4.350	ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	10'000			10'000	6'675.71	0.00
6.750	ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD		100'000		100'000	69'923.06	0.00
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	200'000			200'000	117'585.74	0.01
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD		100'000		100'000	62'892.44	0.00
-	ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	40'000			40'000	24'355.60	0.00
-	ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	45'000			45'000	24'606.11	0.00
-	ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	100'000			100'000	58'063.04	0.00
0.010	ROYAL BANK OF CANADA 0.01%/21-05.10.2028	EUR	100'000			100'000	80'680.57	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.010	ROYAL BANK OF CANADA 0.01%/21-27.01.2031	EUR	100'000			100'000	74'576.20	0.00
0.125	ROYAL BANK OF CANADA 0.125%/22-26.04.2027	EUR	100'000			100'000	84'857.19	0.00
0.250	ROYAL BANK OF CANADA 0.25%/19-29.01.2024	EUR	200'000		200'000			
0.425	ROYAL BANK OF CANADA 0.425%/21-19.01.2024	USD	290'000		290'000			
1.000	ROYAL BANK OF CANADA 1%/21-09.09.2026	GBP	100'000			100'000	97'286.99	0.01
1.150	ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	10'000			10'000	8'177.00	0.00
1.589	ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	100'000			100'000	59'151.26	0.00
1.833	ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	200'000			200'000	111'705.35	0.01
1.936	ROYAL BANK OF CANADA 1.936%/20-01.05.2025	CAD	105'000			105'000	64'559.94	0.00
1.050	ROYAL BANK OF CANADA -144A- 1.05%/21-14.09.2026	USD	200'000			200'000	156'880.61	0.01
4.784	ROYAL BANK OF CANADA -144A- 4.784%/22-12.12.2025	USD	200'000			200'000	174'937.10	0.01
2.609	ROYAL BANK OF CANADA 2.609%/19-01.11.2024	CAD	20'000			20'000	12'606.43	0.00
3.369	ROYAL BANK OF CANADA 3.369%/22-29.09.2025	CAD	100'000			100'000	62'429.60	0.00
3.500	ROYAL BANK OF CANADA 3.5%/23-25.07.2028	EUR		200'000		200'000	191'869.54	0.01
3.700	ROYAL BANK OF CANADA 3.7%/18-05.10.2023	USD	30'000		30'000			
4.125	ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR		200'000		200'000	192'611.50	0.01
4.642	ROYAL BANK OF CANADA 4.642%/23-17.01.2028	CAD		100'000		100'000	63'412.06	0.00
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP		100'000		100'000	107'428.11	0.01
5.228	ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD		200'000		200'000	129'636.38	0.01
5.235	ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	100'000			100'000	64'827.33	0.00
2.375	ROYAL BANK OF CANADA S. -CB79- 2.375%/22-13.09.2027	EUR		100'000		100'000	91'846.34	0.00
0.500	ROYAL BANK OF CANADA S. -H- 0.5%/20-26.10.2023	USD	20'000			20'000	17'532.57	0.00
0.650	ROYAL BANK OF CANADA S. -H- 0.65%/21-29.07.2024	USD	100'000			100'000	84'369.34	0.00
1.200	ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	100'000			100'000	79'168.07	0.00
1.600	ROYAL BANK OF CANADA S. -H- 1.6%/20-17.04.2023	USD	10'000		10'000			
2.250	ROYAL BANK OF CANADA S. -H- 2.25%/19-01.11.2024	USD	30'000			30'000	25'474.55	0.00
1.400	ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	100'000			100'000	78'229.21	0.00
2.050	ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	100'000			100'000	79'509.00	0.00
2.300	ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	100'000			100'000	70'950.62	0.00
4.240	ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	200'000			200'000	169'879.80	0.01
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD		200'000		200'000	175'562.42	0.01
6.000	ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	200'000			200'000	180'764.57	0.01
4.650	ROYAL BK CANADA-4.65%/16-27.01.2026	USD	14'000			14'000	12'138.39	0.00
5.909	SAGEN MI CANADA INC 5.909%/23-19.05.2028	CAD		100'000		100'000	63'494.32	0.00
5.250	SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	65'048.63	0.00
1.400	SCHLUMBERGER FIN CA 1.4%/20-17.09.2025	USD	10'000			10'000	8'167.82	0.00
3.450	SIENNA SENIOR LIVING S. -B- 3.45%/20-27.02.2026	CAD	10'000			10'000	6'062.46	0.00
2.048	STANTEC INC 2.048%/20-08.10.2027	CAD	20'000			20'000	11'435.18	0.00
5.393	STANTEC INC 5.393%/23-27.06.2030	CAD		200'000		200'000	129'569.79	0.01
-	SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD		200'000		200'000	129'061.92	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	10'000			10'000	5'853.44	0.00
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	10'000			10'000	5'160.49	0.00
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	100'000			100'000	54'364.30	0.00
6.500	SUNCOR ENERGY 6.5%/07-15.06.2038	USD	40'000			40'000	36'121.12	0.00
6.800	SUNCOR ENERGY 6.8%/08-15.05.2038	USD	30'000			30'000	27'636.93	0.00
6.850	SUNCOR ENERGY 6.85%/08-01.06.2039	USD	100'000			100'000	92'218.49	0.00
3.950	SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	50'000			50'000	25'133.02	0.00
4.000	SUNCOR ENERGY INC 4%/17-15.11.2047	USD	4'000			4'000	2'645.98	0.00
5.950	SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	100'000			100'000	87'441.17	0.00
5.200	TECK RESOURCES 5.2%/12-01.03.2042	USD	2'000			2'000	1'515.72	0.00
5.400	TECK RESOURCES 5.4%/12-01.02.2043	USD	5'000			5'000	3'871.45	0.00
3.900	TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	20'000			20'000	15'725.16	0.00
6.000	TECK RESOURCES LIMITED 6%/10-15.08.2040	USD	4'000			4'000	3'338.81	0.00
2.050	TELUS CORP 2.05%/20-07.10.2030	CAD	20'000			20'000	10'484.84	0.00
3.400	TELUS CORP 3.4%/22-13.05.2032	USD	100'000			100'000	74'272.40	0.00
4.100	TELUS CORP 4.1%/21-05.04.2051	CAD	50'000			50'000	25'033.79	0.00
5.000	TELUS CORP 5%/22-13.09.2029	CAD	100'000			100'000	64'072.04	0.00
2.350	TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	10'000			10'000	5'761.72	0.00
4.950	TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD		100'000		100'000	62'402.19	0.00
4.750	TELUS S. CR 4.75%/14-17.01.2045	CAD	10'000			10'000	5'671.83	0.00
4.300	THOMSON REUTERS 4.3%/13-23.11.2023	USD	30'000		30'000			
2.016	TMX GROUP LTD S. -F- 2.016%/21-12.02.2031	CAD	20'000			20'000	10'538.10	0.00
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	10'000			10'000	6'227.75	0.00
0.100	TORONTO-DOMINION BANK 0.1%/19-19.07.2027	EUR	100'000			100'000	84'024.17	0.00
0.450	TORONTO-DOMINION BANK 0.45%/20-11.09.2023	USD	20'000			20'000	17'648.98	0.00
0.500	TORONTO-DOMINION BANK 0.5%/17-03.04.2024	EUR	200'000		200'000			
0.750	TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	16'000			16'000	12'886.21	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	TORONTO-DOMINION BANK 0.75%/20-12.06.2023	USD	10'000		10'000			
0.864	TORONTO-DOMINION BANK 0.864%/22-24.03.2027	EUR	100'000			100'000	87'246.02	0.00
1.128	TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	20'000			20'000	11'867.46	0.00
1.150	TORONTO-DOMINION BANK 1.15%/20-12.06.2025	USD	110'000			110'000	90'097.62	0.00
1.250	TORONTO-DOMINION BANK 1.25%/21-13.12.2024	USD	100'000			100'000	83'540.00	0.00
1.888	TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	100'000			100'000	56'552.47	0.00
1.896	TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	100'000			100'000	55'774.99	0.00
1.943	TORONTO-DOMINION BANK 1.943%/20-13.03.2025	CAD	10'000			10'000	6'177.68	0.00
2.050	TORONTO-DOMINION BANK 2.05%/19-10.07.2024	AUD	30'000		30'000			
2.260	TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	200'000			200'000	118'013.98	0.01
2.350	TORONTO-DOMINION BANK 2.35%/22-08.03.2024	USD	200'000		200'000			
2.496	TORONTO-DOMINION BANK 2.496%/19-02.12.2024	CAD	10'000			10'000	6'279.45	0.00
2.667	TORONTO-DOMINION BANK 2.667%/22-09.09.2025	CAD	100'000			100'000	61'628.62	0.00
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	100'461.06	0.01
3.129	TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	88'494.12	0.00
3.500	TORONTO-DOMINION BANK 3.5%/18-19.07.2023	USD	20'000		20'000			
3.631	TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	200'000			200'000	185'358.73	0.01
4.210	TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	100'000			100'000	62'605.86	0.00
4.477	TORONTO-DOMINION BANK 4.477%/23-18.01.2028	CAD		200'000		200'000	126'015.97	0.01
4.500	TORONTO-DOMINION BANK 4.5%/22-28.07.2025	AUD	200'000			200'000	113'923.42	0.01
4.680	TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD		100'000		100'000	63'318.06	0.00
5.423	TORONTO-DOMINION BANK 5.423%/23-10.07.2026	CAD		200'000		200'000	130'357.07	0.01
5.523	TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD		200'000		200'000	177'364.18	0.01
0.550	TORONTO-DOMINION BANK S. -C- 0.55%/21-04.03.2024	USD	200'000		200'000			
0.700	TORONTO-DOMINION BANK S. -C- 0.7%/21-10.09.2024	USD	100'000			100'000	83'990.44	0.00
1.250	TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	100'000			100'000	78'276.02	0.00
2.000	TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	100'000			100'000	69'892.53	0.00
2.650	TORONTO-DOMINION BANK S. -C- 2.65%/19-12.06.2024	USD	8'000			8'000	6'897.79	0.00
3.250	TORONTO-DOMINION BANK S. -C- 3.25%/19-11.03.2024	USD	100'000		100'000			
2.125	TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	100'000			100'000	87'985.10	0.00
2.077	TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	10'000			10'000	5'693.44	0.00
1.180	TOYOTA CREDIT CANADA INC 1.18%/21-23.02.2026	CAD		200'000		200'000	118'369.10	0.01
1.270	TOYOTA CREDIT CANADA INC 1.27%/21-22.07.2024	CAD	200'000		200'000			
1.660	TOYOTA CREDIT CANADA INC 1.66%/21-20.07.2026	CAD	200'000			200'000	118'276.40	0.01
2.310	TOYOTA CREDIT CANADA INC 2.31%/20-23.10.2024	CAD	200'000			200'000	125'987.24	0.01
2.640	TOYOTA CREDIT CANADA INC 2.64%/19-27.03.2024	CAD	10'000		10'000			
5.160	TOYOTA CREDIT CANADA INC 5.16%/23-12.07.2028	CAD		200'000		200'000	130'226.51	0.01
2.500	TRANSCANADA PIPELINES 2.5%/21-12.10.2031	USD	100'000			100'000	70'368.58	0.00
2.970	TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	100'000			100'000	54'661.32	0.00
3.750	TRANSCANADA PIPELINES 3.75%/13-16.10.2023	USD	10'000			10'000	8'810.36	0.00
3.800	TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD	10'000			10'000	6'177.88	0.00
4.100	TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	5'000			5'000	4'047.79	0.00
4.250	TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	10'000			10'000	8'410.26	0.00
4.750	TRANSCANADA PIPELINES 4.75%/18-15.05.2038	USD	50'000			50'000	38'627.95	0.00
4.875	TRANSCANADA PIPELINES 4.875%/16-15.01.2026	USD	210'000			210'000	183'127.53	0.01
4.875	TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	5'000	35'000		40'000	30'020.56	0.00
5.100	TRANSCANADA PIPELINES 5.1%/18-15.03.2049	USD	1'000	39'000		40'000	31'008.70	0.00
5.277	TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD		100'000		100'000	64'453.28	0.00
5.419	TRANSCANADA PIPELINES 5.419%/23-10.03.2026	CAD		100'000		100'000	64'660.87	0.00
5.850	TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	40'000			40'000	35'039.00	0.00
6.100	TRANSCANADA PIPELINES 6.1%/10-01.06.2040	USD	10'000			10'000	8'890.82	0.00
6.200	TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	50'000			50'000	44'778.68	0.00
7.250	TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	10'000			10'000	9'819.88	0.00
7.625	TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD		100'000		100'000	100'490.71	0.01
2.667	TRANSCONTINENTAL INC S. -2- 2.667%/22-03.02.2025	CAD	200'000			200'000	123'870.87	0.01
3.300	VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	200'000			200'000	108'356.50	0.01
2.450	VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	100'000			100'000	58'542.85	0.00
2.200	WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	100'000			100'000	70'445.42	0.00
2.600	WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD		200'000		200'000	152'067.07	0.01
2.950	WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	100'000			100'000	57'809.23	0.00
3.050	WASTE CONNECTIONS INC 3.05%/20-01.04.2050	USD	65'000			65'000	38'826.37	0.00
2.408	WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	50'000			50'000	28'742.66	0.00
							73'105'554.63	**3.80**
Cayman Islands								
3.750	AAC TECHNOLOGIES HOLDING 3.75%/21-02.06.2031	USD	200'000			200'000	117'338.96	0.01
2.125	ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000			200'000	141'572.68	0.01
3.150	ALIBABA GROUP HOLDING 3.15%/21-09.02.2051	USD	200'000			200'000	106'985.89	0.01
3.400	ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	200'000			200'000	164'094.73	0.01
4.311	ALMARAI SUKUK LTD 4.311%/19-05.03.2024	USD	200'000		200'000			
1.625	BAIDU INC 1.625%/21-23.02.2027	USD	200'000			200'000	155'834.88	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	BAIDU INC 4.375%/18-14.05.2024	USD	200'000		200'000			
1.800	CCBL CAYMAN 1 CORP 1.8%/21-22.07.2026	USD	1'200'000			1'200'000	954'468.31	0.05
2.000	CDBL FUNDING TWO S. -36- 2%/21-04.03.2026	USD	200'000			200'000	162'241.74	0.01
6.450	CHINA OVERSEAS FINANCE (CAYMAN) (reg. -S-) 6.45%/14-11.06.2034	USD		200'000		200'000	176'899.61	0.01
3.250	CK HUTCH INTL 17 II LTD -144A- 3.25%/17-29.09.2027	USD	200'000			200'000	164'087.66	0.01
4.500	DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	18'372		3'232	15'140	13'061.55	0.00
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	100'000			100'000	84'768.56	0.00
4.581	FAB SUKUK COMPANY LTD 4.581%/23-17.01.2028	USD	200'000			200'000	173'386.17	0.01
5.250	HONGKONG LAND FINANCE 5.25%/23-14.07.2033	USD		200'000		200'000	172'061.35	0.01
0.875	HUTCHISON FINANCE 16 0.875%/16-03.10.2024	EUR	100'000			100'000	92'197.19	0.00
3.933	MAF SUKUK LTD 3.9325%/19-28.02.2030	USD	200'000			200'000	163'585.99	0.01
2.500	MTR CORP 2.5%/16-02.11.2026	USD	200'000			200'000	163'137.32	0.01
1.375	QNB FINANCE LTD 1.375%/21-26.01.2026	USD	200'000			200'000	159'540.86	0.01
2.625	QNB FINANCE LTD 2.625%/20-12.05.2025	USD	200'000			200'000	167'322.00	0.01
1.625	SOUTHERN WATER SERVICES 1.625%/21-30.03.2027	GBP	100'000			100'000	93'445.87	0.00
3.000	SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	100'000			100'000	73'950.42	0.00
6.640	SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP	100'000			100'000	111'012.93	0.01
3.875	SWIRE PACIFIC MTN FINANCING 3.875%/15-21.09.2025	USD		200'000		200'000	170'545.75	0.01
2.390	TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	200'000			200'000	145'354.62	0.01
3.595	TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	200'000			200'000	163'628.39	0.01
3.680	TENCENT HOLDINGS LTD 3.68%/21-22.04.2041	USD	200'000			200'000	129'513.23	0.01
3.975	TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000			200'000	162'757.54	0.01
7.250	YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP	30'000			30'000	35'134.79	0.00
							4'417'928.99	**0.23**
Chile								
2.300	BONOS TESORERIA PESOS -144A- 2.3%/20-01.10.2028	CLP	40'000'000			40'000'000	35'178.17	0.00
2.800	BONOS TESORERIA PESOS -144A- 2.8%/20-01.10.2033	CLP	50'000'000			50'000'000	40'189.92	0.00
4.000	BONOS TESORERIA PESOS -144A- 4%/18-01.03.2023	CLP	80'000'000		80'000'000			
4.700	BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	110'000'000			110'000'000	107'225.98	0.01
5.000	BONOS TESORERIA PESOS -144A- 5%/21-01.10.2028	CLP	100'000'000			100'000'000	100'250.55	0.01
7.000	BONOS TESORERIA PESOS -144A- 7%/22-01.05.2034	CLP	40'000'000			40'000'000	45'430.97	0.00
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	200'000'000			200'000'000	195'762.57	0.01
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	110'000'000			110'000'000	110'094.15	0.01
5.000	BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	100'000'000			100'000'000	97'228.65	0.01
6.000	BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	125'000'000			125'000'000	135'261.18	0.01
3.875	CELULOSA ARAUCO CONSTITU 3.875%/18-02.11.2027	USD		200'000		200'000	161'448.61	0.01
4.500	CELULOSA ARAUCO Y CONSTITUCION 4.5%/14-01.08.2024	USD	200'000			200'000	173'211.30	0.01
1.625	CHILE 1.625%/14-30.01.2025	EUR	100'000			100'000	92'407.12	0.00
4.250	CODELCO INC -144A- 4.25%/12-17.07.2042	USD	200'000			200'000	141'374.84	0.01
3.000	CODELCO INC 3%/19-30.09.2029	USD	200'000			200'000	153'344.20	0.01
3.750	CODELCO INC 3.75%/20-15.01.2031	USD	200'000			200'000	156'970.69	0.01
5.125	CODELCO INC 5.125%/23-02.02.2033	USD	200'000			200'000	169'318.07	0.01
0.100	REPUBLIC OF CHILE 0.1%/21-26.01.2027	EUR	100'000			100'000	83'697.28	0.00
1.250	REPUBLIC OF CHILE 1.25%/20-30.01.2040	EUR	100'000			100'000	62'591.79	0.00
1.300	REPUBLIC OF CHILE 1.3%/21-26.07.2036	EUR	100'000			100'000	68'406.65	0.00
2.550	REPUBLIC OF CHILE 2.55%/20-27.01.2032	USD	200'000			200'000	148'306.33	0.01
2.550	REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	200'000			200'000	142'123.81	0.01
2.750	REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000			200'000	164'054.10	0.01
3.250	REPUBLIC OF CHILE 3.25%/21-21.09.2071	USD	200'000			200'000	110'824.35	0.01
3.500	REPUBLIC OF CHILE 3.5%/21-15.04.2053	USD	200'000			200'000	127'518.93	0.01
3.500	REPUBLIC OF CHILE 3.5%/22-31.01.2034	USD	200'000			200'000	153'245.28	0.01
4.950	REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD		200'000		200'000	170'445.06	0.01
3.750	SACI FALABELLA 3.75%/17-30.10.2027	USD		200'000		200'000	156'133.40	0.01
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/20-22.01.2050	USD	200'000			200'000	136'437.66	0.01
							3'438'481.61	**0.18**
China								
0.800	AG BK CHINA LTD/ LONDON 0.8%/21-18.05.2024	USD	200'000		200'000			
1.250	AGRICULTURAL BK CHINA/HK 1.25%/21-17.06.2026	USD	200'000			200'000	158'813.09	0.01
5.000	BANK OF CHINA (subordinated) (reg. -S-) T. -1- 5%/14-13.11.2024	USD	200'000			200'000	174'500.79	0.01
-	BANK OF CHINA/LUXEMBOURG 0%/21-28.04.2024	EUR	100'000			100'000	93'102.11	0.00
1.500	BANK OF CHINA/LUXEMBOURG 1.5%/22-28.04.2025	EUR	100'000			100'000	91'923.99	0.00
-	CHINA CONSTRUCT BK/LUX 0%/21-22.04.2024	EUR	100'000		100'000			
-	CHINA CONSTRUCTION BANK (subordinated) FIX-TO-FRN FRN/19-27.02.2029	USD	200'000			200'000	175'080.18	0.01
-	CHINA CONSTRUCTION BANK (subordinated) FIX-TO-FRN FRN/20-24.06.2030	USD	200'000			200'000	166'622.49	0.01
1.625	IND & COMM BK CHINA/HK 1.625%/21-28.10.2026	USD	200'000			200'000	158'496.89	0.01
0.125	IND & COMM BK CHINA/LUX 0.125%/21-28.10.2024	EUR	100'000			100'000	91'574.10	0.00
1.625	IND & COMM BK CHN/LONDON 1.625%/21-28.12.2025	GBP	100'000			100'000	98'665.85	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	SHANGHAI PUDONG DEV/HK S. -9- 0.875%/21-13.07.2024	USD	200'000			200'000	169'537.11	0.01
							1'378'316.60	**0.07**
Colombia								
4.375	SURA ASSET MANAGEMENT (reg. -S-) 4.375%/17-11.04.2027	USD		300'000		300'000	249'390.56	0.01
10.000	TITULOS DE TESORERIA 10%/08-24.07.2024	COP	350'000'000			350'000'000	77'106.97	0.00
5.750	TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	200'000'000			200'000'000	37'116.05	0.00
6.000	TITULOS DE TESORERIA 6%/12-28.04.2028	COP	1'120'000'000	700'000'000		1'820'000'000	336'174.26	0.02
6.250	TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	400'000'000			400'000'000	80'744.03	0.00
6.250	TITULOS DE TESORERIA 6.25%/21-09.07.2036	COP	400'000'000			400'000'000	60'085.95	0.00
7.000	TITULOS DE TESORERIA 7%/16-30.06.2032	COP	700'000'000			700'000'000	121'256.21	0.01
7.000	TITULOS DE TESORERIA 7%/21-26.03.2031	COP	400'000'000			400'000'000	71'613.17	0.00
7.000	TITULOS DE TESORERIA 7%/21-26.03.2031	COP	1'100'000'000			1'100'000'000	196'793.88	0.01
7.250	TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	1'000'000'000			1'000'000'000	168'920.84	0.01
7.500	TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	1'100'000'000			1'100'000'000	223'203.71	0.01
7.750	TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	630'000'000			630'000'000	119'924.91	0.01
9.250	TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP	670'000'000			670'000'000	125'530.79	0.01
13.250	TITULOS DE TESORERIA S. -B- 13.25%/23-09.02.2033	COP	100'000'000			100'000'000	24'826.05	0.00
7.250	TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	250'000'000			250'000'000	36'941.26	0.00
							1'929'628.64	**0.10**
Croatia								
6.000	CROATIA (reg. -S-) 6%/13-26.01.2024	USD	200'000		200'000			
1.125	CROATIA 1.125%/19-19.06.2029	EUR	200'000			200'000	166'871.17	0.01
1.125	CROATIA 1.125%/21-04.03.2033	EUR	100'000			100'000	75'611.49	0.00
1.750	CROATIA 1.75%/21-04.03.2041	EUR	100'000			100'000	67'703.04	0.00
2.875	CROATIA 2.875%/22-22.04.2032	EUR	100'000			100'000	89'474.77	0.00
3.000	CROATIA 3%/15-11.03.2025	EUR	100'000			100'000	94'721.18	0.00
-	ERSTE&STEIERMAR FIX-TO-FRN FRN/21-06.07.2028	EUR	100'000			100'000	78'935.92	0.00
1.500	REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000			100'000	81'463.75	0.00
2.375	REPUBLIC OF CROATIA BOND 2.375%/18-09.07.2029	EUR		100'000		100'000	89'383.70	0.00
3.375	REPUBLIC OF CROATIA BOND 3.375%/22-15.07.2032	EUR		100'000		100'000	92'266.21	0.00
							836'431.23	**0.04**
Cyprus								
-	REPUBLIC OF CYPRUS 0%/21-09.02.2026	EUR	182'000			182'000	160'980.78	0.01
0.625	REPUBLIC OF CYPRUS 0.625%/20-21.01.2030	EUR	20'000			20'000	16'072.46	0.00
0.950	REPUBLIC OF CYPRUS 0.95%/22-20.01.2032	EUR	100'000			100'000	77'528.69	0.00
1.250	REPUBLIC OF CYPRUS 1.25%/20-21.01.2040	EUR	20'000			20'000	12'715.06	0.00
1.500	REPUBLIC OF CYPRUS 1.5%/20-16.04.2027	EUR	10'000			10'000	8'980.16	0.00
2.250	REPUBLIC OF CYPRUS 2.25%/20-16.04.2050	EUR	10'000			10'000	6'542.25	0.00
2.750	REPUBLIC OF CYPRUS 2.75%/17-27.06.2024	EUR	20'000			20'000	19'044.31	0.00
							301'863.71	**0.02**
Czech Republic								
-	CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR		200'000		200'000	194'074.32	0.01
2.375	CEZ AS 2.375%/22-06.04.2027	EUR	200'000			200'000	179'471.01	0.01
-	CZECH REPUBLIC 0%/20-27.07.2027	EUR	30'000			30'000	24'850.08	0.00
0.250	CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	10'200'000			10'200'000	349'712.27	0.02
1.950	CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	8'000'000			8'000'000	238'039.37	0.01
3.500	CZECH REPUBLIC 3.5%/22-30.05.2035	CZK	6'000'000			6'000'000	219'864.49	0.01
2.000	CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	10'300'000			10'300'000	331'969.25	0.02
1.250	CZECH REPUBLIC S. -120- 1.25%/20-14.02.2025	CZK	2'700'000			2'700'000	100'978.33	0.01
1.200	CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	8'900'000	1'000'000		9'900'000	315'214.48	0.02
1.500	CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	7'600'000			7'600'000	197'218.44	0.01
0.050	CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	7'500'000	1'000'000		8'500'000	259'451.81	0.01
-	CZECH REPUBLIC S. -135- 0%/21-12.12.2024	CZK	7'700'000			7'700'000	285'347.56	0.01
1.750	CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	8'000'000	1'000'000		9'000'000	291'566.49	0.02
6.000	CZECH REPUBLIC S. -148- 6%/22-26.02.2026	CZK	1'000'000			1'000'000	40'963.08	0.00
4.900	CZECH REPUBLIC S. -151- 4.9%/23-14.04.2034	CZK		2'500'000		2'500'000	103'347.35	0.01
4.200	CZECH REPUBLIC S. 49 4.2%/06-04.12.2036	CZK	2'860'000			2'860'000	111'314.38	0.01
4.850	CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	260'000			260'000	10'405.42	0.00
0.950	CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	10'400'000			10'400'000	332'156.10	0.02
1.000	CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	11'150'000			11'150'000	399'814.04	0.02
0.450	CZECH REPUBLIC S. -97- 0.45%/15-25.10.2023	CZK	4'250'000			4'250'000	167'532.77	0.01
							4'153'291.04	**0.22**
Denmark								
4.500	A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD	200'000			200'000	169'759.68	0.01
0.750	AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	75'209.84	0.00
5.375	DANSKE BANK A/S -144A- 5.375%/19-12.01.2024	USD	200'000		200'000			
-	DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	200'000			200'000	166'127.89	0.01
-	DANSKE BANK A/S FIX-TO-FRN FRN/19-27.08.2025	EUR	100'000			100'000	92'152.14	0.00
-	DANSKE BANK A/S FIX-TO-FRN FRN/21-10.11.2024	EUR	100'000			100'000	95'125.71	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	DLR KREDIT A/S 1%/20-01.04.2025	DKK	1'000'000			1'000'000	123'680.82	0.01
1.500	ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR		200'000		200'000	173'650.39	0.01
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-02.09.2026	EUR	100'000			100'000	87'593.03	0.00
-	JYSKE BANK A/S FIX-TO-FRN FRN/22-11.04.2026	EUR	100'000			100'000	95'845.62	0.00
1.000	JYSKE REALKREDIT A/S S. -321.E- 1%/20-01.10.2025	DKK	200'000			200'000	24'470.70	0.00
-	KINGDOM OF DENMARK 0%/22-15.11.2031	DKK	1'500'000			1'500'000	156'119.05	0.01
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	2'610'000			2'610'000	307'042.74	0.02
1.500	KINGDOM OF DENMARK 1.5%/11-15.11.2023	DKK	790'000		790'000			
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	2'290'000			2'290'000	286'654.54	0.01
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2024	DKK	2'800'000			2'800'000	346'677.24	0.02
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	3'500'000			3'500'000	363'701.56	0.02
0.250	KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	2'550'000			2'550'000	166'412.29	0.01
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	2'690'000			2'690'000	304'320.36	0.02
2.250	KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK		1'300'000		1'300'000	160'049.37	0.01
4.500	KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	3'420'000	1'200'000		4'620'000	723'994.48	0.04
7.000	KINGDOM OF DENMARK 7%/94-10.11.2024	DKK	150'000		150'000			
-	KOMMUNEKREDIT 0%/21-03.03.2031	EUR	100'000			100'000	76'204.87	0.00
-	KOMMUNEKREDIT 0%/21-17.11.2029	EUR	100'000			100'000	79'366.33	0.00
0.010	KOMMUNEKREDIT 0.01%/20-04.05.2034	EUR	100'000			100'000	68'548.53	0.00
0.500	KOMMUNEKREDIT 0.5%/21-28.01.2026	USD	200'000			200'000	159'214.07	0.01
0.750	KOMMUNEKREDIT 0.75%/21-15.08.2024	GBP	100'000		100'000			
2.900	KOMMUNEKREDIT 2.9%/16-27.11.2026	AUD	30'000			30'000	16'281.44	0.00
3.750	KOMMUNEKREDIT 3.75%/23-24.05.2028	USD		200'000		200'000	170'992.65	0.01
4.250	KOMMUNEKREDIT 4.25%/22-17.11.2025	GBP	100'000			100'000	108'917.78	0.01
2.375	KOMMUNEKREDIT S. -174003- 2.375%/22-15.09.2032	EUR	100'000			100'000	90'263.69	0.00
1.000	NORDEA KREDIT REALKREDIT 1%/19-01.04.2025	DKK	150'000			150'000	18'566.01	0.00
1.000	NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	1'000'000			1'000'000	121'162.47	0.01
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	1'000'000			1'000'000	118'611.97	0.01
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	1'000'000			1'000'000	119'665.35	0.01
-	NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/22-29.12.2032	EUR	100'000			100'000	94'864.01	0.00
0.250	NYKREDIT REALKREDIT AS 0.25%/20-13.01.2026	EUR	100'000			100'000	87'528.81	0.00
0.375	NYKREDIT REALKREDIT AS 0.375%/21-17.01.2028	EUR	100'000			100'000	80'960.48	0.00
1.375	NYKREDIT REALKREDIT AS 1.375%/22-12.07.2027	EUR	100'000			100'000	87'083.06	0.00
2.000	NYKREDIT REALKREDIT AS 2%/14-01.01.2025	DKK	1'000'000			1'000'000	125'979.23	0.01
2.000	NYKREDIT REALKREDIT AS 2%/15-01.01.2026	DKK	1'200'000			1'200'000	149'258.15	0.01
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	1'000'000			1'000'000	120'353.46	0.01
1.000	NYKREDIT REALKREDIT AS S. -13H/H- 1%/16-01.01.2027	DKK	100'000			100'000	11'922.03	0.00
1.000	NYKREDIT REALKREDIT AS S. -13H/H- 1%/19-01.07.2024	DKK	150'000		150'000			
-	ORSTED A/S (subordinated) FIX-TO-FRN FRN/21-18.02.3021	GBP	100'000			100'000	73'539.67	0.00
-	ORSTED A/S (subordinated) FIX-TO-FRN FRN/22-08.12.3022	EUR	200'000			200'000	187'935.45	0.01
4.125	ORSTED A/S 4.125%/23-01.03.2035	EUR		100'000		100'000	95'953.94	0.00
5.125	ORSTED A/S 5.125%/22-13.09.2034	GBP	100'000			100'000	105'005.03	0.01
1.000	REALKREDIT DANMARK S. -10- 1%/14-01.01.2025	DKK	1'000'000			1'000'000	124'269.89	0.01
1.000	REALKREDIT DANMARK S. -10- 1%/14-01.01.2026	DKK	1'000'000			1'000'000	121'571.48	0.01
-	SYDBANK A/S FIX-TO-FRN FRN/21-10.11.2026	EUR	100'000			100'000	87'299.70	0.00
4.125	VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2026	EUR		100'000		100'000	96'087.19	0.00
							6'715'994.19	**0.35**
Estonia								
-	LUMINOR BANK FIX-TO-FRN FRN/21-23.09.2026	EUR		200'000		200'000	171'056.42	0.01
0.125	REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	245'000			245'000	187'235.05	0.01
							358'291.47	**0.02**
Finland								
0.125	AKTIA BANK 0.125%/22-25.10.2028	EUR	100'000			100'000	81'732.15	0.00
3.375	AKTIA BANK 3.375%/23-31.05.2027	EUR		200'000		200'000	191'376.82	0.01
2.000	CASTELLUM HELSINKI 2%/22-24.03.2025	EUR	100'000			100'000	89'360.69	0.00
0.010	DANSKE MORTGAGE BANK PLC 0.01%/21-24.11.2026	EUR	100'000			100'000	86'045.85	0.00
3.500	DANSKE MORTGAGE BANK PLC 3.5%/23-29.01.2029	EUR		200'000		200'000	192'799.38	0.01
3.125	DANSKE MORTGAGE BANK PLC S. -5- 3.125%/23-12.01.2027	EUR		200'000		200'000	189'766.37	0.01
2.000	FINLAND (reg -S-) -144A- 2%/14-15.04.2024	EUR	340'000		340'000			
0.500	FINLAND 0.5%/16-15.04.2026	EUR	260'000			260'000	234'379.04	0.01
0.750	FINLAND 0.75%/15-15.04.2031	EUR	230'000			230'000	188'286.01	0.01
0.875	FINLAND 0.875%/15-15.09.2025	EUR	230'000			230'000	211'169.42	0.01
0.250	FINLAND -144A- 0.25%/20-15.09.2040	EUR	115'000	85'000		200'000	118'145.53	0.01
0.500	FINLAND -144A- 0.5%/17-15.09.2027	EUR	220'000			220'000	192'268.13	0.01
0.500	FINLAND -144A- 0.5%/19-15.09.2029	EUR	200'000			200'000	166'921.02	0.01
1.375	FINLAND -144A- 1.375%/17-15.04.2047	EUR	217'000	43'000		260'000	177'545.76	0.01
2.625	FINLAND 2.625%/12-04.07.2042	EUR	120'000			120'000	106'128.52	0.01
2.750	FINLAND 2.75%/12-04.07.2028	EUR	200'000	100'000		300'000	286'409.55	0.01
4.000	FINLAND 4%/09-04.07.2025	EUR	250'000			250'000	243'201.61	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	FINNISH GOVERNMENT -144A- 0%/19-15.09.2024	EUR	214'000			214'000	198'188.19	0.01
-	FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	150'000	100'000		250'000	196'031.30	0.01
-	FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	200'000			200'000	175'722.88	0.01
0.125	FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	220'000			220'000	144'790.01	0.01
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	100'000	80'000		180'000	77'544.80	0.00
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	350'000			350'000	268'810.61	0.01
0.500	FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	200'000	150'000		350'000	299'043.42	0.02
0.500	FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	200'000			200'000	116'941.51	0.01
1.125	FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	200'000			200'000	158'563.94	0.01
1.375	FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	200'000			200'000	182'013.22	0.01
1.500	FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	300'000			300'000	254'519.80	0.01
2.750	FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR		200'000		200'000	181'685.38	0.01
2.375	FINNVERA PLC -144A- 2.375%/15-04.06.2025	USD	200'000			200'000	168'191.09	0.01
2.125	FINNVERA PLC 2.125%/22-08.03.2028	EUR	100'000			100'000	91'933.57	0.00
1.625	FORTUM OYJ 1.625%/19-27.02.2026	EUR	100'000			100'000	90'528.27	0.00
4.500	FORTUM OYJ 4.5%/23-26.05.2033	EUR		200'000		200'000	192'429.36	0.01
-	KUNTARAHOITUS OYJ 0%/21-02.03.2031	EUR	100'000			100'000	76'426.30	0.00
0.250	KUNTARAHOITUS OYJ 0.25%/22-25.02.2032	EUR	100'000			100'000	75'875.11	0.00
1.125	KUNTARAHOITUS OYJ 1.125%/22-19.06.2025	GBP	100'000			100'000	103'501.94	0.01
0.875	KUNTARAHOITUS OYJ -144A- 0.875%/21-02.09.2026	USD	200'000			200'000	157'638.41	0.01
0.125	KUNTARAHOITUS OYJ S. -10/2019- 0.125%/19-07.03.2024	EUR	200'000		200'000			
0.625	KUNTARAHOITUS OYJ S. -12/2017- 0.625%/17-26.11.2026	EUR	200'000			200'000	176'972.90	0.01
4.875	METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	200'000			200'000	197'396.83	0.01
3.875	NESTE OYJ 3.875%/23-16.03.2029	EUR		100'000		100'000	96'081.44	0.00
4.250	NESTE OYJ 4.25%/23-16.03.2033	EUR		100'000		100'000	96'902.96	0.01
1.125	NORDEA BANK AB 1.125%/17-27.09.2027	EUR	100'000			100'000	87'087.85	0.00
0.500	NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	100'000			100'000	80'607.72	0.00
1.500	NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	200'000			200'000	155'799.55	0.01
5.375	NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	200'000			200'000	174'940.64	0.01
-	NORDEA BANK ABP FIX-TO-FRN FRN/23-02.06.2026	GBP		100'000		100'000	111'282.66	0.01
1.000	NORDEA KIINNITSLOUTTO 1%/22-30.03.2029	EUR	200'000			200'000	169'919.52	0.01
2.500	NORDEA KIINNITSLOUTTO S. -NMB 10- 2.5%/22-14.09.2032	EUR		100'000		100'000	90'485.13	0.00
0.100	OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR		200'000		200'000	164'499.59	0.01
0.125	OP CORPORATE BANK PLC 0.125%/20-01.07.2024	EUR	100'000			100'000	92'828.91	0.00
0.375	OP CORPORATE BANK PLC 0.375%/19-26.02.2024	EUR	100'000		100'000			
0.625	OP CORPORATE BANK PLC 0.625%/22-27.07.2027	EUR	100'000			100'000	84'027.04	0.00
1.375	OP CORPORATE BANK PLC 1.375%/21-04.09.2026	GBP	100'000			100'000	96'687.09	0.01
4.000	OP CORPORATE BANK PLC 4%/23-13.06.2028	EUR		150'000		150'000	144'575.11	0.01
2.875	OP CORPORATE BANK PLC S. -270- 2.875%/22-15.12.2025	EUR		200'000		200'000	186'932.75	0.01
2.750	OP MORTGAGE BANK 2.75%/22-22.06.2026	EUR		100'000		100'000	93'945.68	0.00
3.125	OP MORTGAGE BANK 3.125%/23-20.10.2028	EUR		100'000		100'000	95'070.11	0.00
6.950	REPUBLIC OF FINLAND 6.95%/96-15.02.2026	USD	200'000			200'000	183'804.61	0.01
0.750	SBB TREASURY OYJ 0.75%/20-14.12.2028	EUR	100'000		100'000			
2.500	STORA ENSO OYJ 2.5%/17-07.06.2027	EUR	100'000			100'000	91'148.48	0.00
							8'636'911.53	**0.45**
France								
2.125	AEROPORTS DE PARIS 2.125%/18-11.10.2038	EUR	200'000			200'000	150'977.58	0.01
2.750	AEROPORTS DE PARIS 2.75%/20-02.04.2030	EUR	200'000			200'000	181'023.94	0.01
0.375	AGENCE FRANCAISE DE DEVELOPPEMENT 0.375%/16-30.04.2024	EUR	100'000			100'000	93'724.24	0.00
-	AGENCE FRANCAISE DEVELOP 0%/20-25.03.2025	EUR	100'000			100'000	90'800.51	0.00
-	AGENCE FRANCAISE DEVELOP 0%/20-28.10.2027	EUR	100'000			100'000	83'859.29	0.00
0.010	AGENCE FRANCAISE DEVELOP 0.01%/21-25.11.2028	EUR	100'000			100'000	81'045.80	0.00
0.125	AGENCE FRANCAISE DEVELOP 0.125%/21-29.09.2031	EUR	100'000			100'000	74'603.05	0.00
0.250	AGENCE FRANCAISE DEVELOP 0.25%/16-21.07.2026	EUR	200'000			200'000	175'592.51	0.01
0.250	AGENCE FRANCAISE DEVELOP 0.25%/19-29.06.2029	EUR	200'000			200'000	161'516.43	0.01
0.500	AGENCE FRANCAISE DEVELOP 0.5%/20-25.05.2030	EUR	100'000			100'000	80'106.37	0.00
1.000	AGENCE FRANCAISE DEVELOP 1%/18-31.01.2028	EUR	100'000			100'000	87'202.88	0.00
1.125	AGENCE FRANCAISE DEVELOP 1.125%/22-02.03.2037	EUR	100'000			100'000	71'122.37	0.00
1.375	AGENCE FRANCAISE DEVELOP 1.375%/17-05.07.2032	EUR	100'000			100'000	81'957.42	0.00
1.375	AGENCE FRANCAISE DEVELOP 1.375%/22-21.01.2025	USD	200'000			200'000	167'170.09	0.01
1.500	AGENCE FRANCAISE DEVELOP 1.5%/18-31.10.2034	EUR	100'000			100'000	79'690.34	0.00
2.875	AGENCE FRANCAISE DEVELOP 2.875%/23-21.01.2030	EUR		100'000		100'000	93'732.87	0.00
3.375	AGENCE FRANCAISE DEVELOP 3.375%/23-25.05.2033	EUR		200'000		200'000	191'668.24	0.01
4.000	AGENCE FRANCAISE DEVELOP 4%/22-21.09.2027	USD	200'000			200'000	172'096.68	0.01
3.125	AGENCE FRANCAISE DEVELOP S. -37- 3.125%/11-04.01.2024	EUR	100'000		100'000			
1.000	AIR LIQUIDE FINANCE 1%/17-08.03.2027	EUR	100'000			100'000	88'915.90	0.00
1.375	AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	EUR	100'000			100'000	84'734.49	0.00
2.875	AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	100'000			100'000	91'472.49	0.00
-	ALD SA 0%/21-23.02.2024	EUR	100'000		100'000			
1.250	ALD SA 1.25%/22-02.03.2026	EUR	100'000			100'000	89'376.03	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	ALD SA 4%/22-05.07.2027	EUR	100'000			100'000	95'662.53	0.00
-	ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	78'806.51	0.00
0.125	ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	83'668.53	0.00
0.500	ALSTOM SA 0.5%/21-27.07.2030	EUR	100'000			100'000	77'325.47	0.00
1.250	APRR SA 1.25%/20-14.01.2027	EUR	100'000			100'000	89'099.95	0.00
1.875	APRR SA 1.875%/22-03.01.2029	EUR	100'000			100'000	88'126.97	0.00
0.125	ARKEA PUBLIC SECTOR SCF 0.125%/19-15.01.2030	EUR	100'000			100'000	78'669.43	0.00
3.250	ARKEA PUBLIC SECTOR SCF S. -18- 3.25%/23-10.01.2031	EUR	200'000			200'000	190'970.37	0.01
0.750	ARKEMA 0.75%/19-03.12.2029	EUR	100'000			100'000	80'581.83	0.00
-	ARVAL SERVICE LEASE 0%/21-30.09.2024	EUR	100'000			100'000	91'549.18	0.00
4.000	ARVAL SERVICE LEASE 4%/22-22.09.2026	EUR	100'000			100'000	95'072.99	0.00
0.875	ARVAL SERVICE LEASE SA/F 0.875%/22-17.02.2025	EUR	100'000			100'000	91'336.37	0.00
4.750	ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR	100'000			100'000	97'800.21	0.01
2.750	AUTOROUTES DU SUD DE LA 2.75%/22-02.09.2032	EUR	100'000			100'000	88'851.68	0.00
1.125	AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	100'000			100'000	87'166.46	0.00
-	AXA (subordinated) FIX-TO-FRN 3.25%/18-26.03.2018	EUR	100'000			100'000	87'130.03	0.00
-	AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	200'000			200'000	182'051.56	0.01
-	AXA S. 23 T. 1 FIX-TO-FRN 06-PERPETUAL	GBP	100'000			100'000	110'765.59	0.01
1.125	BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	71'527.86	0.00
0.010	BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	100'000			100'000	90'093.06	0.00
0.010	BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000			100'000	86'405.33	0.00
0.750	BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	300'000			300'000	270'405.72	0.01
1.000	BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	100'000			100'000	97'450.39	0.01
1.000	BANQUE FED CRED MUTUEL 1%/22-23.05.2025	EUR	100'000			100'000	91'082.34	0.00
1.250	BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR		100'000		100'000	86'898.05	0.00
1.875	BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP	100'000			100'000	92'518.05	0.00
0.650	BANQUE FED CRED MUTUEL -144A- 0.65%/20-27.02.2024	USD	300'000		300'000			
4.935	BANQUE FED CRED MUTUEL -144A- 4.935%/23-26.01.2026	USD	200'000			200'000	172'912.77	0.01
5.790	BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD		200'000		200'000	177'244.07	0.01
2.625	BANQUE FED CRED MUTUEL 2.625%/22-06.11.2029	EUR	100'000			100'000	86'801.23	0.00
3.125	BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	92'779.06	0.00
3.750	BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	200'000			200'000	186'606.83	0.01
3.875	BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	200'000			200'000	188'315.05	0.01
4.000	BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000			100'000	95'924.22	0.00
4.000	BANQUE FED CRED MUTUEL 4%/23-26.01.2033	EUR	200'000			200'000	185'596.46	0.01
4.125	BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR		100'000		100'000	95'631.85	0.00
1.604	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.604%/21-04.10.2026	USD	200'000			200'000	156'460.20	0.01
3.000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3%/13-28.11.2023	EUR	100'000		100'000			
2.625	BFCM 2.625%/14-18.03.2024	EUR	100'000		100'000			
1.625	BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR		100'000		100'000	76'595.97	0.00
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	100'000			100'000	82'720.47	0.00
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000			100'000	96'257.32	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	100'000			100'000	76'559.55	0.00
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	86'320.97	0.00
1.500	BNP PARIBAS 1.5%/15-25.05.2028	EUR	200'000			200'000	173'656.14	0.01
2.000	BNP PARIBAS 2%/21-13.09.2036	GBP	100'000			100'000	71'539.65	0.00
2.100	BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000			100'000	80'230.99	0.00
2.375	BNP PARIBAS 2.375%/14-20.05.2024	EUR	100'000			100'000	94'777.74	0.00
2.875	BNP PARIBAS 2.875%/22-24.02.2029	GBP	100'000			100'000	94'381.53	0.00
3.625	BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000			100'000	91'992.05	0.00
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/20-30.09.2028	USD	200'000			200'000	151'394.06	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	200'000			200'000	143'593.48	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-30.06.2027	USD	200'000			200'000	157'671.97	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	100'000			100'000	90'841.73	0.00
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	111'218.36	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	83'505.56	0.00
-	BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	100'000			100'000	78'160.41	0.00
-	BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	95'168.85	0.00
-	BNP PARIBAS FIX-TO-FRN FRN/23-18.08.2029	GBP		100'000		100'000	111'942.99	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/23-23.02.2029	EUR	100'000			100'000	95'297.30	0.00
3.000	BNP PARIBAS HOMELOAN SFH 3%/23-25.05.2028	EUR		200'000		200'000	189'158.62	0.01
3.000	BNP PARIBAS HOMELOAN SFH 3%/23-31.01.2030	EUR	200'000			200'000	188'872.96	0.01
-	BNP PARIBAS S. 17745 (reg. -S-) FIX-TO-FRN 16-31.05.2028	AUD	200'000		200'000			
3.375	BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	100'000			100'000	104'998.32	0.01
2.250	BNP PARIBAS S. -EMTN- 2.25%/16-11.01.2027	EUR	100'000			100'000	90'380.64	0.00
2.375	BNP PARIBAS SA 2.375%/15-17.02.2025	EUR	100'000			100'000	93'289.99	0.00
2.819	BNP PARIBAS SA 2.819%/19-19.11.2025	USD	200'000			200'000	169'462.92	0.01
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	136'358.17	0.01
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	149'763.64	0.01
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	100'000			100'000	82'030.28	0.00
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000			100'000	85'301.98	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	BNP PARIBAS T. 143 3.25%/13-03.03.2023	USD	15'000		15'000			
1.375	BOUYGUES 1.375%/16-07.06.2027	EUR	100'000			100'000	88'727.06	0.00
4.625	BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000			100'000	100'074.01	0.01
5.375	BOUYGUES SA 5.375%/22-30.06.2042	EUR	100'000			100'000	104'299.51	0.01
3.116	BPCE S.A. (subordinated) 3.116%/21-19.10.2032	USD	250'000			250'000	170'664.10	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	79'237.88	0.00
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000			100'000	85'958.62	0.00
-	BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	200'000			200'000	187'019.03	0.01
0.010	BPCE SA 0.01%/21-14.01.2027	EUR		200'000		200'000	168'176.78	0.01
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	100'000			100'000	87'835.56	0.00
0.375	BPCE SA 0.375%/22-02.02.2026	EUR	100'000	200'000		300'000	264'099.09	0.01
0.500	BPCE SA 0.5%/19-24.02.2027	EUR	100'000			100'000	84'704.77	0.00
0.750	BPCE SA 0.75%/21-03.03.2031	EUR	100'000			100'000	74'711.37	0.00
1.500	BPCE SA 1.5%/21-20.04.2026	AUD	200'000			200'000	103'202.52	0.01
3.250	BPCE SA -144A- 3.25%/18-11.01.2028	USD	250'000			250'000	200'240.84	0.01
2.000	BPCE SA 2%/20-05.06.2025	AUD	200'000			200'000	107'906.85	0.01
2.375	BPCE SA 2.375%/22-26.04.2032	EUR	100'000			100'000	84'034.71	0.00
3.500	BPCE SA 3.5%/23-25.01.2028	EUR	200'000			200'000	188'031.31	0.01
4.000	BPCE SA 4%/22-29.11.2032	EUR	200'000			200'000	189'321.58	0.01
5.202	BPCE SA 5.2018%/22-29.09.2025	AUD	200'000			200'000	113'976.04	0.01
6.125	BPCE SA 6.125%/23-24.05.2029	GBP		100'000		100'000	109'730.32	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/20-06.10.2026	USD	250'000			250'000	200'587.50	0.01
-	BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000			100'000	84'833.22	0.00
0.010	BPCE SFH - SOCIETE DE FI 0.01%/20-10.11.2027	EUR	100'000			100'000	83'414.50	0.00
0.010	BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000			100'000	85'421.80	0.00
0.375	BPCE SFH - SOCIETE DE FI 0.375%/21-18.03.2041	EUR	100'000			100'000	57'223.63	0.00
0.375	BPCE SFH - SOCIETE DE FI 0.375%/22-21.01.2032	EUR	100'000			100'000	75'391.01	0.00
0.625	BPCE SFH - SOCIETE DE FI 0.625%/19-22.09.2027	EUR		100'000		100'000	85'976.83	0.00
0.750	BPCE SFH - SOCIETE DE FI 0.75%/18-27.11.2026	EUR		100'000		100'000	88'051.24	0.00
1.125	BPCE SFH - SOCIETE DE FI 1.125%/22-12.04.2030	EUR	100'000			100'000	83'491.18	0.00
3.125	BPCE SFH - SOCIETE DE FI 3.125%/22-24.01.2028	EUR	200'000			200'000	189'741.45	0.01
3.375	BPCE SFH - SOCIETE DE FI 3.375%/23-27.06.2033	EUR		200'000		200'000	191'942.40	0.01
0.125	BPCE SFH - SOCIETE DE FI S. -144- 0.125%/20-31.03.2025	EUR	100'000			100'000	90'627.00	0.00
0.010	BPCE SFH - SOCIETE DE FI S. -148- 0.01%/21-29.01.2029	EUR	100'000			100'000	80'323.97	0.00
0.010	BPCE SFH S. -149- 0.01%/21-29.01.2036	EUR	100'000			100'000	63'093.13	0.00
-	CAISSE D'AMORT DETTE SOC 0%/20-25.02.2026	EUR	100'000			100'000	88'540.13	0.00
-	CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	83'528.57	0.00
-	CAISSE D'AMORT DETTE SOC 0%/20-25.11.2030	EUR	100'000	200'000		300'000	230'716.81	0.01
-	CAISSE D'AMORT DETTE SOC 0%/21-25.05.2029	EUR	100'000	100'000		200'000	161'169.42	0.01
-	CAISSE D'AMORT DETTE SOC 0%/21-25.05.2031	EUR	200'000			200'000	151'374.44	0.01
-	CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000			100'000	86'642.10	0.00
0.125	CAISSE D'AMORT DETTE SOC 0.125%/21-15.09.2031	EUR	100'000	100'000		200'000	151'823.07	0.01
0.125	CAISSE D'AMORT DETTE SOC 0.125%/21-15.12.2025	GBP	100'000			100'000	99'198.59	0.01
0.450	CAISSE D'AMORT DETTE SOC 0.45%/22-19.01.2032	EUR	100'000			100'000	77'312.05	0.00
0.600	CAISSE D'AMORT DETTE SOC 0.6%/22-25.11.2029	EUR	200'000			200'000	164'829.35	0.01
1.375	CAISSE D'AMORT DETTE SOC 1.375%/14-25.11.2024	EUR	240'000			240'000	224'008.72	0.01
1.500	CAISSE D'AMORT DETTE SOC 1.5%/22-25.05.2032	EUR	100'000			100'000	84'331.88	0.00
1.750	CAISSE D'AMORT DETTE SOC 1.75%/22-25.11.2027	EUR	100'000			100'000	90'740.12	0.00
0.375	CAISSE D'AMORT DETTE SOC -144A- 0.375%/20-23.09.2025	USD	200'000			200'000	160'987.57	0.01
0.375	CAISSE D'AMORT DETTE SOC -144A- 0.375%/21-27.05.2024	USD	200'000		200'000			
1.000	CAISSE D'AMORT DETTE SOC -144A- 1%/20-21.10.2030	USD	200'000			200'000	139'426.46	0.01
1.250	CAISSE D'AMORT DETTE SOC -144A- 1.25%/21-28.10.2026	USD	200'000			200'000	158'761.86	0.01
1.375	CAISSE D'AMORT DETTE SOC -144A- 1.375%/21-20.01.2031	USD	200'000			200'000	142'383.48	0.01
3.375	CAISSE D'AMORT DETTE SOC -144A- 3.375%/14-20.03.2024	USD	100'000		100'000			
4.625	CAISSE D'AMORT DETTE SOC -144A- 4.625%/22-02.11.2025	USD	200'000			200'000	175'516.49	0.01
2.375	CAISSE D'AMORT DETTE SOC 2.375%/13-25.01.2024	EUR	210'000		210'000			
2.750	CAISSE D'AMORT DETTE SOC 2.75%/22-25.11.2032	EUR	200'000			200'000	186'058.51	0.01
2.875	CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	94'889.90	0.00
3.000	CAISSE D'AMORT DETTE SOC 3%/23-25.05.2028	EUR	100'000	200'000		300'000	286'087.46	0.01
3.000	CAISSE D'AMORT DETTE SOC 3%/23-25.11.2031	EUR		200'000		200'000	190'161.32	0.01
3.125	CAISSE D'AMORT DETTE SOC 3.125%/23-01.03.2030	EUR	100'000	200'000		300'000	288'126.43	0.01
4.000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 4%/12-15.12.2025	EUR	108'000			108'000	104'979.24	0.01
3.000	CAISSE DES DEPOTS ET CON 3%/23-25.05.2028	EUR		200'000		200'000	191'001.05	0.01
0.010	CAISSE FRANCAISE DE FIN 0.01%/21-01.10.2029	EUR		200'000		200'000	157'469.22	0.01
0.125	CAISSE FRANCAISE DE FIN 0.125%/21-15.02.2036	EUR		100'000		100'000	64'038.31	0.00
0.500	CAISSE FRANCAISE DE FIN 0.5%/21-01.10.2046	EUR		100'000		100'000	51'691.55	0.00
0.750	CAISSE FRANCAISE DE FIN 0.75%/17-27.09.2027	EUR		100'000		100'000	86'509.82	0.00
1.125	CAISSE FRANCAISE DE FIN 1.125%/22-12.06.2028	EUR		200'000		200'000	173'059.89	0.01
2.875	CAISSE FRANCAISE DE FIN 2.875%/23-30.01.2030	EUR		200'000		200'000	186'833.06	0.01
1.500	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.5%/16-13.01.2031	EUR		100'000		100'000	84'653.01	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	CAISSE NAT REASS (subordinated) 0.75%/21-07.07.2028	EUR	100'000			100'000	79'985.58	0.00
0.010	CAISSE REFINANCE L'HABIT 0.01%/19-08.10.2029	EUR		100'000		100'000	78'779.67	0.00
0.010	CAISSE REFINANCE L'HABIT 0.01%/20-07.02.2028	EUR		100'000		100'000	82'926.57	0.00
0.125	CAISSE REFINANCE L'HABIT 0.125%/20-30.04.2027	EUR	100'000			100'000	85'239.67	0.00
3.375	CAISSE REFINANCE L'HABIT 3.375%/23-28.06.2032	EUR		200'000		200'000	192'145.62	0.01
2.000	CAPGEMINI SE 2%/20-15.04.2029	EUR	100'000			100'000	89'027.10	0.00
0.107	CARREFOUR BANQUE 0.107%/21-14.06.2025	EUR	100'000			100'000	89'441.21	0.00
1.875	CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000			100'000	90'394.06	0.00
2.625	CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000			100'000	92'013.14	0.00
4.125	CARREFOUR SA 4.125%/22-12.10.2028	EUR	100'000			100'000	96'832.02	0.01
0.750	CFF 0.75%/15-21.01.2025	EUR	200'000			200'000	183'987.93	0.01
1.125	CFF 1.125%/16-01.12.2031	EUR		200'000		200'000	161'652.55	0.01
3.875	CFF 3.875%/06-25.04.2055	EUR	5'000			5'000	5'300.91	0.00
4.000	CFF 4%/11-24.10.2025	EUR	95'000			95'000	91'795.54	0.00
5.500	CFF 5.5%/01-26.01.2027	GBP	10'000			10'000	11'145.28	0.00
1.625	CIE DE SAINT-GOBAIN 1.625%/22-10.08.2025	EUR	100'000			100'000	92'092.70	0.00
2.125	CIE DE SAINT-GOBAIN 2.125%/22-10.06.2028	EUR	100'000			100'000	89'588.84	0.00
0.010	CIE FINANCEMENT FONCIER 0.01%/20-25.09.2030	EUR	100'000			100'000	76'341.95	0.00
0.010	CIE FINANCEMENT FONCIER 0.01%/20-29.10.2035	EUR	100'000			100'000	64'010.52	0.00
0.010	CIE FINANCEMENT FONCIER 0.01%/21-15.07.2026	EUR	100'000			100'000	86'926.81	0.00
0.010	CIE FINANCEMENT FONCIER 0.01%/21-16.04.2029	EUR	100'000			100'000	79'878.22	0.00
0.010	CIE FINANCEMENT FONCIER 0.01%/21-25.10.2027	EUR	100'000			100'000	83'565.00	0.00
0.050	CIE FINANCEMENT FONCIER 0.05%/20-16.04.2024	EUR	100'000		100'000			
0.375	CIE FINANCEMENT FONCIER 0.375%/19-09.04.2027	EUR	100'000			100'000	86'103.37	0.00
0.500	CIE FINANCEMENT FONCIER 0.5%/22-16.03.2028	EUR	100'000			100'000	84'462.25	0.00
0.600	CIE FINANCEMENT FONCIER 0.6%/21-25.10.2041	EUR	100'000			100'000	59'494.55	0.00
3.125	CIE FINANCEMENT FONCIER 3.125%/22-18.05.2027	EUR	100'000			100'000	94'873.60	0.00
0.250	CIE GENERALE DES ESTABLI 0.25%/20-02.11.2032	EUR	100'000			100'000	74'486.10	0.00
1.250	CNP ASSURANCES (subordinated) 1.25%/22-27.01.2029	EUR	100'000		100'000			
-	CNP ASSURANCES (subordinated) FIX-TO-FRN FRN/21-12.10.2053	EUR	100'000			100'000	69'277.06	0.00
0.375	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.375%/16-07.02.2025	EUR	200'000	200'000		400'000	365'172.92	0.02
0.750	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	100'000			100'000	84'330.92	0.00
0.010	CRED MUTUEL HOME LOAN SF 0.01%/21-20.07.2028	EUR	100'000			100'000	81'734.07	0.00
0.125	CRED MUTUEL HOME LOAN SF 0.125%/20-09.04.2025	EUR	100'000			100'000	90'544.56	0.00
2.375	CRED MUTUEL HOME LOAN SF 2.375%/22-08.02.2028	EUR	100'000			100'000	92'005.47	0.00
3.250	CRED MUTUEL HOME LOAN SF 3.25%/22-31.10.2029	EUR	100'000			100'000	95'390.29	0.00
2.625	CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	100'000			100'000	90'153.45	0.00
0.780	CREDIT AGRICOLE 0.78%/21-28.06.2024	USD	200'000			200'000	169'097.27	0.01
4.375	CREDIT AGRICOLE -144A- (subordinated) 4.375%/15-17.03.2025	USD	200'000			200'000	171'374.20	0.01
3.125	CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	200'000	100'000		300'000	284'626.55	0.01
0.010	CREDIT AGRICOLE HOME LOA 0.01%/21-12.04.2028	EUR	100'000			100'000	82'384.96	0.00
0.125	CREDIT AGRICOLE HOME LOA 0.125%/20-16.12.2024	EUR	100'000			100'000	91'583.69	0.00
0.250	CREDIT AGRICOLE HOME LOA 0.25%/16-23.02.2024	EUR	100'000		100'000			
0.375	CREDIT AGRICOLE HOME LOA 0.375%/22-01.02.2033	EUR	100'000			100'000	73'234.16	0.00
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-19.02.2026	EUR		100'000		100'000	89'110.50	0.00
0.875	CREDIT AGRICOLE HOME LOA 0.875%/18-11.08.2028	EUR	100'000			100'000	85'230.08	0.00
0.875	CREDIT AGRICOLE HOME LOA 0.875%/22-31.08.2027	EUR		100'000		100'000	86'953.65	0.00
1.000	CREDIT AGRICOLE HOME LOA 1%/19-16.01.2029	EUR		100'000		100'000	85'035.49	0.00
2.875	CREDIT AGRICOLE HOME LOA 2.875%/22-23.06.2028	EUR	100'000			100'000	93'859.40	0.00
3.250	CREDIT AGRICOLE HOME LOA 3.25%/23-28.09.2026	EUR		100'000		100'000	95'443.97	0.00
3.250	CREDIT AGRICOLE HOME LOA S. -88- 3.25%/23-08.06.2033	EUR		200'000		200'000	189'890.99	0.01
4.000	CREDIT AGRICOLE HOME LOAN S. 7 T. 1 4%/10-16.07.2025	EUR	50'000			50'000	48'223.81	0.00
1.375	CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	200'000			200'000	176'077.57	0.01
3.875	CREDIT AGRICOLE LONDON -144A- 3.875%/14-15.04.2024	USD	250'000		250'000			
1.250	CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR		100'000		100'000	89'906.14	0.00
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	82'117.51	0.00
0.875	CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	100'000			100'000	74'221.52	0.00
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	83'412.58	0.00
5.589	CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD		250'000		250'000	220'755.77	0.01
2.500	CREDIT AGRICOLE SA 2.5%/22-22.04.2034	EUR	100'000			100'000	82'835.50	0.00
2.500	CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	88'768.28	0.00
3.375	CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	200'000			200'000	188'129.08	0.01
3.875	CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	200'000			200'000	186'900.16	0.01
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000			100'000	109'604.97	0.01
0.010	CREDIT MUTUEL ARKEA 0.01%/20-28.01.2026	EUR	100'000			100'000	87'269.99	0.00
0.875	CREDIT MUTUEL ARKEA 0.875%/21-25.10.2031	EUR	100'000			100'000	74'390.24	0.00
1.625	CREDIT MUTUEL ARKEA 1.625%/19-15.04.2026	EUR		100'000		100'000	90'073.89	0.00
3.375	CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	93'661.93	0.00
4.250	CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	200'000			200'000	192'785.98	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	CREDIT MUTUEL-CIC HOME LOAN 1.75%/14-19.06.2024	EUR	100'000			100'000	94'261.06	0.00
2.400	CRH 2.4%/13-17.01.2025	EUR	50'000			50'000	47'059.59	0.00
3.600	CRH 3.6%/12-08.03.2024	EUR	220'000		220'000			
-	DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	83'721.25	0.00
-	DANONE SA 0%/21-01.12.2025	EUR	100'000			100'000	88'539.17	0.00
0.520	DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	78'082.76	0.00
2.947	DANONE SA -144A- 2.947%/16-02.11.2026	USD	200'000			200'000	165'142.22	0.01
5.625	EDF (reg. -S-) S. 56 5.625%/03-21.02.2033	EUR	10'000			10'000	10'767.19	0.00
1.000	EDF 1%/16-13.10.2026	EUR	100'000			100'000	88'496.03	0.00
3.625	EDF -144A- 3.625%/15-13.10.2025	USD	30'000			30'000	25'623.73	0.00
4.950	EDF -144A- 4.95%/15-13.10.2045	USD	100'000			100'000	72'316.96	0.00
5.600	EDF -144A- 5.6%/10-27.01.2040	USD	60'000			60'000	49'371.50	0.00
4.625	EDF 4.625%/09-11.09.2024	EUR	100'000			100'000	96'442.83	0.01
5.875	EDF 5.875%/01-18.07.2031	GBP	7'000			7'000	7'620.72	0.00
6.125	EDF 6.125%/09-02.06.2034	GBP	50'000			50'000	54'324.02	0.00
1.000	ELECTRICITE DE FRANCE SA 1%/21-29.11.2033	EUR	100'000			100'000	70'983.37	0.00
4.500	ELECTRICITE DE FRANCE SA -144A- 4.5%/18-21.09.2028	USD	200'000			200'000	167'995.01	0.01
4.875	ELECTRICITE DE FRANCE SA -144A- 4.875%/18-21.09.2038	USD	200'000			200'000	149'993.28	0.01
6.000	ELECTRICITE DE FRANCE SA -144A- 6%/14-22.01.2114	USD	10'000			10'000	7'787.77	0.00
6.950	ELECTRICITE DE FRANCE SA -144A- 6.95%/09-26.01.2039	USD	100'000			100'000	93'308.38	0.00
2.000	ELECTRICITE DE FRANCE SA 2%/19-09.12.2049	EUR	100'000			100'000	56'537.27	0.00
4.125	ELECTRICITE DE FRANCE SA 4.125%/12-25.03.2027	EUR	100'000			100'000	97'107.14	0.01
4.250	ELECTRICITE DE FRANCE SA 4.25%/23-25.01.2032	EUR	200'000			200'000	190'751.81	0.01
5.500	ELECTRICITE DE FRANCE SA 5.5%/23-25.01.2035	GBP		100'000		100'000	102'485.70	0.01
5.700	ELECTRICITE DE FRANCE SA 5.7%/23-22.05.2028	USD		200'000		200'000	176'910.21	0.01
6.900	ELECTRICITE DE FRANCE SA 6.9%/23-23.05.2053	USD		200'000		200'000	184'497.05	0.01
5.993	ELECTRICITE DE FRANCE SA S. -MPLE- 5.993%/23-23.05.2030	CAD		100'000		100'000	63'695.38	0.00
4.875	ELO SACA 4.875%/22-08.12.2028	EUR	200'000			200'000	185'234.11	0.01
0.375	ENGIE SA 0.375%/20-11.06.2027	EUR		100'000		100'000	84'941.55	0.00
1.000	ENGIE SA 1%/21-26.10.2036	EUR	200'000			200'000	131'679.05	0.01
1.250	ENGIE SA 1.25%/19-24.10.2041	EUR	200'000			200'000	119'617.94	0.01
1.375	ENGIE SA 1.375%/20-27.03.2025	EUR	100'000			100'000	92'283.46	0.00
3.500	ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	94'702.97	0.00
3.625	ENGIE SA 3.625%/23-11.01.2030	EUR	200'000	100'000		300'000	284'117.54	0.01
0.375	ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	84'524.56	0.00
0.500	ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	84'063.47	0.00
1.500	EUTELSAT SA 1.5%/20-13.10.2028	EUR	100'000			100'000	72'983.97	0.00
-	FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	1'553'000	200'000		1'753'000	1'562'930.43	0.08
-	FRANCE (GOVT OF) 0%/21-25.02.2024	EUR	1'053'000		1'053'000			
-	FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	1'400'000	200'000		1'600'000	1'389'571.22	0.07
-	FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	1'900'000	200'000		2'100'000	1'595'571.49	0.08
-	FRANCE (GOVT OF) 0%/22-25.02.2025	EUR	1'250'000	150'000		1'400'000	1'280'333.00	0.07
-	FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'410'000	300'000		1'710'000	1'277'793.86	0.07
0.750	FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	1'350'000	450'000		1'800'000	1'576'829.90	0.08
1.250	FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	250'000	200'000		450'000	330'990.20	0.02
0.500	FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	940'000			940'000	579'550.20	0.03
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	334'000	100'000		434'000	152'043.20	0.01
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	670'000	200'000		870'000	485'844.55	0.03
0.750	FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	1'250'000			1'250'000	612'413.59	0.03
2.500	FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	250'000	600'000	200'000	650'000	545'565.14	0.03
3.000	FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR		680'000		680'000	596'108.48	0.03
2.000	FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	1'550'000	300'000		1'850'000	1'641'166.82	0.09
2.500	FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR		870'000		870'000	822'915.06	0.04
2.750	FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR		750'000		750'000	715'779.43	0.04
3.000	FRANCE (GOVT OF) 3%/23-25.05.2033	EUR		1'100'000		1'100'000	1'056'579.46	0.05
-	FRANCE 0%/18-25.03.2024	EUR	1'358'000		1'358'000			
-	FRANCE 0%/19-25.03.2025	EUR	1'608'000	300'000		1'908'000	1'741'454.15	0.09
-	FRANCE 0%/19-25.11.2029	EUR	1'817'000	200'000		2'017'000	1'627'675.11	0.08
-	FRANCE 0%/20-25.11.2030	EUR	1'895'000	350'000		2'245'000	1'759'134.43	0.09
0.250	FRANCE 0.25%/15-25.11.2026	EUR	1'365'000	150'000		1'515'000	1'335'196.27	0.07
0.500	FRANCE 0.5%/15-25.05.2025	EUR	1'614'000	150'000		1'764'000	1'616'601.52	0.08
0.500	FRANCE 0.5%/15-25.05.2026	EUR	1'754'000	280'000		2'034'000	1'825'980.58	0.09
0.500	FRANCE 0.5%/19-25.05.2029	EUR	2'060'000	150'000		2'210'000	1'864'497.13	0.10
0.750	FRANCE 0.75%/17-25.05.2028	EUR	2'130'000	400'000		2'530'000	2'206'281.46	0.11
0.750	FRANCE 0.75%/18-25.11.2028	EUR	2'257'000	200'000		2'457'000	2'122'460.75	0.11
1.000	FRANCE 1%/14-25.11.2025	EUR	1'260'000	300'000		1'560'000	1'431'486.97	0.07
1.000	FRANCE 1%/17-25.05.2027	EUR	1'336'000	400'000		1'736'000	1'556'027.74	0.08
1.250	FRANCE 1.25%/15-25.05.2036	EUR	1'700'000	150'000		1'850'000	1'422'345.76	0.07
1.250	FRANCE 1.25%/18-25.05.2034	EUR	1'522'000	250'000		1'772'000	1'422'066.77	0.07
1.500	FRANCE 1.5%/15-25.05.2031	EUR	2'222'000	500'000		2'722'000	2'372'331.74	0.12
1.750	FRANCE 1.75%/13-25.11.2024	EUR	1'174'000	500'000		1'674'000	1'574'608.34	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	FRANCE 1.75%/15-25.05.2066	EUR	440'000	260'000		700'000	435'820.78	0.02
1.750	FRANCE 1.75%/17-25.06.2039	EUR	1'350'000	150'000		1'500'000	1'178'157.74	0.06
0.750	FRANCE -144A- 0.75%/20-25.05.2052	EUR	1'293'000			1'293'000	649'544.15	0.03
1.500	FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'180'000	100'000		1'280'000	825'825.46	0.04
2.000	FRANCE -144A- 2%/17-25.05.2048	EUR	1'122'000	100'000		1'222'000	903'261.92	0.05
2.250	FRANCE 2.25%/13-25.05.2024	EUR	1'459'000		1'459'000			
2.500	FRANCE 2.5%/14-25.05.2030	EUR	1'950'000	600'000		2'550'000	2'399'428.04	0.12
2.750	FRANCE 2.75%/12-25.10.2027	EUR	1'887'000	300'000		2'187'000	2'089'770.50	0.11
3.250	FRANCE 3.25%/12-25.05.2045	EUR	1'066'000	250'000		1'316'000	1'239'516.73	0.06
3.500	FRANCE 3.5%/10-25.04.2026	EUR	1'585'000	200'000		1'785'000	1'733'174.20	0.09
4.000	FRANCE 4%/04-25.04.2055	EUR	739'000	100'000		839'000	890'482.65	0.05
4.000	FRANCE 4%/05-25.10.2038	EUR	962'000	100'000		1'062'000	1'110'297.55	0.06
4.000	FRANCE 4%/09-25.04.2060	EUR	590'000	300'000		890'000	951'804.20	0.05
4.500	FRANCE 4.5%/09-25.04.2041	EUR	1'566'000			1'566'000	1'738'126.91	0.09
4.750	FRANCE 4.75%/03-25.04.2035	EUR	1'157'000	200'000		1'357'000	1'507'130.28	0.08
5.500	FRANCE 5.5%/98-25.04.2029	EUR	1'305'000	400'000		1'705'000	1'858'703.50	0.10
5.750	FRANCE 5.75%/01-25.10.2032	EUR	1'228'000	200'000		1'428'000	1'675'044.68	0.09
6.000	FRANCE 6%/94-25.10.2025	EUR	1'180'000	100'000		1'280'000	1'300'468.97	0.07
8.125	FRANCE TELECOM 8.125%/03-28.01.2033	EUR	30'000			30'000	38'551.82	0.00
1.000	GDF SUEZ 1%/15-13.03.2026	EUR	100'000			100'000	89'479.56	0.00
5.000	GDF SUEZ 5%/10-01.10.2060	GBP	50'000			50'000	48'324.52	0.00
0.875	GECINA 0.875%/21-30.06.2036	EUR	100'000			100'000	64'646.07	0.00
0.875	GECINA S. -21- 0.875%/22-25.01.2033	EUR	100'000			100'000	72'678.18	0.00
-	GROUPE ACM (subordinated) FIX-TO-FRN FRN/21-21.04.2042	EUR	100'000			100'000	71'371.60	0.00
0.625	HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	100'000			100'000	80'450.51	0.00
1.000	ICADE 1%/22-19.01.2030	EUR	100'000			100'000	76'530.79	0.00
2.000	IMERYS 2%/14-10.12.2024	EUR	100'000			100'000	93'072.39	0.00
1.500	IMERYS SA 1.5%/17-15.01.2027	EUR		200'000		200'000	175'594.43	0.01
1.625	JCDECAUX SA 1.625%/22-07.02.2030	EUR	100'000			100'000	79'232.12	0.00
1.500	KERING 1.5%/17-05.04.2027	EUR	100'000			100'000	89'245.66	0.00
1.375	KLEPIERRE (reg. -S-) 1.375%/17-16.02.2027	EUR	100'000			100'000	88'403.05	0.00
0.010	LA BANQUE POST HOME LOAN 0.01%/19-22.10.2029	EUR	100'000			100'000	78'659.84	0.00
0.250	LA BANQUE POST HOME LOAN 0.25%/20-12.02.2035	EUR	200'000			200'000	135'423.34	0.01
0.750	LA BANQUE POSTALE 0.75%/21-23.06.2031	EUR	100'000			100'000	74'349.97	0.00
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-09.02.2028	EUR	100'000			100'000	85'171.61	0.00
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-21.09.2028	GBP	100'000			100'000	106'621.17	0.01
0.625	LA POSTE SA 0.625%/20-21.10.2026	EUR	100'000			100'000	87'016.92	0.00
3.125	LA POSTE SA 3.125%/22-14.03.2033	EUR	200'000			200'000	182'011.30	0.01
3.750	LA POSTE SA 3.75%/23-12.06.2030	EUR		200'000		200'000	191'798.59	0.01
0.375	LEGRAND SA 0.375%/21-06.10.2031	EUR	100'000			100'000	76'952.57	0.00
3.500	LEGRAND SA 3.5%/23-29.05.2029	EUR		100'000		100'000	96'158.12	0.01
0.375	L'OREAL SA 0.375%/22-29.03.2024	EUR	100'000		100'000			
0.875	L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000			100'000	89'739.34	0.00
0.125	LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	200'000			200'000	167'613.13	0.01
1.125	LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	100'000			100'000	98'061.48	0.01
2.500	MERCIALYS SA 2.5%/22-28.02.2029	EUR	100'000			100'000	82'738.68	0.00
2.875	NERVAL SAS 2.875%/22-14.04.2032	EUR	100'000			100'000	80'304.80	0.00
5.625	ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP	10'000			10'000	11'285.96	0.00
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	80'773.55	0.00
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	76'808.78	0.00
-	ORANGE SA 0%/21-29.06.2026	EUR	100'000			100'000	86'964.19	0.00
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	71'434.87	0.00
1.125	ORANGE SA 1.125%/19-15.07.2024	EUR	200'000			200'000	187'032.45	0.01
1.375	ORANGE SA 1.375%/19-04.09.2049	EUR	200'000			200'000	124'775.21	0.01
2.000	ORANGE SA 2%/19-15.01.2029	EUR	100'000			100'000	89'074.07	0.00
3.250	ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	95'738.01	0.00
3.625	ORANGE SA 3.625%/22-16.11.2031	EUR	100'000			100'000	96'093.90	0.00
5.375	ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	50'000			50'000	54'075.56	0.00
-	ORANGE STEP UP 01-01.03.2031	USD	220'000			220'000	235'580.75	0.01
5.375	ORANO SA 5.375%/22-15.05.2027	EUR	100'000			100'000	98'079.16	0.01
1.375	PERNOD RICARD 1.375%/22-07.04.2029	EUR	100'000			100'000	85'433.31	0.00
3.250	PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	200'000			200'000	188'295.88	0.01
3.750	PERNOD RICARD SA 3.75%/22-02.11.2032	EUR	100'000			100'000	97'158.90	0.01
0.250	RCI BANQUE SA 0.25%/19-08.03.2023	EUR	10'000		10'000			
1.125	RCI BANQUE SA 1.125%/20-15.01.2027	EUR	20'000			20'000	17'396.10	0.00
4.125	RCI BANQUE SA 4.125%/22-01.12.2025	EUR	200'000			200'000	191'192.77	0.01
4.750	RCI BANQUE SA 4.75%/22-06.07.2027	EUR	100'000			100'000	96'814.77	0.01
4.875	RCI BANQUE SA 4.875%/22-21.09.2028	EUR	100'000			100'000	96'815.73	0.01
0.350	REGIE AUTONOME DES TRANS 0.35%/19-20.06.2029	EUR	100'000			100'000	81'400.48	0.00
3.250	REGIE AUTONOME DES TRANS 3.25%/23-11.04.2033	EUR		200'000		200'000	189'081.93	0.01
-	REGION OF ILE DE FRANCE 0%/21-20.04.2028	EUR	100'000			100'000	82'753.06	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.900	REGION OF ILE DE FRANCE 2.9%/23-30.04.2031	EUR		200'000		200'000	186'992.18	0.01
5.000	RFF (reg. -S-) S. -17- 5%/03-10.10.2033	EUR	300'000			300'000	324'726.71	0.02
1.000	RTE EDF TRANSPORT 1%/16-19.10.2026	EUR	100'000			100'000	88'782.66	0.00
1.625	RTE EDF TRANSPORT 1.625%14-08.10.2024	EUR	100'000			100'000	93'359.97	0.00
2.125	RTE RESEAU DE TRANSPORT 2.125%/18-27.09.2038	EUR	200'000			200'000	154'911.68	0.01
3.750	RTE RESEAU DE TRANSPORT 3.75%/23-04.07.2035	EUR		200'000		200'000	190'713.47	0.01
0.125	SAFRAN SA 0.125%/21-16.03.2026	EUR	100'000			100'000	87'160.71	0.00
0.625	SAGESS 0.625%/16-20.10.2028	EUR	100'000			100'000	84'044.30	0.00
3.375	SAGESS 3.375%/23-29.06.2030	EUR		200'000		200'000	192'651.78	0.01
0.625	SANOFI 0.625%/16-05.04.2024	EUR	100'000		100'000			
0.875	SANOFI 0.875%/22-06.04.2025	EUR	200'000			200'000	183'568.07	0.01
1.250	SANOFI 1.25%/22-06.04.2029	EUR	200'000			200'000	172'248.92	0.01
3.625	SANOFI 3.625%/18-19.06.2028	USD	10'000			10'000	8'517.48	0.00
1.375	SCHNEIDER ELECTRIC SE 1.375%/18-21.06.2027	EUR		100'000		100'000	88'454.82	0.00
3.500	SCHNEIDER ELECTRIC SE 3.5%/23-12.06.2033	EUR		100'000		100'000	94'606.15	0.00
2.875	SFIL SA 2.875%/23-18.01.2028	EUR		100'000		100'000	94'439.35	0.00
5.375	SNCF MOBILITES 5.375%/02-18.03.2027	GBP	25'000			25'000	27'862.64	0.00
4.250	SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR	100'000			100'000	98'410.83	0.01
3.125	SNCF RESEAU 3.125%/13-25.10.2028	EUR	100'000			100'000	95'364.40	0.00
4.500	SNCF RESEAU 4.5%/09-30.01.2024	EUR	100'000		100'000			
1.125	SNCF RESEAU S. -111- 1.125%/15-25.05.2030	EUR	100'000			100'000	83'866.00	0.00
1.500	SNCF RESEAU S. -115- 1.5%/16-29.05.2037	EUR	100'000			100'000	74'507.19	0.00
1.125	SNCF RESEAU S. -127- 1.125%/17-19.05.2027	EUR	100'000			100'000	88'819.08	0.00
0.625	SNCF SA 0.625%/20-17.04.2030	EUR	100'000			100'000	80'595.25	0.00
-	SOCIETE DU GRAND PARIS 0%/20-25.11.2030	EUR	100'000	100'000		200'000	152'440.41	0.01
0.300	SOCIETE DU GRAND PARIS 0.3%/21-02.09.2036	EUR	100'000			100'000	63'721.98	0.00
0.700	SOCIETE DU GRAND PARIS 0.7%/20-15.10.2060	EUR	100'000			100'000	36'248.50	0.00
1.000	SOCIETE DU GRAND PARIS 1%/20-18.02.2070	EUR	100'000			100'000	37'544.53	0.00
1.125	SOCIETE DU GRAND PARIS 1.125%/19-25.05.2034	EUR	200'000			200'000	152'045.46	0.01
1.625	SOCIETE DU GRAND PARIS 1.625%/22-08.04.2042	EUR	200'000			200'000	137'539.93	0.01
3.700	SOCIETE DU GRAND PARIS 3.7%/23-25.05.2053	EUR		100'000		100'000	93'722.32	0.00
0.500	SOCIETE FONCIERE LYONNAI 0.5%/21-21.04.2028	EUR	100'000			100'000	82'280.47	0.00
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/20-24.11.2030	EUR	100'000			100'000	86'495.44	0.00
0.250	SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	82'893.98	0.00
0.875	SOCIETE GENERALE 0.875%/19-24.09.2029	EUR		200'000		200'000	155'810.84	0.01
1.250	SOCIETE GENERALE 1.25%/19-15.02.2024	EUR	100'000		100'000			
1.375	SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	100'000			100'000	85'282.81	0.00
2.625	SOCIETE GENERALE -144A- 2.625%/20-22.01.2025	USD	200'000			200'000	168'198.15	0.01
3.875	SOCIETE GENERALE -144A- 3.875%/19-28.03.2024	USD	200'000		200'000			
4.351	SOCIETE GENERALE -144A- 4.351%/22-13.06.2025	USD		200'000		200'000	171'851.14	0.01
4.677	SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	170'526.32	0.01
4.000	SOCIETE GENERALE 4%/22-16.11.2027	EUR	100'000			100'000	95'682.66	0.00
4.250	SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	97'009.36	0.01
6.250	SOCIETE GENERALE 6.25%/23-22.06.2033	GBP		100'000		100'000	112'643.61	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2032	USD	200'000			200'000	138'642.17	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-18.06.2025	USD	200'000			200'000	168'258.21	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD		200'000		200'000	178'076.04	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD		200'000		200'000	179'748.87	0.01
-	SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	100'000			100'000	83'288.92	0.00
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	100'000			100'000	87'613.16	0.00
-	SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	200'000			200'000	186'455.37	0.01
0.010	SOCIETE GENERALE SFH 0.01%/21-02.12.2026	EUR	100'000			100'000	86'038.18	0.00
0.010	SOCIETE GENERALE SFH 0.01%/21-29.10.2029	EUR	100'000			100'000	78'624.37	0.00
0.125	SOCIETE GENERALE SFH 0.125%/22-02.02.2029	EUR	200'000			200'000	161'869.20	0.01
2.000	SOCIETE GENERALE SFH 2%/14-29.04.2024	EUR	100'000			100'000	94'736.52	0.00
3.000	SOCIETE GENERALE SFH 3%/22-28.10.2025	EUR	200'000			200'000	189'515.22	0.01
3.375	SOCIETE GENERALE SFH 3.375%/23-31.07.2030	EUR		100'000		100'000	96'020.09	0.00
3.625	SOCIETE GENERALE SFH 3.625%/23-31.07.2026	EUR		200'000		200'000	192'488.78	0.01
0.875	SOCIETE NATIONALE SNCF 0.875%/20-28.02.2051	EUR	200'000			200'000	91'214.62	0.00
0.875	SOCIETE NATIONALE SNCF 0.875%/21-28.12.2026	GBP	100'000			100'000	96'764.32	0.01
0.500	SUEZ 0.5%/19-14.10.2031	EUR	100'000			100'000	75'211.76	0.00
1.750	SUEZ 1.75%/15-10.09.2025	EUR	100'000			100'000	92'120.50	0.00
-	THALES SA 0%/20-26.03.2026	EUR	100'000			100'000	87'102.23	0.00
3.625	THALES SA 3.625%/23-14.06.2029	EUR		100'000		100'000	94'885.10	0.00
-	TOTAL (subordinated) (reg. -S-) FIX-TO-FRN 2.625%/15-PERPETUAL	EUR	100'000			100'000	91'288.44	0.00
5.125	TOTAL CAPITAL 5.125%/09-26.03.2024	EUR	20'000			20'000	19'304.86	0.00
3.386	TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	20'000			20'000	12'214.72	0.00
3.750	TOTAL CAPITAL INTERNATIONAL 3.75%/14-10.04.2024	USD	30'000		30'000			
2.829	TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	50'000	300'000		350'000	274'439.05	0.01
3.127	TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	60'000			60'000	36'665.36	0.00
1.250	TOTAL CAPITAL INTL SA 1.25%/17-16.12.2024	GBP	10'000		10'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.535	TOTAL CAPITAL INTL SA 1.535%/19-31.05.2039	EUR	100'000			100'000	71'270.95	0.00
1.750	TOTAL CAPITAL INTL SA 1.75%/18-07.07.2025	GBP	25'000			25'000	26'289.87	0.00
1.994	TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	85'050.83	0.00
2.986	TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	20'000			20'000	12'935.78	0.00
3.455	TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	100'000			100'000	82'134.80	0.00
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	80'282.75	0.00
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	69'940.41	0.00
1.023	TOTALENERGIES CAPITAL INTL SA 1.023%/18-04.03.2027	EUR	100'000			100'000	88'249.67	0.00
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	84'105.65	0.00
-	UNEDIC 0%/20-05.03.2030	EUR	100'000			100'000	78'831.43	0.00
-	UNEDIC 0%/20-19.11.2030	EUR	200'000			200'000	154'566.58	0.01
-	UNEDIC 0%/20-25.11.2028	EUR	200'000			200'000	163'554.41	0.01
0.010	UNEDIC 0.01%/21-25.05.2031	EUR	200'000			200'000	152'379.06	0.01
0.010	UNEDIC 0.01%/21-25.11.2031	EUR	100'000			100'000	74'959.64	0.00
0.100	UNEDIC 0.1%/20-25.11.2026	EUR	200'000			200'000	173'617.80	0.01
0.250	UNEDIC 0.25%/20-16.07.2035	EUR	100'000			100'000	67'867.92	0.00
0.250	UNEDIC 0.25%/20-25.11.2029	EUR	100'000			100'000	80'916.38	0.00
0.500	UNEDIC 0.5%/19-20.03.2029	EUR	200'000			200'000	167'114.66	0.01
0.500	UNEDIC 0.5%/21-25.05.2036	EUR	100'000			100'000	67'789.32	0.00
0.625	UNEDIC 0.625%/15-17.02.2025	EUR	100'000			100'000	91'982.46	0.00
1.250	UNEDIC 1.25%/15-21.10.2027	EUR	200'000			200'000	177'962.17	0.01
1.250	UNEDIC 1.25%/17-28.03.2027	EUR	100'000			100'000	89'650.19	0.00
1.250	UNEDIC 1.25%/18-25.05.2033	EUR	100'000			100'000	81'072.64	0.00
0.875	UNEDIC S. -22- 0.875%/18-25.05.2028	EUR	100'000			100'000	86'618.14	0.00
1.500	UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	100'000			100'000	85'293.35	0.00
2.000	UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	200'000			200'000	148'611.76	0.01
0.625	UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000			100'000	83'587.04	0.00
0.750	UNIBAIL-RODAMCO-WESTFLD 0.75%/21-25.10.2028	EUR	100'000			100'000	79'763.19	0.00
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	75'304.74	0.00
0.927	VEOLIA ENVIRONNEMENT 0.927%/16-04.01.2029	EUR	100'000			100'000	83'166.22	0.00
6.125	VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	118'000	100'000		218'000	252'251.39	0.01
-	VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	100'000			100'000	84'994.27	0.00
-	VINCI SA 0%/20-27.11.2028	EUR	100'000			100'000	81'088.93	0.00
0.625	VIVENDI SA 0.625%/19-11.06.2025	EUR	100'000			100'000	90'150.58	0.00
4.500	WENDEL SE 4.5%/23-19.06.2030	EUR		200'000		200'000	191'629.89	0.01
							109'945'138.81	**5.72**
Germany								
0.625	AAREAL BANK AG 0.625%/21-14.02.2025	USD	200'000			200'000	164'078.83	0.01
0.375	AAREAL BANK AG S. -219- 0.375%/18-30.07.2024	EUR	50'000			50'000	46'440.34	0.00
0.125	AAREAL BANK AG S. -226- 0.125%/19-01.02.2024	EUR	50'000		50'000			
0.010	AAREAL BANK AG S. -230- 0.01%/19-08.07.2027	EUR	178'000			178'000	150'109.03	0.01
0.010	AAREAL BANK AG S. -236- 0.01%/21-01.02.2028	EUR	100'000			100'000	82'810.58	0.00
1.375	AAREAL BANK AG S. -243- 1.375%/22-01.02.2029	EUR	100'000			100'000	86'820.40	0.00
-	ADIDAS AG 0%/20-09.09.2024	EUR	100'000			100'000	92'182.81	0.00
3.000	ADIDAS AG 3%/22-21.11.2025	EUR	100'000			100'000	94'766.24	0.00
3.125	ADIDAS AG 3.125%/22-21.11.2029	EUR	100'000			100'000	94'240.92	0.00
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR	200'000			200'000	187'714.97	0.01
0.625	BADEN-WUERTTEMBERG 0.625%/15-16.01.2025	EUR	200'000			200'000	184'325.36	0.01
0.875	BASF 0.875%/16-06.10.2031	EUR	156'000			156'000	122'528.41	0.01
1.500	BASF SE 1.5%/22-17.03.2031	EUR	100'000			100'000	82'548.88	0.00
1.750	BASF SE 1.75%/17-11.03.2025	GBP	25'000			25'000	26'523.51	0.00
3.750	BASF SE 3.75%/22-29.06.2032	EUR	100'000			100'000	95'168.85	0.00
0.010	BAUSPAR.SCHWAEBISCH HALL S. -2- 0.01%/20-22.10.2030	EUR	200'000			200'000	153'241.80	0.01
0.050	BAYER AG 0.05%/21-12.01.2025	EUR	200'000			200'000	181'823.41	0.01
0.375	BAYER AG 0.375%/20-06.07.2024	EUR	100'000			100'000	92'901.76	0.00
0.375	BAYER AG 0.375%/21-12.01.2029	EUR		100'000		100'000	80'186.89	0.00
0.625	BAYER AG 0.625%/21-12.07.2031	EUR	100'000			100'000	74'221.52	0.00
1.000	BAYER AG 1%/21-12.01.2036	EUR	100'000			100'000	66'458.78	0.00
1.125	BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	80'558.83	0.00
-	BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/21-22.11.2032	EUR	100'000			100'000	76'491.49	0.00
-	BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	80'478.30	0.00
0.125	BAYERISCHE LANDESBANK 0.125%/21-02.11.2029	EUR	100'000			100'000	79'975.04	0.00
0.625	BAYERISCHE LANDESBANK 0.625%/18-19.07.2027	EUR	30'000			30'000	26'059.64	0.00
0.750	BAYERISCHE LANDESBANK 0.75%/19-05.02.2029	EUR	135'000			135'000	114'143.09	0.01
2.125	BAYERISCHE LANDESBANK 2.125%/22-01.09.2031	EUR	100'000			100'000	89'296.47	0.00
4.250	BAYERISCHE LANDESBANK 4.25%/23-21.06.2027	EUR		100'000		100'000	96'301.91	0.01
5.125	BAYERISCHE LANDESBANK 5.125%/23-01.06.2026	GBP		100'000		100'000	110'773.42	0.01
0.010	BERLIN HYP AG 0.01%/20-02.09.2030	EUR	45'000			45'000	34'724.85	0.00
0.010	BERLIN HYP AG 0.01%/20-07.07.2028	EUR	20'000			20'000	16'472.01	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.010	BERLIN HYP AG 0.01%/20-17.02.2027	EUR	10'000			10'000	8'567.30	0.00
0.010	BERLIN HYP AG 0.01%/21-27.01.2031	EUR	90'000			90'000	68'710.34	0.00
0.125	BERLIN HYP AG 0.125%/21-18.01.2030	EUR	100'000			100'000	79'344.28	0.00
0.375	BERLIN HYP AG 0.375%/19-29.05.2029	EUR	79'000			79'000	64'800.89	0.00
0.375	BERLIN HYP AG 0.375%/22-25.01.2027	EUR	100'000	100'000		200'000	170'931.80	0.01
1.750	BERLIN HYP AG 1.75%/22-10.05.2032	EUR	200'000			200'000	171'867.39	0.01
2.875	BERLIN HYP AG 2.875%/23-24.05.2030	EUR		200'000		200'000	188'270.96	0.01
3.000	BERLIN HYP AG 3%/22-25.10.2027	EUR	100'000			100'000	95'158.30	0.00
3.375	BERLIN HYP AG 3.375%/23-07.03.2028	EUR		100'000		100'000	96'554.02	0.01
0.125	BERLIN HYP AG S. -203- 0.125%/17-05.01.2024	EUR	40'000		40'000			
0.625	BERLIN S. -487- 0.625%/16-20.03.2026	EUR		100'000		100'000	89'697.16	0.00
2.000	BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	100'000			100'000	90'273.28	0.00
3.500	BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	200'000			200'000	188'012.14	0.01
-	BUNDESOBLIGATION 0%/20-10.10.2025	EUR	300'000			300'000	271'182.19	0.01
-	BUNDESOBLIGATION 0%/21-10.04.2026	EUR	950'000	150'000		1'100'000	982'261.12	0.05
-	BUNDESOBLIGATION 0%/22-16.04.2027	EUR	850'000			850'000	743'391.90	0.04
1.300	BUNDESOBLIGATION 1.3%/22-15.10.2027	EUR	1'000'000	200'000		1'200'000	1'096'450.51	0.06
2.200	BUNDESOBLIGATION 2.2%/23-13.04.2028	EUR	400'000	650'000		1'050'000	994'280.53	0.05
2.400	BUNDESOBLIGATION 2.4%/23-19.10.2028	EUR		350'000		350'000	334'409.53	0.02
-	BUNDESOBLIGATION S. -128- 0%/20-10.10.2025	EUR	856'000	200'000		1'056'000	953'063.13	0.05
-	BUNDESOBLIGATION S. -181- 0%/20-11.04.2025	EUR	1'000'000			1'000'000	913'507.46	0.05
-	BUNDESOBLIGATION S. -184- 0%/21-09.10.2026	EUR	800'000	150'000		950'000	839'227.94	0.04
1.300	BUNDESOBLIGATION S. -186- 1.3%/22-15.10.2027	EUR	200'000			200'000	183'037.00	0.01
-	BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	1'290'000			1'290'000	1'144'430.65	0.06
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	364'000			364'000	296'887.43	0.02
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	1'164'000	550'000		1'714'000	1'396'173.58	0.07
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	1'146'000	400'000		1'546'000	1'244'609.54	0.06
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	1'000'000			1'000'000	696'068.22	0.04
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	250'000			250'000	199'115.60	0.01
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'038'000	550'000		1'588'000	1'263'351.36	0.07
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	460'000			460'000	226'858.63	0.01
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	650'000			650'000	303'021.13	0.02
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	1'050'000			1'050'000	888'675.40	0.05
-	BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	1'170'000			1'170'000	919'052.77	0.05
0.250	BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	1'020'000	250'000		1'270'000	1'124'946.62	0.06
0.500	BUNDESREPUB. DEUTSCHLAND 0.5%/15-15.02.2025	EUR	1'010'000	400'000		1'410'000	1'302'264.62	0.07
0.500	BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	1'175'000	200'000		1'375'000	1'247'188.93	0.06
1.000	BUNDESREPUB. DEUTSCHLAND 1%/14-15.08.2024	EUR	830'000		400'000	430'000	403'393.45	0.02
1.000	BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	1'195'000	200'000		1'395'000	1'288'250.27	0.07
1.000	BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	400'000	350'000		750'000	579'473.70	0.03
1.700	BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	1'200'000	400'000		1'600'000	1'447'961.47	0.08
1.750	BUNDESREPUB. DEUTSCHLAND 1.75%/14-15.02.2024	EUR	770'000		770'000			
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	140'000	550'000		690'000	554'036.96	0.03
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/23-15.08.2053	EUR		200'000		200'000	161'027.55	0.01
2.100	BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	300'000	650'000		950'000	893'604.04	0.05
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR		400'000		400'000	379'678.45	0.02
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	150'000	1'800'000	400'000	1'550'000	1'469'634.45	0.08
2.400	BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR		400'000		400'000	382'512.08	0.02
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	1'112'000	150'000		1'262'000	1'193'808.65	0.06
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR		300'000		300'000	291'125.86	0.02
-	BUNDESSCHATZANWEISUNGEN 0%/22-15.03.2024	EUR	700'000		700'000			
0.200	BUNDESSCHATZANWEISUNGEN 0.2%/22-14.06.2024	EUR	500'000			500'000	467'480.46	0.02
0.400	BUNDESSCHATZANWEISUNGEN 0.4%/22-13.09.2024	EUR	600'000	200'000		800'000	744'571.46	0.04
2.200	BUNDESSCHATZANWEISUNGEN 2.2%/22-12.12.2024	EUR	390'000	300'000		690'000	653'040.40	0.03
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR		900'000		900'000	854'682.01	0.04
2.800	BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR		600'000		600'000	572'870.86	0.03
-	CLEARSTREAM BANKING AG 0%/20-01.12.2025	EUR	100'000			100'000	88'146.15	0.00
0.375	COMMERZBANK AG 0.375%/20-01.09.2027	EUR	20'000			20'000	16'780.29	0.00
0.500	COMMERZBANK AG 0.5%/19-04.12.2026	EUR	100'000			100'000	86'238.53	0.00
-	COMMERZBANK AG FIX-TO-FRN FRN/23-18.01.2030	EUR	100'000			100'000	95'281.96	0.00
0.875	COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	100'000			100'000	85'567.51	0.00
0.125	COMMERZBANK AG S. -P16- 0.125%/16-15.12.2026	EUR	62'000			62'000	53'585.57	0.00
0.625	COMMERZBANK AG S. -P18- 0.625%/17-24.08.2027	EUR	169'000			169'000	146'174.05	0.01
0.625	COMMERZBANK AG S. -P21- 0.625%/18-13.03.2025	EUR		20'000		20'000	18'301.78	0.00
0.875	COMMERZBANK AG S. -P22- 0.875%/18-18.04.2028	EUR	119'000			119'000	102'685.45	0.01
0.625	COMMERZBANK AG S. -P23- 0.625%/18-28.05.2025	EUR	30'000			30'000	27'315.79	0.00
1.250	COMMERZBANK AG S. -P30- 1.25%/19-09.01.2034	EUR	40'000			40'000	31'671.38	0.00
0.050	COMMERZBANK AG S. -P34- 0.05%/19-09.05.2029	EUR	38'000			38'000	30'542.41	0.00
0.010	COMMERZBANK AG S. -P36- 0.01%/20-11.03.2030	EUR	48'000			48'000	37'550.59	0.00
2.250	COMMERZBANK AG S. -P55- 2.25%/22-01.09.2032	EUR	100'000			100'000	88'902.48	0.00
3.375	COMMERZBANK AG S. -P62- 3.375%/23-12.12.2025	EUR		200'000		200'000	191'070.07	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	CONTINENTAL AG 0.375%/19-27.06.2025	EUR	20'000			20'000	18'130.19	0.00
2.500	CONTINENTAL AG 2.5%/20-27.08.2026	EUR	10'000			10'000	9'310.11	0.00
3.625	CONTINENTAL AG 3.625%/22-30.11.2027	EUR	200'000			200'000	189'775.96	0.01
4.000	CONTINENTAL AG 4%/23-01.03.2027	EUR		200'000		200'000	191'681.66	0.01
0.875	COVESTRO AG 0.875%/20-03.02.2026	EUR	7'000			7'000	6'275.65	0.00
1.375	COVESTRO AG 1.375%/20-12.06.2030	EUR	20'000			20'000	16'274.15	0.00
4.750	COVESTRO AG 4.75%/22-15.11.2028	EUR	100'000			100'000	98'893.01	0.01
0.750	DAIMLER AG 0.75%/21-11.03.2033	EUR	50'000			50'000	36'651.11	0.00
1.500	DAIMLER AG 1.5%/17-03.07.2029	EUR	10'000			10'000	8'552.25	0.00
2.125	DAIMLER AG 2.125%/17-03.07.2037	EUR	10'000			10'000	7'948.71	0.00
0.750	DAIMLER AG S. -85- 0.75%/19-08.02.2030	EUR	30'000			30'000	24'018.97	0.00
1.125	DAIMLER AG S. -86- 1.125%/19-08.08.2034	EUR		100'000		100'000	73'851.50	0.00
4.125	DEKABANK DEUTSCHE GIRO 4.125%/23-03.08.2028	EUR		100'000		100'000	95'604.05	0.00
0.100	DEUT PFANDBRIEFBANK AG 0.1%/21-02.02.2026	EUR	100'000			100'000	85'145.73	0.00
4.375	DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	100'000			100'000	94'460.44	0.00
0.100	DEUT PFANDBRIEFBANK AG S. -15294- 0.1%/20-21.01.2028	EUR	100'000			100'000	83'434.63	0.00
1.750	DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	100'000			100'000	90'690.27	0.00
2.875	DEUT PFANDBRIEFBANK AG S. -15327- 2.875%/23-19.01.2029	EUR	200'000			200'000	187'249.09	0.01
-	DEUTSCHE BAHN FIN GMBH 0%/20-14.02.2024	EUR	10'000		10'000			
0.350	DEUTSCHE BAHN FIN GMBH 0.35%/21-29.09.2031	EUR	100'000			100'000	76'570.09	0.00
0.375	DEUTSCHE BAHN FIN GMBH 0.375%/21-03.12.2026	GBP	10'000			10'000	9'634.57	0.00
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/20-09.04.2027	EUR	10'000			10'000	8'683.67	0.00
0.625	DEUTSCHE BAHN FIN GMBH 0.625%/20-08.12.2050	EUR	30'000			30'000	14'103.79	0.00
0.625	DEUTSCHE BAHN FIN GMBH 0.625%/21-15.04.2036	EUR	100'000			100'000	67'342.61	0.00
0.750	DEUTSCHE BAHN FIN GMBH 0.75%/20-16.07.2035	EUR	10'000			10'000	7'020.02	0.00
1.125	DEUTSCHE BAHN FIN GMBH 1.125%/21-29.05.2051	EUR	100'000			100'000	54'684.30	0.00
1.375	DEUTSCHE BAHN FIN GMBH 1.375%/17-07.07.2025	GBP	15'000			15'000	15'617.96	0.00
1.375	DEUTSCHE BAHN FIN GMBH 1.375%/20-16.04.2040	EUR	10'000			10'000	6'900.48	0.00
1.375	DEUTSCHE BAHN FIN GMBH 1.375%/22-03.03.2034	EUR	200'000			200'000	155'782.09	0.01
1.625	DEUTSCHE BAHN FIN GMBH 1.625%/18-16.08.2033	EUR	200'000			200'000	163'805.57	0.01
1.875	DEUTSCHE BAHN FIN GMBH 1.875%/19-13.02.2026	GBP	65'000			65'000	67'122.76	0.00
3.500	DEUTSCHE BAHN FIN GMBH 3.5%/17-27.09.2024	AUD	30'000		30'000			
3.125	DEUTSCHE BAHN FINANCE 3.125%/13-24.07.2026	GBP	10'000			10'000	10'560.60	0.00
0.010	DEUTSCHE BANK AG 0.01%/19-02.10.2029	EUR	100'000			100'000	79'221.58	0.00
0.125	DEUTSCHE BANK AG 0.125%/20-21.01.2030	EUR	10'000			10'000	7'904.90	0.00
3.000	DEUTSCHE BANK AG 3%/23-18.01.2027	EUR	200'000			200'000	189'457.70	0.01
3.125	DEUTSCHE BANK AG 3.125%/23-19.05.2033	EUR		200'000		200'000	189'910.16	0.01
4.000	DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	100'000			100'000	95'651.98	0.00
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	7'000			7'000	6'390.06	0.00
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2025	EUR	100'000			100'000	91'578.89	0.00
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	71'979.36	0.00
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000			100'000	93'279.45	0.00
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	86'062.15	0.00
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	104'137.65	0.01
4.100	DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	71'000			71'000	60'025.77	0.00
-	DEUTSCHE BANK AG NEW YORK S. -D- FRN/20-18.09.2024	USD	150'000			150'000	132'267.99	0.01
0.898	DEUTSCHE BANK AG NEW YORK S. -E- 0.898%/21-28.05.2024	USD	150'000		150'000			
4.100	DEUTSCHE BANK NY 4.1%/18-13.01.2026	USD	100'000			100'000	84'001.92	0.00
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	200'000			200'000	178'630.72	0.01
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000			150'000	110'923.71	0.01
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-07.01.2028	USD	150'000			150'000	116'968.90	0.01
0.125	DEUTSCHE BOERSE AG 0.125%/21-22.02.2031	EUR	100'000			100'000	76'184.74	0.00
1.500	DEUTSCHE BOERSE AG 1.5%/22-04.04.2032	EUR	200'000			200'000	165'580.90	0.01
0.750	DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR	140'000			140'000	117'770.72	0.01
0.010	DEUTSCHE HYPOTHEKENBANK S. -507- 0.01%/20-18.02.2027	EUR	10'000			10'000	8'551.96	0.00
0.010	DEUTSCHE KREDITBANK AG 0.01%/19-07.11.2029	EUR	20'000			20'000	15'851.98	0.00
0.010	DEUTSCHE KREDITBANK AG 0.01%/21-23.02.2026	EUR	40'000			40'000	34'698.25	0.00
0.875	DEUTSCHE KREDITBANK AG 0.875%/18-02.10.2028	EUR	100'000			100'000	85'586.68	0.00
1.250	DEUTSCHE PFANDBRIEFBANK 1.25%/16-20.04.2035	EUR	30'000			30'000	23'072.54	0.00
0.375	DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	8'000			8'000	7'112.74	0.00
0.750	DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	6'000			6'000	5'043.92	0.00
1.000	DEUTSCHE POST AG 1%/20-20.05.2032	EUR	10'000			10'000	7'955.71	0.00
3.375	DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR		200'000		200'000	187'343.03	0.01
1.750	DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	70'000			70'000	47'263.29	0.00
2.250	DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	10'000			10'000	8'261.41	0.00
3.125	DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	15'000			15'000	13'733.50	0.00
0.375	DZ HYP AG S. -1078- 0.375%/19-10.11.2034	EUR	30'000			30'000	21'016.92	0.00
3.000	DZ HYP AG S. -1096- 3%/23-29.10.2027	EUR		200'000		200'000	190'101.88	0.01
0.625	DZ HYP AG S. -1180- 0.625%/15-05.06.2024	EUR	22'000			22'000	20'586.22	0.00
0.500	DZ HYP AG S. -1205- 0.5%/18-13.11.2025	EUR		40'000		40'000	35'927.56	0.00
0.875	DZ HYP AG S. -1210- 0.875%/19-30.01.2029	EUR	35'000			35'000	29'749.67	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.050	DZ HYP AG S. -1215- 0.05%/19-29.06.2029	EUR	44'000			44'000	35'245.96	0.00
0.010	DZ HYP AG S. -1218- 0.01%/19-12.11.2027	EUR	20'000			20'000	16'770.13	0.00
0.010	DZ HYP AG S. -1220- 0.01%/20-29.01.2024	EUR	10'000		10'000			
0.010	DZ HYP AG S. -1227- 0.01%/20-23.06.2028	EUR	15'000			15'000	12'351.56	0.00
0.010	DZ HYP AG S. -1229- 0.01%/20-12.09.2025	EUR	100'000			100'000	89'308.93	0.00
0.010	DZ HYP AG S. -1233- 0.01%/20-27.10.2028	EUR	53'000			53'000	43'198.65	0.00
0.010	DZ HYP AG S. -1234- 0.01%/21-29.03.2030	EUR	50'000			50'000	39'071.10	0.00
0.010	DZ HYP AG S. -1238- 0.01%/21-15.11.2030	EUR	100'000			100'000	76'566.26	0.00
0.750	DZ HYP AG S. -1242- 0.75%/22-21.11.2029	EUR	100'000			100'000	82'941.91	0.00
1.625	DZ HYP AG S. -1248- 1.625%/22-30.05.2031	EUR	200'000			200'000	171'562.56	0.01
2.500	DZ HYP AG S. -1252- 2.5%/22-28.11.2031	EUR	200'000			200'000	182'594.13	0.01
3.000	DZ HYP AG S. -1254- 3%/23-30.11.2032	EUR	200'000			200'000	188'964.98	0.01
3.250	DZ HYP AG S. -1258- 3.25%/23-31.05.2033	EUR		200'000		200'000	192'603.81	0.01
-	E.ON SE 0%/19-28.08.2024	EUR	20'000			20'000	18'448.64	0.00
-	E.ON SE 0%/20-18.12.2023	EUR	5'000		5'000			
0.100	E.ON SE 0.1%/21-19.12.2028	EUR	50'000			50'000	40'449.56	0.00
0.125	E.ON SE 0.125%/22-18.01.2026	EUR	50'000			50'000	44'125.32	0.00
0.250	E.ON SE 0.25%/19-24.10.2026	EUR	20'000			20'000	17'353.73	0.00
0.375	E.ON SE 0.375%/20-29.09.2027	EUR	10'000			10'000	8'482.08	0.00
0.750	E.ON SE 0.75%/20-18.12.2030	EUR	5'000			5'000	3'980.68	0.00
0.750	E.ON SE 0.75%/20-20.02.2028	EUR	8'000			8'000	6'838.58	0.00
0.875	E.ON SE 0.875%/20-20.08.2031	EUR	10'000			10'000	7'805.88	0.00
1.000	E.ON SE 1%/20-07.10.2025	EUR	10'000			10'000	9'121.75	0.00
3.500	E.ON SE 3.5%/23-12.01.2028	EUR	200'000			200'000	190'431.64	0.01
0.375	E.ON SE S. -70- 0.375%/20-20.04.2023	EUR	10'000		10'000			
-	ENBW ENERGIE BADEN - WU (subordinated) S. -NC7- FIX-TO-FRN FRN/21-31.08.2081	EUR	100'000		100'000			
0.741	EUROGRID GMBH 0.741%/21-21.04.2033	EUR	200'000			200'000	144'535.79	0.01
3.279	EUROGRID GMBH 3.279%/22-05.09.2031	EUR	100'000			100'000	92'853.83	0.00
0.750	EVONIK FINANCE 0.75%/16-07.09.2028	EUR	100'000			100'000	83'931.18	0.00
0.250	EWE AG 0.25%/21-08.06.2028	EUR	100'000			100'000	81'651.63	0.00
0.375	FMS WERTMANAGEMENT 0.375%/21-06.05.2024	USD	200'000		200'000			
2.750	FMS WERTMANAGEMENT 2.75%/19-30.01.2024	USD	200'000		200'000			
1.250	FMS WERTMANAGEMENT S. -50164- 1.25%/22-19.06.2025	GBP	100'000			100'000	103'866.80	0.01
0.010	FREIE HANSESTADT BREMEN 0.01%/20-06.07.2027	EUR	20'000			20'000	17'030.10	0.00
0.125	FREIE HANSESTADT BREMEN 0.125%/20-29.04.2030	EUR	10'000			10'000	7'928.58	0.00
0.550	FREIE HANSESTADT BREMEN S. -232- 0.55%/20-04.02.2050	EUR	10'000			10'000	4'883.01	0.00
0.150	FREIE HANSESTADT BREMEN S. -247- 0.15%/20-14.09.2040	EUR	10'000			10'000	5'631.58	0.00
0.010	FREIE HANSESTADT BREMEN S. -250- 0.01%/20-06.10.2028	EUR	20'000			20'000	16'452.07	0.00
0.450	FREIE HANSESTADT BREMEN S. -256- 0.45%/21-24.02.2051	EUR	30'000			30'000	13'888.10	0.00
0.500	FREIE HANSESTADT BREMEN S. -258- 0.5%/21-06.05.2041	EUR	50'000			50'000	29'715.64	0.00
-	FREIE HANSESTADT HAMBURG 0%/20-07.04.2026	EUR	10'000			10'000	8'813.94	0.00
0.010	FREIE HANSESTADT HAMBURG 0.01%/20-03.06.2030	EUR	10'000	110'000		120'000	94'097.33	0.00
0.010	FREIE HANSESTADT HAMBURG 0.01%/20-05.11.2035	EUR	20'000			20'000	13'107.32	0.00
0.010	FREIE HANSESTADT HAMBURG 0.01%/20-30.06.2028	EUR	20'000			20'000	16'583.59	0.00
0.250	FREIE HANSESTADT HAMBURG 0.25%/21-18.02.2041	EUR	50'000			50'000	28'641.53	0.00
0.400	FREIE HANSESTADT HAMBURG 0.4%/21-23.11.2051	EUR	100'000			100'000	44'983.26	0.00
0.010	FREISTAAT BAYERN S. -131- 0.01%/20-20.03.2023	EUR	10'000		10'000			
0.150	FREISTAAT BAYERN S. -133- 0.15%/20-03.04.2030	EUR	5'000			5'000	3'981.88	0.00
0.010	FREISTAAT BAYERN S. -140- 0.01%/20-18.01.2035	EUR	20'000			20'000	13'557.67	0.00
0.010	FREISTAAT SACHSEN 0.01%/20-05.11.2029	EUR	20'000			20'000	15'963.57	0.00
0.010	FREISTAAT SACHSEN 0.01%/20-06.08.2025	EUR	30'000			30'000	26'951.13	0.00
0.010	FREISTAAT SACHSEN S. -126- 0.01%/20-07.04.2025	EUR	10'000			10'000	9'068.26	0.00
0.010	FREISTAAT SACHSEN S. -130- 0.01%/20-15.10.2027	EUR	20'000			20'000	16'908.17	0.00
0.010	FREISTAAT SACHSEN S. -132- 0.01%/20-17.12.2035	EUR	30'000			30'000	19'581.90	0.00
0.010	FREISTAAT SACHSEN S. -133- 0.01%/21-15.01.2024	EUR	30'000		30'000			
0.250	FRESENIUS MEDICAL CARE A 0.25%/19-29.11.2023	EUR	20'000		20'000			
0.625	FRESENIUS MEDICAL CARE A 0.625%/19-30.11.2026	EUR	20'000			20'000	17'294.87	0.00
1.000	FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	10'000			10'000	8'857.75	0.00
1.250	FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	20'000			20'000	15'939.03	0.00
1.500	FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	10'000			10'000	7'974.69	0.00
3.875	FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	100'000			100'000	95'505.32	0.00
0.375	FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	20'000			20'000	17'264.19	0.00
0.750	FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR	20'000			20'000	16'878.45	0.00
1.125	FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	5'000			5'000	3'661.90	0.00
1.625	FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	70'000			70'000	61'477.51	0.00
1.875	FRESENIUS SE & CO KGAA 1.875%/19-15.02.2025	EUR	200'000			200'000	185'784.35	0.01
4.250	FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000			100'000	95'880.13	0.00
5.000	FRESENIUS SE & CO KGAA 5%/22-28.11.2029	EUR	100'000			100'000	97'747.48	0.01
-	GERMANY 0%/19-15.08.2029	EUR	942'000	150'000		1'092'000	909'357.98	0.05
-	GERMANY 0%/19-15.08.2050	EUR	1'209'000	481'000		1'690'000	829'182.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	GERMANY 0%/20-15.02.2030	EUR	944'000	200'000		1'144'000	942'165.92	0.05
-	GERMANY 0%/20-15.05.2035	EUR	800'000			800'000	573'334.83	0.03
-	GERMANY 0%/20-15.11.2027	EUR	670'000	150'000		820'000	709'073.93	0.04
0.250	GERMANY 0.25%/18-15.08.2028	EUR	1'198'000			1'198'000	1'032'861.99	0.05
0.250	GERMANY 0.25%/19-15.02.2029	EUR	1'243'000			1'243'000	1'062'055.17	0.06
0.500	GERMANY 0.5%/17-15.08.2027	EUR	1'259'000	421'000		1'680'000	1'490'308.58	0.08
0.500	GERMANY 0.5%/18-15.02.2028	EUR	1'050'000	150'000		1'200'000	1'056'499.90	0.05
1.250	GERMANY 1.25%/17-15.08.2048	EUR	1'250'000	200'000		1'450'000	1'061'019.70	0.06
1.500	GERMANY 1.5%/14-15.05.2024	EUR	680'000		680'000			
2.500	GERMANY 2.5%/12-04.07.2044	EUR	1'240'000			1'240'000	1'169'966.32	0.06
3.250	GERMANY 3.25%/10-04.07.2042	EUR	690'000			690'000	722'279.31	0.04
4.250	GERMANY 4.25%/07-04.07.2039	EUR	641'000	200'000		841'000	975'545.44	0.05
4.750	GERMANY 4.75%/08-04.07.2040	EUR	765'000	150'000		915'000	1'129'904.70	0.06
4.750	GERMANY 4.75%/98-04.07.2028	EUR	700'000			700'000	741'101.33	0.04
5.500	GERMANY 5.5%/00-04.01.2031	EUR	740'000	150'000		890'000	1'029'466.81	0.05
5.625	GERMANY 5.625%/98-04.01.2028	EUR	660'000			660'000	713'892.62	0.04
6.500	GERMANY 6.5%/97-04.07.2027	EUR	500'000	200'000		700'000	765'452.64	0.04
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR	400'000			400'000	469'510.78	0.02
4.750	GERMANY S. 0301 4.75%/03-04.07.2034	EUR	905'000	300'000	200'000	1'005'000	1'168'200.72	0.06
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	1'185'000			1'185'000	1'316'339.79	0.07
-	GERMANY S. -179- 0%/19-05.04.2024	EUR	860'000		860'000			
-	GERMANY S. -180- 0%/19-18.10.2024	EUR	690'000	200'000		890'000	822'645.21	0.04
4.875	HAMBURG COMMERCIAL BANK 4.875%/23-17.03.2025	EUR		100'000		100'000	95'942.44	0.00
0.100	HAMBURG COMMERCIAL BANK S. -2741- 0.1%/21-02.11.2028	EUR	100'000			100'000	81'468.54	0.00
1.375	HAMBURG COMMERCIAL BANK S. -2749- 1.375%/22-27.05.2025	EUR	200'000			200'000	183'713.77	0.01
3.375	HAMBURG COMMERCIAL BANK S. -2758- 3.375%/23-01.02.2028	EUR		100'000		100'000	95'636.65	0.00
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000			100'000	100'322.28	0.01
1.500	HEIDELBERGCEMENT (reg -S-) 1.5%/16-07.02.2025	EUR	200'000			200'000	185'063.48	0.01
3.750	HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	200'000			200'000	181'976.79	0.01
0.500	HENKEL AG & CO KGAA 0.5%/21-17.11.2032	EUR	100'000			100'000	74'381.61	0.00
0.500	HOCHTIEF AG 0.5%/19-03.09.2027	EUR	10'000			10'000	8'460.80	0.00
0.010	ING-DIBA AG 0.01%/21-07.10.2028	EUR	100'000			100'000	81'666.97	0.00
0.125	ING-DIBA AG 0.125%/19-23.05.2027	EUR	200'000			200'000	170'703.65	0.01
0.250	ING-DIBA AG S. -15- 0.25%/16-16.11.2026	EUR	100'000			100'000	86'976.65	0.00
0.500	INVESTITIONSBANK BERLIN S. -200- 0.5%/19-17.04.2026	EUR	100'000			100'000	89'135.42	0.00
0.010	INVESTITIONSBANK BERLIN S. -216- 0.01%/21-15.07.2027	EUR	100'000			100'000	84'937.71	0.00
3.125	INVESTITIONSBANK BERLIN S. -226- 3.125%/23-01.03.2033	EUR		100'000		100'000	96'178.26	0.01
5.000	KFW (reg. -S-) 5%/01-09.06.2036	GBP	20'000			20'000	23'109.81	0.00
5.750	KFW (reg. -S-) 5.75%/01-07.06.2032	GBP	50'000			50'000	60'499.24	0.00
6.000	KFW (reg. -S-) 6%/01-07.12.2028	GBP	80'000			80'000	94'110.90	0.00
-	KFW 0% 07-29.06.2037	USD	100'000			100'000	48'235.15	0.00
-	KFW 0%/06-18.04.2036	USD	100'000			100'000	50'939.56	0.00
-	KFW 0%/19-02.04.2024	EUR	200'000		200'000			
-	KFW 0%/19-04.07.2024	EUR	100'000			100'000	93'119.36	0.00
-	KFW 0%/19-30.09.2026	EUR	290'000			290'000	253'049.60	0.01
-	KFW 0%/20-15.09.2028	EUR	250'000			250'000	206'779.61	0.01
-	KFW 0%/20-15.12.2027	EUR	200'000			200'000	168'759.61	0.01
-	KFW 0%/20-17.09.2030	EUR	220'000			220'000	171'415.13	0.01
-	KFW 0%/20-18.02.2025	EUR	175'000			175'000	159'776.57	0.01
-	KFW 0%/20-31.03.2027	EUR	200'000	100'000		300'000	258'057.04	0.01
-	KFW 0%/21-09.11.2028	EUR	200'000			200'000	164'562.86	0.01
-	KFW 0%/21-10.01.2031	EUR	150'000	150'000		300'000	231'645.69	0.01
-	KFW 0%/21-15.06.2026	EUR	250'000			250'000	219'979.53	0.01
-	KFW 0%/21-15.06.2029	EUR	100'000			100'000	80'971.98	0.00
-	KFW 0%/21-15.09.2031	EUR	100'000			100'000	75'859.77	0.00
-	KFW 0%/21-15.11.2024	EUR	150'000			150'000	138'137.62	0.01
-	KFW 0%/22-30.04.2027	EUR	300'000			300'000	257'467.50	0.01
0.010	KFW 0.01%/19-05.05.2027	EUR	200'000			200'000	171'754.28	0.01
0.010	KFW 0.01%/20-31.03.2025	EUR	150'000			150'000	136'482.59	0.01
0.050	KFW 0.05%/19-29.09.2034	EUR	200'000			200'000	138'258.88	0.01
0.125	KFW 0.125%/17-04.10.2024	EUR	130'000			130'000	120'287.52	0.01
0.125	KFW 0.125%/18-07.11.2023	EUR	40'000		40'000			
0.125	KFW 0.125%/21-16.05.2023	USD	50'000		50'000			
0.125	KFW 0.125%/21-30.12.2026	GBP	15'000			15'000	14'320.75	0.00
0.125	KFW 0.125%/22-09.01.2032	EUR	250'000	150'000		400'000	303'803.35	0.02
0.125	KFW 0.125%/22-30.06.2025	EUR	200'000	100'000		300'000	271'909.77	0.01
0.250	KFW 0.25%/18-15.09.2025	EUR	130'000			130'000	117'484.87	0.01
0.250	KFW 0.25%/20-19.10.2023	USD	80'000		80'000			
0.250	KFW 0.25%/21-08.03.2024	USD	150'000		150'000			
0.375	KFW 0.375%/16-09.03.2026	EUR	100'000			100'000	89'495.85	0.00
0.375	KFW 0.375%/18-23.04.2025	EUR	150'000			150'000	137'175.66	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	KFW 0.375%/20-18.07.2025	USD	200'000			200'000	162'317.69	0.01
0.375	KFW 0.375%/21-20.05.2036	EUR	40'000			40'000	27'379.53	0.00
0.500	KFW 0.5%/17-15.09.2027	EUR	200'000			200'000	173'422.24	0.01
0.500	KFW 0.5%/21-20.09.2024	USD	100'000			100'000	83'926.85	0.00
0.625	KFW 0.625%/15-15.01.2025	EUR	230'000			230'000	212'457.01	0.01
0.625	KFW 0.625%/17-22.02.2027	EUR	130'000			130'000	114'643.58	0.01
0.625	KFW 0.625%/18-07.01.2028	EUR	230'000			230'000	199'365.03	0.01
0.625	KFW 0.625%/21-22.01.2026	USD	130'000			130'000	104'220.54	0.01
0.750	KFW 0.75%/18-28.06.2028	EUR	130'000			130'000	112'294.53	0.01
0.750	KFW 0.75%/19-15.01.2029	EUR	300'000			300'000	255'989.34	0.01
0.750	KFW 0.75%/21-07.12.2027	GBP	80'000			80'000	75'314.51	0.00
0.750	KFW 0.75%/21-19.02.2026	CAD	130'000			130'000	77'062.97	0.00
0.875	KFW 0.875%/19-04.07.2039	EUR	20'000			20'000	13'680.76	0.00
0.875	KFW 0.875%/19-15.09.2026	GBP	50'000			50'000	49'417.98	0.00
0.875	KFW 0.875%/20-18.07.2024	GBP	55'000		55'000			
1.000	KFW 1%/21-01.10.2026	USD	100'000			100'000	79'369.45	0.00
1.125	KFW 1.125%/17-15.06.2037	EUR	100'000			100'000	73'945.45	0.00
1.125	KFW 1.125%/17-15.09.2032	EUR	100'000			100'000	82'115.59	0.00
1.125	KFW 1.125%/18-09.05.2033	EUR	100'000			100'000	80'975.82	0.00
1.125	KFW 1.125%/21-08.08.2025	NOK	400'000			400'000	31'092.35	0.00
1.125	KFW 1.125%/22-31.03.2037	EUR	200'000			200'000	148'638.60	0.01
1.250	KFW 1.25%/19-28.08.2023	NOK	200'000		200'000			
1.250	KFW 1.25%/22-30.06.2027	EUR	200'000	100'000		300'000	269'048.34	0.01
1.250	KFW 1.25%/22-31.01.2025	USD	200'000			200'000	167'256.64	0.01
1.250	KFW 1.25%/22-31.07.2026	GBP	50'000			50'000	50'179.60	0.00
1.375	KFW 1.375%/18-02.02.2028	SEK	1'000'000			1'000'000	73'264.80	0.00
1.375	KFW 1.375%/19-05.08.2024	USD	100'000			100'000	85'130.68	0.00
1.375	KFW 1.375%/19-09.12.2024	GBP	55'000		55'000			
1.375	KFW 1.375%/19-15.12.2025	GBP	5'000			5'000	5'126.69	0.00
1.375	KFW 1.375%/22-07.06.2032	EUR	200'000			200'000	168'778.78	0.01
1.500	KFW 1.5%/14-11.06.2024	EUR	230'000			230'000	217'080.43	0.01
1.750	KFW 1.75%/19-14.09.2029	USD	40'000			40'000	30'669.55	0.00
1.750	KFW 1.75%/22-17.03.2025	CAD	200'000			200'000	124'295.19	0.01
2.000	KFW 2%/22-15.02.2027	AUD	200'000			200'000	106'086.67	0.01
2.000	KFW 2%/22-15.11.2029	EUR	200'000			200'000	181'568.43	0.01
2.050	KFW 2.05%/06-16.02.2026	JPY	60'000'000	100'000'000		160'000'000	1'016'813.58	0.05
2.150	KFW 2.15%/22-25.08.2025	AUD	200'000			200'000	109'833.43	0.01
2.500	KFW 2.5%/22-19.11.2025	EUR	100'000			100'000	94'471.95	0.00
2.600	KFW 2.6%/07-20.06.2037	JPY	30'000'000			30'000'000	223'979.50	0.01
2.625	KFW 2.625%/19-28.02.2024	USD	200'000		200'000			
2.750	KFW 2.75%/23-14.02.2033	EUR	100'000			100'000	94'189.16	0.00
2.750	KFW 2.75%/23-15.03.2028	EUR	100'000	200'000		300'000	284'833.61	0.01
2.875	KFW 2.875%/18-03.04.2028	USD	300'000			300'000	248'195.57	0.01
2.875	KFW 2.875%/22-28.12.2029	EUR	100'000			100'000	95'464.10	0.00
2.875	KFW 2.875%/23-07.06.2033	EUR		200'000		200'000	189'643.67	0.01
3.000	KFW 3%/22-20.05.2027	USD	100'000			100'000	83'849.13	0.00
3.125	KFW 3.125%/23-07.06.2030	EUR		200'000		200'000	193'535.59	0.01
3.125	KFW 3.125%/23-10.10.2028	EUR		200'000		200'000	192'818.56	0.01
3.375	KFW 3.375%/22-23.08.2024	USD	100'000			100'000	86'601.23	0.00
3.750	KFW 3.75%/23-15.02.2028	USD	200'000			200'000	171'909.43	0.01
3.875	KFW 3.875%/23-15.06.2028	USD		200'000		200'000	172'670.77	0.01
4.100	KFW 4.1%/22-20.02.2026	AUD	100'000			100'000	56'951.98	0.00
4.700	KFW 4.7%/06-02.06.2037	CAD	20'000			20'000	13'248.26	0.00
4.875	KFW 4.875%/23-03.02.2031	GBP		100'000		100'000	113'220.01	0.01
5.050	KFW 5.05%/05-04.02.2025	CAD	30'000			30'000	19'558.85	0.00
5.500	KFW 5.5%/01-18.06.2025	GBP	40'000			40'000	44'763.77	0.00
3.200	KFW S. -KFW230- 3.2%/16-11.09.2026	AUD	100'000			100'000	55'508.19	0.00
3.250	KNORR-BREMSE AG 3.25%/22-21.09.2027	EUR	100'000			100'000	93'845.98	0.00
1.250	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.25%/16-04.02.2036	EUR	100'000			100'000	76'569.13	0.00
5.000	KREDITANSTALT FUER WIEDERAUFBAU 5%/04-10.09.2024	GBP	10'000		10'000			
0.750	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75%/20-30.09.2030	USD	60'000			60'000	41'727.78	0.00
2.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2%/15-02.05.2025	USD	200'000			200'000	168'065.67	0.01
2.500	KREDITANSTALT FUER WIEDERAUFBAU KFW 2.5%/14-20.11.2024	USD	140'000			140'000	119'553.90	0.01
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-02.09.2030	EUR	5'000	65'000		70'000	54'472.06	0.00
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-04.08.2027	EUR	30'000			30'000	25'500.58	0.00
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-08.04.2025	EUR	10'000			10'000	9'077.46	0.00
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-09.07.2032	EUR	20'000	100'000		120'000	88'440.05	0.00
0.010	LAND BERLIN 0.01%/20-02.07.2030	EUR	100'000			100'000	78'122.07	0.00
0.625	LAND BERLIN S. -509- 0.625%/19-05.02.2029	EUR	100'000			100'000	84'484.29	0.00
0.750	LAND BERLIN S. -510- 0.75%/19-03.04.2034	EUR	80'000			80'000	60'342.72	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	LAND BERLIN S. -514- 0.1%/19-18.01.2030	EUR	34'000	100'000		134'000	106'949.47	0.01
0.010	LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	106'000			106'000	90'651.77	0.00
0.125	LAND BERLIN S. -518- 0.125%/20-04.06.2035	EUR	10'000			10'000	6'746.72	0.00
0.050	LAND BERLIN S. -521- 0.05%/20-06.08.2040	EUR	30'000			30'000	16'622.99	0.00
0.350	LAND BERLIN S. -524- 0.35%/20-09.09.2050	EUR	3'000			3'000	1'365.54	0.00
0.010	LAND BERLIN S. -527- 0.01%/20-26.10.2028	EUR	20'000			20'000	16'446.51	0.00
0.125	LAND BERLIN S. -529- 0.125%/20-24.11.2045	EUR	220'000			220'000	105'827.71	0.01
0.010	LAND BERLIN S. -531- 0.01%/21-21.11.2023	EUR	30'000		30'000			
0.150	LAND BERLIN S. -532- 0.15%/21-22.02.2036	EUR	100'000			100'000	65'974.69	0.00
0.625	LAND BERLIN S. -537- 0.625%/22-26.01.2052	EUR	100'000			100'000	48'977.75	0.00
3.000	LAND BERLIN S. -550- 3%/23-11.07.2031	EUR		100'000		100'000	95'640.48	0.00
0.010	LAND BRANDENBURG 0.01%/20-26.06.2028	EUR	30'000			30'000	24'886.89	0.00
0.050	LAND BRANDENBURG 0.05%/20-10.08.2040	EUR	30'000			30'000	16'648.29	0.00
0.050	LAND BRANDENBURG 0.05%/21-01.07.2031	EUR	100'000			100'000	76'215.41	0.00
0.125	LAND BRANDENBURG 0.125%/22-04.02.2030	EUR	200'000			200'000	159'616.49	0.01
0.375	LAND BRANDENBURG 0.375%/20-29.01.2035	EUR	10'000			10'000	7'054.34	0.00
3.000	LAND BRANDENBURG 3%/23-20.07.2033	EUR		100'000		100'000	95'550.37	0.00
1.375	LAND HESSEN 1.375%/14-10.06.2024	EUR	200'000			200'000	188'441.59	0.01
2.875	LAND HESSEN 2.875%/23-04.07.2033	EUR		100'000		100'000	94'638.74	0.00
2.875	LAND HESSEN 2.875%/23-10.01.2033	EUR		100'000		100'000	94'818.00	0.00
0.250	LAND HESSEN S. -1512- 0.25%/15-10.06.2025	EUR	200'000			200'000	181'459.15	0.01
0.375	LAND HESSEN S. -1605- 0.375%/16-06.07.2026	EUR	5'000			5'000	4'425.90	0.00
0.125	LAND HESSEN S. -1703- 0.125%/17-20.06.2024	EUR	100'000			100'000	93'231.52	0.00
0.625	LAND HESSEN S. -1801- 0.625%/18-02.08.2028	EUR	22'000			22'000	18'785.20	0.00
-	LAND HESSEN S. -2001- 0%/20-10.03.2025	EUR	10'000			10'000	9'098.36	0.00
0.010	LAND HESSEN S. -2006- 0.01%/20-11.03.2030	EUR	210'000			210'000	165'795.62	0.01
-	LAND HESSEN S. -2008- 0%/20-22.09.2027	EUR	5'000	95'000		100'000	84'656.84	0.00
-	LAND HESSEN S. -2010- 0%/20-08.11.2030	EUR	20'000			20'000	15'482.54	0.00
-	LAND HESSEN S. -2011- 0%/20-10.09.2024	EUR	20'000			20'000	18'481.23	0.00
-	LAND HESSEN S. -2102- 0%/21-10.06.2026	EUR	100'000			100'000	87'764.62	0.00
-	LAND HESSEN S. -2104- 0%/21-19.07.2028	EUR	80'000			80'000	66'246.93	0.00
2.125	LAND NIEDERSACHSEN S. -841- 2.125%/14-16.01.2024	EUR	200'000		200'000			
0.500	LAND NIEDERSACHSEN S. -863- 0.5%/16-08.06.2026	EUR	100'000			100'000	89'014.64	0.00
0.125	LAND NIEDERSACHSEN S. -887- 0.125%/19-08.04.2027	EUR	100'000			100'000	86'120.62	0.00
0.375	LAND NIEDERSACHSEN S. -888- 0.375%/19-14.05.2029	EUR		100'000		100'000	82'738.68	0.00
0.125	LAND NIEDERSACHSEN S. -891- 0.125%/20-10.01.2030	EUR	20'000			20'000	15'988.68	0.00
-	LAND NIEDERSACHSEN S. -892- 0%/20-11.02.2027	EUR	120'000			120'000	103'302.19	0.01
0.050	LAND NIEDERSACHSEN S. -893- 0.05%/20-09.03.2035	EUR	10'000			10'000	6'736.47	0.00
-	LAND NIEDERSACHSEN S. -895- 0%/20-15.09.2025	EUR	108'000			108'000	96'804.60	0.01
0.010	LAND NIEDERSACHSEN S. -896- 0.01%/20-16.06.2028	EUR	20'000	80'000		100'000	82'963.00	0.00
0.010	LAND NIEDERSACHSEN S. -897- 0.01%/20-15.04.2024	EUR	20'000			20'000	18'755.39	0.00
0.010	LAND NIEDERSACHSEN S. -898- 0.01%/20-13.08.2030	EUR	30'000			30'000	23'390.61	0.00
0.010	LAND NIEDERSACHSEN S. -899- 0.01%/20-08.09.2026	EUR	30'000			30'000	26'127.51	0.00
0.010	LAND NIEDERSACHSEN S. -900- 0.01%/20-19.02.2029	EUR	20'000			20'000	16'285.85	0.00
0.010	LAND NIEDERSACHSEN S. -901- 0.01%/20-25.11.2027	EUR	50'000	150'000		200'000	168'619.66	0.01
0.010	LAND NIEDERSACHSEN S. -903- 0.01%/21-17.03.2026	EUR	100'000			100'000	88'336.91	0.00
0.010	LAND NIEDERSACHSEN S. -905- 0.01%/21-26.05.2028	EUR	100'000			100'000	83'120.21	0.00
0.125	LAND NIEDERSACHSEN S. -907- 0.125%/22-09.01.2032	EUR	100'000			100'000	75'589.44	0.00
0.250	LAND NIEDERSACHSEN S. -908- 0.25%/22-09.04.2029	EUR		100'000		100'000	82'295.81	0.00
-	LAND NORDRHEIN-WESTFALEN 0%/19-26.11.2029	EUR	20'000			20'000	15'928.86	0.00
-	LAND NORDRHEIN-WESTFALEN 0%/20-02.04.2024	EUR	90'000		90'000			
-	LAND NORDRHEIN-WESTFALEN 0%/20-05.05.2025	EUR	110'000			110'000	99'643.31	0.01
-	LAND NORDRHEIN-WESTFALEN 0%/20-12.10.2035	EUR	190'000			190'000	124'486.77	0.01
-	LAND NORDRHEIN-WESTFALEN 0%/20-15.01.2029	EUR	110'000			110'000	89'830.50	0.00
0.125	LAND NORDRHEIN-WESTFALEN 0.125%/21-04.06.2031	EUR	150'000			150'000	115'384.29	0.01
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/20-09.04.2030	EUR	40'000			40'000	31'979.28	0.00
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	10'000			10'000	8'636.22	0.00
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/21-27.01.2051	EUR	50'000			50'000	21'262.71	0.00
0.375	LAND NORDRHEIN-WESTFALEN 0.375%/20-02.09.2050	EUR	5'000			5'000	2'285.40	0.00
0.500	LAND NORDRHEIN-WESTFALEN 0.5%/17-16.02.2027	EUR	20'000			20'000	17'520.52	0.00
0.500	LAND NORDRHEIN-WESTFALEN 0.5%/19-25.11.2039	EUR	20'000	80'000		100'000	62'257.24	0.00
0.500	LAND NORDRHEIN-WESTFALEN 0.5%/21-15.01.2052	EUR	100'000			100'000	46'977.15	0.00
0.600	LAND NORDRHEIN-WESTFALEN 0.6%/21-04.06.2041	EUR	150'000			150'000	91'128.35	0.00
0.625	LAND NORDRHEIN-WESTFALEN 0.625%/16-21.07.2031	EUR	100'000			100'000	79'913.69	0.00
0.800	LAND NORDRHEIN-WESTFALEN 0.8%/19-30.07.2049	EUR	50'000			50'000	26'971.65	0.00
0.900	LAND NORDRHEIN-WESTFALEN 0.9%/18-15.11.2028	EUR	70'000			70'000	60'313.96	0.00
0.950	LAND NORDRHEIN-WESTFALEN 0.95%/21-10.01.2121	EUR	100'000			100'000	36'411.46	0.00
1.000	LAND NORDRHEIN-WESTFALEN 1%/21-21.04.2026	USD	100'000			100'000	80'058.36	0.00
1.250	LAND NORDRHEIN-WESTFALEN 1.25%/16-12.05.2036	EUR	50'000	150'000		200'000	152'944.63	0.01
1.375	LAND NORDRHEIN-WESTFALEN 1.375%/20-15.01.2120	EUR	83'000	37'000		120'000	54'245.64	0.00
1.450	LAND NORDRHEIN-WESTFALEN 1.45%/22-19.01.2122	EUR	50'000			50'000	23'081.17	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.550	LAND NORDRHEIN-WESTFALEN 1.55%/17-16.06.2048	EUR	120'000			120'000	81'089.51	0.00
1.875	LAND NORDRHEIN-WESTFALEN 1.875%/14-15.03.2024	EUR	100'000		100'000			
2.000	LAND NORDRHEIN-WESTFALEN 2%/22-15.06.2032	EUR	100'000			100'000	88'378.13	0.00
2.900	LAND NORDRHEIN-WESTFALEN 2.9%/23-15.01.2053	EUR		100'000		100'000	88'945.62	0.00
3.000	LAND NORDRHEIN-WESTFALEN 3%/22-27.01.2028	EUR	100'000			100'000	95'573.38	0.00
3.400	LAND NORDRHEIN-WESTFALEN 3.4%/23-07.03.2073	EUR		200'000		200'000	196'440.15	0.01
0.500	LAND NORDRHEIN-WESTFALEN S. -1353- 0.5%/15-11.03.2025	EUR	20'000			20'000	18'335.33	0.00
0.500	LAND NORDRHEIN-WESTFALEN S. -1409- 0.5%/16-16.04.2026	EUR	200'000			200'000	178'516.24	0.01
1.000	LAND NORDRHEIN-WESTFALEN S. -1427- 1%/16-16.10.2046	EUR	70'000			70'000	42'208.50	0.00
1.650	LAND NORDRHEIN-WESTFALEN S. -1438- 1.65%/17-16.05.2047	EUR	280'000			280'000	195'121.88	0.01
1.750	LAND NORDRHEIN-WESTFALEN S. -1445/17- T. -1- 1.75%/17-26.10.2057	EUR	100'000			100'000	65'252.86	0.00
1.450	LAND NORDRHEIN-WESTFALEN S. -1450- 1.45%/17-16.02.2043	EUR	80'000			80'000	55'707.70	0.00
1.650	LAND NORDRHEIN-WESTFALEN S. -1455/18- 1.65%/18-22.02.2038	EUR	130'000			130'000	101'604.79	0.01
1.500	LAND NORDRHEIN-WESTFALEN S. -1461/18- 1.5%/18-12.06.2040	EUR	90'000	50'000		140'000	102'935.81	0.01
1.750	LAND NORDRHEIN-WESTFALEN S. -1466/18- 1.75%/18-11.07.2068	EUR	35'000			35'000	21'121.03	0.00
1.950	LAND NORDRHEIN-WESTFALEN S. -1468/18- 1.95%/18-26.09.2078	EUR	104'000			104'000	65'390.55	0.00
1.100	LAND NORDRHEIN-WESTFALEN S. -1476/19- 1.1%/19-13.03.2034	EUR	100'000			100'000	78'860.19	0.00
0.250	LAND NORDRHEIN-WESTFALEN S. -1477/19- 0.25%/19-13.03.2026	EUR	30'000			30'000	26'663.55	0.00
2.150	LAND NORDRHEIN-WESTFALEN S. -1479/19- 2.15%/19-21.03.2119	EUR	30'000	50'000		80'000	51'932.35	0.00
2.125	LAND NORDRHEIN-WESTFALEN S. -1534/22- 2.125%/22-13.06.2025	GBP	100'000			100'000	105'428.09	0.01
0.010	LAND RHEINLAND-PFALZ 0.01%/21-15.07.2024	EUR	100'000			100'000	92'884.51	0.00
0.010	LAND RHEINLAND-PFALZ 0.01%/21-21.01.2031	EUR	200'000			200'000	153'995.26	0.01
0.010	LAND RHEINLAND-PFALZ 0.01%/21-25.02.2028	EUR	50'000			50'000	41'848.64	0.00
0.010	LAND RHEINLAND-PFALZ 0.01%/21-29.05.2024	EUR	100'000			100'000	93'359.97	0.00
0.050	LAND RHEINLAND-PFALZ 0.05%/20-23.01.2030	EUR	10'000			10'000	7'952.26	0.00
0.375	LAND RHEINLAND-PFALZ 0.375%/21-01.04.2041	EUR	50'000			50'000	29'308.72	0.00
1.500	LAND RHEINLAND-PFALZ 1.5%/22-25.04.2052	EUR	100'000			100'000	64'155.26	0.00
-	LAND SACHSEN-ANHALT 0%/20-01.04.2025	EUR	110'000			110'000	99'862.63	0.01
2.950	LAND SACHSEN-ANHALT 2.95%/23-20.06.2033	EUR		100'000		100'000	95'272.38	0.00
0.750	LAND SACHSEN-ANHALT S. -10Y- 0.75%/19-29.01.2029	EUR	200'000			200'000	170'136.16	0.01
2.125	LAND SACHSEN-ANHALT S. -4- 2.125%/22-16.12.2024	GBP	200'000		200'000			
0.010	LAND SCHLESWIG-HOLSTEIN 0.01%/20-22.05.2030	EUR	8'000			8'000	6'280.67	0.00
2.625	LAND SCHLESWIG-HOLSTEIN 2.625%/22-17.11.2028	EUR	100'000			100'000	93'960.05	0.00
3.000	LAND SCHLESWIG-HOLSTEIN 3%/23-05.06.2030	EUR		200'000		200'000	191'505.27	0.01
3.000	LAND SCHLESWIG-HOLSTEIN 3%/23-16.08.2033	EUR		100'000		100'000	95'479.44	0.00
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-02.04.2024	EUR	5'000			5'000	4'693.78	0.00
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-16.07.2025	EUR	20'000			20'000	18'009.99	0.00
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-22.10.2026	EUR	30'000			30'000	26'072.58	0.00
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-26.11.2029	EUR	30'000			30'000	23'930.68	0.00
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-28.08.2023	EUR	15'000		15'000			
0.050	LAND SCHLESWIG-HOLSTEIN S. -1- 0.05%/21-08.07.2031	EUR	100'000			100'000	76'249.92	0.00
0.500	LAND THUERINGEN S. -1- 0.5%/22-02.03.2029	EUR	200'000			200'000	167'455.92	0.01
0.010	LAND THUERINGEN S. -2- 0.01%/21-24.03.2031	EUR	200'000			200'000	153'241.80	0.01
0.050	LAND THUERINGEN S. -2020/02- 0.05%/20-06.05.2030	EUR	10'000			10'000	7'881.51	0.00
0.100	LAND THUERINGEN S. -3- 0.1%/20-09.07.2035	EUR	20'000			20'000	13'379.76	0.00
0.375	LANDBK HESSEN-THUERINGEN 0.375%/21-04.06.2029	EUR	100'000			100'000	78'217.93	0.00
0.500	LANDBK HESSEN-THUERINGEN 0.5%/19-16.01.2026	EUR		100'000		100'000	89'461.35	0.00
3.375	LANDBK HESSEN-THUERINGEN 3.375%/23-20.01.2028	EUR		200'000		200'000	192'651.76	0.01
4.000	LANDBK HESSEN-THUERINGEN 4%/23-04.02.2030	EUR		200'000		200'000	189'655.18	0.01
0.125	LANDBK HESSEN-THUERINGEN S. -H 343- 0.125%/20-22.01.2030	EUR	100'000			100'000	79'270.47	0.00
0.375	LANDWIRTSCH RENTENBANK (reg. -S-) 0.375%/16-16.03.2026	EUR	50'000			50'000	44'641.52	0.00
1.250	LANDWIRTSCH RENTENBANK 1.25%/22-22.07.2027	GBP	100'000			100'000	97'216.48	0.01
0.100	LANDWIRTSCH RENTENBANK S. -1218- 0.1%/22-08.03.2027	EUR	100'000			100'000	86'422.58	0.00
-	LANDWIRTSCH. REN 0%/21-30.06.2031	EUR	100'000			100'000	76'091.75	0.00
-	LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR	100'000			100'000	82'893.02	0.00
-	LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	100'000			100'000	87'191.38	0.00
0.010	LANDWIRTSCH. RENTENBANK 0.01%/20-26.11.2040	EUR	20'000			20'000	11'062.82	0.00
0.250	LANDWIRTSCH. RENTENBANK 0.25%/17-15.07.2024	EUR	50'000			50'000	46'608.57	0.00
0.400	LANDWIRTSCH. RENTENBANK 0.4%/21-23.09.2024	AUD	100'000		100'000			
0.500	LANDWIRTSCH. RENTENBANK 0.5%/20-27.05.2025	USD	100'000			100'000	81'634.02	0.00
0.875	LANDWIRTSCH. RENTENBANK 0.875%/20-03.09.2030	USD	20'000			20'000	13'979.92	0.00
0.875	LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	150'000			150'000	120'197.50	0.01
1.900	LANDWIRTSCH. RENTENBANK 1.9%/22-12.07.2032	EUR	100'000			100'000	87'718.61	0.00
2.375	LANDWIRTSCH. RENTENBANK 2.375%/17-23.01.2024	USD	100'000		100'000			
2.500	LANDWIRTSCH. RENTENBANK 2.5%/17-15.11.2027	USD	100'000			100'000	81'889.27	0.00
3.125	LANDWIRTSCH. RENTENBANK 3.125%/18-14.11.2023	USD	30'000		30'000			
1.375	LANDWIRTSCH. RENTENBANK S. -1175- 1.375%/18-08.09.2025	GBP	15'000			15'000	15'471.40	0.00
1.375	LANDWIRTSCH. RENTENBANK S. -1181- 1.375%/19-16.12.2024	GBP	5'000			5'000	5'302.91	0.00
0.500	LANDWIRTSCH. RENTENBANK S. -1183- 0.5%/19-28.02.2029	EUR	100'000			100'000	83'852.58	0.00
0.050	LANDWIRTSCH. RENTENBANK S. -1185- 0.05%/19-18.12.2029	EUR	100'000			100'000	79'883.97	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	LANDWIRTSCH. RENTENBANK S. -1190- 0%/19-27.11.2029	EUR	20'000			20'000	15'959.92	0.00
1.750	LANDWIRTSCH. RENTENBANK S. -1192- 1.75%/20-14.01.2027	USD	50'000			50'000	40'265.00	0.00
-	LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR	28'000			28'000	23'739.35	0.00
1.000	LANDWIRTSCH. RENTENBANK S. -1200- 1%/21-25.02.2028	USD	100'000			100'000	76'158.07	0.00
-	LANDWIRTSCH. RENTENBANK S. -1206- 0%/21-13.12.2028	EUR	100'000			100'000	81'985.22	0.00
0.050	LANDWIRTSCH. RENTENBANK S. -1211- 0.05%/21-31.01.2031	EUR	100'000			100'000	77'285.21	0.00
2.125	LANDWIRTSCH. RENTENBANK S. -1219- 2.125%/22-15.12.2028	GBP	50'000			50'000	48'827.60	0.00
3.000	LANDWIRTSCH. RENTENBANK S. -1220- 3%/22-21.05.2029	USD	100'000			100'000	81'929.90	0.00
2.000	LANDWIRTSCHAFTLICHE RENTENBANK 2%/15-13.01.2025	USD	50'000			50'000	42'274.32	0.00
2.375	LANDWIRTSCHAFTLICHE RENTENBANK 2.375%/15-10.06.2025	USD	30'000			30'000	25'283.51	0.00
0.625	LANXESS AG 0.625%/21-01.12.2029	EUR	100'000			100'000	75'908.66	0.00
0.010	LB BADEN-WUERTTEMBERG 0.01%/19-18.09.2028	EUR	20'000			20'000	16'372.31	0.00
0.250	LB BADEN-WUERTTEMBERG 0.25%/21-21.07.2028	EUR	100'000			100'000	80'000.92	0.00
2.875	LB BADEN-WUERTTEMBERG 2.875%/23-23.03.2026	EUR	200'000			200'000	189'404.02	0.01
3.250	LB BADEN-WUERTTEMBERG 3.25%/23-04.11.2026	EUR		200'000		200'000	191'323.14	0.01
3.250	LB BADEN-WUERTTEMBERG 3.25%/23-27.06.2033	EUR		200'000		200'000	192'162.87	0.01
3.250	LB BADEN-WUERTTEMBERG 3.25%/23-27.09.2027	EUR		200'000		200'000	191'951.96	0.01
0.875	LB BADEN-WUERTTEMBERG S. -735- 0.875%/15-15.09.2025	EUR		40'000		40'000	36'365.07	0.00
0.375	LB BADEN-WUERTTEMBERG S. -800- 0.375%/19-14.01.2026	EUR		30'000		30'000	26'758.46	0.00
0.010	LB BADEN-WUERTTEMBERG S. -812- 0.01%/20-16.07.2027	EUR	149'000			149'000	126'254.39	0.01
0.010	LB BADEN-WUERTTEMBERG S. -817- 0.01%/20-17.06.2026	EUR	33'000			33'000	28'832.94	0.00
0.375	LB BADEN-WUERTTEMBERG S. -826- 0.375%/21-28.02.2028	EUR	100'000			100'000	81'671.76	0.00
0.125	LB BADEN-WUERTTEMBERG S. -827- 0.125%/22-24.07.2029	EUR	100'000			100'000	80'533.90	0.00
0.250	L-BANK BW FOERDERBANK 0.25%/21-12.02.2024	USD	200'000		200'000			
0.375	L-BANK BW FOERDERBANK 0.375%/20-09.12.2024	GBP	5'000		5'000			
0.500	L-BANK BW FOERDERBANK 0.5%/20-08.12.2025	USD	20'000			20'000	16'020.86	0.00
1.375	L-BANK BW FOERDERBANK 1.375%/21-12.10.2028	USD	100'000			100'000	75'945.21	0.00
1.375	L-BANK BW FOERDERBANK 1.375%/22-27.01.2025	USD	200'000			200'000	167'309.64	0.01
1.950	L-BANK BW FOERDERBANK 1.95%/22-21.01.2027	AUD	200'000			200'000	105'028.42	0.01
2.000	L-BANK BW FOERDERBANK 2%/19-23.07.2024	USD	50'000			50'000	42'778.63	0.00
4.850	L-BANK BW FOERDERBANK 4.85%/23-01.09.2026	CAD		200'000		200'000	131'029.45	0.01
4.250	L-BANK BW FOERDERBANK S. -5530- 4.25%/14-07.08.2025	AUD	200'000			200'000	113'646.55	0.01
0.375	L-BANK BW FOERDERBANK S. -5642- 0.375%/22-25.02.2027	EUR		100'000		100'000	87'044.71	0.00
0.750	L-BANK BW FOERDERBANK S. -5645- 0.75%/22-16.03.2032	EUR	100'000			100'000	79'671.16	0.00
1.000	LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	100'000			100'000	68'039.51	0.00
0.010	MECKLENBURG-VORPOMMERN 0.01%/20-07.04.2027	EUR	10'000			10'000	8'576.50	0.00
0.750	MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	5'000	95'000		100'000	79'381.67	0.00
1.125	MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	10'000	90'000		100'000	79'135.31	0.00
1.375	MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	100'000			100'000	86'926.81	0.00
2.375	MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	6'000			6'000	5'354.57	0.00
0.125	MERCK FIN SERVICES GMBH 0.125%/20-16.07.2025	EUR	100'000			100'000	89'763.30	0.00
3.000	MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	27'000			27'000	25'424.60	0.00
1.500	MUENCHENER HYPOTHEKENBANK S. 1650 1.5%/14-25.06.2024	EUR	40'000			40'000	37'628.88	0.00
0.010	MUENCHENER HYPOTHEKENBNK 0.01%/20-02.11.2040	EUR	10'000			10'000	5'442.16	0.00
1.250	MUENCHENER HYPOTHEKENBNK 1.25%/22-14.02.2030	EUR	100'000			100'000	85'404.55	0.00
0.500	MUENCHENER HYPOTHEKENBNK S. -1718- 0.5%/16-22.04.2026	EUR	30'000			30'000	26'655.79	0.00
0.625	MUENCHENER HYPOTHEKENBNK S. -1789- 0.625%/18-10.11.2027	EUR	88'000			88'000	75'851.95	0.00
1.000	MUENCHENER HYPOTHEKENBNK S. -1823- 1%/19-18.04.2039	EUR	30'000			30'000	20'663.77	0.00
0.125	MUENCHENER HYPOTHEKENBNK S. -1883- 0.125%/20-05.09.2035	EUR	5'000			5'000	3'314.17	0.00
0.010	MUENCHENER HYPOTHEKENBNK S. -1914- 0.01%/21-19.10.2039	EUR	40'000			40'000	22'454.63	0.00
0.500	MUENCHENER HYPOTHEKENBNK S. -1956- 0.5%/21-11.12.2024	GBP	100'000		100'000			
0.125	MUENCHENER HYPOTHEKENBNK S. -1980- 0.125%/22-01.02.2029	EUR	100'000			100'000	81'453.20	0.00
-	MUNICH RE (subordinated) FIX-TO-FRN -144A- FRN/22-23.05.2042	USD		200'000		200'000	173'409.14	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	200'000			200'000	148'320.34	0.01
0.010	NORDDEUTSCHE LANDESBANK 0.01%/21-23.09.2026	EUR	100'000			100'000	86'554.87	0.00
0.750	NORDDEUTSCHE LANDESBANK 0.75%/18-18.01.2028	EUR	186'000			186'000	160'186.14	0.01
4.875	NORDDEUTSCHE LANDESBANK 4.875%/23-11.07.2028	EUR		100'000		100'000	99'128.83	0.01
2.375	NORTH RHINE W 2.375%/13-13.05.2033	EUR	60'000			60'000	54'327.89	0.00
0.750	NORTH RHINE-WESTPHALIA 0.75%16-16.08.2041	EUR	100'000			100'000	62'102.90	0.00
-	NRW.BANK 0%/20-23.09.2030	EUR	50'000			50'000	38'767.22	0.00
-	NRW.BANK 0%/21-03.02.2031	EUR	50'000			50'000	38'298.47	0.00
-	NRW.BANK 0%/21-28.07.2031	EUR	100'000			100'000	75'618.20	0.00
0.100	NRW.BANK 0.1%/20-09.07.2035	EUR	100'000			100'000	66'696.51	0.00
0.125	NRW.BANK 0.125%/22-04.02.2030	EUR	200'000			200'000	159'376.84	0.01
1.050	NRW.BANK 1.05%/21-31.03.2026	AUD	40'000			40'000	20'921.25	0.00
1.600	NRW.BANK 1.6%/19-31.07.2024	AUD	10'000		10'000			
3.000	NRW.BANK 3%/23-31.05.2030	EUR		200'000		200'000	191'378.74	0.01
3.125	NRW.BANK 3.125%/23-30.08.2028	EUR		100'000		100'000	95'993.25	0.00
3.875	NRW.BANK 3.875%/23-26.05.2026	USD		200'000		200'000	172'439.36	0.01
4.500	NRW.BANK 4.5%/23-19.06.2026	AUD		100'000		100'000	57'221.41	0.00
5.375	NRW.BANK 5.375%/23-22.07.2026	GBP		200'000		200'000	224'333.66	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	NRW.BANK S. -687- 0.25%/17-16.05.2024	EUR	8'000			8'000	7'483.37	0.00
-	NRW.BANK S. -782- 0%/19-15.10.2029	EUR	20'000			20'000	15'944.20	0.00
-	NRW.BANK S. -794- 0%/20-18.02.2030	EUR	20'000			20'000	15'758.62	0.00
-	NRW.BANK S. -805- 0%/20-14.05.2029	EUR	100'000			100'000	80'666.19	0.00
0.625	NRW.BANK S. -808- 0.625%/20-19.05.2025	USD	10'000			10'000	8'176.12	0.00
0.375	NRW.BANK S. -846- 0.375%/21-10.02.2025	USD	200'000			200'000	164'737.71	0.01
0.875	NRW.BANK S. -856- 0.875%/21-09.03.2026	USD	200'000			200'000	160'148.51	0.01
0.500	NRW.BANK S. -871- 0.5%/21-17.06.2041	EUR	50'000			50'000	30'103.40	0.00
0.500	NRW.BANK S. -874- 0.5%/21-15.12.2025	GBP	200'000			200'000	200'279.69	0.01
0.750	NRW.BANK S. -906- 0.75%/21-25.10.2024	USD	200'000			200'000	167'419.16	0.01
0.250	NRW.BANK S. -921- 0.25%/22-26.01.2032	EUR	100'000			100'000	76'201.03	0.00
2.500	NRW.BANK S. -974- 2.5%/22-07.09.2037	EUR	200'000			200'000	174'559.14	0.01
2.875	NRW.BANK S. -996- 2.875%/23-05.04.2033	EUR		200'000		200'000	188'692.74	0.01
0.500	RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	82'120.39	0.00
0.625	RWE AG 0.625%/21-11.06.2031	EUR	100'000			100'000	74'806.27	0.00
1.000	RWE AG 1%/21-26.11.2033	EUR	200'000			200'000	141'767.35	0.01
0.050	SAARLAND 0.05%/20-05.11.2040	EUR	20'000			20'000	11'094.07	0.00
0.010	SAARLAND S. -2/2020- 0.01%/20-11.05.2027	EUR	10'000			10'000	8'558.09	0.00
1.000	SAP (reg. -S-) 1%/15-01.04.2025	EUR	100'000			100'000	93'127.03	0.00
0.125	SAP SE 0.125%/20-18.05.2026	EUR	100'000			100'000	87'835.56	0.00
0.750	SAP SE 0.75%/18-10.12.2024	EUR	100'000			100'000	92'547.08	0.00
-	STATE OF BERLIN S. -489- 0%/16-11.12.2024	EUR	200'000			200'000	183'341.84	0.01
2.000	STATE OF NORTH RHINE 2%/13-15.10.2025	EUR	100'000			100'000	93'233.44	0.00
-	TALANX AG (subordinated) FIX-TO-FRN 2.25%/17-05.12.2047	EUR	200'000			200'000	169'775.73	0.01
4.000	TALANX AG S. -3- 4%/22-25.10.2029	EUR	100'000			100'000	96'908.71	0.01
0.500	UNICREDIT BANK AG 0.5%/22-23.02.2027	EUR	200'000			200'000	174'137.36	0.01
0.875	UNICREDIT BANK AG S. -2023- 0.875%/19-11.01.2029	EUR		100'000		100'000	84'897.45	0.00
0.625	UNICREDIT BANK AG S. -2029- 0.625%/18-20.11.2025	EUR		30'000		30'000	26'996.57	0.00
0.010	UNICREDIT BANK AG S. -2064- 0.01%/19-19.11.2027	EUR	92'000			92'000	77'014.73	0.00
0.250	UNICREDIT BANK AG S. -2071- 0.25%/20-15.01.2032	EUR	30'000			30'000	22'605.51	0.00
0.010	UNICREDIT BANK AG S. -2091- 0.01%/20-15.09.2028	EUR	40'000			40'000	32'712.42	0.00
0.010	UNICREDIT BANK AG S. -2095- 0.01%/21-21.01.2036	EUR	40'000			40'000	25'693.93	0.00
0.010	UNICREDIT BANK AG S. -2100- 0.01%/20-24.06.2030	EUR	40'000			40'000	31'014.54	0.00
0.010	UNICREDIT BANK AG S. -2108- 0.01%/21-21.05.2029	EUR	100'000			100'000	80'068.98	0.00
0.010	UNICREDIT BANK AG S. -2112- 0.01%/21-28.09.2026	EUR	50'000			50'000	43'296.13	0.00
0.375	UNICREDIT BANK AG S. -2116- 0.375%/22-17.01.2033	EUR		100'000		100'000	74'129.50	0.00
3.125	UNICREDIT BANK AG S. -2140- 3.125%/23-20.08.2025	EUR		50'000		50'000	47'558.06	0.00
1.500	VIER GAS TRANSPORT GMBH 1.5%/18-25.09.2028	EUR		100'000		100'000	85'564.64	0.00
4.000	VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000			100'000	96'436.11	0.01
-	VONOVIA SE 0%/21-01.12.2025	EUR	100'000			100'000	86'687.16	0.00
0.250	VONOVIA SE 0.25%/21-01.09.2028	EUR	100'000			100'000	76'112.84	0.00
0.750	VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	65'953.60	0.00
1.500	VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	53'055.63	0.00
1.875	VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000			100'000	83'325.35	0.00
4.750	VONOVIA SE 4.75%/22-23.05.2027	EUR	100'000			100'000	95'598.30	0.00
5.000	VONOVIA SE 5%/22-23.11.2030	EUR	100'000			100'000	94'067.42	0.00
1.375	VONOVIA SE S. -44- 1.375%/22-28.01.2026	EUR	100'000			100'000	89'037.64	0.00
0.010	WUESTENROT BAUSPARKASSE 0.01%/20-20.10.2027	EUR	200'000			200'000	167'914.13	0.01
0.125	WUESTENROT BAUSPARKASSE 0.125%/21-19.10.2029	EUR	100'000			100'000	79'772.77	0.00
							98'891'087.01	**5.14**
Guernsey								
1.125	SIRIUS REAL ESTATE LTD 1.125%/21-22.06.2026	EUR	100'000			100'000	82'411.80	0.00
1.750	SIRIUS REAL ESTATE LTD 1.75%/21-24.11.2028	EUR	100'000			100'000	72'343.62	0.00
							154'755.42	**0.01**
Hong Kong								
-	AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	77'282.33	0.00
5.625	AIA GROUP LTD S. -29- -144A- 5.625%/22-25.10.2027	USD	200'000			200'000	180'273.50	0.01
-	AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD		200'000		200'000	153'508.48	0.01
-	AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	161'052.93	0.01
2.950	GLP CHINA HOLDINGS LTD 2.95%/21-29.03.2026	USD	200'000			200'000	99'757.64	0.01
1.750	HONG KONG 1.75%/21-24.11.2031	USD	200'000			200'000	144'734.60	0.01
2.500	HONG KONG -144A- 2.5%/19-28.05.2024	USD	200'000		200'000			
4.000	HONG KONG -144A- 4%/23-07.06.2033	USD		200'000		200'000	171'669.20	0.01
3.132	HONG KONG SUKUK 2017 LTD 3.132%/17-28.02.2027	USD	200'000			200'000	168'777.54	0.01
5.831	LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	200'000			200'000	175'233.86	0.01
							1'332'290.08	**0.07**
Hungary								
0.500	HUNGARY 0.5%/20-18.11.2030	EUR	20'000			20'000	14'125.93	0.00
1.125	HUNGARY 1.125%/20-28.04.2026	EUR	10'000			10'000	8'764.96	0.00
1.500	HUNGARY 1.5%/20-17.11.2050	EUR	20'000			20'000	9'959.09	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	HUNGARY 1.625%/20-28.04.2032	EUR	10'000			10'000	7'321.12	0.00
1.750	HUNGARY 1.75%/17-10.10.2027	EUR	10'000			10'000	8'613.60	0.00
1.750	HUNGARY 1.75%/20-05.06.2035	EUR	30'000			30'000	20'053.82	0.00
4.250	HUNGARY 4.25%/22-16.06.2031	EUR	200'000			200'000	182'388.99	0.01
5.000	HUNGARY 5%/22-22.02.2027	EUR	100'000			100'000	96'782.17	0.01
5.250	HUNGARY 5.25%/22-16.06.2029	USD	200'000			200'000	172'642.50	0.01
5.500	HUNGARY 5.5%/22-16.06.2034	USD	200'000			200'000	167'548.11	0.01
6.250	HUNGARY 6.25%/23-22.09.2032	USD	200'000			200'000	178'118.45	0.01
6.750	HUNGARY 6.75%/23-25.09.2052	USD	200'000			200'000	179'204.81	0.01
7.625	HUNGARY 7.625%/11-29.03.2041	USD	14'000			14'000	13'648.91	0.00
5.500	HUNGARY B. 5.5%/14-24.06.2025	HUF	95'000'000			95'000'000	225'305.09	0.01
1.000	HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	100'000'000			100'000'000	214'710.33	0.01
3.000	HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	20'000'000			20'000'000	29'851.02	0.00
1.500	HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	94'000'000			94'000'000	200'371.24	0.01
1.500	HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	50'000'000			50'000'000	104'871.56	0.01
4.500	HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF		30'000'000		30'000'000	67'432.60	0.00
2.000	HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	82'200'000			82'200'000	160'159.68	0.01
4.750	HUNGARY GOVERNMENT BOND S. -2032/A- 4.75%/22-24.11.2032	HUF		30'000'000		30'000'000	63'764.45	0.00
2.250	HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	50'000'000			50'000'000	86'454.18	0.00
2.250	HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	55'000'000			55'000'000	90'613.53	0.00
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	100'000'000			100'000'000	156'570.29	0.01
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	99'000'000			99'000'000	196'947.91	0.01
3.250	HUNGARY GOVERNMENT BOND S. -A- 3.25%/15-22.10.2031	HUF	104'500'000			104'500'000	206'343.78	0.01
2.500	HUNGARY GOVERNMENT BOND S. -C- 2.5%/18-24.10.2024	HUF	60'000'000			60'000'000	139'959.49	0.01
2.750	HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	54'000'000			54'000'000	115'900.18	0.01
3.000	HUNGARY S. 27/A 3%/16-27.10.2027	HUF	54'600'000			54'600'000	116'655.96	0.01
6.750	HUNGARY S. A 6.75%/11-22.10.2028	HUF	20'000'000			20'000'000	49'267.86	0.00
6.125	MAGYAR EXPORT-IMPORT BAN 6.125%/23-04.12.2027	USD		200'000		200'000	175'735.53	0.01
1.500	MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	83'303.30	0.00
-	OTP BANK NYRT FIX-TO-FRN FRN/22-04.03.2026	EUR	200'000			200'000	195'466.21	0.01
3.125	REPUBLIC OF HUNGARY 3.125%/21-21.09.2051	USD	200'000			200'000	106'584.91	0.01
							3'845'441.56	**0.20**
Iceland								
-	REPUBLIC OF ICELAND 0%/21-15.04.2028	EUR	100'000			100'000	81'071.68	0.00
							81'071.68	**0.00**
Indonesia								
5.315	FREEPORT INDONESIA PT 5.315%/22-14.04.2032	USD	200'000			200'000	164'319.06	0.01
5.250	INDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD		200'000		200'000	175'067.82	0.01
6.125	INDONESIA 6.125%/12-15.05.2028	IDR		5'000'000'000		5'000'000'000	289'156.21	0.02
7.500	INDONESIA GOVERNMENT 7.5%/17-15.05.2038	IDR	5'000'000'000			5'000'000'000	312'188.61	0.02
6.375	INDONESIA GOVERNMENT S. -FR0062- 6.375%/12-15.04.2042	IDR		4'000'000'000		4'000'000'000	226'819.43	0.01
7.375	INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	5'000'000'000			5'000'000'000	310'394.27	0.02
8.250	INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	7'000'000'000			7'000'000'000	443'439.69	0.02
8.375	INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	5'000'000'000			5'000'000'000	335'437.77	0.02
7.500	INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	6'000'000'000			6'000'000'000	374'437.00	0.02
6.500	INDONESIA GOVERNMENT S. -FR0081- 6.5%/19-15.06.2025	IDR	8'000'000'000			8'000'000'000	466'287.47	0.02
7.000	INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	8'000'000'000			8'000'000'000	480'322.00	0.02
7.500	INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	8'000'000'000			8'000'000'000	500'294.65	0.03
7.250	INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	5'000'000'000			5'000'000'000	295'935.19	0.02
7.750	INDONESIA GOVERNMENT S. -FR0085- 7.75%/20-15.04.2031	IDR	4'000'000'000			4'000'000'000	248'010.68	0.01
5.500	INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	8'000'000'000			8'000'000'000	456'223.55	0.02
6.500	INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	9'000'000'000			9'000'000'000	524'834.87	0.03
6.250	INDONESIA GOVERNMENT S. -FR0088- 6.25%/21-15.06.2036	IDR	5'000'000'000			5'000'000'000	288'257.00	0.01
6.875	INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	3'000'000'000			3'000'000'000	177'128.84	0.01
5.125	INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	7'000'000'000			7'000'000'000	393'495.29	0.02
6.375	INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	8'000'000'000			8'000'000'000	463'471.68	0.02
7.125	INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	5'000'000'000			5'000'000'000	303'272.42	0.02
6.375	INDONESIA GOVERNMENT S. -FR0093- 6.375%/22-15.07.2037	IDR		4'000'000'000		4'000'000'000	231'063.84	0.01
6.375	INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	4'000'000'000			4'000'000'000	233'797.29	0.01
7.000	INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR	5'000'000'000			5'000'000'000	302'769.80	0.02
7.125	INDONESIA GOVERNMENT S. -FR0097- 7.125%/22-15.06.2043	IDR	3'000'000'000			3'000'000'000	183'264.13	0.01
7.125	INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	4'000'000'000			4'000'000'000	245'653.91	0.01
7.375	INDONESIA GOVERNMENT S. -FRSDG00- 7.375%/22-15.10.2030	IDR	400'000'000			400'000'000	24'253.24	0.00
8.375	INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR		7'000'000'000		7'000'000'000	429'308.81	0.02
7.000	INDONESIA S. FR0059 7%/11-15.05.2027	IDR		7'000'000'000		7'000'000'000	416'197.09	0.02
6.625	INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR		5'000'000'000		5'000'000'000	294'791.95	0.02
8.375	INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR		7'000'000'000		7'000'000'000	463'277.64	0.02
0.900	REPUBLIC OF INDONESIA 0.9%/20-14.02.2027	EUR	200'000			200'000	170'661.48	0.01
1.000	REPUBLIC OF INDONESIA 1%/21-28.07.2029	EUR	200'000			200'000	158'650.22	0.01
2.850	REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD		200'000		200'000	155'260.79	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD		200'000		200'000	165'006.21	0.01
3.700	REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD		200'000		200'000	134'844.33	0.01
4.100	REPUBLIC OF INDONESIA 4.1%/18-24.04.2028	USD		200'000		200'000	169'213.85	0.01
4.550	REPUBLIC OF INDONESIA 4.55%/23-11.01.2028	USD		200'000		200'000	172'955.16	0.01
							11'179'763.24	**0.58**
Ireland								
1.650	AERCAP IRELAND CAP/GLOBA 1.65%/21-29.10.2024	USD	150'000			150'000	125'890.27	0.01
2.450	AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000			150'000	119'170.76	0.01
3.000	AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	150'000			150'000	114'821.35	0.01
3.300	AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	150'000			150'000	107'691.14	0.01
3.850	AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	150'000			150'000	98'153.72	0.01
6.500	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	150'000			150'000	133'096.00	0.01
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	200'000			200'000	176'739.00	0.01
-	AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	100'000			100'000	99'880.37	0.01
-	AIB GROUP PLC FIX-TO-FRN FRN/23-23.07.2029	EUR	200'000			200'000	191'382.57	0.01
3.500	ALLEGION PLC 3.5%/19-01.10.2029	USD		100'000		100'000	78'778.58	0.00
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR		100'000		100'000	97'548.09	0.01
-	CCEP FINANCE IRELAND DAC 0%/21-06.09.2025	EUR	100'000			100'000	88'950.41	0.00
0.875	CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	100'000			100'000	72'809.50	0.00
1.375	CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375%/16-18.10.2028	EUR	100'000			100'000	86'060.23	0.00
4.000	CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR		100'000		100'000	95'319.35	0.00
0.500	DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000			100'000	85'787.03	0.00
4.500	DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	100'000			100'000	97'420.60	0.01
0.577	EATON CAPITAL UNLIMITED 0.577%/21-08.03.2030	EUR	100'000			100'000	78'848.68	0.00
-	FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	100'000			100'000	88'151.90	0.00
2.125	FRESENIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	90'000			90'000	81'221.79	0.00
4.418	GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD		200'000		200'000	163'702.58	0.01
0.625	GRENKE FINANCE PLC 0.625%/19-09.01.2025	EUR	20'000			20'000	17'837.25	0.00
2.000	IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	440'000			440'000	336'967.46	0.02
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	280'000			280'000	243'446.06	0.01
0.400	IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	215'000			215'000	153'444.83	0.01
1.000	IRELAND 1%/16-15.05.2026	EUR	416'000			416'000	379'779.84	0.02
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	300'000			300'000	262'324.72	0.01
1.300	IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	200'000			200'000	165'960.50	0.01
1.350	IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	239'000			239'000	206'650.78	0.01
1.500	IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	185'000	200'000		385'000	251'647.93	0.01
1.700	IRELAND 1.7%/17-15.05.2037	EUR	150'000	200'000		350'000	280'805.09	0.01
2.400	IRELAND 2.4%/14-15.05.2030	EUR	400'000			400'000	374'820.27	0.02
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR	380'000			380'000	334'689.44	0.02
3.400	IRELAND 3.4%/14-18.03.2024	EUR	250'000		250'000			
5.400	IRELAND 5.4%/09-13.03.2025	EUR	460'000			460'000	455'913.23	0.02
3.000	IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR		300'000		300'000	278'302.67	0.01
0.350	IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	200'000			200'000	153'958.83	0.01
-	IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	320'000			320'000	245'091.78	0.01
0.200	IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	425'000			425'000	339'343.92	0.02
0.550	IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	116'000			116'000	71'007.45	0.00
1.750	JOHNSON CONTROLS INTERNATIONAL PLC 1.75%/20-15.09.2030	USD	30'000			30'000	21'216.03	0.00
2.000	JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE S.C.A 2%/21-16.09.2031	USD	100'000			100'000	69'597.53	0.00
4.950	JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	20'000			20'000	15'190.46	0.00
-	JOHNSON CONTROLS INTL PL STEP-UP/16-02.07.2044	USD	50'000			50'000	38'035.32	0.00
3.000	JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	91'856.89	0.00
0.875	KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	100'000			100'000	77'167.30	0.00
-	LINDE PLC 0%/21-30.09.2026	EUR	100'000			100'000	86'119.67	0.00
1.000	LINDE PLC 1%/22-31.03.2027	EUR	100'000			100'000	87'763.66	0.00
1.375	LINDE PLC 1.375%/22-31.03.2031	EUR	100'000			100'000	82'839.34	0.00
1.625	LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	77'216.19	0.00
3.625	LINDE PLC 3.625%/23-12.06.2034	EUR		100'000		100'000	94'738.44	0.00
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	50'000			50'000	41'446.74	0.00
0.500	SMURFIT KAPPA TREASURY 0.5%/21-22.09.2029	EUR	100'000			100'000	77'442.42	0.00
1.000	SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR	100'000			100'000	71'000.63	0.00
3.750	STERIS PLC 3.75%/21-15.03.2051	USD	150'000			150'000	96'832.86	0.01
5.250	TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	200'000			200'000	176'348.48	0.01
3.250	VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	200'000			200'000	186'848.39	0.01
3.750	VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR	100'000			100'000	93'134.70	0.00
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD		200'000		200'000	137'444.52	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	70'909.56	0.00
							8'526'565.10	**0.44**
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS	1'200'000			1'200'000	233'886.77	0.01
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	600'000	300'000		900'000	199'458.79	0.01
2.250	ISRAEL 2.25%/18-28.09.2028	ILS	850'000	300'000		1'150'000	248'277.75	0.01
3.750	ISRAEL 3.75%/14-31.03.2024	ILS	400'000			400'000	94'155.56	0.00
3.750	ISRAEL 3.75%/17-31.03.2047	ILS	1'000'000			1'000'000	217'695.79	0.01
5.500	ISRAEL 5.5%/12-31.01.2042	ILS	700'000			700'000	192'013.45	0.01
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	700'000			700'000	173'781.57	0.01
0.150	ISRAEL FIXED BOND 0.15%/20-31.07.2023	ILS	400'000		400'000			
0.400	ISRAEL FIXED BOND 0.4%/21-31.10.2024	ILS	400'000			400'000	88'836.23	0.00
0.500	ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	650'000			650'000	142'004.06	0.01
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	500'000			500'000	106'417.97	0.01
1.300	ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	400'000			400'000	75'840.67	0.00
1.500	ISRAEL FIXED BOND 1.5%/18-30.11.2023	ILS	200'000			200'000	46'701.09	0.00
1.500	ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	650'000			650'000	111'634.75	0.01
-	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	760'000			760'000	165'777.51	0.01
2.800	ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS	300'000			300'000	53'128.18	0.00
1.500	STATE OF ISRAEL 1.5%/17-18.01.2027	EUR	100'000			100'000	88'843.05	0.00
1.500	STATE OF ISRAEL 1.5%/19-16.01.2029	EUR	85'000			85'000	72'407.28	0.00
2.500	STATE OF ISRAEL 2.5%/19-16.01.2049	EUR	10'000			10'000	7'337.51	0.00
2.500	STATE OF ISRAEL 2.5%/20-15.01.2030	USD	200'000			200'000	152'360.30	0.01
2.750	STATE OF ISRAEL 2.75%/20-03.07.2030	USD	200'000			200'000	154'220.36	0.01
2.875	STATE OF ISRAEL 2.875%/14-29.01.2024	EUR	100'000		100'000			
3.250	STATE OF ISRAEL 3.25%/18-17.01.2028	USD	200'000			200'000	164'562.83	0.01
3.800	STATE OF ISRAEL 3.8%/20-13.05.2060	USD	200'000			200'000	126'354.85	0.01
4.500	STATE OF ISRAEL 4.5%/23-17.01.2033	USD	200'000			200'000	169'826.81	0.01
							3'085'523.13	**0.16**
Italy								
3.875	ACEA SPA 3.875%/23-24.01.2031	EUR		100'000		100'000	94'260.10	0.00
-	ACEA SPA/21-28.09.2025	EUR	100'000			100'000	88'342.66	0.00
1.625	AEROPORTI DI ROMA SPA 1.625%/17-08.06.2027	EUR	100'000		100'000			
1.750	AEROPORTI DI ROMA SPA 1.75%/21-30.07.2031	EUR		200'000		200'000	156'332.32	0.01
2.429	ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	79'415.22	0.00
3.875	ASSICURAZIONI GENERALI (subordinated) 3.875%/19-29.01.2029	EUR	100'000			100'000	92'880.67	0.00
4.125	ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR		100'000		100'000	95'641.44	0.00
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	200'000			200'000	193'351.54	0.01
5.125	ASSICURAZIONI GENERALI 5.125%/09-16.09.2024	EUR	200'000			200'000	193'777.16	0.01
1.000	ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	86'387.11	0.00
2.375	ASTM SPA 2.375%/21-25.11.2033	EUR	100'000			100'000	74'562.78	0.00
0.250	BANCA POP ALTO ADIGE 0.25%/19-28.10.2026	EUR	180'000		180'000			
-	BUONI POLIENNALI DEL TES 0%/20-15.01.2024	EUR	1'325'000		1'325'000			
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	850'000			850'000	744'956.34	0.04
-	BUONI POLIENNALI DEL TES 0%/21-15.04.2024	EUR	460'000		460'000			
-	BUONI POLIENNALI DEL TES 0%/21-15.08.2024	EUR	400'000			400'000	370'518.07	0.02
-	BUONI POLIENNALI DEL TES 0%/21-15.12.2024	EUR	500'000			500'000	457'889.67	0.02
-	BUONI POLIENNALI DEL TES 0%/21-30.01.2024	EUR	430'000		430'000			
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	500'000	200'000		700'000	578'909.08	0.03
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	500'000	300'000		800'000	646'426.16	0.03
0.500	BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	785'000			785'000	700'578.43	0.04
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	650'000			650'000	537'863.75	0.03
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	849'000	200'000		1'049'000	813'577.65	0.04
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	550'000			550'000	352'289.81	0.02
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	600'000	250'000		850'000	638'224.38	0.03
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	500'000			500'000	440'946.41	0.02
1.200	BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	600'000			600'000	549'847.21	0.03
1.750	BUONI POLIENNALI DEL TES 1.75%/22-30.05.2024	EUR	490'000		490'000			
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	700'000			700'000	606'588.66	0.03
0.600	BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	836'000			836'000	625'444.51	0.03
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	906'000			906'000	785'429.06	0.04
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	650'000	200'000		850'000	648'507.28	0.03
1.500	BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	495'000	100'000		595'000	345'990.33	0.02
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	851'000	200'000		1'051'000	870'450.00	0.05
1.700	BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	550'000	100'000		650'000	363'062.08	0.02
1.800	BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	657'000			657'000	434'927.42	0.02
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	120'000	140'000		260'000	142'632.78	0.01
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	400'000			400'000	244'255.11	0.01
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	350'000			350'000	296'839.12	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	200'000	200'000		400'000	377'370.14	0.02
4.000	BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR		450'000		450'000	435'398.96	0.02
4.450	BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR		400'000		400'000	383'290.46	0.02
4.500	BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR		180'000		180'000	171'121.03	0.01
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	632'000			632'000	583'001.27	0.03
2.500	BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	694'000			694'000	651'796.71	0.03
2.500	BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	700'000			700'000	596'201.27	0.03
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	600'000	300'000		900'000	832'475.08	0.04
2.800	BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	550'000	200'000		750'000	686'108.36	0.04
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	250'000	450'000		700'000	665'571.32	0.03
3.400	BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR		600'000		600'000	573'060.67	0.03
3.500	BUONI POLIENNALI DEL TES 3.5%/22-15.01.2026	EUR	300'000	400'000		700'000	671'020.00	0.03
3.700	BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR		500'000		500'000	476'692.61	0.02
3.800	BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR		600'000		600'000	579'289.59	0.03
3.800	BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR		600'000		600'000	579'013.63	0.03
3.850	BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	300'000	400'000		700'000	675'119.87	0.04
4.350	BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR		849'000		849'000	832'732.75	0.04
4.400	BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	550'000	300'000		850'000	840'403.18	0.04
0.250	CREDIT AGRICOLE ITALIA 0.25%/20-17.01.2028	EUR	100'000	100'000		200'000	166'025.69	0.01
1.625	CREDIT AGRICOLE ITALIA 1.625%/17-21.03.2029	EUR	200'000			200'000	173'311.05	0.01
1.000	CREDIT AGRICOLE ITALIA S. -5- 1%/16-30.09.2031	EUR	100'000			100'000	78'747.07	0.00
5.625	ENEL S. 36 5.625%/07-21.06.2027	EUR	50'000			50'000	51'415.95	0.00
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR		100'000		100'000	89'043.40	0.00
3.625	ENI 3.625%/14-29.01.2029	EUR	100'000			100'000	95'264.71	0.00
1.125	ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	200'000			200'000	169'344.36	0.01
-	ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	75'776.37	0.00
0.375	ENI SPA 0.375%/21-14.06.2028	EUR	100'000			100'000	81'996.73	0.00
0.625	ENI SPA 0.625%/20-23.01.2030	EUR	130'000			130'000	101'851.54	0.01
1.250	ENI SPA 1.25%/20-18.05.2026	EUR	100'000			100'000	89'619.51	0.00
1.500	FERROVIE DELLO STATO 1.5%/17-27.06.2025	EUR	100'000			100'000	91'796.49	0.00
4.500	FERROVIE DELLO STATO 4.5%/23-23.05.2033	EUR		200'000		200'000	192'199.32	0.01
-	FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000			100'000	85'010.57	0.00
0.875	HERA SPA 0.875%/19-05.07.2027	EUR	100'000			100'000	86'338.23	0.00
1.000	HERA SPA 1%/21-25.04.2034	EUR	100'000			100'000	69'815.80	0.00
4.250	HERA SPA 4.25%/23-20.04.2033	EUR		200'000		200'000	189'680.10	0.01
1.125	INTESA SANPAOLO SPA 1.125%/17-16.06.2027	EUR	200'000			200'000	175'519.66	0.01
1.750	INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	200'000			200'000	165'619.24	0.01
2.125	INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	100'000			100'000	92'421.50	0.00
3.125	INTESA SANPAOLO SPA 3.125%/14-05.02.2024	EUR	200'000		200'000			
3.625	INTESA SANPAOLO SPA 3.625%/23-30.06.2028	EUR		200'000		200'000	191'622.22	0.01
4.750	INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR	150'000			150'000	145'216.40	0.01
6.625	INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP		100'000		100'000	107'796.33	0.01
-	INTESA SANPAOLO SPA FIX-TO-FRN -144A- FRN/22-21.11.2033	USD	200'000			200'000	184'875.07	0.01
-	INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-14.03.2029	GBP		150'000		150'000	161'197.57	0.01
3.375	INTESA SANPAOLO SPA S. -14- 3.375%/13-24.01.2025	EUR	200'000			200'000	190'262.93	0.01
0.875	IREN SPA 0.875%/19-14.10.2029	EUR	100'000			100'000	79'967.37	0.00
-	ITALGAS SPA 0%/21-16.02.2028	EUR	100'000			100'000	81'621.91	0.00
5.375	ITALY 5.375%/03-15.06.2033	USD	20'000			20'000	17'347.27	0.00
6.000	ITALY 6%/98-04.08.2028	GBP	30'000			30'000	33'551.34	0.00
0.350	ITALY BTP 0.35%/19-01.02.2025	EUR	650'000			650'000	595'549.42	0.03
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	819'000			819'000	719'765.78	0.04
0.950	ITALY BTP 0.95%/20-01.08.2030	EUR	729'000			729'000	579'656.72	0.03
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	619'000	150'000		769'000	686'969.94	0.04
1.350	ITALY BTP 1.35%/19-01.04.2030	EUR	1'000'000			1'000'000	826'054.38	0.04
1.450	ITALY BTP 1.45%/17-15.11.2024	EUR	543'000	300'000		843'000	787'792.25	0.04
1.450	ITALY BTP 1.45%/18-15.05.2025	EUR	690'000			690'000	638'938.63	0.03
1.500	ITALY BTP 1.5%/15-01.06.2025	EUR	720'000	200'000		920'000	851'265.56	0.04
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	827'000			827'000	753'797.94	0.04
1.650	ITALY BTP 1.65%/15-01.03.2032	EUR	1'065'000	200'000	100'000	1'165'000	938'823.03	0.05
1.750	ITALY BTP 1.75%/19-01.07.2024	EUR	525'000			525'000	495'253.02	0.03
1.850	ITALY BTP 1.85%/17-15.05.2024	EUR	663'000		663'000			
1.450	ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	447'000	300'000		747'000	526'500.72	0.03
1.850	ITALY BTP -144A- 1.85%/20-01.07.2025	EUR	616'000			616'000	573'030.68	0.03
2.450	ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	620'000			620'000	413'744.22	0.02
2.950	ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	610'000			610'000	498'314.69	0.03
3.100	ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	550'000			550'000	449'553.20	0.02
3.350	ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	595'000			595'000	527'543.85	0.03
3.450	ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	667'000	200'000		867'000	713'205.47	0.04
3.850	ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	603'000			603'000	526'001.02	0.03
2.000	ITALY BTP 2%/15-01.12.2025	EUR	737'000			737'000	684'000.68	0.04
2.000	ITALY BTP 2%/18-01.02.2028	EUR	850'000	200'000		1'050'000	943'279.65	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	887'000			887'000	805'306.99	0.04
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	826'000			826'000	756'037.83	0.04
2.250	ITALY BTP 2.25%/16-01.09.2036	EUR	700'000			700'000	539'600.73	0.03
2.450	ITALY BTP 2.45%/16-01.09.2033	EUR	818'000			818'000	684'141.93	0.04
2.500	ITALY BTP 2.5%/14-01.12.2024	EUR	732'000	200'000		932'000	881'657.86	0.05
2.700	ITALY BTP 2.7%/16-01.03.2047	EUR	747'000			747'000	542'533.62	0.03
2.800	ITALY BTP 2.8%/16-01.03.2067	EUR	251'000	150'000		401'000	265'827.01	0.01
2.800	ITALY BTP 2.8%/18-01.12.2028	EUR	912'000			912'000	840'733.46	0.04
3.000	ITALY BTP 3%/19-01.08.2029	EUR	923'000			923'000	853'537.09	0.04
3.250	ITALY BTP 3.25%/14-01.09.2046	EUR	755'000			755'000	604'622.14	0.03
3.500	ITALY BTP 3.5%/14-01.03.2030	EUR	1'011'000	300'000		1'311'000	1'242'008.35	0.06
3.750	ITALY BTP 3.75%/14-01.09.2024	EUR	852'000			852'000	817'266.33	0.04
4.000	ITALY BTP 4%/05-01.02.2037	EUR	1'070'000	150'000		1'220'000	1'142'745.72	0.06
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	790'000	200'000		990'000	971'382.26	0.05
4.500	ITALY BTP 4.5%/13-01.03.2024	EUR	572'000		572'000			
4.750	ITALY BTP 4.75%/13-01.09.2028	EUR	680'000	220'000		900'000	907'757.77	0.05
4.750	ITALY BTP 4.75%/13-01.09.2044	EUR	723'000	100'000		823'000	821'092.39	0.04
5.000	ITALY BTP 5%/03-01.08.2034	EUR	891'000	200'000		1'091'000	1'124'144.55	0.06
5.000	ITALY BTP 5%/07-01.08.2039	EUR	956'000	200'000		1'156'000	1'189'722.98	0.06
5.000	ITALY BTP 5%/09-01.09.2040	EUR	773'000	200'000	100'000	873'000	899'304.13	0.05
5.000	ITALY BTP 5%/98-01.03.2025	EUR	1'037'000			1'037'000	1'013'919.74	0.05
5.250	ITALY BTP 5.25%/98-01.11.2029	EUR	1'097'000	200'000		1'297'000	1'352'963.63	0.07
5.750	ITALY BTP 5.75%/02-01.02.2033	EUR	810'000	100'000		910'000	992'358.06	0.05
6.000	ITALY BTP 6%/99-01.05.2031	EUR	1'148'000	300'000		1'448'000	1'592'277.01	0.08
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	1'049'000	200'000		1'249'000	1'335'111.61	0.07
7.250	ITALY BTP 7.25%/96-01.11.2026	EUR	420'000	200'000		620'000	659'981.91	0.03
1.250	ITALY GOV'T INT BOND 1.25%/20-17.02.2026	USD	200'000			200'000	159'381.88	0.01
2.875	ITALY GOV'T INT BOND 2.875%/19-17.10.2029	USD	200'000			200'000	154'206.22	0.01
5.125	ITALY GOV'T INT BOND 5.125%/04-31.07.2024	EUR	10'000			10'000	9'676.30	0.00
5.250	ITALY GOV'T INT BOND 5.25%/04-07.12.2034	GBP	50'000			50'000	51'624.50	0.00
4.375	LEASYS SPA 4.375%/22-07.12.2024	EUR	100'000			100'000	96'099.66	0.00
1.250	MEDIOBANCA DI CRED FIN 1.25%/17-24.11.2029	EUR	100'000			100'000	83'697.28	0.00
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	100'000			100'000	96'810.93	0.01
4.250	PIRELLI & C SPA 4.25%/23-18.01.2028	EUR	200'000			200'000	194'066.65	0.01
-	POSTE ITALIANE SPA 0%/20-10.12.2024	EUR	100'000			100'000	90'924.17	0.00
2.375	REPUBLIC OF ITALY 2.375%/19-17.10.2024	USD	200'000			200'000	169'971.65	0.01
-	SNAM SPA 0%/21-15.08.2025	EUR	100'000			100'000	88'901.52	0.00
0.750	SNAM SPA 0.75%/20-17.06.2030	EUR	100'000			100'000	77'653.31	0.00
1.000	SNAM SPA 1%/19-12.09.2034	EUR		100'000		100'000	69'618.33	0.00
-	SOCIETA CATTOLICA DI ASSICURAZIONI (subordinated) FIX-TO-FRN 4.25%/17-14.12.2047	EUR	200'000			200'000	184'850.67	0.01
1.000	TERNA 1%/16-11.10.2028	EUR	200'000	100'000		300'000	253'401.12	0.01
1.800	UNICREDIT SPA 1.8%/20-20.01.2030	EUR	250'000			250'000	200'936.94	0.01
3.500	UNICREDIT SPA 3.5%/23-31.07.2030	EUR		200'000		200'000	190'293.60	0.01
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	200'000			200'000	139'281.62	0.01
-	UNICREDIT SPA FIX-TO-FRN FRN/19-25.06.2025	EUR	100'000			100'000	93'417.49	0.00
0.375	UNIONE DI BANCHE ITALIAN 0.375%/16-14.09.2026	EUR	200'000			200'000	173'978.23	0.01
1.250	UNIONE DI BANCHE ITALIAN 1.25%/18-15.01.2030	EUR	100'000			100'000	83'987.74	0.00
							66'702'882.67	**3.47**
Japan								
0.010	ASAHI GROUP HOLDINGS LTD 0.01%/21-19.04.2024	EUR	100'000		100'000			
1.169	CENTRAL NIPPON EXPRESSWY 1.169%/21-21.08.2026	USD	200'000			200'000	156'603.28	0.01
2.300	DBJ (reg. -S-) 2.3%/06-19.03.2026	JPY	60'000'000			60'000'000	382'668.37	0.02
0.010	DEVELOPMENT BK OF JAPAN 0.01%/20-15.10.2024	EUR	100'000			100'000	91'761.99	0.00
0.010	DEVELOPMENT BK OF JAPAN 0.01%/21-09.09.2025	EUR	100'000			100'000	89'068.32	0.00
1.250	DEVELOPMENT BK OF JAPAN 1.25%/22-31.01.2025	GBP	100'000			100'000	105'330.72	0.01
0.500	DEVELOPMENT BK OF JAPAN S. -87- -144A- 0.5%/21-04.03.2024	USD	200'000		200'000			
2.125	DEVELOPMENT BK OF JAPAN S. -91- 2.125%/22-01.09.2026	EUR	100'000			100'000	92'032.31	0.00
1.750	DEVELOPMENT BK OF JAPAN S. -GG19- -144A- 1.75%/19-28.08.2024	USD	200'000			200'000	170'100.60	0.01
0.773	EAST JAPAN RAILWAY CO 0.773%/21-15.09.2034	EUR	100'000			100'000	69'464.95	0.00
1.162	EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	91'114.57	0.00
1.850	EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	80'483.10	0.00
2.614	EAST JAPAN RAILWAY CO S. -5- 2.614%/22-08.09.2025	EUR	100'000			100'000	93'602.50	0.00
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	100'000			100'000	81'199.47	0.00
2.967	HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	100'000			100'000	77'096.05	0.00
0.100	JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	393'000'000			393'000'000	2'368'627.43	0.12
0.100	JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	433'000'000			433'000'000	2'606'148.37	0.14
0.100	JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	435'000'000	100'000'000		535'000'000	3'215'662.20	0.17
0.100	JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	395'000'000			395'000'000	2'370'567.05	0.12
0.100	JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	358'000'000			358'000'000	2'145'008.94	0.11

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	446'000'000			446'000'000	2'667'206.08	0.14
0.100	JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	399'000'000	100'000'000		499'000'000	2'978'322.52	0.15
0.100	JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	478'000'000			478'000'000	2'846'702.76	0.15
0.100	JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	456'000'000	50'000'000		506'000'000	3'006'009.66	0.16
0.100	JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	521'000'000			521'000'000	3'086'474.77	0.16
0.100	JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	490'000'000			490'000'000	2'894'930.64	0.15
0.100	JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	450'000'000			450'000'000	2'651'585.47	0.14
0.100	JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	455'000'000	100'000'000		555'000'000	3'262'348.26	0.17
0.100	JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	420'000'000			420'000'000	2'462'797.78	0.13
0.200	JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	490'000'000			490'000'000	2'890'493.80	0.15
0.200	JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	370'000'000			370'000'000	2'177'294.02	0.11
0.200	JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	440'000'000			440'000'000	2'582'070.74	0.13
0.500	JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY		500'000'000		500'000'000	3'008'437.84	0.16
0.500	JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY		450'000'000		450'000'000	2'700'714.33	0.14
0.400	JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY		320'000'000		320'000'000	1'897'078.11	0.10
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	427'000'000	80'000'000		507'000'000	3'072'851.22	0.16
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	392'000'000			392'000'000	2'374'068.69	0.12
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	387'000'000			387'000'000	2'341'586.49	0.12
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	500'000'000			500'000'000	3'021'017.55	0.16
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	449'000'000	70'000'000		519'000'000	3'132'393.33	0.16
0.005	JAPAN (2 YEAR ISSUE) S. -427- 0.005%/21-01.08.2023	JPY	54'000'000		54'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -430- 0.005%/21-01.11.2023	JPY	75'000'000		75'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -431- 0.005%/21-01.12.2023	JPY	140'000'000		140'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -432- 0.005%/22-01.01.2024	JPY	160'000'000		160'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -433- 0.005%/22-01.02.2024	JPY	165'000'000		165'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -434- 0.005%/22-01.03.2024	JPY	110'000'000		110'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -435- 0.005%/22-01.04.2024	JPY	160'000'000		160'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -436- 0.005%/22-01.05.2024	JPY	210'000'000		210'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -437- 0.005%/22-01.06.2024	JPY	200'000'000		200'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -438- 0.005%/22-01.07.2024	JPY	230'000'000		155'000'000	75'000'000	455'364.83	0.02
0.005	JAPAN (2 YEAR ISSUE) S. -439- 0.005%/22-01.08.2024	JPY	200'000'000			200'000'000	1'214'462.34	0.06
0.005	JAPAN (2 YEAR ISSUE) S. -440- 0.005%/22-01.09.2024	JPY	210'000'000			210'000'000	1'275'118.20	0.07
0.005	JAPAN (2 YEAR ISSUE) S. -441- 0.005%/22-01.10.2024	JPY	300'000'000			300'000'000	1'821'626.59	0.09
0.005	JAPAN (2 YEAR ISSUE) S. -442- 0.005%/22-01.11.2024	JPY	200'000'000			200'000'000	1'214'434.43	0.06
0.005	JAPAN (2 YEAR ISSUE) S. -444- 0.005%/23-01.01.2025	JPY	250'000'000			250'000'000	1'517'842.10	0.08
0.005	JAPAN (2 YEAR ISSUE) S. -445- 0.005%/23-01.02.2025	JPY	50'000'000	100'000'000		150'000'000	910'616.04	0.05
0.005	JAPAN (2 YEAR ISSUE) S. -446- 0.005%/23-01.03.2025	JPY		120'000'000		120'000'000	728'408.35	0.04
0.005	JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY		130'000'000		130'000'000	789'012.25	0.04
0.005	JAPAN (2 YEAR ISSUE) S. -448- 0.005%/23-01.05.2025	JPY		100'000'000		100'000'000	606'853.23	0.03
0.005	JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY		170'000'000		170'000'000	1'031'476.93	0.05
0.005	JAPAN (2 YEAR ISSUE) S. -450- 0.005%/23-01.07.2025	JPY		200'000'000		200'000'000	1'213'276.91	0.06
0.005	JAPAN (2 YEAR ISSUE) S. -451- 0.005%/23-01.08.2025	JPY		150'000'000		150'000'000	909'867.84	0.05
0.500	JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	247'500'000			247'500'000	1'394'977.75	0.07
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	130'000'000			130'000'000	751'156.88	0.04
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	130'000'000	30'000'000		160'000'000	921'299.68	0.05
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	231'300'000			231'300'000	1'327'274.56	0.07
0.700	JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	73'000'000			73'000'000	428'697.11	0.02
0.200	JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	332'000'000	100'000'000		432'000'000	2'401'509.32	0.12
0.500	JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	112'450'000	150'000'000		262'450'000	1'472'928.94	0.08
0.700	JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	112'000'000			112'000'000	644'905.35	0.03
0.500	JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	152'900'000			152'900'000	850'915.06	0.04
0.400	JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	237'000'000			237'000'000	1'293'200.19	0.07
0.300	JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	295'000'000	70'000'000		365'000'000	1'950'677.14	0.10
0.300	JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	296'000'000			296'000'000	1'575'320.72	0.08
0.300	JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	307'650'000			307'650'000	1'629'088.72	0.08
0.400	JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	149'000'000			149'000'000	799'129.46	0.04
0.400	JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	204'000'000			204'000'000	1'089'556.22	0.06
0.400	JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	203'000'000	50'000'000		253'000'000	1'344'366.77	0.07
0.500	JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	252'000'000			252'000'000	1'357'295.50	0.07
0.500	JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	225'000'000			225'000'000	1'206'319.42	0.06
0.400	JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	310'000'000			310'000'000	1'625'746.72	0.08
0.500	JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	245'000'000			245'000'000	1'303'416.44	0.07
0.500	JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	220'000'000	30'000'000		250'000'000	1'325'175.38	0.07
0.800	JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	220'000'000			220'000'000	1'227'768.60	0.06
0.900	JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	220'000'000	70'000'000		290'000'000	1'642'873.34	0.09
1.100	JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	250'000'000			250'000'000	1'461'770.80	0.08
1.400	JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY		100'000'000		100'000'000	614'291.25	0.03
1.100	JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY		200'000'000		200'000'000	1'163'270.91	0.06
1.100	JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY		150'000'000		150'000'000	870'022.52	0.05
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	91'100'000			91'100'000	480'081.38	0.02
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	85'150'000	30'000'000		115'150'000	603'193.83	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	93'000'000			93'000'000	485'829.42	0.03
1.800	JAPAN (30 YEAR ISSUE) 1.8%/02-22.11.2032	JPY	10'000'000			10'000'000	67'258.27	0.00
0.300	JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	283'650'000			283'650'000	1'339'624.50	0.07
0.800	JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	55'800'000			55'800'000	293'278.56	0.02
0.800	JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	120'000'000			120'000'000	625'366.25	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	150'000'000			150'000'000	760'308.36	0.04
0.900	JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	20'000'000			20'000'000	106'002.76	0.01
0.700	JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	158'000'000			158'000'000	794'003.55	0.04
0.500	JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	95'000'000			95'000'000	451'743.68	0.02
0.400	JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	170'000'000			170'000'000	783'102.73	0.04
0.400	JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	219'000'000			219'000'000	1'004'702.77	0.05
0.400	JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	148'500'000			148'500'000	679'453.33	0.04
0.400	JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	146'500'000			146'500'000	666'628.19	0.03
0.600	JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	68'000'000	40'000'000		108'000'000	517'384.06	0.03
0.600	JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	93'000'000	30'000'000		123'000'000	587'550.07	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	79'000'000			79'000'000	386'665.51	0.02
0.700	JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	110'000'000			110'000'000	537'363.89	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	120'000'000			120'000'000	584'102.96	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	210'000'000			210'000'000	1'020'601.15	0.05
0.700	JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	170'000'000			170'000'000	824'242.61	0.04
1.000	JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	110'000'000			110'000'000	577'538.47	0.03
1.300	JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	110'000'000			110'000'000	622'898.46	0.03
1.400	JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	160'000'000			160'000'000	927'589.52	0.05
1.600	JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY		150'000'000		150'000'000	911'243.16	0.05
1.400	JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY		150'000'000		150'000'000	867'854.36	0.05
1.200	JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY		110'000'000		110'000'000	605'074.15	0.03
0.900	JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	44'250'000	70'000'000		114'250'000	563'761.97	0.03
0.800	JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	126'000'000			126'000'000	597'009.06	0.03
0.500	JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	154'000'000	50'000'000		204'000'000	855'498.97	0.04
0.500	JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	187'000'000			187'000'000	777'365.47	0.04
0.700	JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	150'000'000			150'000'000	665'394.87	0.03
1.000	JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	100'000'000			100'000'000	487'615.69	0.03
1.300	JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY		150'000'000		150'000'000	798'829.42	0.04
0.100	JAPAN (5 YEAR ISSUE) S. -138- 0.1%/19-20.12.2023	JPY	181'000'000		181'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -139- 0.1%/19-20.03.2024	JPY	270'000'000		270'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -140- 0.1%/19-20.06.2024	JPY	255'000'000		255'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -141- 0.1%/19-20.09.2024	JPY	255'000'000			255'000'000	1'549'780.27	0.08
0.100	JAPAN (5 YEAR ISSUE) S. -142- 0.1%/20-20.12.2024	JPY	262'000'000			262'000'000	1'592'620.16	0.08
0.100	JAPAN (5 YEAR ISSUE) S. -143- 0.1%/20-20.03.2025	JPY	333'000'000			333'000'000	2'024'175.09	0.11
0.100	JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	384'000'000			384'000'000	2'333'900.47	0.12
0.100	JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	428'000'000			428'000'000	2'601'095.81	0.14
0.100	JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	377'000'000			377'000'000	2'290'741.95	0.12
0.005	JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	493'000'000			493'000'000	2'987'907.16	0.16
0.005	JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	425'000'000			425'000'000	2'574'227.58	0.13
0.005	JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	360'000'000	100'000'000		460'000'000	2'785'110.71	0.14
0.005	JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	440'000'000			440'000'000	2'662'337.10	0.14
0.005	JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	330'000'000			330'000'000	1'994'969.14	0.10
0.100	JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	190'000'000			190'000'000	1'152'562.78	0.06
0.005	JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	460'000'000			460'000'000	2'778'224.59	0.14
0.100	JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	375'000'000			375'000'000	2'271'128.89	0.12
0.300	JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY		100'000'000		100'000'000	610'228.76	0.03
0.200	JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	50'000'000	200'000'000		250'000'000	1'519'126.48	0.08
0.200	JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY		220'000'000		220'000'000	1'335'275.81	0.07
0.100	JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY		350'000'000		350'000'000	2'114'784.88	0.11
0.100	JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY		200'000'000		200'000'000	1'207'078.71	0.06
0.200	JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY		160'000'000		160'000'000	970'095.75	0.05
1.900	JAPAN 1.9%/12-20.09.2042	JPY	142'400'000			142'400'000	948'816.69	0.05
0.020	JAPAN FIN ORG MUNICIPAL S. -82- 0.02%/16-13.03.2026	JPY	100'000'000			100'000'000	604'997.39	0.03
2.750	JAPAN INT'L COOP AGENCY 2.75%/17-27.04.2027	USD	200'000			200'000	163'918.08	0.01
3.250	JAPAN INT'L COOP AGENCY 3.25%/22-25.05.2027	USD	200'000			200'000	166'618.96	0.01
4.000	JAPAN INT'L COOP AGENCY 4%/23-23.05.2028	USD		200'000		200'000	170'980.29	0.01
1.500	JAPAN n 144 1.5%/13-20.03.2033	JPY	109'000'000			109'000'000	715'230.40	0.04
1.500	JAPAN n 148 1.5%/14-20.03.2034	JPY	163'000'000			163'000'000	1'068'438.31	0.06
0.400	JAPAN N -156- 0.4%/16-20.03.2036	JPY	172'000'000	50'000'000		222'000'000	1'272'881.03	0.07
0.600	JAPAN n 333 0.6%/14-20.03.2024	JPY	147'000'000		147'000'000			
0.400	JAPAN N -340- 0.4%/15-20.09.2025	JPY	265'000'000	60'000'000		325'000'000	1'987'232.31	0.10
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	411'000'000	80'000'000		491'000'000	2'982'626.78	0.16
1.400	JAPAN N -48- 1.4%/15-20.09.2045	JPY	73'500'000			73'500'000	443'862.11	0.02
1.400	JAPAN N -49- 1.4%/15-20.12.2045	JPY	63'000'000			63'000'000	380'017.12	0.02
0.800	JAPAN N -50- 0.8%/16-20.03.2046	JPY	102'150'000	150'000'000		252'150'000	1'342'854.00	0.07
0.400	JAPAN N -9- 0.84/16-20.03.2056	JPY	227'000'000			227'000'000	953'990.74	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.600	JAPAN N. 136 1.6%/12-20.03.2032	JPY	50'000'000			50'000'000	330'414.35	0.02
1.700	JAPAN N. 141 1.7%/12-20.12.2032	JPY	62''700'000			62''700'000	418'379.61	0.02
1.800	JAPAN N. 142 1.8%/12-20.12.2032	JPY	2'000'000			2'000'000	13'456.15	0.00
1.600	JAPAN N. 143 1.6%/13-20.03.2033	JPY	140'000'000			140'000'000	926'757.16	0.05
1.700	JAPAN N. 145 1.7%/13-20.06.2033	JPY	124'000'000			124'000'000	827'955.44	0.04
1.700	JAPAN N. 146 1.7%/13-20.09.2033	JPY	168'150'000			168'150'000	1'123'028.64	0.06
1.400	JAPAN N. 150 1.4%/14-20.09.2034	JPY	97'800'000	110'000'000		207'800'000	1'347'415.39	0.07
1.200	JAPAN N. 151 1.2%/14-20.12.2034	JPY	198'000'000	100'000'000		298'000'000	1'891'482.53	0.10
1.200	JAPAN N. -152- 1.2%/15-20.03.2035	JPY	214'500'000			214'500'000	1'359'955.97	0.07
1.300	JAPAN N. -153- 1.3%/15-20.06.2035	JPY	187'000'000			187'000'000	1'197'202.15	0.06
1.200	JAPAN N. -154- 1.2%/15-20.09.2035	JPY	100'000'000			100'000'000	632'344.10	0.03
1.000	JAPAN N. -155- 1%/15-20.12.2035	JPY	116'000'000	100'000'000		216'000'000	1'332'797.73	0.07
0.500	JAPAN N. -158- 0.5%/16-20.09.2036	JPY	196'000'000			196'000'000	1'128'930.14	0.06
0.600	JAPAN N. 334 0.6%/14-20.06.2024	JPY	10'000'000		10'000'000			
0.500	JAPAN N. 335 0.5%/14-20.09.2024	JPY	36'000'000			36'000'000	219'716.04	0.01
0.500	JAPAN N. 336 0.5%/14-20.12.2024	JPY	95'000'000			95'000'000	580'466.88	0.03
0.300	JAPAN N. 337 0.3%/14-20.12.2024	JPY	275'000'000			275'000'000	1'675'913.35	0.09
0.400	JAPAN N. -338- 0.4%/15-20.03.2025	JPY	328'000'000			328'000'000	2'003'028.45	0.10
0.400	JAPAN N. -339- 0.4%15-20.06.2025	JPY	289'300'000			289'300'000	1''767''777.45	0.09
0.300	JAPAN N. -341- 0.3%/15-20.12.2025	JPY	324'000'000			324'000'000	1'977'667.29	0.10
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	320'000'000	100'000'000		420'000'000	2'550'879.80	0.13
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	349'000'000			349'000'000	2'119'151.40	0.11
1.800	JAPAN N. 38 1.8%/13-20.03.2043	JPY	47''700'000			47''700'000	312'373.62	0.02
1.900	JAPAN N. 39 1.9%/13-20.06.2043	JPY	117'300'000			117'300'000	779'354.17	0.04
1.800	JAPAN N. 40 1.8%/13-20.09.2043	JPY	21''900'000			21''900'000	143'064.36	0.01
1.700	JAPAN N. 43 1.7%/14-20.06.2044	JPY	37'800'000			37'800'000	242'261.89	0.01
1.700	JAPAN N. 44 1.7%/14-20.09.2044	JPY	27''700'000			27''700'000	177'303.58	0.01
1.500	JAPAN N. 45 1.5%/14-20.12.2044	JPY	38'000'000	70'000'000		108'000'000	666'865.04	0.03
1.500	JAPAN N. -46- 1.5%/15-20.03.2045	JPY	53'300'000	70'000'000		123'300'000	761'010.34	0.04
1.600	JAPAN N. -47- 1.6%/15-20.06.2045	JPY	93'300'000			93'300'000	585'413.72	0.03
0.500	JAPAN N. -52- 0.5%/16-20.09.2046	JPY	150'450'000			150'450'000	743'225.68	0.04
1.400	JAPAN N. -8- 1.4%/15-20.03.2055	JPY	30'000'000	50'000'000		80'000'000	460'270.75	0.02
1.900	JAPAN No.6 1.9%/13-20.03.2053	JPY	10'000'000			10'000'000	65'064.63	0.00
1.100	JAPAN S. 10 1.1%/03-20.03.2033	JPY	90'000'000	60'000'000		150'000'000	950'922.98	0.05
1.700	JAPAN S. 11 1.7%/03-20.06.2033	JPY	25'000'000			25'000'000	166'918.31	0.01
1.600	JAPAN S. 120 1.6%/10-20.06.2030	JPY	16'000'000			16'000'000	105'043.10	0.01
1.800	JAPAN S. 122 1.8%/10-20.09.2030	JPY	28'000'000			28'000'000	186'401.82	0.01
1.900	JAPAN S. 127 1.9%/11-20.03.2031	JPY	45'000'000			45'000'000	302'247.95	0.02
1.900	JAPAN S. 128 1.9%/11-20.06.2031	JPY	55'000'000			55'000'000	370'008.44	0.02
1.800	JAPAN S. 129 1.8%/11-20.06.2031	JPY	90'000'000			90'000'000	601'318.06	0.03
1.800	JAPAN S. 130 1.8%/11-20.09.2031	JPY	60'000'000			60'000'000	401'463.39	0.02
1.700	JAPAN S. 131 1.7%/11-20.09.2031	JPY	40'000'000			40'000'000	265'761.84	0.01
1.700	JAPAN S. 132 1.7%/11-20.12.2031	JPY	48'000'000			48'000'000	319'243.09	0.02
1.800	JAPAN S. 133 1.8%/11-20.12.2031	JPY	54'000'000			54'000'000	361'790.82	0.02
1.800	JAPAN S. 134 1.8%/12-20.03.2032	JPY	34'000'000			34'000'000	228'065.06	0.01
1.700	JAPAN S. 135 1.7%/12-20.03.2032	JPY	50'000'000			50'000'000	332'876.46	0.02
1.700	JAPAN S. 137 1.7%/12-20.06.2032	JPY	35'000'000			35'000'000	233'214.41	0.01
1.500	JAPAN S. 138 1.5%/12-20.06.2032	JPY	65'000'000			65'000'000	426'284.34	0.02
1.600	JAPAN S. 139 1.6%/12-20.06.2032	JPY	50'000'000			50'000'000	330'564.98	0.02
1.700	JAPAN S. 140 1.7%/12-20.09.2032	JPY	69'000'000	15'000'000		84'000'000	560'257.19	0.03
1.600	JAPAN S. 147 1.6%/13-20.12.2033	JPY	88'200'000	50'000'000		138'200'000	914'660.29	0.05
1.500	JAPAN S. 149 1.5%/14-20.06.2034	JPY	64'500'000	50'000'000		114'500'000	750'298.30	0.04
0.600	JAPAN S. -159- 0.6%/16-20.12.2036	JPY	164'000'000			164'000'000	953'562.11	0.05
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	386'000'000			386'000'000	2'342'835.59	0.12
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	419'000'000			419'000'000	2'541'495.45	0.13
2.000	JAPAN S. 35 2%/11-20.09.2041	JPY	1'850'000			1'850'000	12'549.83	0.00
2.000	JAPAN S. 36 2%/12-20.03.2042	JPY	30'000'000			30'000'000	203'377.21	0.01
1.700	JAPAN S. 41 1.7%/13-20.12.2043	JPY	31'900'000			31'900'000	204'702.44	0.01
1.700	JAPAN S. 42 1.7%/14-20.03.2044	JPY	33'200'000			33'200'000	212'899.38	0.01
2.000	JAPAN S. 5 2%/12-20.03.2052	JPY	1'800'000			1'800'000	11'948.27	0.00
0.600	JAPAN S. -53- 0.6%/16-20.12.2046	JPY	123'150'000			123'150'000	621'411.25	0.03
1.700	JAPAN S. 7 1.7%/14-20.03.2054	JPY	5'000'000			5'000'000	31'063.73	0.00
1.400	JAPAN S. 9 1.4%/03-20.12.2032	JPY	33'000'000			33'000'000	214''736.62	0.01
0.625	JPN BANK FOR INT'L COOP 0.625%/20-15.07.2025	USD	200'000			200'000	162'354.79	0.01
1.875	JPN BANK FOR INT'L COOP 1.875%/21-15.04.2031	USD	200'000			200'000	144''782.29	0.01
2.125	JPN BANK FOR INT'L COOP 2.125%/22-16.02.2029	USD	200'000			200'000	154'525.95	0.01
2.500	JPN BANK FOR INT'L COOP 2.5%/19-23.05.2024	USD	200'000		200'000			
2.875	JPN BANK FOR INT'L COOP 2.875%/17-21.07.2027	USD	200'000			200'000	164''751.84	0.01
3.250	JPN BANK FOR INT'L COOP 3.25%/18-20.07.2028	USD	200'000			200'000	165'382.46	0.01
4.250	JPN BANK FOR INT'L COOP 4.25%/23-26.01.2026	USD	200'000			200'000	173'629.94	0.01
4.250	JPN BANK FOR INT'L COOP 4.25%/23-27.04.2026	USD		200'000		200'000	173'396.77	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	KYUSHU ELECTRIC POWER CO S. -484- 0.375%/19-22.11.2029	JPY	100'000'000			100'000'000	591'551.87	0.03
0.405	MAJOR JOINT LOCAL BOND 0.405%/16-23.01.2026	JPY	100'000'000			100'000'000	610'405.41	0.03
0.100	MAJOR JOINT LOCAL BOND S. -193- 0.1%/19-25.04.2029	JPY	100'000'000			100'000'000	596'375.72	0.03
0.135	MAJOR JOINT LOCAL BOND S. -205- 0.135%/20-25.04.2030	JPY	100'000'000			100'000'000	592'432.55	0.03
0.095	MAJOR JOINT LOCAL BOND S. -220- 0.095%/21-25.07.2031	JPY	100'000'000			100'000'000	582'102.73	0.03
3.375	MITSUBISHI 3.375%/14-23.07.2024	USD	200'000	300'000		500'000	432'056.70	0.02
1.125	MITSUBISHI CORP -144A- 1.125%/21-15.07.2026	USD	200'000			200'000	156'988.36	0.01
2.500	MITSUBISHI CORP 2.5%/19-09.07.2024	USD	300'000			300'000	257'538.24	0.01
3.967	MITSUBISHI HC CAPITAL -144A- 3.967%/20-13.04.2030	USD		200'000		200'000	159'736.93	0.01
2.193	MITSUBISHI UFJ FIN GRP 2.193%/20-25.02.2025	USD	200'000			200'000	167'634.66	0.01
2.559	MITSUBISHI UFJ FIN GRP 2.559%/20-25.02.2030	USD		200'000		200'000	148'649.02	0.01
2.801	MITSUBISHI UFJ FIN GRP 2.801%/19-18.07.2024	USD	200'000			200'000	172'043.68	0.01
3.287	MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD		100'000		100'000	82'071.21	0.00
3.407	MITSUBISHI UFJ FIN GRP 3.407%/19-07.03.2024	USD	6'000			6'000	5'234.55	0.00
3.455	MITSUBISHI UFJ FIN GRP 3.455%/18-02.03.2023	USD	14'000		14'000			
3.741	MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	8'000			8'000	6'538.14	0.00
3.761	MITSUBISHI UFJ FIN GRP 3.761%/18-26.07.2023	USD	40'000		40'000			
4.153	MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	6'000			6'000	4'608.38	0.00
4.286	MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	40'000			40'000	31'251.76	0.00
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-11.10.2025	USD	200'000			200'000	166'647.22	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	200'000			200'000	156'564.41	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	157'336.35	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	200'000			200'000	139'710.86	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-19.04.2034	USD		200'000		200'000	174'131.61	0.01
3.677	MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	400'000			400'000	336'247.93	0.02
1.412	MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY		100'000'000		100'000'000	597'187.23	0.03
0.184	MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000			100'000	86'767.68	0.00
2.096	MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	100'000			100'000	80'878.04	0.00
5.628	MIZUHO FINANCIAL GROUP 5.628%/23-13.06.2028	GBP		100'000		100'000	109'312.86	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/20-10.07.2024	USD	200'000		200'000			
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	100'000			100'000	79'048.07	0.00
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	200'000			200'000	156'836.45	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-22.05.2027	USD	200'000			200'000	156'283.55	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2030	USD	200'000			200'000	155'041.75	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD		200'000		200'000	176'851.92	0.01
2.564	MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD		200'000		200'000	137'418.03	0.01
1.631	MIZUHO FINANCIAL GROUP S. -14- 1.631%/22-08.04.2027	EUR	100'000			100'000	88'153.81	0.00
3.490	MIZUHO FINANCIAL GROUP S. -16- 3.49%/22-05.09.2027	EUR	100'000			100'000	93'569.90	0.00
4.029	MIZUHO FINANCIAL GROUP S. -17- 4.029%/22-05.09.2032	EUR	100'000			100'000	93'658.10	0.00
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-16.09.2051	USD	200'000			200'000	142'639.61	0.01
1.653	NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	200'000			200'000	156'633.31	0.01
2.172	NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	148'541.27	0.01
2.648	NOMURA HOLDINGS INC 2.648%/20-16.01.2025	USD	200'000			200'000	168'793.44	0.01
6.070	NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD		200'000		200'000	177'452.51	0.01
6.087	NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD		200'000		200'000	176'964.97	0.01
0.010	NTT FINANCE CORP 0.01%/21-03.03.2025	EUR	100'000			100'000	90'563.74	0.00
0.342	NTT FINANCE CORP 0.342%/21-03.03.2030	EUR	100'000			100'000	78'266.81	0.00
0.583	NTT FINANCE CORP -144A- 0.583%/21-01.03.2024	USD	200'000		200'000			
1.162	NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	200'000			200'000	159'267.06	0.01
1.591	NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	200'000			200'000	151'395.83	0.01
4.372	NTT FINANCE CORP -144A- 4.372%/22-27.07.2027	USD	200'000			200'000	172'061.35	0.01
0.280	NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	601'676.09	0.03
0.838	NTT FINANCE CORP S. -26- 0.838%/23-20.06.2033	JPY		100'000'000		100'000'000	595'899.33	0.03
1.919	ORIX CORP 1.919%/22-20.04.2026	EUR	100'000			100'000	90'851.32	0.00
2.250	ORIX CORP 2.25%/21-09.03.2031	USD	80'000	200'000		280'000	200'627.78	0.01
4.000	ORIX CORP 4%/22-13.04.2032	USD	80'000			80'000	64'420.46	0.00
5.000	ORIX CORP 5%/22-13.09.2027	USD		100'000		100'000	87'321.94	0.00
5.200	ORIX CORP 5.2%/22-13.09.2032	USD		100'000		100'000	87'838.62	0.00
1.543	RENESAS ELECTRONICS CORP -144A- 1.543%/21-26.11.2024	USD	200'000			200'000	166'334.57	0.01
1.550	SUMITOMO CORP 1.55%/21-06.07.2026	USD	400'000			400'000	317'407.13	0.02
0.809	SUMITOMO ELECTRIC IND S. -31- 0.809%/23-13.07.2033	JPY		100'000'000		100'000'000	594'499.63	0.03
0.409	SUMITOMO MITSUI BANKING 0.409%/19-07.11.2029	EUR	100'000			100'000	78'845.81	0.00
2.632	SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	100'000			100'000	81'492.70	0.00
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	100'000			100'000	61'201.67	0.00
1.902	SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD	200'000			200'000	148'428.22	0.01
2.296	SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000			200'000	115'634.35	0.01
2.724	SUMITOMO MITSUI FINL GRP 2.724%/19-27.09.2029	USD	200'000			200'000	150'620.36	0.01
3.050	SUMITOMO MITSUI FINL GRP 3.05%/22-14.01.2042	USD	200'000			200'000	128'995.67	0.01
3.352	SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	100'000			100'000	81'229.50	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.364	SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	30'000			30'000	24'574.73	0.00
5.800	SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD		200'000		200'000	178'802.06	0.01
5.852	SUMITOMO MITSUI FINL GRP 5.852%/23-13.07.2030	USD		200'000		200'000	178'501.77	0.01
0.800	SUMITOMO MITSUI TR BK LT -144A- 0.8%/21-16.09.2024	USD	200'000			200'000	167'413.86	0.01
0.850	SUMITOMO MITSUI TR BK LT -144A- 0.85%/21-25.03.2024	USD	200'000		200'000			
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000			200'000	145'250.40	0.01
3.000	TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	90'465.00	0.00
0.150	TOKYO METROPOLITAN GOVT S. -812- 0.15%/21-20.12.2030	JPY	100'000'000			100'000'000	588'752.81	0.03
0.681	TOYOTA MOTOR CORP 0.681%/21-25.03.2024	USD	100'000		100'000			
2.362	TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	100'000			100'000	74'283.88	0.00
3.419	TOYOTA MOTOR CORP 3.419%/18-20.07.2023	USD	30'000		30'000			
0.060	WEST NIPPON EXPRESSWAY S. -56- 0.06%/20-19.09.2025	JPY	100'000'000			100'000'000	604'965.89	0.03
							253'841'692.45	**13.20**
Jersey								
3.250	AA BOND CO LTD 3.25%/21-31.07.2028	GBP	100'000			100'000	89'261.16	0.00
4.150	APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	100'000			100'000	65'590.37	0.00
3.100	APTIV PLC 3.1%/21-01.12.2051	USD	200'000			200'000	107'537.02	0.01
2.396	APTIV PLC/APTIV CORP 2.396%/22-18.02.2025	USD	100'000			100'000	84'100.84	0.00
2.500	GATWICK FUNDING LIMITED 2.5%/21-15.04.2030	GBP	100'000			100'000	90'718.37	0.00
5.750	GATWICK FUNDING LIMITED S. -2012/2- 5.75%/12-23.01.2037	GBP	100'000			100'000	106'643.55	0.01
6.500	GATWICK S. 2011/2 C. -A- 6.5%/11-02.03.2043	GBP	100'000			100'000	113'875.86	0.01
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	81'846.23	0.00
1.125	HEATHROW FUNDING LTD 1.125%/21-08.10.2030	EUR	100'000			100'000	77'674.40	0.00
2.750	HEATHROW FUNDING LTD 2.75%/16-09.08.2049	GBP	100'000			100'000	64'264.81	0.00
2.750	HEATHROW FUNDING LTD 2.75%/20-13.10.2029	GBP	100'000			100'000	93'277.99	0.00
4.500	HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR		100'000		100'000	95'719.09	0.00
3.250	HEATHROW FUNDING LTD S. -31- 3.25%/15-21.05.2025	CAD		150'000		150'000	93'866.68	0.00
-	HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	15'000			15'000	16'808.24	0.00
							1'181'184.61	**0.06**
Kazakhstan								
5.125	KAZAKHSTAN 5.125%/15-21.07.2025	USD	200'000			200'000	180'291.17	0.01
5.375	KAZMUNAYGAS NATIONAL CO 5.375%/18-24.04.2030	USD	200'000			200'000	160'885.11	0.01
3.500	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.5%/20-14.04.2033	USD	200'000			200'000	133'056.70	0.01
							474'232.98	**0.02**
Latvia								
2.875	LATVIA 2.875%/14-30.04.2024	EUR	100'000		100'000			
-	REPUBLIC OF LATVIA 0%/21-17.03.2031	EUR	200'000			200'000	145'321.84	0.01
-	REPUBLIC OF LATVIA 0%/21-24.01.2029	EUR	200'000			200'000	155'622.96	0.01
1.125	REPUBLIC OF LATVIA 1.125%/18-30.05.2028	EUR	100'000			100'000	85'064.25	0.00
1.875	REPUBLIC OF LATVIA 1.875%/19-19.02.2049	EUR	100'000			100'000	65'721.62	0.00
							451'730.67	**0.02**
Liechtenstein								
0.500	SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	100'000			100'000	71'833.65	0.00
3.250	SWISS LIFE FINANCE I LTD 3.25%/22-31.08.2029	EUR	100'000			100'000	91'410.18	0.00
							163'243.83	**0.01**
Lithuania								
0.250	REPUBLIC OF LITHUANIA 0.25%/20-06.05.2025	EUR	10'000			10'000	8'997.80	0.00
0.500	REPUBLIC OF LITHUANIA 0.5%/20-28.07.2050	EUR	100'000			100'000	42'873.39	0.00
0.750	REPUBLIC OF LITHUANIA 0.75%/20-06.05.2030	EUR	5'000			5'000	3'919.04	0.00
0.750	REPUBLIC OF LITHUANIA 0.75%/21-15.07.2051	EUR	100'000			100'000	46'206.44	0.00
0.950	REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR	50'000			50'000	43'284.15	0.00
1.625	REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	100'000			100'000	60'319.91	0.00
							205'600.73	**0.01**
Luxembourg								
1.250	ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	150'000			150'000	109'547.85	0.01
1.625	AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	200'000			200'000	141'261.21	0.01
1.213	BECTON DICKINSON EURO 1.213%/21-12.02.2036	EUR	100'000			100'000	68'594.54	0.00
-	CCB EUROPE SA 0%/21-28.06.2024	EUR	100'000			100'000	92'331.39	0.00
1.800	DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000			100'000	62'403.90	0.00
2.200	DH EUROPE FINANCE II 2.2%/19-15.11.2024	USD	200'000			200'000	169'886.87	0.01
-	EFSF 0%/19-17.07.2023	EUR	20'000		20'000			
-	EFSF 0%/19-19.04.2024	EUR	200'000		200'000			
-	EFSF 0%/20-13.10.2027	EUR	200'000			200'000	169'208.24	0.01
-	EFSF 0%/20-15.10.2025	EUR	130'000			130'000	116'480.44	0.01
-	EFSF 0%/21-20.01.2031	EUR	230'000			230'000	176'849.81	0.01
-	EFSF 0%/21-20.07.2026	EUR	150'000			150'000	131'517.52	0.01
0.050	EFSF 0.05%/19-17.10.2029	EUR	240'000			240'000	192'460.04	0.01
0.050	EFSF 0.05%/21-18.01.2052	EUR	150'000			150'000	58'000.57	0.00
0.125	EFSF 0.125%/22-18.03.2030	EUR	100'000			100'000	79'593.52	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	EFSF 0.2%/18-17.01.2024	EUR	230'000		230'000			
0.375	EFSF 0.375%/17-11.10.2024	EUR	100'000			100'000	92'665.94	0.00
0.400	EFSF 0.4%/18-17.02.2025	EUR	145'000	100'000		245'000	224'985.96	0.01
0.400	EFSF 0.4%/19-26.01.2026	EUR	340'000			340'000	305'006.20	0.02
0.500	EFSF 0.5%/17-11.07.2025	EUR	50'000			50'000	45'538.29	0.00
0.625	EFSF 0.625%/18-16.10.2026	EUR	100'000			100'000	88'808.54	0.00
0.700	EFSF 0.7%/20-20.01.2050	EUR	120'000			120'000	62'419.81	0.00
0.700	EFSF 0.7%/22-17.01.2053	EUR	100'000			100'000	48'900.10	0.00
0.750	EFSF 0.75%/17-03.05.2027	EUR	330'000			330'000	291'195.46	0.02
0.875	EFSF 0.875%/17-26.07.2027	EUR	30'000			30'000	26'482.67	0.00
0.875	EFSF 0.875%/19-10.04.2035	EUR	110'000			110'000	81'829.26	0.00
0.875	EFSF 0.875%/22-05.09.2028	EUR	100'000			100'000	86'333.43	0.00
0.950	EFSF 0.95%/18-14.02.2028	EUR	120'000			120'000	105'044.92	0.01
1.250	EFSF 1.25%/17-24.05.2033	EUR	90'000			90'000	73'082.71	0.00
1.450	EFSF 1.45%/17-05.09.2040	EUR	120'000			120'000	87'585.36	0.00
1.500	EFSF 1.5%/22-15.12.2025	EUR	200'000			200'000	184'630.19	0.01
1.700	EFSF 1.7%/17-13.02.2043	EUR	200'000			200'000	147'112.51	0.01
1.800	EFSF 1.8%/17-10.07.2048	EUR	155'000			155'000	109'513.10	0.01
2.000	EFSF 2%/17-28.02.2056	EUR	50'000			50'000	35'158.09	0.00
2.125	EFSF 2.125%/14-19.02.2024	EUR	30'000		30'000			
2.375	EFSF 2.375%/22-11.04.2028	EUR		200'000		200'000	186'208.05	0.01
2.375	EFSF 2.375%/22-21.06.2032	EUR	100'000	150'000		250'000	226'895.83	0.01
2.750	EFSF 2.75%/23-17.08.2026	EUR		200'000		200'000	189'310.08	0.01
2.875	EFSF 2.875%/23-16.02.2033	EUR		150'000		150'000	141'362.82	0.01
3.000	EFSF 3%/13-04.09.2034	EUR	100'000			100'000	94'414.43	0.00
3.000	EFSF 3%/23-10.07.2030	EUR		300'000		300'000	286'780.53	0.01
3.000	EFSF 3%/23-15.12.2028	EUR		200'000		200'000	191'286.71	0.01
3.375	EFSF 3.375%/23-30.08.2038	EUR		200'000		200'000	192'293.24	0.01
1.750	EFSF S. -129- 1.75%/18-17.07.2053	EUR	70'000			70'000	46'778.15	0.00
1.000	EIB (reg. -S-) 1%/15-14.03.2031	EUR	200'000			200'000	166'167.56	0.01
1.250	EIB (reg. -S-) 1.25%/15-12.05.2025	SEK	1'300'000			1'300'000	100'146.34	0.01
1.750	EIB (reg. -S-) 1.75%/14-15.09.2045	EUR	20'000			20'000	14'501.89	0.00
4.500	EIB (reg. -S-) 4.5%/07-07.03.2044	GBP	15'000			15'000	16'020.20	0.00
4.500	EIB (reg. -S-) 4.5%/09-07.06.2029	GBP	30'000			30'000	33'101.08	0.00
0.125	EIB (reg. -S-) S. -2167/0100- 0.125%/15-15.04.2025	EUR	50'000			50'000	45'546.92	0.00
-	EIB 0%/96-06.11.2026	USD	200'000			200'000	152'897.30	0.01
0.250	EIB 0.25%/17-14.10.2024	EUR	200'000			200'000	185'193.85	0.01
0.375	EIB 0.375%/16-14.04.2026	EUR	40'000			40'000	35'708.62	0.00
0.500	EIB 0.5%/17-15.01.2027	EUR	190'000			190'000	167'574.21	0.01
1.875	EIB 1.875%/15-10.02.2025	USD	100'000			100'000	84'331.36	0.00
1.900	EIB 1.9%/06-26.01.2026	JPY	30'000'000	100'000'000		130'000'000	822'645.88	0.04
2.150	EIB 2.15%/07-18.01.2027	JPY	25'000'000	100'000'000		125'000'000	808'683.39	0.04
2.750	EIB 2.75%/12-15.09.2025	EUR	135'000			135'000	128'163.48	0.01
3.250	EIB 3.25%/14-29.01.2024	USD	120'000		120'000			
4.000	EIB 4%/05-15.10.2037	EUR	120'000	80'000		200'000	207'191.80	0.01
4.000	EIB 4%/10-15.04.2030	EUR	170'000			170'000	172'742.98	0.01
5.625	EIB 5.625%/00-07.06.2032	GBP	65'000			65'000	78'120.86	0.00
6.000	EIB 6%/98-07.12.2028	GBP	60'000			60'000	70'686.59	0.00
4.125	EIB S. 1307 4.125%/07-15.04.2024	EUR	230'000		230'000			
3.000	EIB S. 2031/0100 3%/13-14.10.2033	EUR	200'000			200'000	190'985.71	0.01
4.000	EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR		200'000		200'000	186'263.65	0.01
1.200	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	EUR	180'000			180'000	117'173.90	0.01
0.200	EUROPEAN FINANCIAL STABILITY FACILITY 0.2%/15-28.04.2025	EUR	200'000			200'000	182'101.41	0.01
0.400	EUROPEAN FINANCIAL STABILITY FACILITY 0.4%/16-31.05.2026	EUR	400'000			400'000	356'173.58	0.02
1.750	EUROPEAN FINANCIAL STABILITY FACILITY 1.75%/14-27.06.2024	EUR	100'000			100'000	94'475.78	0.00
2.350	EUROPEAN FINANCIAL STABILITY FACILITY 2.35%/14-29.07.2044	EUR	170'000			170'000	139'495.47	0.01
3.375	EUROPEAN FINANCIAL STABILITY FACILITY 3.375%/12-03.04.2037	EUR	230'000			230'000	222'832.71	0.01
3.875	EUROPEAN FINANCIAL STABILITY FACILITY 3.875%/12-30.03.2032	EUR	30'000			30'000	30'492.68	0.00
1.375	EUROPEAN FINANCIAL STABILITY FACILITY S. -104- T. -1- (reg. -S-) 1.375%/16-31.05.2047	EUR	240'000			240'000	157'598.44	0.01
0.500	EUROPEAN INVESTMENT BANK (reg. -S-) 0.5%/16-13.11.2037	EUR	20'000			20'000	13'271.24	0.00
3.750	EUROPEAN INVESTMENT BANK (reg. -S-) 3.75%/12-01.06.2032	SEK	1'000'000			1'000'000	81'188.81	0.00
3.875	EUROPEAN INVESTMENT BANK (reg. -S-) 3.875%/12-08.06.2037	GBP	30'000			30'000	30'726.24	0.00
-	EUROPEAN INVESTMENT BANK 0%/16-15.03.2024	EUR	50'000		50'000			
1.000	EUROPEAN INVESTMENT BANK 1%/16-14.04.2032	EUR	120'000	80'000		200'000	162'532.55	0.01
1.125	EUROPEAN INVESTMENT BANK 1.125%/17-13.04.2033	EUR	200'000			200'000	161'244.19	0.01
1.750	EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	1'200'000			1'200'000	91'279.34	0.00
2.375	EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	200'000			200'000	164'036.43	0.01
2.750	EUROPEAN INVESTMENT BANK 2.75%/16-25.08.2026	PLN	90'000			90'000	17'743.55	0.00
3.500	EUROPEAN INVESTMENT BANK 3.5%/12-15.04.2027	EUR	60'000			60'000	58'391.97	0.00

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4.500	EUROPEAN INVESTMENT BANK 4.5%/09-15.10.2025	EUR	170'000			170'000	167'088.20	0.01
5.000	EUROPEAN INVESTMENT BANK 5%/99-15.04.2039	GBP	15'000			15'000	17'209.81	0.00
5.500	EUROPEAN INVESTMENT BANK 5.5%/00-15.04.2025	GBP	30'000			30'000	33'657.10	0.00
0.125	EUROPEAN STABILITY MECHANISM (reg -S-) 0.125%/16-22.04.2024	EUR	250'000		250'000			
1.625	EUROPEAN STABILITY MECHANISM (reg -S-) 1.625%/15-17.11.2036	EUR	50'000			50'000	39'613.67	0.00
0.875	EUROPEAN STABILITY MECHANISM (reg. -S-) 0.875%/16-18.07.2042	EUR	100'000			100'000	61'984.03	0.00
1.800	EUROPEAN STABILITY MECHANISM (reg. -S-) S. -122- T. -1- 1.8%/17-02.11.2046	EUR	220'000			220'000	158'936.65	0.01
0.500	EUROPEAN STABILITY MECHANISM 0.5%/16-02.03.2026	EUR	250'000			250'000	224'343.55	0.01
1.000	EUROPEAN STABILITY MECHANISM 1%/15-23.09.2025	EUR	40'000	200'000		240'000	219'936.58	0.01
1.125	EUROPEAN STABILITY MECHANISM 1.125%/16-03.05.2032	EUR	100'000			100'000	82'016.86	0.00
1.750	EUROPEAN STABILITY MECHANISM 1.75%/15-20.10.2045	EUR	100'000			100'000	71'943.89	0.00
1.850	EUROPEAN STABILITY MECHANISM 1.85%/15-01.12.2055	EUR	40'000			40'000	26'553.99	0.00
2.125	EUROPEAN STABILITY MECHANISM 2.125%/13-20.11.2023	EUR	100'000		100'000			
1.125	EUROPEAN UNION (reg. -S-) 1.125%/16-04.04.2036	EUR	200'000			200'000	151'301.59	0.01
0.750	EUROPEAN UNION 0.75%/16-04.04.2031	EUR	30'000			30'000	24'415.83	0.00
1.500	EUROPEAN UNION 1.5%/15-04.10.2035	EUR	92'000			92'000	73'407.71	0.00
1.875	EUROPEAN UNION 1.875%/14-04.04.2024	EUR	20'000			20'000	18'986.99	0.00
2.500	EUROPEAN UNION 2.5%/12-04.11.2027	EUR	60'000	100'000		160'000	150'158.17	0.01
3.000	EUROPEAN UNION 3%/11-04.09.2026	EUR	200'000			200'000	191'033.64	0.01
3.375	EUROPEAN UNION 3.375%/12-04.04.2038	EUR	150'000			150'000	144'889.99	0.01
3.750	EUROPEAN UNION 3.75%/12-04.04.2042	EUR	100'000	150'000		250'000	250'652.33	0.01
0.125	GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	73'401.92	0.00
-	GRAND DUCHY OF LUXEMBOUR 0%/20-14.09.2032	EUR	46'000			46'000	33'869.39	0.00
-	GRAND DUCHY OF LUXEMBOUR 0%/21-24.03.2031	EUR	39'000			39'000	29'997.67	0.00
1.750	GRAND DUCHY OF LUXEMBOUR 1.75%/22-25.05.2042	EUR	100'000			100'000	76'235.54	0.00
-	GRAND DUCHY OF LUXEMBOURG 0%/19-13.11.2026	EUR	14'000			14'000	12'174.45	0.00
-	GRAND DUCHY OF LUXEMBOURG 0%/20-28.04.2025	EUR	110'000			110'000	99'731.88	0.01
0.625	GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	13'000			13'000	11'469.84	0.00
2.250	GRAND DUCHY OF LUXEMBOURG 2.25%/13-19.03.2028	EUR	11'000			11'000	10'215.19	0.00
2.500	HEIDELBERGCEMENT FIN LUX 2.5%/20-09.10.2024	EUR	10'000			10'000	9'431.47	0.00
0.318	HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	100'000			100'000	85'008.65	0.00
0.934	HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	100'000			100'000	75'233.80	0.00
0.125	HOLCIM FINANCE LUX SA 0.125%/21-19.07.2027	EUR	100'000			100'000	84'334.75	0.00
0.500	HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	100'000			100'000	74'783.26	0.00
4.500	INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	40'000			40'000	30'276.69	0.00
2.500	JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	100'000			100'000	92'932.44	0.00
1.850	JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	90'172.63	0.00
-	LUXEMBOURG GOVERNMENT 0%/20-28.04.2030	EUR	102'000			102'000	80'606.55	0.00
-	MEDTRONIC GLOBAL HLDINGS 0%/20-15.10.2025	EUR	100'000			100'000	88'756.77	0.00
1.625	MEDTRONIC GLOBAL HLDINGS 1.625%/19-07.03.2031	EUR	200'000			200'000	166'708.21	0.01
1.750	MEDTRONIC GLOBAL HLDINGS 1.75%/19-02.07.2049	EUR	200'000			200'000	120'377.15	0.01
3.000	MEDTRONIC GLOBAL HLDINGS 3%/22-15.10.2028	EUR	100'000			100'000	93'150.04	0.00
3.125	MEDTRONIC GLOBAL HLDINGS 3.125%/22-15.10.2031	EUR	100'000			100'000	91'912.49	0.00
3.375	MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	100'000			100'000	91'229.00	0.00
4.500	MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD		200'000		200'000	170'672.93	0.01
4.250	MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD		200'000		200'000	171'762.82	0.01
-	NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	20'000			20'000	13'982.71	0.00
-	NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	20'000			20'000	17'774.17	0.00
-	NESTLE FINANCE INTL LTD 0%/20-12.11.2024	EUR	10'000			10'000	9'184.83	0.00
-	NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	100'000			100'000	87'420.49	0.00
0.125	NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	10'000			10'000	8'460.41	0.00
0.375	NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	20'000			20'000	11'764.71	0.00
0.375	NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	8'000			8'000	6'050.45	0.00
0.875	NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	100'000			100'000	88'285.14	0.00
1.125	NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	10'000			10'000	9'051.01	0.00
1.250	NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	80'000			80'000	68'202.47	0.00
1.500	NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	8'000			8'000	6'847.09	0.00
1.750	NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	100'000			100'000	77'861.33	0.00
3.000	NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	100'000			100'000	95'416.17	0.00
3.250	NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	100'000			100'000	95'564.75	0.00
3.375	NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	100'000			100'000	94'747.07	0.00
0.050	NORDLB LX COV BOND BK 0.05%/20-28.01.2025	EUR	200'000			200'000	181'482.15	0.01
1.625	NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	90'254.11	0.00
-	NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	100'000			100'000	81'624.79	0.00
0.375	REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	100'000			100'000	79'906.98	0.00
0.875	REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR		100'000		100'000	72'514.26	0.00
2.650	SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	190'000			190'000	145'103.08	0.01
3.650	SCHLUMBERGER INVESTMENT 3.65%/13-01.12.2023	USD	30'000		30'000			
4.850	SCHLUMBERGER INVESTMENT 4.85%/23-15.05.2033	USD		100'000		100'000	86'282.39	0.00
1.250	SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	100'000			100'000	88'864.14	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.600	SES SA -144A- 3.6%/13-04.04.2023	USD	20'000		20'000			
1.250	SIMON INTERNATIONAL FINANCE (reg. -S-) 1.25%/16-13.05.2025	EUR		200'000		200'000	182'229.86	0.01
-	SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000			200'000	167'576.37	0.01
-	TYCO ELECTRONICS GROUP S 0%/21-16.02.2029	EUR	100'000			100'000	79'135.31	0.00
7.125	TYCO ELECTRONICS GROUP S 7.125%/08-01.10.2037	USD	200'000			200'000	200'873.67	0.01
2.500	TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	100'000			100'000	73'603.80	0.00
							17'259'830.06	**0.90**
Malaysia								
4.254	MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	700'000			700'000	136'255.20	0.01
4.921	MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	600'000			600'000	125'196.64	0.01
3.885	MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR		1'800'000		1'800'000	345'307.90	0.02
3.478	MALAYSIA GOVERNMENT S. -19/0003- 3.478%/19-14.06.2024	MYR	2'000'000			2'000'000	381'212.93	0.02
3.828	MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	1'000'000			1'000'000	188'097.96	0.01
3.757	MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'000'000			2'000'000	363'541.66	0.02
2.632	MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'000'000			1'000'000	175'377.24	0.01
3.582	MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR	2'000'000			2'000'000	373'495.01	0.02
4.696	MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	2'000'000			2'000'000	407'937.92	0.02
4.504	MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	2'000'000			2'000'000	395'472.10	0.02
4.457	MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR		1'000'000		1'000'000	195'937.63	0.01
3.519	MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR		1'000'000		1'000'000	189'836.73	0.01
3.871	MALAYSIA INVESTMNT ISSUE S. -13/0001- 3.871%/13-08.08.2028	MYR	1'000'000			1'000'000	192'194.40	0.01
4.724	MALAYSIA INVESTMNT ISSUE S. -17/0006- 4.724%/17-15.06.2033	MYR	550'000			550'000	111'736.77	0.01
4.130	MALAYSIA INVESTMNT ISSUE S. -19/0001- 4.13%/19-09.07.2029	MYR	2'000'000			2'000'000	388'413.19	0.02
4.467	MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	1'000'000			1'000'000	197'506.52	0.01
3.726	MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	2'000'000			2'000'000	383'013.02	0.02
4.119	MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR		1'000'000		1'000'000	193'066.78	0.01
3.422	MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	1'000'000			1'000'000	189'241.63	0.01
3.465	MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	2'000'000			2'000'000	371'912.85	0.02
3.447	MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	1'000'000			1'000'000	179'431.62	0.01
4.193	MALAYSIA INVESTMNT ISSUE S. -22/0001- 4.193%/22-07.10.2032	MYR	1'000'000			1'000'000	195'049.48	0.01
5.357	MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	200'000			200'000	44'191.26	0.00
4.662	MALAYSIA INVESTMNT ISSUE S. -22/0003- 4.662%/22-31.03.2038	MYR	2'000'000			2'000'000	408'418.61	0.02
3.599	MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR		1'000'000		1'000'000	190'160.47	0.01
4.291	MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR		1'000'000		1'000'000	191'913.37	0.01
3.502	MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	2'000'000			2'000'000	379'962.97	0.02
3.844	MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	700'000			700'000	133'062.26	0.01
3.733	MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	2'000'000			2'000'000	382'302.56	0.02
1.658	RHB BANK 1.658%/21-29.06.2026	USD	200'000			200'000	158'355.58	0.01
							7'567'602.26	**0.39**
Mexico								
3.500	FOMENTO ECONOMICO MEX 3.5%/20-16.01.2050	USD	200'000		200'000			
6.625	GRUPO TELEVISA 6.625%/10-15.01.2040	USD	100'000			100'000	90'226.84	0.00
							90'226.84	**0.00**
Netherlands								
-	ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000			100'000	76'512.58	0.00
3.375	ABB FINANCE BV 3.375%/23-16.01.2031	EUR	200'000			200'000	188'015.97	0.01
1.125	ABN AMRO 1.125%/17-12.01.2032	EUR	200'000			200'000	162'745.36	0.01
2.500	ABN AMRO BANK (reg. -S-) S. 117 2.5%/13-29.11.2023	EUR	20'000		20'000			
1.500	ABN AMRO BANK 1.5%/15-30.09.2030	EUR	100'000			100'000	85'708.43	0.00
0.500	ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	100'000			100'000	77'138.54	0.00
0.875	ABN AMRO BANK NV 0.875%/18-22.04.2025	EUR	100'000			100'000	91'388.13	0.00
1.125	ABN AMRO BANK NV 1.125%/19-23.04.2039	EUR	100'000			100'000	69'801.42	0.00
1.250	ABN AMRO BANK NV 1.25%/18-10.01.2033	EUR	100'000			100'000	80'560.74	0.00
1.375	ABN AMRO BANK NV 1.375%/17-12.01.2037	EUR	100'000			100'000	75'671.88	0.00
3.875	ABN AMRO BANK NV 3.875%/23-21.12.2026	EUR		100'000		100'000	96'045.01	0.00
4.250	ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000			100'000	95'158.30	0.00
4.500	ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	100'000			100'000	96'290.42	0.01
5.250	ABN AMRO BANK NV 5.25%/23-26.05.2026	GBP		100'000		100'000	110'199.27	0.01
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	200'000			200'000	148'871.59	0.01
-	ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	200'000			200'000	136'324.61	0.01
5.125	ABN AMRO BANK NV S. -295- 5.125%/23-22.02.2028	GBP		100'000		100'000	106'738.68	0.01
0.375	ABN AMRO BANK NV S. -CBB23- 0.375%/20-14.01.2035	EUR	100'000			100'000	69'550.26	0.00
0.625	ABN AMRO BANK NV S. -CBB25- 0.625%/22-24.01.2037	EUR	100'000			100'000	68'122.91	0.00
0.250	ACHMEA BANK NV S. -1- 0.25%/21-29.09.2036	EUR	100'000			100'000	64'728.51	0.00
-	ACHMEA BV (subordinated) FIX-TO-FRN FRN/23-26.12.2043	EUR		200'000		200'000	193'602.67	0.01
3.625	ACHMEA BV 3.625%/22-29.11.2025	EUR	200'000			200'000	190'224.58	0.01
-	ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR	100'000			100'000	76'251.84	0.00
0.500	ADECCO INT FINANCIAL SVS 0.5%/21-21.09.2031	EUR	100'000			100'000	72'265.02	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.375	AEGON BANK 3.375%/23-28.06.2030	EUR		100'000		100'000	95'903.14	0.00
6.125	AEGON NV 6.125%/99-15.12.2031	GBP	15'000			15'000	16'894.86	0.00
6.625	AEGON s 46 6.625%/09-16.12.2039	GBP	70'000			70'000	83'225.28	0.00
2.625	ALLIANDER NV 2.625%/22-09.09.2027	EUR		100'000		100'000	93'262.19	0.00
3.250	ALLIANDER NV 3.25%/23-13.06.2028	EUR		100'000		100'000	94'991.51	0.00
4.500	ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	102'096.22	0.01
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	86'330.56	0.00
0.500	ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	100'000			100'000	71'514.44	0.00
-	ALLIANZ FINANCE II B.V. S. -86- 0%/20-14.01.2025	EUR	200'000			200'000	182'881.71	0.01
1.875	AMERICAN MEDICAL SYST EU 1.875%/22-08.03.2034	EUR	100'000			100'000	78'319.54	0.00
1.375	ASML HOLDING NV (reg.-S-) 1.375%/16-07.07.2026	EUR	100'000			100'000	90'617.42	0.00
-	ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	100'000			100'000	100'803.50	0.01
0.250	BANK NEDERLANDSE GEMEENTEN (reg. -S-) 0.25%/16-07.06.2024	EUR	130'000			130'000	121'463.92	0.01
2.125	BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR		100'000		100'000	85'970.12	0.00
-	BMW FINANCE NV 0%/20-14.04.2023	EUR	10'000		10'000			
-	BMW FINANCE NV 0%/21-11.01.2026	EUR	100'000			100'000	88'576.56	0.00
0.375	BMW FINANCE NV 0.375%/19-24.09.2027	EUR	10'000			10'000	8'559.82	0.00
0.375	BMW FINANCE NV 0.375%/20-14.01.2027	EUR	70'000			70'000	60'891.04	0.00
0.625	BMW FINANCE NV 0.625%/19-06.10.2023	EUR	10'000			10'000	9'558.01	0.00
0.875	BMW FINANCE NV 0.875%/20-14.01.2032	EUR	20'000			20'000	15'768.01	0.00
1.000	BMW FINANCE NV 1%/18-14.11.2024	EUR	22'000			22'000	20'424.68	0.00
1.000	BMW FINANCE NV 1%/22-22.05.2028	EUR	100'000			100'000	86'108.16	0.00
1.500	BMW FINANCE NV 1.5%/19-06.02.2029	EUR	100'000			100'000	86'634.43	0.00
0.750	BMW INTL INVESTMENT BV 0.75%/20-08.03.2024	GBP	10'000		10'000			
1.375	BMW INTL INVESTMENT BV 1.375%/19-01.10.2024	GBP	25'000		25'000			
5.500	BMW INTL INVESTMENT BV 5.5%/23-06.06.2026	GBP		100'000		100'000	111'621.78	0.01
0.625	BNG BANK 0.625%/17-19.06.2027	EUR	100'000			100'000	87'431.03	0.00
-	BNG BANK NV 0%/21-20.01.2031	EUR		200'000		200'000	153'038.57	0.01
0.010	BNG BANK NV 0.01%/20-05.10.2032	EUR	100'000			100'000	72'485.50	0.00
0.050	BNG BANK NV 0.05%/19-20.11.2029	EUR	100'000			100'000	79'512.04	0.00
0.100	BNG BANK NV 0.1%/20-15.01.2030	EUR	150'000			150'000	119'112.76	0.01
0.125	BNG BANK NV 0.125%/20-09.07.2035	EUR	150'000			150'000	100'677.44	0.01
0.125	BNG BANK NV 0.125%/21-19.04.2033	EUR	100'000			100'000	72'207.50	0.00
0.250	BNG BANK NV 0.25%/21-22.11.2036	EUR	100'000			100'000	64'793.69	0.00
0.250	BNG BANK NV 0.25%/22-12.01.2032	EUR	100'000			100'000	75'818.55	0.00
0.500	BNG BANK NV 0.5%/18-16.04.2025	EUR	100'000			100'000	91'452.36	0.00
0.500	BNG BANK NV 0.5%/21-21.12.2026	GBP	100'000			100'000	96'102.87	0.00
0.750	BNG BANK NV 0.75%/19-24.01.2029	EUR	100'000	100'000		200'000	169'432.55	0.01
0.875	BNG BANK NV 0.875%/19-17.10.2035	EUR		100'000		100'000	73'583.09	0.00
1.875	BNG BANK NV 1.875%/22-13.07.2032	EUR	100'000			100'000	86'769.60	0.00
0.875	BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	200'000			200'000	159'279.43	0.01
3.500	BNG BANK NV -144A- 3.5%/23-19.05.2028	USD		200'000		200'000	169'295.11	0.01
2.450	BNG BANK NV 2.45%/22-21.07.2032	AUD	200'000			200'000	93'815.58	0.00
2.750	BNG BANK NV 2.75%/22-04.10.2027	EUR		200'000		200'000	189'404.02	0.01
3.000	BNG BANK NV 3%/23-11.01.2033	EUR		100'000		100'000	94'750.90	0.00
3.250	BNG BANK NV 3.25%/23-29.08.2033	EUR		200'000		200'000	193'056.29	0.01
1.125	BNG BANK NV S. -1177- 1.125%/14-04.09.2024	EUR	100'000			100'000	93'542.11	0.00
2.375	BNG BANK NV S. -1241- -144A- 2.375%/16-16.03.2026	USD	20'000			20'000	16'638.93	0.00
0.875	BNG BANK NV S. -1265- 0.875%/16-24.10.2036	EUR	100'000			100'000	71'710.95	0.00
-	BNG BANK NV S. -1551- 0%/21-31.08.2028	EUR	100'000			100'000	82'263.22	0.00
0.500	BRENNTAG FINANCE BV 0.5%/21-06.10.2029	EUR	100'000			100'000	76'733.05	0.00
3.850	CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD		100'000		100'000	83'390.74	0.00
3.000	COMPASS GROUP FINANCE NV 3%/22-08.03.2030	EUR	100'000			100'000	91'477.28	0.00
1.125	CONTI-GUMMI FINANCE B.V. 1.125%/20-25.09.2024	EUR	7'000			7'000	6'496.14	0.00
2.125	CONTI-GUMMI FINANCE B.V. 2.125%/20-27.11.2023	EUR	10'000		10'000			
1.250	COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	10'000			10'000	9'082.06	0.00
-	COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	250'000			250'000	194'809.05	0.01
-	COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR	100'000			100'000	91'607.65	0.00
0.125	COOPERATIEVE RABOBANK UA 0.125%/21-01.12.2031	EUR	100'000			100'000	74'757.38	0.00
0.625	COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	100'000			100'000	72'228.59	0.00
0.750	COOPERATIEVE RABOBANK UA 0.75%/22-02.03.2032	EUR	200'000			200'000	157'028.27	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/20-24.06.2026	USD	250'000	250'000		500'000	406'898.25	0.02
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/21-24.02.2027	USD		250'000		250'000	196'763.17	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	204'884.36	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000			100'000	85'022.07	0.00
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR		200'000		200'000	190'953.12	0.01
0.625	COOPERATIEVE RABOBANK UA S. -9CB- 0.625%/18-26.04.2026	EUR		200'000		200'000	178'255.50	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.875	CRH FINANCE 1.875%/15-09.01.2024	EUR	100'000		100'000			
0.850	DAIMLER 0.85%/17-28.02.2025	EUR	100'000			100'000	92'022.72	0.00
-	DAIMLER AG 0%/19-08.02.2024	EUR	200'000		200'000			
0.375	DAIMLER AG 0.375%/19-08.11.2026	EUR	20'000			20'000	17'486.97	0.00
2.000	DAIMLER INTL	EUR	6'000			6'000	5'520.62	0.00
0.625	DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	10'000			10'000	8'641.97	0.00
0.875	DAIMLER INTL FINANCE BV 0.875%/18-09.04.2024	EUR	50'000		50'000			
1.500	DAIMLER INTL FINANCE BV 1.5%/18-09.02.2027	EUR	50'000			50'000	44'736.90	0.00
2.625	DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	110'000			110'000	103'827.40	0.01
3.875	DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-17.05.2026	EUR		200'000		200'000	191'984.57	0.01
0.250	DE VOLKSBANK NV 0.25%/21-22.06.2026	EUR	100'000			100'000	85'657.62	0.00
0.375	DE VOLKSBANK NV 0.375%/21-03.03.2028	EUR	100'000			100'000	80'394.91	0.00
1.500	DEUTSCHE ANNINGTON FINANCE 1.5%/15-31.03.2025	EUR	100'000			100'000	91'842.51	0.00
2.000	DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	100'000			100'000	88'590.94	0.00
2.250	DEUTSCHE TELEKOM INT FIN 2.25%/17-13.04.2029	GBP	10'000			10'000	9'505.53	0.00
7.625	DEUTSCHE TELEKOM INT FIN S. -BP- 7.625%/00-15.06.2030	GBP	5'000			5'000	6'283.11	0.00
3.250	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	50'000			50'000	48'011.01	0.00
8.875	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	15'000			15'000	19'248.22	0.00
1.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	100'000			100'000	88'063.71	0.00
7.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	37'000			37'000	46'185.63	0.00
8.750	DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	260'000			260'000	270'070.92	0.01
1.500	DIAGEO CAPITAL BV 1.5%/22-08.06.2029	EUR	100'000			100'000	85'903.98	0.00
1.875	DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	81'002.66	0.00
1.375	DSV FINANCE BV 1.375%/22-16.03.2030	EUR	100'000			100'000	83'642.64	0.00
0.500	DSV PANALPINA FINANCE BV 0.5%/21-03.03.2031	EUR	100'000			100'000	76'540.38	0.00
0.875	DSV PANALPINA FINANCE BV 0.875%/21-17.09.2036	EUR	100'000			100'000	66'111.77	0.00
5.875	E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	50'000			50'000	55'043.67	0.00
6.375	E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	15'000			15'000	17'435.10	0.00
6.125	E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	50'000			50'000	56'337.49	0.00
1.625	E.ON INTERNATIONAL FINANCE BV 1.625%/18-30.05.2026	EUR		150'000		150'000	136'764.42	0.01
1.875	EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	85'049.87	0.00
2.000	EDP FINANCE 2%/15-22.04.2025	EUR	100'000			100'000	93'168.25	0.00
1.710	EDP FINANCE BV 1.71%/20-24.01.2028	USD	200'000			200'000	150'744.01	0.01
1.875	EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	86'216.48	0.00
3.625	EDP FINANCE BV -144A- 3.625%/17-15.07.2024	USD	200'000			200'000	172'900.40	0.01
2.500	ENBW INTERNATIONAL FINANCE 2.5%/14-04.06.2026	EUR	200'000		200'000			
4.875	ENBW INTERNATIONAL FINANCE 4.875%/04-16.01.2025	EUR	200'000		200'000			
0.125	ENBW INTL FINANCE BV 0.125%/21-01.03.2028	EUR	50'000		50'000			
0.250	ENBW INTL FINANCE BV 0.25%/20-19.10.2030	EUR	20'000		20'000			
0.500	ENBW INTL FINANCE BV 0.5%/21-01.03.2033	EUR	50'000		50'000			
0.625	ENBW INTL FINANCE BV 0.625%/20-17.04.2025	EUR	20'000		20'000			
3.625	ENBW INTL FINANCE BV 3.625%/22-22.11.2026	EUR	100'000		100'000			
4.000	ENBW INTL FINANCE BV 4%/23-24.01.2035	EUR	200'000		200'000			
4.049	ENBW INTL FINANCE BV 4.049%/22-22.11.2029	EUR	100'000		100'000			
5.750	ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	50'000			50'000	53'464.47	0.00
-	ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	100'000			100'000	83'228.53	0.00
-	ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	100'000			100'000	86'491.60	0.00
0.250	ENEL FINANCE INTL NV 0.25%/22-17.11.2025	EUR		100'000		100'000	88'797.04	0.00
1.125	ENEL FINANCE INTL NV 1.125%/19-17.10.2034	EUR	100'000			100'000	69'352.79	0.00
1.375	ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	200'000			200'000	156'838.21	0.01
1.875	ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	200'000			200'000	149'217.81	0.01
4.625	ENEL FINANCE INTL NV -144A- 4.625%/22-15.06.2027	USD	200'000			200'000	170'340.84	0.01
6.800	ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000			100'000	92'165.50	0.00
6.800	ENEL FINANCE INTL NV -144A- 6.8%/22-14.10.2025	USD	200'000			200'000	180'049.17	0.01
2.875	ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	95'601.46	0.00
3.000	ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	100'000			100'000	93'695.48	0.00
0.250	ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR	100'000			100'000	78'179.58	0.00
0.125	EURONEXT NV 0.125%/21-17.05.2026	EUR	100'000			100'000	87'009.25	0.00
0.875	EXOR NV 0.875%/21-19.01.2031	EUR	100'000			100'000	76'575.84	0.00
3.000	GSK CAPITAL BV 3%/22-28.11.2027	EUR	200'000			200'000	188'311.22	0.01
3.125	GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	200'000			200'000	184'538.17	0.01
0.250	H&M FINANCE BV 0.25%/21-25.08.2029	EUR	100'000			100'000	78'161.37	0.00
1.000	HEINEKEN 1%/16-04.05.2026	EUR	200'000			200'000	179'620.55	0.01
1.250	HEINEKEN NV 1.25%/18-17.03.2027	EUR	100'000			100'000	88'921.65	0.00
1.750	HEINEKEN NV 1.75%/18-17.03.2031	EUR	100'000			100'000	83'999.24	0.00
1.750	HEINEKEN NV 1.75%/20-07.05.2040	EUR	100'000			100'000	70'552.00	0.00
2.750	HEINEKEN NV -144A- 2.75%/12-01.04.2023	USD	20'000		20'000			

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3.500	HEINEKEN NV -144A- 3.5%/17-29.01.2028	USD	10'000			10'000	8'325.47	0.00
2.250	HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	100'000			100'000	78'256.01	0.00
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	200'000			200'000	186'733.36	0.01
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	83'379.03	0.00
6.750	IBERDROLA USA 6.75%/06-15.07.2036	USD	30'000			30'000	28'858.95	0.00
2.125	IMCD NV 2.125%/22-31.03.2027	EUR	200'000			200'000	174'340.58	0.01
1.750	IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	100'000			100'000	70'741.80	0.00
5.250	IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	100'000			100'000	95'324.14	0.00
0.125	ING BANK NV 0.125%/21-08.12.2031	EUR	100'000			100'000	74'640.43	0.00
0.750	ING BANK NV 0.75%/19-18.02.2029	EUR	100'000			100'000	84'194.80	0.00
2.750	ING BANK NV 2.75%/22-21.11.2025	EUR	100'000			100'000	94'295.56	0.00
2.125	ING GROEP NV 2.125%/19-10.01.2026	EUR	100'000			100'000	92'300.72	0.00
2.500	ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	87'353.38	0.00
3.000	ING GROEP NV 3%/19-18.02.2026	GBP	100'000			100'000	104'043.63	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000			200'000	158'892.58	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	100'000			100'000	91'022.79	0.00
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2025	EUR	100'000			100'000	91'050.70	0.00
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	100'000			100'000	77'968.69	0.00
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000			100'000	97'464.70	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	100'000			100'000	100'427.73	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	100'000			100'000	81'723.53	0.00
-	ING GROUP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR	200'000			200'000	183'441.53	0.01
3.950	ING GROUP 3.95%/17-29.03.2027	USD	200'000			200'000	167'574.60	0.01
6.250	INNOGY FINANCE 6.25%/02-03.06.2030	GBP	5'000			5'000	5'741.42	0.00
1.000	INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	100'000			100'000	91'964.25	0.00
-	JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000			100'000	87'302.58	0.00
0.244	JDE PEET'S NV 0.244%/21-16.01.2025	EUR	100'000			100'000	90'819.68	0.00
0.625	JDE PEET'S NV 0.625%/21-09.02.2028	EUR	100'000			100'000	82'925.61	0.00
0.800	JDE PEET'S NV -144A- 0.8%/21-24.09.2024	USD	150'000			150'000	124'818.49	0.01
0.625	KONINKLIJKE DSM NV 0.625%/20-23.06.2032	EUR	100'000			100'000	73'680.87	0.00
5.750	KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	50'000			50'000	54'969.81	0.00
0.875	KONINKLIJKE KPN NV 0.875%/21-15.11.2033	EUR	100'000			100'000	72'790.33	0.00
3.875	KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR		200'000		200'000	191'589.63	0.01
0.250	LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000			100'000	85'634.61	0.00
0.250	LEASEPLAN CORPORATION NV 0.25%/21-23.02.2026	EUR	100'000			100'000	87'132.91	0.00
-	LSEG NETHERLANDS BV 0%/21-06.04.2025	EUR	100'000			100'000	90'190.84	0.00
0.250	LSEG NETHERLANDS BV 0.25%/21-06.04.2028	EUR	100'000			100'000	83'727.96	0.00
4.875	LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	10'000	90'000		100'000	74'737.86	0.00
4.625	LYONDELLBASELL 4.625%/15-26.02.2055	USD	40'000			40'000	27'746.10	0.00
5.750	LYONDELLBASELL 5.75% 12-15.04.2024	USD	200'000		200'000			
1.625	MERCEDES-BENZ GROUP AG 1.625%/20-22.08.2023	EUR	10'000		10'000			
3.400	MERCEDES-BENZ INT FINCE 3.4%/23-13.04.2025	EUR		100'000		100'000	95'178.44	0.00
5.625	MERCEDES-BENZ INT FINCE 5.625%/23-17.08.2026	GBP		100'000		100'000	112'020.22	0.01
0.250	MONDELEZ INTL HLDINGS NE 0.25%/21-09.09.2029	EUR	100'000			100'000	78'835.26	0.00
0.875	MONDELEZ INTL HLDINGS NE 0.875%/19-01.10.2031	EUR		100'000		100'000	77'294.79	0.00
0.750	MONDELEZ INTL HLDINGS NE -144A- 0.75%/21-24.09.2024	USD	200'000			200'000	167'535.74	0.01
1.500	NATURGY FINANCE 1.5%/18-29.01.2028	EUR		100'000		100'000	87'882.53	0.00
1.250	NATURGY FINANCE BV 1.25%/20-15.01.2026	EUR	100'000			100'000	90'286.70	0.00
2.750	NEDER FINANCIERINGS-MAAT S. -2104711- 2.75%/19-20.02.2024	USD	200'000		200'000			
0.875	NEDER FINANCIERINGS-MAAT S. -2285265- 0.875%/21-15.06.2026	USD	200'000			200'000	158'353.81	0.01
0.750	NEDER WATERSCHAPS BANK 0.75%/16-04.10.2041	EUR	100'000			100'000	61'793.27	0.00
-	NEDER WATERSCHAPSBANK 0%/19-16.11.2026	EUR	100'000			100'000	86'675.65	0.00
-	NEDER WATERSCHAPSBANK 0%/21-08.09.2031	EUR	100'000			100'000	75'168.62	0.00
0.375	NEDER WATERSCHAPSBANK 0.375%/21-28.09.2046	EUR	100'000			100'000	50'665.84	0.00
0.500	NEDER WATERSCHAPSBANK 0.5%/21-26.04.2051	EUR	100'000			100'000	46'898.55	0.00
0.875	NEDER WATERSCHAPSBANK 0.875%/21-30.09.2026	GBP	100'000			100'000	98'232.72	0.01
2.250	NEDER WATERSCHAPSBANK 2.25%/22-04.09.2025	AUD	100'000			100'000	54'741.11	0.00
2.750	NEDER WATERSCHAPSBANK 2.75%/23-17.12.2029	EUR	200'000			200'000	187'734.14	0.01
4.500	NEDER WATERSCHAPSBANK 4.5%/23-18.06.2025	GBP		100'000		100'000	109'767.25	0.01
5.200	NEDER WATERSCHAPSBANK 5.2%/05-31.03.2025	CAD	20'000			20'000	13'059.08	0.00
2.000	NEDER WATERSCHAPSBANK S. -1598- 2%/22-16.12.2024	GBP	100'000		100'000			
2.750	NEDER WATERSCHAPSBANK S. -1621- 2.75%/22-09.11.2027	EUR	200'000			200'000	188'811.61	0.01
0.750	NEDERLANDSE GASUNIE N.V. 0.75%/21-13.10.2036	EUR	100'000			100'000	65'889.37	0.00
3.375	NEDERLANDSE GASUNIE N.V. 3.375%/22-11.07.2034	EUR	100'000			100'000	92'778.10	0.00
3.000	NEDERLANDSE WATERSCHAPSBANK (reg. -S-) S. 1230 3%/11-16.11.2023	EUR	100'000		100'000			
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	713'000			713'000	640'101.21	0.03
-	NETHERLANDS -144A- 0%/17-15.01.2024	EUR	454'000		454'000			
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	586'000			586'000	512'351.45	0.03
-	NETHERLANDS -144A- 0%/20-15.07.2030	EUR	680'000			680'000	543'693.38	0.03
0.250	NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	660'000	450'000		1'110'000	1'011'460.85	0.05

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0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	340'000	300'000		640'000	533'411.05	0.03
0.500	NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	570'000	100'000		670'000	445'068.30	0.02
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	550'000	200'000		750'000	667'350.96	0.03
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	650'000	300'000		950'000	830'922.63	0.04
2.000	NETHERLANDS 2%/14-15.07.2024	EUR	544'955			544'955	516'240.06	0.03
2.500	NETHERLANDS 2.5%/12-15.01.2033	EUR	530'000			530'000	498'308.37	0.03
2.750	NETHERLANDS 2.75%/14-15.01.2047	EUR	790'000			790'000	745'200.01	0.04
3.750	NETHERLANDS 3.75%/10-15.01.2042	EUR	640'000	220'000		860'000	923'274.06	0.05
4.000	NETHERLANDS 4%/05-15.01.2037	EUR	610'000			610'000	656'921.20	0.03
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	550'000			550'000	585'952.88	0.03
-	NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	450'000			450'000	373'915.83	0.02
-	NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR	500'000			500'000	447'714.13	0.02
-	NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	398'000	102'000		500'000	221'546.84	0.01
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	200'000	200'000		400'000	254'082.68	0.01
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	610'000			610'000	474'503.84	0.02
0.500	NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	610'000			610'000	483'064.52	0.03
2.000	NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	300'000			300'000	239'355.71	0.01
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR		250'000		250'000	233'735.44	0.01
0.125	NIBC BANK NV 0.125%/21-25.11.2030	EUR	100'000			100'000	76'420.55	0.00
0.875	NIBC BANK NV 0.875%/22-24.06.2027	EUR	200'000			200'000	164'746.91	0.01
1.000	NIBC BANK NV 1%/18-11.09.2028	EUR	100'000			100'000	85'545.46	0.00
0.375	NN BANK NV NETHERLANDS 0.375%/21-04.03.2041	EUR	100'000			100'000	57'567.76	0.00
-	NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	100'000			100'000	92'525.03	0.00
-	NN GROUP NV (subordinated) FIX-TO-FRN FRN/22-01.03.2043	EUR	100'000			100'000	91'852.09	0.00
0.875	NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	77'607.30	0.00
-	NOVO NORDISK FINANCE NL 0%/21-04.06.2024	EUR	100'000			100'000	93'123.20	0.00
0.750	NOVO NORDISK FINANCE NL 0.75%/22-31.03.2025	EUR	200'000			200'000	183'084.93	0.01
1.125	NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	100'000			100'000	88'258.30	0.00
1.375	NOVO NORDISK FINANCE NL 1.375%/22-31.03.2030	EUR	100'000			100'000	85'723.76	0.00
2.650	NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	100'000			100'000	70'695.37	0.00
3.125	NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	200'000			200'000	120'924.83	0.01
3.875	NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	200'000			200'000	169'402.86	0.01
-	PACCAR FINANCIAL EUROPE 0%/21-01.03.2026	EUR	100'000			100'000	87'534.56	0.00
2.375	PACCAR FINANCIAL EUROPE 2.375%/22-15.03.2025	GBP	100'000			100'000	106'688.32	0.01
3.250	PACCAR FINANCIAL EUROPE 3.25%/22-29.11.2025	EUR	100'000			100'000	94'787.33	0.00
3.257	PROSUS N.V. 3.257%/22-19.01.2027	USD	200'000			200'000	158'216.03	0.01
1.288	PROSUS NV 1.288%/21-13.07.2029	EUR	100'000			100'000	73'293.60	0.00
1.539	PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	78'676.14	0.00
2.031	PROSUS NV 2.031%/20-03.08.2032	EUR	100'000			100'000	68'274.37	0.00
4.027	PROSUS NV 4.027%/20-03.08.2050	USD	200'000			200'000	104'398.06	0.01
4.125	RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	100'000			100'000	96'731.37	0.01
4.625	RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	100'803.53	0.01
1.375	RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	10'000			10'000	8'939.90	0.00
2.375	RABOBANK NEDERLAND 2.375%/13-22.05.2023	EUR	30'000		30'000			
3.375	RABOBANK NEDERLAND NEW YORK BRANCH 3.375%/15-21.05.2025	USD	300'000			300'000	255'667.59	0.01
5.250	RABOBANK NEDERLAND U.A S. -2421A- 5.25%/11-23.05.2041	GBP	5'000			5'000	5'612.37	0.00
5.250	RABOBANK T. 57 5.25%/11-24.05.2041	USD	60'000			60'000	53'939.50	0.00
2.500	REN FINANCE (reg -S-) S. -2- 2.5%15-12.02.2025	EUR	200'000	100'000		300'000	282'668.13	0.01
0.125	REPSOL INTL FINANCE 0.125%/20-05.10.2024	EUR	100'000			100'000	91'945.08	0.00
2.625	REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR		100'000		100'000	91'589.44	0.00
2.000	REPSOL INTL FINANCE S. -21- 2%/20-15.12.2025	EUR	100'000			100'000	92'454.09	0.00
-	ROYAL SCHIPHOL GROUP NV 0%/21-22.04.2025	EUR	100'000		100'000			
4.500	SABIC CAPITAL II BV 4.5%/18-10.10.2028	USD	200'000			200'000	170'499.82	0.01
0.750	SAGAX EURO MTN 0.75%/21-26.01.2028	EUR	100'000			100'000	75'459.07	0.00
1.000	SAGAX EURO MTN 1%/21-17.05.2029	EUR	100'000			100'000	71'630.43	0.00
0.500	SHELL INTERNATIONAL FIN 0.5%/19-08.11.2031	EUR	100'000			100'000	75'045.92	0.00
1.125	SHELL INTERNATIONAL FIN 1.125%/20-07.04.2024	EUR	100'000		100'000			
1.500	SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	100'000			100'000	87'578.65	0.00
2.750	SHELL INTERNATIONAL FIN 2.75%/20-06.04.2030	USD	100'000			100'000	77'832.65	0.00
3.250	SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	200'000			200'000	125'427.47	0.01
3.875	SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	100'000			100'000	84'700.55	0.00
0.125	SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	83'495.02	0.00
0.750	SHELL INTERNATIONAL FINANCE 0.75%/16-12.05.2024	EUR	180'000		180'000			
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	200'000			200'000	171'063.31	0.01
4.125	SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	USD	200'000			200'000	161'130.65	0.01
4.375	SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	100'000			100'000	76'571.42	0.00
6.375	SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	100'000			100'000	97'141.55	0.01
4.000	SIEMENS ENERGY FINAN BV 4%/23-05.04.2026	EUR		100'000		100'000	94'047.29	0.00
2.750	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 2.75%/12-10.09.2025	GBP	100'000			100'000	106'301.07	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	SIEMENS FINANCIERINGSMAT 0%/19-05.09.2024	EUR	10'000			10'000	9'230.17	0.00
0.900	SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	100'000			100'000	86'417.79	0.00
1.250	SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	100'000			100'000	82'903.56	0.00
1.750	SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	100'000			100'000	73'535.16	0.00
1.200	SIEMENS FINANCIERINGSMAT -144A- 1.2%/21-11.03.2026	USD	250'000			250'000	200'313.71	0.01
2.875	SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	250'000			250'000	162'205.08	0.01
2.250	SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	100'000			100'000	93'765.46	0.00
2.500	SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	100'000			100'000	92'383.16	0.00
2.750	SIEMENS FINANCIERINGSMAT 2.75%/22-09.09.2030	EUR	100'000			100'000	91'174.36	0.00
3.000	SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	90'671.10	0.00
3.750	SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR		100'000		100'000	95'005.89	0.00
5.875	TELEFONICA 5.875%/03-14.02.2033	EUR	20'000			20'000	22'168.39	0.00
8.250	TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	20'000			20'000	20'141.07	0.00
1.750	TENNET HOLDING BV (reg. -S-) 1.75%/15-04.06.2027	EUR	100'000			100'000	89'946.40	0.00
0.125	TENNET HOLDING BV 0.125%/20-30.11.2032	EUR	100'000			100'000	72'423.19	0.00
0.125	TENNET HOLDING BV 0.125%/21-09.12.2027	EUR	100'000			100'000	85'734.31	0.00
0.500	TENNET HOLDING BV 0.5%/20-30.11.2040	EUR	100'000			100'000	60'542.31	0.00
1.125	TENNET HOLDING BV 1.125%/21-09.06.2041	EUR	100'000			100'000	67'172.94	0.00
-	THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	100'000			100'000	88'331.16	0.00
0.800	THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR	100'000			100'000	78'601.37	0.00
1.125	THERMO FISHER SC FNCE I 1.125%/21-18.10.2033	EUR	100'000			100'000	74'423.79	0.00
1.625	THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	100'000			100'000	65'366.93	0.00
2.000	THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000			100'000	61'214.28	0.00
-	TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	150'000			150'000	132'922.35	0.01
0.750	TOYOTA MOTOR FINANCE BV 0.75%/21-19.12.2025	GBP	100'000			100'000	100'420.76	0.01
3.625	TOYOTA MOTOR FINANCE BV 3.625%/23-24.04.2025	EUR		200'000		200'000	190'606.11	0.01
4.625	TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026	GBP	100'000			100'000	109'074.47	0.01
0.750	UNILEVER FINANCE 0.75%/22-28.02.2026	EUR	200'000			200'000	179'438.42	0.01
4.000	UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR		100'000		100'000	95'462.18	0.00
3.500	VAN LANSCHOT NV 3.5%/23-31.05.2026	EUR		200'000		200'000	191'098.83	0.01
3.000	WOLTERS KLUWER NV 3%/22-23.09.2026	EUR	100'000			100'000	94'304.19	0.00
3.750	WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR		100'000		100'000	95'822.61	0.00
							39'227'292.53	**2.04**
New Zealand								
5.700	AIR NEW ZEALAND LTD 5.7%/22-25.05.2026	AUD	100'000			100'000	57'249.24	0.00
2.166	ANZ NEW ZEALAND INTL/LDN -144A- 2.166%/22-18.02.2025	USD	200'000			200'000	167'813.07	0.01
3.400	ANZ NEW ZEALAND INTL/LDN -144A- 3.4%/19-19.03.2024	USD	200'000		200'000			
-	ASB BANK LIMITED (subordinated) FIX-TO-FRN -144A- FRN/22-17.06.2032	USD		200'000		200'000	170'146.53	0.01
1.625	ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD		200'000		200'000	156'668.63	0.01
2.375	ASB BANK LIMITED -144A- 2.375%/21-22.10.2031	USD	200'000			200'000	140'069.45	0.01
5.346	ASB BANK LIMITED -144A- 5.346%/23-15.06.2026	USD		200'000		200'000	175'463.50	0.01
5.398	ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	200'000			200'000	175'763.79	0.01
4.500	ASB BANK LIMITED 4.5%/23-16.03.2027	EUR		100'000		100'000	96'962.39	0.01
2.870	BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	250'000			250'000	181'050.73	0.01
1.500	NEW ZEALAND 1.5%/19-15.05.2031	NZD	540'000			540'000	223'081.85	0.01
2.750	NEW ZEALAND 2.75%/16-15.04.2025	NZD	610'000			610'000	307'579.96	0.02
2.750	NEW ZEALAND 2.75%/16-15.04.2037	NZD	440'000			440'000	180'258.86	0.01
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD	560'000	150'000		710'000	339'212.29	0.02
3.500	NEW ZEALAND 3.5%/15-14.04.2033	NZD	520'000			520'000	244'700.04	0.01
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	660'000			660'000	341'355.92	0.02
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	400'000			400'000	169'771.98	0.01
0.500	NEW ZEALAND GOVERNMENT 0.5%/20-15.05.2024	NZD	600'000			600'000	304'561.06	0.02
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	460'000			460'000	214'116.99	0.01
4.250	NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD		150'000		150'000	74'580.97	0.00
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD		200'000		200'000	102'913.68	0.01
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	200'000	70'000		270'000	93'364.40	0.00
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	250'000	150'000		400'000	167'820.08	0.01
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	180'000	70'000		250'000	80'863.30	0.00
4.500	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	110'000			110'000	56'458.21	0.00
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/19-20.04.2029	NZD	110'000			110'000	47'307.89	0.00
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/20-15.04.2026	NZD	150'000			150'000	71'550.63	0.00
2.000	NZ LOCAL GOVT FUND AGENC 2%/20-15.04.2037	NZD	10'000			10'000	3'477.21	0.00
2.250	NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD	100'000			100'000	46'068.03	0.00
3.000	NZ LOCAL GOVT FUND AGENC 3%/21-15.05.2035	NZD	100'000			100'000	41'033.84	0.00
4.700	NZ LOCAL GOVT FUND AGENC 4.7%/23-01.08.2028	AUD		300'000		300'000	172'855.18	0.01
5.233	TRANSPOWER NEW ZEALAND 5.233%/23-30.06.2030	AUD		100'000		100'000	58'292.81	0.00
1.439	WESTPAC NEW ZEALAND LTD 1.439%/21-24.02.2026	NZD	30'000			30'000	14'230.97	0.00
0.010	WESTPAC SEC NZ/LONDON 0.01%/21-08.06.2028	EUR	100'000			100'000	80'800.39	0.00
3.750	WESTPAC SEC NZ/LONDON 3.75%/23-20.04.2028	EUR		100'000		100'000	96'383.41	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	82'360.99	0.00
							4'936'188.27	**0.26**
Norway								
1.125	AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	80'569.37	0.00
6.000	AKER BP ASA -144A- 6%/23-13.06.2033	USD		150'000		150'000	132'491.90	0.01
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	94'582.19	0.00
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/23-13.09.2033	EUR		100'000		100'000	95'537.91	0.00
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	200'000			200'000	156'870.01	0.01
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.09.2025	USD	200'000			200'000	167'299.04	0.01
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/22-28.03.2025	USD	200'000			200'000	173'569.88	0.01
-	DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	80'651.81	0.00
-	DNB BANK ASA FIX-TO-FRN FRN/22-10.06.2026	GBP	100'000			100'000	105'255.74	0.01
-	DNB BANK ASA FIX-TO-FRN FRN/22-31.05.2026	EUR		200'000		200'000	183'715.69	0.01
0.010	DNB BOLIGKREDITT AS 0.01%/20-08.10.2027	EUR	100'000			100'000	83'646.48	0.00
0.625	DNB BOLIGKREDITT AS 0.625%/19-14.01.2026	EUR	100'000			100'000	89'484.35	0.00
2.500	EIKA BOLIGKREDITT AS 2.5%/22-22.09.2028	EUR	100'000			100'000	92'088.87	0.00
0.375	EIKA BOLIGKREDITT AS S. -53- 0.375%/17-26.02.2025	EUR	200'000			200'000	182'387.07	0.01
0.750	EQUINOR ASA 0.75%/20-22.05.2026	EUR	100'000			100'000	88'771.15	0.00
1.750	EQUINOR ASA 1.75%/20-22.01.2026	USD	100'000			100'000	81'887.50	0.00
2.375	EQUINOR ASA 2.375%/20-22.05.2030	USD	100'000			100'000	75'821.56	0.00
2.875	EQUINOR ASA 2.875%/20-06.04.2025	USD	10'000	90'000		100'000	85'203.10	0.00
3.000	EQUINOR ASA 3%/20-06.04.2027	USD	10'000	90'000		100'000	82'679.75	0.00
3.125	EQUINOR ASA 3.125%/20-06.04.2030	USD	8'000			8'000	6'408.27	0.00
3.250	EQUINOR ASA 3.25%/19-18.11.2049	USD	100'000			100'000	62'599.80	0.00
3.625	EQUINOR ASA 3.625%/20-06.04.2040	USD	5'000	55'000		60'000	42'768.57	0.00
3.700	EQUINOR ASA 3.7%/20-06.04.2050	USD	100'000			100'000	68'282.42	0.00
4.250	EQUINOR ASA S. -2013-4- 4.25%/13-10.04.2041	GBP	100'000			100'000	97'930.53	0.01
0.500	KOMMUNALBANKEN AS 0.5%/21-08.10.2024	AUD	150'000		150'000			
0.600	KOMMUNALBANKEN AS 0.6%/20-01.06.2026	AUD	50'000			50'000	25'774.60	0.00
1.900	KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	200'000			200'000	105'300.71	0.01
0.250	KOMMUNALBANKEN AS -144A- 0.25%/20-08.12.2023	USD	200'000		200'000			
0.500	KOMMUNALBANKEN AS -144A- 0.5%/21-13.01.2026	USD	200'000			200'000	159'500.23	0.01
0.500	KOMMUNALBANKEN AS -144A- 0.5%/21-21.10.2024	USD	200'000			200'000	167'048.21	0.01
0.875	KOMMUNALBANKEN AS -144A- 0.875%/20-12.03.2025	USD	200'000			200'000	165'366.56	0.01
1.125	KOMMUNALBANKEN AS -144A- 1.125%/21-26.10.2026	USD	200'000			200'000	158'184.24	0.01
2.000	KOMMUNALBANKEN AS -144A- 2%/19-19.06.2024	USD	200'000			200'000	171'702.76	0.01
2.750	KOMMUNALBANKEN AS -144A- 2.75%/19-05.02.2024	USD	200'000		200'000			
2.750	KOMMUNALBANKEN AS 2.75%/22-29.11.2027	EUR	200'000			200'000	187'835.75	0.01
4.400	KOMMUNALBANKEN AS 4.4%/22-17.02.2026	AUD	100'000			100'000	57'173.93	0.00
0.050	KOMMUNALBANKEN AS S. -5496- 0.05%/19-24.10.2029	EUR	100'000			100'000	79'529.29	0.00
3.750	KOMMUNALBANKEN AS S. -5557- 3.75%/22-26.09.2025	GBP	100'000			100'000	107'758.28	0.01
1.500	NORWAY 1.5%/16-19.02.2026	NOK	2'430'000			2'430'000	189'467.12	0.01
1.750	NORWAY 1.75%/15-13.03.2025	NOK	1'900'000			1'900'000	151'989.21	0.01
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	1'512'000			1'512'000	116'404.21	0.01
1.375	NORWAY -144A- 1.375%/20-19.08.2030	NOK	2'710'000			2'710'000	191'904.62	0.01
1.750	NORWAY -144A- 1.75%/19-06.09.2029	NOK	1'400'000			1'400'000	103'309.76	0.01
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK	1'700'000			1'700'000	129'723.12	0.01
3.000	NORWAY 3%/14-14.03.2024	NOK	1'520'000			1'520'000	125'430.61	0.01
1.250	NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	2'300'000			2'300'000	157'554.40	0.01
2.125	NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	1'600'000			1'600'000	116'398.37	0.01
3.500	NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	1'500'000			1'500'000	125'090.45	0.01
0.500	SANTANDER CONSUMER BANK 0.5%/22-11.08.2025	EUR		200'000		200'000	178'383.96	0.01
0.050	SPAREBANK 1 BOLIGKREDITT 0.05%/21-03.11.2028	EUR	100'000			100'000	80'911.59	0.00
0.125	SPAREBANK 1 BOLIGKREDITT 0.125%/22-20.01.2028	EUR	100'000			100'000	83'145.13	0.00
3.000	SPAREBANK 1 BOLIGKREDITT 3%/23-19.05.2030	EUR		200'000		200'000	187'833.84	0.01
1.750	SPAREBANK 1 BOLIGKREDITT S. -2022-5- 1.75%/22-11.05.2032	EUR	100'000			100'000	84'201.51	0.00
0.125	SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	100'000			100'000	80'675.78	0.00
1.750	SPAREBANK 1 OESTLANDET 1.75%/22-27.04.2027	EUR	100'000			100'000	88'697.34	0.00
0.010	SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	100'000			100'000	80'571.29	0.00
-	SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000			100'000	84'806.38	0.00
0.010	SPAREBANKEN VEST BOLIGKR 0.01%/21-11.11.2026	EUR	100'000			100'000	86'038.18	0.00
0.375	SR-BOLIGKREDITT AS 0.375%/17-03.10.2024	EUR	200'000			200'000	184'770.15	0.01
1.000	SR-BOLIGKREDITT AS S. -28- 1%/22-01.04.2029	EUR	200'000			200'000	169'047.19	0.01
0.875	STATNETT SF 0.875%/18-08.03.2025	EUR	100'000			100'000	91'483.99	0.00
3.500	STATNETT SF 3.5%/23-08.06.2033	EUR		100'000		100'000	95'183.23	0.00
2.650	STATOIL 2.65%/13-15.01.2024	USD	124'000		124'000			
3.700	STATOIL 3.7%/13-01.03.2024	USD	58'000		58'000			
1.250	STATOIL ASA (reg. -S-) 1.25%/15-17.02.2027	EUR	200'000			200'000	177'109.02	0.01
6.875	STATOIL ASA (reg. -S-) 6.875%/09-11.03.2031	GBP	50'000			50'000	61'197.63	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	STATOIL ASA 1.625%/16-09.11.2036	EUR	200'000			200'000	149'416.98	0.01
3.250	STATOIL ASA 3.25%/14-10.11.2024	USD	28'000			28'000	24'084.63	0.00
3.950	STATOIL ASA 3.95%/13-15.05.2043	USD	100'000			100'000	74'092.22	0.00
6.125	STATOIL ASA 6.125%/98-27.11.2028	GBP	15'000			15'000	17'202.25	0.00
-	STOREBRAND LIVSFORSIKRIN (subordinated) FIX-TO-FRN FRN/21-30.09.2051	EUR	100'000			100'000	70'728.38	0.00
0.250	TELENOR ASA 0.25%/20-14.02.2028	EUR	100'000			100'000	82'752.10	0.00
							7'435'282.16	**0.39**
Panama								
3.750	PANAMA 3.75%/15-16.03.2025	USD	200'000			200'000	171'188.73	0.01
6.700	PANAMA 6.7%/06-26.01.2036	USD	10'000			10'000	9'270.43	0.00
7.125	PANAMA 7.125%/05-29.01.2026	USD	100'000			100'000	91'258.44	0.00
8.875	PANAMA 8.875%/97-30.09.2027	USD	10'000			10'000	9'916.76	0.00
9.375	PANAMA 9.375%/99-01.04.2029	USD	10'000			10'000	10'454.29	0.00
2.252	REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	200'000			200'000	134'127.16	0.01
3.160	REPUBLIC OF PANAMA 3.16%/19-23.01.2030	USD	200'000			200'000	153'706.32	0.01
4.500	REPUBLIC OF PANAMA 4.5%/22-19.01.2063	USD	200'000			200'000	126'261.23	0.01
6.400	REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	200'000			200'000	181'411.09	0.01
6.853	REPUBLIC OF PANAMA 6.853%/23-28.03.2054	USD		200'000		200'000	180'741.61	0.01
							1'068'336.06	**0.06**
Peru								
-	BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	20'000	80'000		100'000	82'098.59	0.00
5.350	BONOS DE TESORERIA -144A- 5.35%/19-12.08.2040	PEN	300'000			300'000	61'134.72	0.00
5.400	BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	300'000			300'000	64'242.41	0.00
5.940	BONOS DE TESORERIA -144A- 5.94%/18-12.02.2029	PEN	500'000			500'000	118'488.02	0.01
6.150	BONOS DE TESORERIA -144A- 6.15%/17-12.08.2032	PEN	570'000			570'000	132'155.35	0.01
5.200	BONOS DE TESORERIA 5.2%/12-12.09.2023	PEN	200'000		200'000			
5.700	BONOS DE TESORERIA 5.7%/14-12.08.2024	PEN	200'000		200'000			
6.350	BONOS DE TESORERIA 6.35%/16-12.08.2028	PEN	400'000		400'000			
6.714	BONOS DE TESORERIA 6.7142%/14-12.02.2055	PEN	71'000			71'000	16'623.62	0.00
6.850	BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	100'000			100'000	23'900.43	0.00
7.300	BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN		1'275'000		1'275'000	317'901.70	0.02
5.625	PERU 5.625%/10-18.11.2050	USD	40'000			40'000	35'168.30	0.00
6.900	PERU 6.9%/07-12.08.2037	PEN	550'000			550'000	131'851.85	0.01
6.950	PERU 6.95%/08-12.08.2031	PEN	480'000			480'000	117'895.15	0.01
8.200	PERU 8.2%/06-12.08.2026	PEN	450'000		450'000			
8.750	PERU 8.75%/03-21.11.2033	USD	10'000			10'000	10'985.99	0.00
1.862	REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	100'000			100'000	66'724.42	0.00
1.950	REPUBLIC OF PERU 1.95%/21-17.11.2036	EUR	100'000			100'000	68'997.15	0.00
2.780	REPUBLIC OF PERU 2.78%/20-01.12.2060	USD	100'000			100'000	51'866.06	0.00
2.783	REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	110'000			110'000	82'460.36	0.00
2.844	REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	200'000			200'000	152'883.16	0.01
3.000	REPUBLIC OF PERU 3%/21-15.01.2034	USD	100'000			100'000	71'751.70	0.00
3.230	REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	50'000			50'000	25'524.54	0.00
3.300	REPUBLIC OF PERU 3.3%/21-11.03.2041	USD	100'000			100'000	65'608.92	0.00
3.550	REPUBLIC OF PERU 3.55%/21-10.03.2051	USD	100'000			100'000	63'600.48	0.00
3.600	REPUBLIC OF PERU 3.6%/21-15.01.2072	USD	100'000			100'000	57'912.56	0.00
4.125	REPUBLIC OF PERU 4.125%/15-25.08.2027	USD	10'000			10'000	8'553.70	0.00
							1'828'329.18	**0.10**
Philippines								
2.350	ADB S. 339-00-1 2.35%/07-21.06.2027	JPY	50'000'000	100'000'000		150'000'000	983'564.37	0.05
4.650	ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	20'000			20'000	13'125.92	0.00
3.000	RIZAL COMMERCIAL BANKING 3%/19-11.09.2024	USD	200'000			200'000	170'533.38	0.01
							1'167'223.67	**0.06**
Poland								
0.500	BANK GOSPODARSTW 0.5%/21-08.07.2031	EUR	100'000			100'000	70'610.48	0.00
0.375	BANK GOSPODARSTWA KRAJOW 0.375%/21-13.10.2028	EUR	100'000			100'000	78'620.54	0.00
5.125	BANK GOSPODARSTWA KRAJOW 5.125%/23-22.02.2033	EUR		100'000		100'000	99'732.74	0.01
-	MBANK SA FIX-TO-FRN FRN/21-21.09.2027	EUR	100'000		100'000			
5.250	POLAND (reg -S-) S. 24 5.25%/10-20.01.2025	EUR	50'000			50'000	48'807.60	0.00
3.000	POLAND 3%/12-17.03.2023	USD	20'000		20'000			
3.250	POLAND 3.25%/16-06.04.2026	USD	40'000			40'000	33'816.27	0.00
3.375	POLAND 3.375%/12-09.07.2024	EUR	50'000			50'000	47'798.19	0.00
4.000	POLAND 4%/14-22.01.2024	USD	10'000			10'000	8'763.28	0.00
1.750	POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	2'350'000			2'350'000	374'565.29	0.02
6.000	POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	1'000'000			1'000'000	221'086.63	0.01
-	POLAND GOVERNMENT BOND S. -OK0724- 0%/21-25.07.2024	PLN	1'000'000			1'000'000	204'818.51	0.01
-	POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN	1'000'000			1'000'000	191'844.30	0.01
0.750	POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	2'130'000			2'130'000	424'504.60	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	2'500'000			2'500'000	459'953.34	0.02
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	300'000	750'000		1'050'000	208'803.78	0.01
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	1'020'000			1'020'000	197'543.61	0.01
2.750	POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	2'600'000			2'600'000	482'608.49	0.03
1.250	POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	2'730'000			2'730'000	443'312.45	0.02
2.500	POLAND S. -PS0424- 2.5%/18-25.04.2024	PLN	1'280'000			1'280'000	269'774.43	0.01
2.250	POLAND S. -PS1024- 2.25%/19-25.10.2024	PLN	1'060'000			1'060'000	219'370.20	0.01
2.750	POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	1'580'000			1'580'000	303'777.66	0.02
1.500	POLAND S.39 1.5%/15-09.09.2025	EUR	100'000			100'000	91'721.72	0.00
-	REPUBLIC OF POLAND 0%/20-10.02.2025	EUR	100'000			100'000	90'283.82	0.00
1.125	REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	100'000			100'000	89'591.71	0.00
2.000	REPUBLIC OF POLAND 2%/19-08.03.2049	EUR	5'000			5'000	3'180.01	0.00
2.750	REPUBLIC OF POLAND 2.75%/22-25.05.2032	EUR	200'000			200'000	175'546.50	0.01
3.875	REPUBLIC OF POLAND 3.875%/23-14.02.2033	EUR		200'000		200'000	189'649.42	0.01
4.250	REPUBLIC OF POLAND 4.25%/23-14.02.2043	EUR		40'000		40'000	37'496.60	0.00
4.875	REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD		100'000		100'000	85'709.18	0.00
5.500	REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	100'000			100'000	89'844.41	0.00
5.500	REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD		100'000		100'000	85'892.89	0.00
5.750	REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	200'000			200'000	183'723.35	0.01
2.375	REPUBLIC OF POLAND S. -42- 2.375%/16-18.01.2036	EUR	100'000			100'000	79'625.15	0.00
							5'592'377.15	**0.29**
Portugal								
0.875	BANCO SANTANDER TOTTA SA 0.875%/17-25.04.2024	EUR	200'000		200'000			
1.250	BANCO SANTANDER TOTTA SA 1.25%/17-26.09.2027	EUR	200'000			200'000	176'067.98	0.01
4.047	INFRAESTRUTURAS DE POR 4.047%/06-16.11.2026	EUR	100'000			100'000	98'088.75	0.01
4.061	METROPOLITANO DE LISBOA 4.061%/06-04.12.2026	EUR	100'000			100'000	98'158.72	0.01
4.799	METROPOLITANO DE LISBOA 4.799%/07-07.12.2027	EUR	100'000			100'000	101'408.38	0.01
0.475	OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR	487'000			487'000	391'784.62	0.02
0.300	OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR	430'000			430'000	330'937.29	0.02
0.700	OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	500'000			500'000	440'299.36	0.02
0.900	OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR	310'000			310'000	223'442.09	0.01
1.000	OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR	180'000			180'000	92'088.87	0.00
1.150	OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR	250'000			250'000	161'214.95	0.01
1.650	OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR	330'000			330'000	279'781.98	0.01
3.500	OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR		100'000		100'000	95'418.09	0.00
1.950	PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	405'000			405'000	368'437.00	0.02
2.125	PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	534'000			534'000	494'068.31	0.03
2.250	PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	277'059			277'059	241'074.95	0.01
2.875	PORTUGAL 2.875%/15-15.10.2025	EUR	610'000	200'000		810'000	775'782.71	0.04
2.875	PORTUGAL 2.875%/16-21.07.2026	EUR	540'000			540'000	518'467.05	0.03
4.100	PORTUGAL 4.1%/06-15.04.2037	EUR	326'000	80'000		406'000	413'656.18	0.02
4.100	PORTUGAL 4.1%/15-15.02.2045	EUR	118'000	80'000		198'000	202'986.50	0.01
5.125	REPUBLIC OF PORTUGAL S. -17- -144A- 5.125%/14-15.10.2024	USD	50'000			50'000	43'785.06	0.00
							5'546'948.84	**0.29**
Qatar								
2.250	QATAR PETROLEUM 2.25%/21-12.07.2031	USD	200'000			200'000	145'315.76	0.01
3.125	QATAR PETROLEUM 3.125%/21-12.07.2041	USD	200'000			200'000	129'778.20	0.01
3.300	QATAR PETROLEUM 3.3%/21-12.07.2051	USD	200'000			200'000	123'740.52	0.01
3.250	STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	200'000			200'000	168'943.59	0.01
3.750	STATE OF QATAR 3.75%/20-16.04.2030	USD	200'000			200'000	167'343.20	0.01
4.000	STATE OF QATAR 4%/19-14.03.2029	USD	200'000			200'000	170'566.94	0.01
4.400	STATE OF QATAR 4.4%/20-16.04.2050	USD	200'000			200'000	155'626.44	0.01
4.500	STATE OF QATAR 4.5%/18-23.04.2028	USD	200'000			200'000	174'878.81	0.01
4.817	STATE OF QATAR 4.817%/19-14.03.2049	USD	200'000			200'000	164'924.95	0.01
5.103	STATE OF QATAR 5.103%/18-23.04.2048	USD	200'000			200'000	169'561.84	0.01
							1'570'680.25	**0.08**
Romania								
2.875	ROMANIA (reg. -S-) 2.875%/16-26.05.2028	EUR	50'000			50'000	43'518.52	0.00
4.375	ROMANIA (reg. -S-) 4.375%/13-22.08.2023	USD	20'000		20'000			
6.125	ROMANIA (reg. -S-) 6.125%/14-22.01.2044	USD	20'000			20'000	16'697.93	0.00
3.875	ROMANIA (reg. -S-) S. -2015-2- 3.875%/15-29.10.2035	EUR	20'000	80'000		100'000	77'241.11	0.00
4.875	ROMANIA (reg. -S-) T. 4 4.875%/14-22.01.2024	USD	20'000			20'000	17'618.77	0.00
1.375	ROMANIA 1.375%/20-02.12.2029	EUR	30'000			30'000	22'536.78	0.00
1.750	ROMANIA 1.75%/21-13.07.2030	EUR	100'000			100'000	74'021.17	0.00
2.000	ROMANIA 2%/19-08.12.2026	EUR	100'000			100'000	88'016.73	0.00
2.000	ROMANIA 2%/20-28.01.2032	EUR	20'000			20'000	14'178.84	0.00
2.125	ROMANIA 2.125%/22-07.03.2028	EUR	100'000			100'000	84'249.44	0.00
2.375	ROMANIA 2.375%/17-19.04.2027	EUR	10'000			10'000	8'826.88	0.00
2.625	ROMANIA 2.625%/20-02.12.2040	EUR	20'000	80'000		100'000	58'910.76	0.00
2.750	ROMANIA 2.75%/15-29.10.2025	EUR	100'000			100'000	92'791.52	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	ROMANIA 2.75%/20-26.02.2026	EUR	110'000			110'000	100'446.81	0.01
2.750	ROMANIA 2.75%/21-14.04.2041	EUR	100'000			100'000	59'257.78	0.00
2.875	ROMANIA 2.875%/14-28.10.2024	EUR	40'000			40'000	37'765.77	0.00
2.875	ROMANIA 2.875%/18-11.03.2029	EUR	60'000			60'000	50'668.72	0.00
2.875	ROMANIA 2.875%/21-13.04.2042	EUR	50'000			50'000	29'565.14	0.00
3.000	ROMANIA 3%/20-14.02.2031	USD	210'000			210'000	152'993.30	0.01
3.000	ROMANIA 3%/22-27.02.2027	USD	200'000			200'000	161'674.71	0.01
3.375	ROMANIA 3.375%/18-08.02.2038	EUR	50'000			50'000	35'043.54	0.00
3.375	ROMANIA 3.375%/20-28.01.2050	EUR	70'000			70'000	42'079.66	0.00
3.624	ROMANIA 3.624%/20-26.05.2030	EUR	10'000			10'000	8'437.02	0.00
4.000	ROMANIA 4%/20-14.02.2051	USD	10'000			10'000	6'040.32	0.00
5.000	ROMANIA 5%/22-27.09.2026	EUR	100'000			100'000	96'631.66	0.01
5.125	ROMANIA 5.125%/18-15.06.2048	USD	54'000			54'000	39'596.77	0.00
5.250	ROMANIA 5.25%/22-25.11.2027	USD	200'000			200'000	173'273.12	0.01
6.000	ROMANIA 6%/22-25.05.2034	USD	200'000			200'000	172'255.66	0.01
6.625	ROMANIA 6.625%/22-27.09.2029	EUR		100'000		100'000	100'103.72	0.01
6.625	ROMANIA 6.625%/23-17.02.2028	USD	200'000			200'000	182'324.33	0.01
7.125	ROMANIA 7.125%/23-17.01.2033	USD	200'000			200'000	185'357.30	0.01
7.625	ROMANIA 7.625%/23-17.01.2053	USD	200'000			200'000	189'476.63	0.01
0.700	ROMANIA GOVERNMENT BOND 0.7%/21-24.08.2026	EUR	50'000			50'000	42'545.06	0.00
2.500	ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON	130'000			130'000	21'748.96	0.00
3.250	ROMANIA GOVERNMENT BOND 3.25%/16-29.04.2024	RON	100'000			100'000	19'038.11	0.00
3.250	ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	200'000			200'000	35'787.29	0.00
3.500	ROMANIA GOVERNMENT BOND 3.5%/21-25.11.2025	RON	350'000			350'000	64'170.79	0.00
3.650	ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	300'000			300'000	47'462.07	0.00
3.650	ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	300'000			300'000	55'603.71	0.00
3.700	ROMANIA GOVERNMENT BOND 3.7%/20-25.11.2024	RON	700'000			700'000	131'927.49	0.01
4.000	ROMANIA GOVERNMENT BOND 4%/20-25.10.2023	RON	300'000			300'000	58'031.77	0.00
4.150	ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	RON	300'000			300'000	50'246.38	0.00
4.150	ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	500'000			500'000	88'833.71	0.00
4.250	ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	RON	700'000			700'000	107'105.94	0.01
4.400	ROMANIA GOVERNMENT BOND 4.4%/19-25.09.2023	RON	400'000			400'000	77'534.03	0.00
4.500	ROMANIA GOVERNMENT BOND 4.5%/19-17.06.2024	RON	400'000			400'000	76'601.07	0.00
4.750	ROMANIA GOVERNMENT BOND 4.75%/14-24.02.2025	RON	400'000			400'000	76'014.28	0.00
4.750	ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	400'000			400'000	65'418.00	0.00
4.850	ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	300'000			300'000	56'163.72	0.00
4.850	ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON		800'000		800'000	143'178.67	0.01
5.000	ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	450'000			450'000	81'591.07	0.00
5.850	ROMANIA GOVERNMENT BOND 5.85%/13-26.04.2023	RON	100'000		100'000			
6.700	ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	400'000			400'000	77'497.55	0.00
8.250	ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	RON	200'000			200'000	42'593.92	0.00
5.800	ROMANIA S. -15Y- 5.8%/12-26.07.2027	RON	450'000			450'000	85'418.27	0.00
3.625	ROMANIA S. -2014-3- 3.625%/14-24.04.2024	EUR	100'000		100'000			
2.500	ROMANIA S. -2018-1- 2.5%/18-08.02.2030	EUR	50'000			50'000	39'939.59	0.00
4.125	ROMANIA S. -2018-5- 4.125%/18-11.03.2039	EUR	70'000			70'000	53'081.04	0.00
3.500	ROMANIA S. -2019-2- 3.5%/19-03.04.2034	EUR	50'000			50'000	38'143.17	0.00
							4'057'276.07	**0.21**
Singapore								
0.750	ASCENDAS REIT 0.75%/21-23.06.2028	EUR	100'000			100'000	77'746.29	0.00
0.010	DBS BANK LTD 0.01%/21-26.10.2026	EUR	150'000			150'000	128'758.19	0.01
-	DBS GROUP HOLDINGS LTD (subordinated) FIX-TO-FRN FRN/18-PERPETUAL	SGD	250'000			250'000	162'418.91	0.01
3.750	FLEX LTD 3.75%/20-01.02.2026	USD	10'000			10'000	8'433.93	0.00
4.875	FLEX LTD 4.875%/20-12.05.2030	USD	50'000			50'000	42'272.11	0.00
6.000	FLEX LTD 6%/22-15.01.2028	USD	200'000			200'000	178'561.83	0.01
6.875	LLPL CAPITAL PTE LTD 6.875%/19-04.02.2039	USD		200'000		200'000	125'990.20	0.01
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD		200'000		200'000	173'246.63	0.01
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD		200'000		200'000	173'864.88	0.01
5.300	PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD		250'000		250'000	220'855.16	0.01
4.750	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD		200'000		200'000	173'810.12	0.01
1.875	SINGAPORE 1.875%/20-01.03.2050	SGD	433'000			433'000	222'726.18	0.01
2.125	SINGAPORE 2.125%/16-01.01.2026	SGD	310'000			310'000	195'887.57	0.01
2.250	SINGAPORE 2.25%/16-01.08.2036	SGD	350'000	100'000		450'000	266'936.26	0.01
2.375	SINGAPORE 2.375%/15-01.06.2025	SGD	260'000			260'000	166'588.67	0.01
2.375	SINGAPORE 2.375%/19-01.07.2039	SGD	150'000	100'000		250'000	147'901.54	0.01
2.750	SINGAPORE 2.75%/12-01.04.2042	SGD	410'000			410'000	254'850.80	0.01
2.750	SINGAPORE 2.75%/13-01.07.2023	SGD	205'000		205'000			
2.750	SINGAPORE 2.75%/16-01.03.2046	SGD	360'000			360'000	223'581.33	0.01
2.875	SINGAPORE 2.875%/10-01.09.2030	SGD	295'000			295'000	189'556.80	0.01
2.875	SINGAPORE 2.875%/14-01.07.2029	SGD	470'000			470'000	302'783.99	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	SINGAPORE 3%/09-01.09.2024	SGD	435'000			435'000	282'738.86	0.01
3.375	SINGAPORE 3.375%/12-01.09.2033	SGD	315'000			315'000	210'133.07	0.01
3.500	SINGAPORE 3.5%/07-01.03.2027	SGD	330'000			330'000	217'486.12	0.01
0.500	SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	295'000			295'000	180'976.02	0.01
1.250	SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	200'000	100'000		300'000	183'932.83	0.01
1.625	SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	380'000			380'000	222'402.83	0.01
1.875	SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	200'000			200'000	102'109.88	0.01
2.000	SINGAPORE GOVERNMENT 2%/19-01.02.2024	SGD	160'000			160'000	103'844.68	0.01
2.625	SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	260'000	80'000		340'000	217'580.50	0.01
2.625	SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	200'000	100'000		300'000	188'195.88	0.01
2.875	SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	200'000			200'000	129'329.71	0.01
3.000	SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	100'000			100'000	65'091.47	0.00
-	SINGTEL GROUP TREASURY (subordinated) S. -18- FIX-TO-FRN FRN/21-PERPETUAL	SGD	250'000			250'000	148'257.77	0.01
1.875	SINGTEL GROUP TREASURY PTE LTD 1.875%/20-10.06.2030	USD	200'000			200'000	145'469.44	0.01
1.000	TEMASEK FINANCIAL I LTD -144A- 1%/20-06.10.2030	USD		250'000		250'000	172'494.57	0.01
2.375	TEMASEK FINANCIAL I LTD -144A- 2.375%/21-02.08.2041	USD	250'000			250'000	161'630.99	0.01
3.250	TEMASEK FINANCIAL I LTD 3.25%/23-15.02.2027	EUR		150'000		150'000	142'526.09	0.01
4.642	UNITED OVERSEAS BANK/SYD 4.642%/23-16.03.2026	AUD		200'000		200'000	114'209.43	0.01
							6'425'181.53	**0.33**
Slovakia								
0.250	SLOVAKIA 0.25%/20-14.05.2025	EUR	232'000			232'000	210'997.45	0.01
0.625	SLOVAKIA 0.625%/16-22.05.2026	EUR	145'000			145'000	129'434.01	0.01
2.250	SLOVAKIA 2.25%/18-12.06.2068	EUR	60'000			60'000	38'581.73	0.00
0.750	SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	28'000			28'000	22'558.08	0.00
1.000	SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	100'000			100'000	86'323.85	0.00
1.000	SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	10'000			10'000	7'757.28	0.00
1.000	SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR		100'000		100'000	48'858.89	0.00
2.000	SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	93'000			93'000	62'445.87	0.00
3.750	SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR		70'000		70'000	66'280.00	0.00
4.000	SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR		100'000		100'000	94'694.34	0.00
1.000	SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	100'000			100'000	80'786.02	0.00
-	SLOVAKIA GOVERNMENT BOND S. -240 A- 0%/20-17.06.2024	EUR	237'000		237'000			
0.125	SLOVAKIA GOVERNMENT BOND S. -241 A- 0.125%/20-17.06.2027	EUR	20'000			20'000	17'004.41	0.00
0.375	SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	200'000			200'000	124'437.78	0.01
4.000	SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	100'000			100'000	98'288.13	0.01
1.375	SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	156'000			156'000	140'492.84	0.01
1.875	SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	200'000			200'000	150'532.79	0.01
4.350	SLOVAKIA S. 216 4.35%/10-14.10.2025	EUR	167'000			167'000	162'932.53	0.01
3.375	SLOVAKIA S. 223 3.375%/12-15.11.2024	EUR	150'000			150'000	143'685.03	0.01
3.625	SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	150'000			150'000	145'732.60	0.01
1.625	SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR	150'000			150'000	126'565.40	0.01
3.500	SLOVENSKA SPORITELNA AS 3.5%/22-05.04.2028	EUR	100'000			100'000	95'339.48	0.00
3.875	SLOVENSKA SPORITELNA AS 3.875%/23-30.09.2027	EUR		200'000		200'000	192'598.08	0.01
3.875	VSEOBECNA UVEROVA BANKA 3.875%/23-05.09.2028	EUR		200'000		200'000	192'195.47	0.01
							2'438'522.06	**0.13**
Slovenia								
2.125	REPUBLIC OF SLOVENIA 2.125%/15-28.07.2025	EUR	200'000			200'000	188'654.40	0.01
3.125	REPUBLIC OF SLOVENIA 3.125%/15-07.08.2045	EUR	100'000			100'000	88'364.71	0.00
0.125	REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	100'000			100'000	75'236.68	0.00
-	REPUBLIKA SLOVENIJA 0%/21-12.02.2031	EUR	120'000			120'000	90'126.42	0.00
-	REPUBLIKA SLOVENIJA 0%/22-13.02.2026	EUR	200'000			200'000	176'773.51	0.01
0.275	REPUBLIKA SLOVENIJA 0.275%/20-14.01.2030	EUR	20'000			20'000	15'876.52	0.00
0.488	REPUBLIKA SLOVENIJA 0.4875%/20-20.10.2050	EUR	20'000			20'000	8'925.33	0.00
0.688	REPUBLIKA SLOVENIJA 0.6875%/21-03.03.2081	EUR	90'000			90'000	34'466.46	0.00
0.875	REPUBLIKA SLOVENIJA 0.875%/20-15.07.2030	EUR	155'000			155'000	126'421.85	0.01
1.000	REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	100'000			100'000	86'771.51	0.00
1.250	SLOVENIA 1.25%/17-22.03.2027	EUR	100'000			100'000	89'284.00	0.00
1.500	SLOVENIA 1.5%/15-25.03.2035	EUR	23'000			23'000	17'631.85	0.00
1.750	SLOVENIA 1.75%/16-03.11.2040	EUR	32'000			32'000	22'972.96	0.00
2.250	SLOVENIA 2.25%/16-03.03.2016	EUR	200'000			200'000	176'275.04	0.01
							1'197'781.24	**0.06**
South Korea								
0.010	KEB HANA BANK 0.01%/21-26.01.2026	EUR	100'000			100'000	87'448.29	0.00
3.500	KEB HANA BANK 3.5%/19-30.01.2024	USD	200'000		200'000			
2.500	KOOKMIN BANK (subordinated) 2.5%/20-04.11.2030	USD	200'000			200'000	143'164.24	0.01
3.750	KOREA 3.75%/13-10.12.2033	KRW	160'000'000			160'000'000	106'179.14	0.01
0.400	KOREA DEVELOPMENT BANK 0.4%/21-09.03.2024	USD	200'000		200'000			
1.375	KOREA DEVELOPMENT BANK 1.375%/21-25.04.2027	USD	200'000			200'000	155'771.29	0.01
3.125	KOREA DEVELOPMENT BANK 3.125%/22-07.06.2025	USD	200'000			200'000	169'994.62	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	KOREA DEVELOPMENT BANK 4.375%/23-15.02.2033	USD		200'000		200'000	168'599.14	0.01
4.875	KOREA GAS CORP 4.875%/23-05.07.2028	USD		200'000		200'000	175'246.23	0.01
3.875	KOREA GAS CORPORATION 3.875%/22-13.07.2027	USD		200'000		200'000	169'646.63	0.01
1.500	KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	1'000'000'000			1'000'000'000	621'863.12	0.03
1.500	KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	1'180'000'000	500'000'000		1'680'000'000	857'497.84	0.04
1.875	KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	570'000'000			570'000'000	362'274.69	0.02
2.000	KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	520'000'000			520'000'000	255'154.98	0.01
2.250	KOREA N. -02250-2506 (15-2)- 2.25%/15-10.06.2025	KRW	60'000'000			60'000'000	39'081.72	0.00
2.750	KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	130'000'000	1'000'000'000		1'130'000'000	643'561.43	0.03
3.000	KOREA N. 03000-2409 (14-5) 3%/14-10.09.2024	KRW	130'000'000			130'000'000	86'296.20	0.00
3.500	KOREA N. 03500-2403(14-2) 3.5%/14-10.03.2024	KRW	460'000'000			460'000'000	312'464.43	0.02
5.500	KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	263'000'000			263'000'000	192'126.51	0.01
2.250	KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	100'000'000			100'000'000	64'654.82	0.00
2.625	KOREA NATIONAL OIL (reg. -S-) 2.625%/16-14.04.2026	USD	200'000			200'000	164'796.00	0.01
2.125	KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	770'000'000			770'000'000	384'298.18	0.02
3.000	KOREA S. 0300-4212 3%/12-10.12.2042	KRW	250'000'000			250'000'000	149'414.93	0.01
4.000	KOREA S. 0400-3112 4%/11-10.12.2031	KRW	420'000'000			420'000'000	284'223.96	0.01
4.750	KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	270'000'000			270'000'000	190'857.55	0.01
5.500	KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	40'000'000			40'000'000	28'607.13	0.00
0.750	KOREA TREASURY BOND 0.75%/21-10.03.2023	KRW	200'000'000		200'000'000			
0.875	KOREA TREASURY BOND 0.875%/20-10.12.2023	KRW	580'000'000			580'000'000	385'814.74	0.02
1.000	KOREA TREASURY BOND 1%/20-10.06.2023	KRW	500'000'000		500'000'000			
1.125	KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	2'300'000'000			2'300'000'000	1'047'375.51	0.05
1.125	KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	1'230'000'000			1'230'000'000	780'629.13	0.04
1.125	KOREA TREASURY BOND 1.125%/21-10.06.2024	KRW	900'000'000			900'000'000	592'207.02	0.03
1.250	KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	1'280'000'000			1'280'000'000	804'305.32	0.04
1.250	KOREA TREASURY BOND 1.25%/21-10.09.2023	KRW	500'000'000			500'000'000	335'883.21	0.02
1.375	KOREA TREASURY BOND 1.375%/19-10.09.2024	KRW	900'000'000			900'000'000	587'719.64	0.03
1.375	KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	1'972'000'000	500'000'000		2'472'000'000	1'428'634.80	0.07
1.375	KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	2'420'000'000			2'420'000'000	1'383'644.21	0.07
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	880'000'000	700'000'000		1'580'000'000	1'021'305.29	0.05
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	1'690'000'000			1'690'000'000	729'343.35	0.04
1.500	KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	2'420'000'000			2'420'000'000	1'164'976.43	0.06
1.500	KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	990'000'000			990'000'000	564'498.04	0.03
1.750	KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	400'000'000			400'000'000	252'235.01	0.01
1.875	KOREA TREASURY BOND 1.875%/19-10.03.2024	KRW	260'000'000			260'000'000	173'807.96	0.01
1.875	KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	550'000'000			550'000'000	330'964.28	0.02
1.875	KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	720'000'000			720'000'000	333'537.85	0.02
1.875	KOREA TREASURY BOND 1.875%/21-10.09.2041	KRW	730'000'000			730'000'000	366'964.28	0.02
1.875	KOREA TREASURY BOND 1.875%/21-10.12.2024	KRW	600'000'000			600'000'000	391'772.68	0.02
2.000	KOREA TREASURY BOND 2%/19-10.03.2049	KRW	804'000'000			804'000'000	383'918.94	0.02
2.000	KOREA TREASURY BOND 2%/21-10.06.2031	KRW		1'000'000'000		1'000'000'000	587'203.17	0.03
2.125	KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	210'000'000			210'000'000	132'289.69	0.01
2.250	KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	400'000'000			400'000'000	222'286.33	0.01
2.250	KOREA TREASURY BOND 2.25%/18-10.09.2023	KRW	100'000'000			100'000'000	67'517.43	0.00
2.375	KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	130'000'000	700'000'000		830'000'000	524'028.56	0.03
2.375	KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	300'000'000			300'000'000	167'918.00	0.01
2.375	KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	160'000'000			160'000'000	99'741.39	0.01
2.375	KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	500'000'000			500'000'000	300'009.74	0.02
2.375	KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW	400'000'000			400'000'000	255'065.68	0.01
2.500	KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	500'000'000			500'000'000	260'556.32	0.01
2.625	KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	520'000'000			520'000'000	285'123.21	0.01
2.625	KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	300'000'000			300'000'000	190'321.45	0.01
3.125	KOREA TREASURY BOND 3.125%/22-10.09.2024	KRW	300'000'000			300'000'000	199'404.96	0.01
3.125	KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW		1'000'000'000		1'000'000'000	657'900.14	0.03
3.250	KOREA TREASURY BOND 3.25%/22-10.09.2042	KRW		1'000'000'000		1'000'000'000	621'041.22	0.03
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW		600'000'000		600'000'000	392'559.23	0.02
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW		500'000'000		500'000'000	305'453.84	0.02
3.250	KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW		1'500'000'000		1'500'000'000	955'677.33	0.05
3.375	KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	800'000'000			800'000'000	516'226.72	0.03
4.250	KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	500'000'000			500'000'000	344'693.16	0.02
1.375	KT CORP 1.375%/21-21.01.2027	USD	200'000			200'000	155'857.84	0.01
6.875	MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD		200'000		200'000	177'795.19	0.01
4.375	POSCO 4.375%/22-04.08.2025	USD	200'000			200'000	172'241.52	0.01
-	REPUBLIC OF KOREA 0%/20-16.09.2025	EUR	150'000			150'000	133'264.57	0.01
-	REPUBLIC OF KOREA 0%/21-15.10.2026	EUR	100'000			100'000	85'355.66	0.00
2.000	REPUBLIC OF KOREA 2%/19-19.06.2024	USD	200'000			200'000	171'973.03	0.01
2.125	REPUBLIC OF KOREA 2.125%/14-10.06.2024	EUR	200'000			200'000	188'970.74	0.01
5.000	SHINHAN BANK (subordinated) 5%/18-30.08.2028	AUD	80'000			80'000	41'803.99	0.00
3.750	SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	200'000			200'000	162'967.74	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	SHINHAN FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	155'516.92	0.01
5.000	SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD		200'000		200'000	173'785.39	0.01
1.000	SK HYNIX INC 1%/21-19.01.2024	USD	200'000		200'000			
2.375	SK HYNIX INC 2.375%/21-19.01.2031	USD	200'000			200'000	137'078.87	0.01
							27'714'389.79	**1.44**
Spain								
2.375	ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	100'000			100'000	90'475.54	0.00
3.000	ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000			100'000	87'522.10	0.00
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR		200'000		200'000	190'930.11	0.01
0.375	ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000			100'000	84'215.89	0.00
1.375	ACCIONA ENERGIA FINANCIA 1.375%/22-26.01.2032	EUR	100'000	100'000		200'000	158'113.40	0.01
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-30.11.2033	GBP		100'000		100'000	113'455.04	0.01
0.750	BANCO BILBAO VIZCAYA ARG 0.75%/20-04.06.2025	EUR	100'000			100'000	90'627.00	0.00
1.000	BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR	100'000			100'000	88'594.77	0.00
1.375	BANCO BILBAO VIZCAYA ARG 1.375%/18-14.05.2025	EUR	100'000			100'000	91'649.83	0.00
4.000	BANCO BILBAO VIZCAYA ARGENTARIA CEDULAS HIPOTECARIAS 4%/05-25.02.2025	EUR	100'000			100'000	95'957.78	0.00
0.125	BANCO DE SABADELL SA 0.125%/20-10.02.2028	EUR		100'000		100'000	82'524.92	0.00
-	BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR	200'000			200'000	195'034.84	0.01
1.125	BANCO SANTANDER 1.125%/14-27.11.2024	EUR	200'000			200'000	185'450.76	0.01
-	BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	81'125.36	0.00
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	100'000			100'000	91'045.18	0.00
0.010	BANCO SANTANDER SA 0.01%/20-27.02.2025	EUR	200'000			200'000	181'200.32	0.01
0.250	BANCO SANTANDER SA 0.25%/19-19.06.2024	EUR	100'000			100'000	93'049.38	0.00
0.500	BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000			100'000	85'010.57	0.00
1.000	BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	76'815.49	0.00
1.125	BANCO SANTANDER SA 1.125%/18-17.01.2025	EUR	100'000			100'000	92'007.39	0.00
1.375	BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR	100'000			100'000	90'255.07	0.00
1.849	BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	200'000			200'000	159'634.48	0.01
2.706	BANCO SANTANDER SA 2.706%/19-27.06.2024	USD	200'000			200'000	171'927.10	0.01
2.746	BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000			200'000	167'187.75	0.01
2.958	BANCO SANTANDER SA 2.958%/21-25.03.2031	USD	200'000			200'000	145'275.13	0.01
3.250	BANCO SANTANDER SA 3.25%/23-14.02.2028	EUR		100'000		100'000	94'904.28	0.00
3.375	BANCO SANTANDER SA 3.375%/23-11.01.2026	EUR	200'000			200'000	190'414.39	0.01
3.375	BANCO SANTANDER SA 3.375%/23-11.01.2030	EUR		100'000		100'000	95'154.47	0.00
3.496	BANCO SANTANDER SA 3.496%/22-24.03.2025	USD	200'000			200'000	170'390.30	0.01
3.875	BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	95'048.07	0.00
4.250	BANCO SANTANDER SA 4.25%/23-12.06.2030	EUR		200'000		200'000	192'993.00	0.01
5.125	BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP		100'000		100'000	105'141.58	0.01
5.147	BANCO SANTANDER SA 5.147%/22-18.08.2025	USD	200'000			200'000	173'771.26	0.01
5.678	BANCO SANTANDER SA 5.678%/23-09.03.2028	AUD		200'000		200'000	114'464.55	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-06.10.2026	GBP	100'000			100'000	103'553.42	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	200'000			200'000	165'479.61	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-26.01.2025	EUR	100'000			100'000	94'308.03	0.00
-	BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	200'000			200'000	155'181.30	0.01
2.750	BANCO SANTANDER SA S. -36- 2.75%/22-08.09.2032	EUR		100'000		100'000	90'474.59	0.00
1.000	BANKIA 1%/15-25.09.2025	EUR		100'000		100'000	90'598.24	0.00
0.875	BANKIA SA 0.875%/19-25.03.2024	EUR	100'000		100'000			
0.500	BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	800'000	300'000		1'100'000	845'687.46	0.04
-	BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	844'000			844'000	749'341.80	0.04
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	950'000			950'000	818'555.73	0.04
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	800'000	278'000		1'078'000	901'771.03	0.05
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.05.2024	EUR	540'000		540'000			
-	BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	600'000	310'000		910'000	823'789.78	0.04
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	820'000	200'000		1'020'000	853'399.40	0.04
0.100	BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	880'000			880'000	665'187.11	0.03
0.700	BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	850'000			850'000	655'628.72	0.03
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	800'000	150'000		950'000	833'408.76	0.04
0.850	BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	600'000			600'000	398'390.33	0.02
1.000	BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	250'000	120'000		370'000	219'839.00	0.01
1.450	BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	240'000	300'000		540'000	240'559.52	0.01
1.900	BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	370'000	200'000		570'000	350'347.50	0.02
2.550	BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	750'000	300'000		1'050'000	941'951.04	0.05
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	500'000	450'000		950'000	890'407.59	0.05
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	300'000	200'000		500'000	446'980.80	0.02
3.550	BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR		650'000		650'000	627'146.32	0.03
3.900	BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR		280'000		280'000	270'426.43	0.01
2.800	BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR		750'000		750'000	710'574.23	0.04
3.875	CAIXABANK CEDULAS HIPOTECARIAS 3.875%/05-17.02.2025	EUR	100'000			100'000	95'724.84	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/18-17.04.2030	EUR		200'000		200'000	180'669.26	0.01
0.375	CAIXABANK SA 0.375%/20-03.02.2025	EUR	100'000			100'000	90'807.22	0.00
1.125	CAIXABANK SA 1.125%/19-27.03.2026	EUR	100'000			100'000	89'165.14	0.00
-	CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000			100'000	99'186.28	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/22-06.04.2028	GBP	100'000			100'000	100'125.29	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/22-13.04.2026	EUR	100'000			100'000	91'462.90	0.00
4.250	CEDULAS TDA S. A6 4.25%/06-10.04.2031	EUR	100'000			100'000	100'823.63	0.01
0.500	DEUTSCHE BK SA ESPANOLA 0.5%/18-11.03.2024	EUR	200'000		200'000			
1.621	IBERDROLA FINANZAS SAU 1.621%/17-29.11.2029	EUR	100'000			100'000	87'779.96	0.00
3.125	IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	100'000			100'000	94'366.50	0.00
3.375	IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	100'000			100'000	94'148.90	0.00
-	INSTITUT CREDITO OFICIAL 0%/20-30.04.2026	EUR	20'000			20'000	17'535.86	0.00
-	INSTITUT CREDITO OFICIAL 0%/21-30.04.2025	EUR	100'000			100'000	90'484.17	0.00
-	INSTITUT CREDITO OFICIAL 0%/21-30.04.2027	EUR	100'000			100'000	84'968.39	0.00
0.250	INSTITUT CREDITO OFICIAL 0.25%/20-30.04.2024	EUR	8'000			8'000	7'493.57	0.00
1.300	INSTITUT CREDITO OFICIAL 1.3%/22-31.10.2026	EUR	100'000			100'000	90'048.97	0.00
5.250	KINGDOM OF SPAIN S. -72- 5.25%/99-06.04.2029	GBP	50'000			50'000	55'317.88	0.00
1.750	LAR ESPANA REAL ESTATE 1.75%/21-22.07.2026	EUR	100'000			100'000	82'492.32	0.00
0.250	LIBERBANK SA 0.25%/19-25.09.2029	EUR	100'000			100'000	78'532.35	0.00
0.500	RED ELECTRICA FIN SA UNI 0.5%/21-24.05.2033	EUR		100'000		100'000	74'439.12	0.00
-	SANTAN CONSUMER FINANCE 0%/21-23.02.2026	EUR	100'000			100'000	86'890.38	0.00
0.375	SANTAN CONSUMER FINANCE 0.375%/20-17.01.2025	EUR	100'000	100'000		200'000	182'488.68	0.01
3.125	SANTANDER ISSUANCES SA UNIPERSONAL (subordinated) 3.125%/17-19.01.2027	EUR	100'000			100'000	92'416.71	0.00
-	SPAIN 0%/20-31.01.2025	EUR	720'000	200'000		920'000	841'158.85	0.04
0.500	SPAIN 0.5%/20-30.04.2030	EUR	880'000	150'000		1'030'000	829'370.85	0.04
1.300	SPAIN 1.3%/16-31.10.2026	EUR	958'000			958'000	867'646.50	0.05
1.500	SPAIN 1.5%/17-30.04.2027	EUR	890'000			890'000	805'232.34	0.04
1.600	SPAIN 1.6%/14-30.04.2025	EUR	832'000			832'000	775'510.77	0.04
1.950	SPAIN 1.95%/15-30.07.2030	EUR	810'000	116'000		926'000	818'541.24	0.04
1.950	SPAIN 1.95%/16-30.04.2026	EUR	935'000			935'000	867'986.13	0.05
0.250	SPAIN -144A- 0.25%/19-30.07.2024	EUR	532'000			532'000	494'971.73	0.03
0.600	SPAIN -144A- 0.6%/19-31.10.2029	EUR	840'000			840'000	690'825.83	0.04
1.000	SPAIN -144A- 1%/20-31.10.2050	EUR	660'000	290'000		950'000	470'925.67	0.02
1.200	SPAIN -144A- 1.2%/20-31.10.2040	EUR	590'000	210'000		800'000	514'561.14	0.03
1.250	SPAIN -144A- 1.25%/20-31.10.2030	EUR	1'000'000			1'000'000	838'075.22	0.04
1.400	SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'181'000			1'181'000	1'048'534.49	0.05
1.400	SPAIN -144A- 1.4%/18-30.07.2028	EUR	848'000	150'000		998'000	882'396.38	0.05
1.450	SPAIN -144A- 1.45%/17-31.10.2027	EUR	900'000	200'000		1'100'000	986'099.36	0.05
1.450	SPAIN -144A- 1.45%/19-30.04.2029	EUR	700'000	300'000		1'000'000	874'904.63	0.05
1.850	SPAIN -144A- 1.85%/19-30.07.2035	EUR	720'000	122'000		842'000	674'406.83	0.04
2.700	SPAIN -144A- 2.7%/18-31.10.2048	EUR	620'000	150'000		770'000	592'756.25	0.03
2.150	SPAIN 2.15%/15-31.10.2025	EUR	993'000			993'000	931'471.76	0.05
2.350	SPAIN 2.35% 17-30.07.2033	EUR	780'000			780'000	681'251.71	0.04
2.750	SPAIN 2.75%/14-31.10.2024	EUR	755'000			755'000	717'627.37	0.04
2.900	SPAIN 2.9%/16-31.10.2046	EUR	770'000			770'000	624'657.89	0.03
3.450	SPAIN 3.45%/16-30.07.2066	EUR	470'000	100'000		570'000	480'183.54	0.02
3.800	SPAIN 3.8%/14-30.04.2024	EUR	580'000		580'000			
4.200	SPAIN 4.2%/05-31.01.2037	EUR	839'000	400'000	200'000	1'039'000	1'051'621.14	0.05
4.650	SPAIN 4.65%/10-30.07.2025	EUR	979'000			979'000	961'912.37	0.05
4.700	SPAIN 4.7%/09-30.07.2041	EUR	783'000	200'000		983'000	1'045'438.95	0.05
4.800	SPAIN 4.8%/08-31.01.2024	EUR	580'000		580'000			
4.900	SPAIN 4.9%/07-30.07.2040	EUR	770'000			770'000	834'579.78	0.04
5.150	SPAIN 5.15%/13-31.10.2028	EUR	670'000	150'000		820'000	859'752.24	0.04
5.150	SPAIN 5.15%/13-31.10.2044	EUR	615'000			615'000	693'999.42	0.04
5.750	SPAIN 5.75%/01-30.07.2032	EUR	1'000'000			1'000'000	1'135'615.08	0.06
5.900	SPAIN 5.9%/11-30.07.2026	EUR	945'000			945'000	972'024.14	0.05
6.000	SPAIN 6%/98-31.01.2029	EUR	1'013'000	200'000		1'213'000	1'325'315.44	0.07
5.213	TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	150'000			150'000	111'077.39	0.01
7.045	TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	100'000			100'000	94'255.19	0.00
1.069	TELEFONICA EMISIONES SAU 1.069%/19-05.02.2024	EUR	200'000		200'000			
1.201	TELEFONICA EMISIONES SAU 1.201%/20-21.08.2027	EUR	100'000			100'000	87'690.81	0.00
1.447	TELEFONICA EMISIONES SAU 1.447%/18-22.01.2027	EUR	100'000			100'000	89'451.76	0.00
4.103	TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000			150'000	126'104.90	0.01
							45'929'658.25	**2.39**
Supranational								
0.500	AFRICAN DEVELOPMENT BANK 0.5%/19-21.03.2029	EUR	100'000			100'000	83'304.26	0.00
0.500	AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	EUR	100'000			100'000	87'283.41	0.00
0.875	AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	50'000			50'000	39'659.55	0.00
0.875	AFRICAN DEVELOPMENT BANK 0.875%/21-23.03.2026	USD	200'000			200'000	160'333.99	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.100	AFRICAN DEVELOPMENT BANK 1.1%/21-16.12.2026	AUD	100'000			100'000	51'438.80	0.00
1.125	AFRICAN DEVELOPMENT BANK 1.125%/22-18.06.2025	GBP	100'000			100'000	103'707.87	0.01
2.250	AFRICAN DEVELOPMENT BANK 2.25%/22-14.09.2029	EUR	200'000			200'000	182'640.14	0.01
3.000	AFRICAN DEVELOPMENT BANK 3%/18-20.09.2023	USD	50'000		50'000			
3.375	AFRICAN DEVELOPMENT BANK 3.375%/22-07.07.2025	USD	200'000			200'000	171'748.69	0.01
4.375	AFRICAN DEVELOPMENT BANK 4.375%/23-14.03.2028	USD		200'000		200'000	176'223.07	0.01
5.500	AFRICAN DEVELOPMENT BANK 5.5%/23-13.08.2025	GBP		100'000		100'000	111'832.19	0.01
0.875	AFRICAN DEVELOPMENT BANK S. -769- 0.875%/18-24.05.2028	EUR	100'000			100'000	86'505.98	0.00
4.375	AFRICAN DEVELOPMENT BANK S. -E- 4.375%/22-03.11.2027	USD	200'000			200'000	176'161.24	0.01
-	ASIAN DEVELOPMENT BANK 0%/19-24.10.2029	EUR	50'000			50'000	39'971.22	0.00
0.025	ASIAN DEVELOPMENT BANK 0.025%/20-31.01.2030	EUR	60'000			60'000	47'523.17	0.00
0.100	ASIAN DEVELOPMENT BANK 0.1%/21-17.06.2031	EUR	100'000			100'000	76'456.02	0.00
0.125	ASIAN DEVELOPMENT BANK 0.125%/21-15.12.2026	GBP	10'000			10'000	9'552.76	0.00
0.250	ASIAN DEVELOPMENT BANK 0.25%/20-06.10.2023	USD	50'000		50'000			
0.250	ASIAN DEVELOPMENT BANK 0.25%/20-28.10.2027	GBP	20'000			20'000	18'480.55	0.00
0.375	ASIAN DEVELOPMENT BANK 0.375%/20-03.09.2025	USD	100'000			100'000	80'794.08	0.00
0.375	ASIAN DEVELOPMENT BANK 0.375%/21-11.06.2024	USD	100'000			100'000	84'935.48	0.00
0.500	ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	20'000			20'000	10'355.95	0.00
0.500	ASIAN DEVELOPMENT BANK 0.5%/21-04.02.2026	USD	200'000			200'000	159'650.38	0.01
0.625	ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	GBP	18'000			18'000	17'634.75	0.00
0.625	ASIAN DEVELOPMENT BANK 0.625%/20-29.04.2025	USD	240'000			240'000	197'157.44	0.01
0.625	ASIAN DEVELOPMENT BANK 0.625%/21-08.10.2024	USD	200'000			200'000	167'920.82	0.01
0.750	ASIAN DEVELOPMENT BANK 0.75%/20-08.10.2030	USD	10'000			10'000	6'916.74	0.00
0.750	ASIAN DEVELOPMENT BANK 0.75%/21-07.12.2027	GBP	40'000			40'000	37'611.59	0.00
0.750	ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	CAD	160'000			160'000	94'944.91	0.00
0.800	ASIAN DEVELOPMENT BANK 0.8%/21-06.11.2025	AUD	50'000			50'000	26'530.25	0.00
1.000	ASIAN DEVELOPMENT BANK 1%/21-14.04.2026	USD	100'000			100'000	80'387.80	0.00
1.125	ASIAN DEVELOPMENT BANK 1.125%/19-15.12.2025	GBP	8'000			8'000	8'146.75	0.00
1.125	ASIAN DEVELOPMENT BANK 1.125%/21-10.02.2028	NZD	40'000			40'000	17'661.01	0.00
1.125	ASIAN DEVELOPMENT BANK 1.125%/22-10.06.2025	GBP	50'000			50'000	51'942.35	0.00
1.250	ASIAN DEVELOPMENT BANK 1.25%/21-09.06.2028	USD	150'000			150'000	114'675.62	0.01
1.375	ASIAN DEVELOPMENT BANK 1.375%/18-07.03.2025	GBP	10'000			10'000	10'554.67	0.00
1.500	ASIAN DEVELOPMENT BANK 1.5%/19-18.10.2024	USD	50'000			50'000	42'338.79	0.00
1.500	ASIAN DEVELOPMENT BANK 1.5%/21-04.03.2031	USD	100'000			100'000	72'593.40	0.00
1.500	ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD	100'000			100'000	57'630.24	0.00
1.500	ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	100'000			100'000	79'983.28	0.00
1.625	ASIAN DEVELOPMENT BANK 1.625%/22-28.01.2025	CAD	200'000			200'000	124'498.86	0.01
1.750	ASIAN DEVELOPMENT BANK 1.75%/19-19.09.2029	USD	50'000			50'000	38'206.66	0.00
1.850	ASIAN DEVELOPMENT BANK 1.85%/22-13.01.2027	AUD	100'000			100'000	52'856.85	0.00
1.875	ASIAN DEVELOPMENT BANK 1.875%/20-24.01.2030	USD	40'000			40'000	30'471.00	0.00
2.500	ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD	30'000			30'000	24'594.07	0.00
2.625	ASIAN DEVELOPMENT BANK 2.625%/19-30.01.2024	USD	210'000		210'000			
2.750	ASIAN DEVELOPMENT BANK 2.75%/22-28.01.2027	NZD	100'000			100'000	48'416.63	0.00
2.875	ASIAN DEVELOPMENT BANK 2.875%/22-06.05.2025	USD	100'000	150'000		250'000	213'043.08	0.01
3.125	ASIAN DEVELOPMENT BANK 3.125%/22-20.08.2027	USD	200'000			200'000	168'282.94	0.01
3.125	ASIAN DEVELOPMENT BANK 3.125%/22-27.04.2032	USD	200'000			200'000	162'107.49	0.01
3.700	ASIAN DEVELOPMENT BANK 3.7%/22-17.06.2025	AUD	150'000			150'000	84'903.71	0.00
3.750	ASIAN DEVELOPMENT BANK 3.75%/23-25.04.2028	USD		200'000		200'000	171'759.29	0.01
3.800	ASIAN DEVELOPMENT BANK 3.8%/22-12.09.2025	CAD	100'000			100'000	63'946.70	0.00
3.875	ASIAN DEVELOPMENT BANK 3.875%/22-28.09.2032	USD		200'000		200'000	171'381.27	0.01
3.875	ASIAN DEVELOPMENT BANK 3.875%/23-10.02.2026	GBP	100'000			100'000	108'429.80	0.01
3.875	ASIAN DEVELOPMENT BANK 3.875%/23-14.06.2033	USD		200'000		200'000	171'194.03	0.01
4.000	ASIAN DEVELOPMENT BANK 4%/22-21.11.2025	GBP	100'000			100'000	108'623.43	0.01
4.000	ASIAN DEVELOPMENT BANK 4%/23-12.01.2033	USD	100'000			100'000	86'482.00	0.00
4.250	ASIAN DEVELOPMENT BANK 4.25%/23-09.01.2026	USD		200'000		200'000	174'612.08	0.01
4.500	ASIAN DEVELOPMENT BANK 4.5%/23-20.06.2030	AUD		100'000		100'000	56'800.40	0.00
5.125	ASIAN DEVELOPMENT BANK 5.125%/23-24.10.2028	GBP		90'000		90'000	101'793.25	0.01
6.125	ASIAN DEVELOPMENT BANK 6.125%/23-15.08.2025	GBP		100'000		100'000	113'177.48	0.01
1.950	ASIAN DEVELOPMENT BANK S. -1- 1.95%/22-22.07.2032	EUR	100'000			100'000	87'315.04	0.00
2.000	ASIAN DEVELOPMENT BANK S. -1391001- 2%/22-10.06.2037	EUR	100'000			100'000	82'985.04	0.00
3.000	ASIAN DEVELOPMENT BANK S. -19001- 3%/16-14.10.2026	AUD		100'000		100'000	55'078.60	0.00
-	COUNCIL OF EUROPE 0%/20-09.04.2027	EUR	50'000			50'000	42'848.46	0.00
-	COUNCIL OF EUROPE 0%/21-20.01.2031	EUR	100'000			100'000	76'816.45	0.00
0.050	COUNCIL OF EUROPE 0.05%/20-21.01.2030	EUR	10'000			10'000	7'955.71	0.00
0.125	COUNCIL OF EUROPE 0.125%/22-10.03.2027	EUR	100'000			100'000	86'320.01	0.00
0.250	COUNCIL OF EUROPE 0.25%/20-10.06.2023	USD	10'000		10'000			
0.250	COUNCIL OF EUROPE 0.25%/20-20.10.2023	USD	20'000			20'000	17'550.06	0.00
0.250	COUNCIL OF EUROPE 0.25%/22-19.01.2032	EUR	100'000			100'000	76'248.00	0.00
0.375	COUNCIL OF EUROPE 0.375%/21-10.06.2024	USD	100'000			100'000	84'928.42	0.00
0.625	COUNCIL OF EUROPE 0.625%/19-30.01.2029	EUR	50'000			50'000	42'228.25	0.00
0.750	COUNCIL OF EUROPE 0.75%/20-22.07.2027	GBP	25'000			25'000	23'819.50	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	COUNCIL OF EUROPE 0.875%/21-22.09.2026	USD	100'000			100'000	78'941.97	0.00
1.000	COUNCIL OF EUROPE 1%/21-21.10.2024	CAD	100'000			100'000	62'274.89	0.00
1.000	COUNCIL OF EUROPE 1%/22-13.04.2029	EUR	100'000			100'000	85'896.31	0.00
1.375	COUNCIL OF EUROPE 1.375%/20-27.02.2025	USD	10'000			10'000	8'356.56	0.00
2.875	COUNCIL OF EUROPE 2.875%/23-13.04.2030	EUR		200'000		200'000	189'921.67	0.01
3.000	COUNCIL OF EUROPE 3%/22-16.06.2025	USD	200'000			200'000	170'312.58	0.01
3.750	COUNCIL OF EUROPE 3.75%/23-25.05.2026	USD		200'000		200'000	172'381.07	0.01
0.375	COUNCIL OF EUROPE S. -425- 0.375%/21-15.12.2025	GBP	30'000			30'000	29'971.78	0.00
1.250	COUNCIL OF EUROPE S. -430- 1.25%/22-15.09.2026	GBP	100'000			100'000	99'762.67	0.01
2.875	COUNCIL OF EUROPE S. -436- 2.875%/23-17.01.2033	EUR		200'000		200'000	188'021.72	0.01
-	EURO STABILITY MECHANISM 0%/19-14.03.2025	EUR	30'000			30'000	27'333.33	0.00
-	EURO STABILITY MECHANISM 0%/20-16.12.2024	EUR	120'000			120'000	110'138.54	0.01
-	EURO STABILITY MECHANISM 0%/21-15.12.2026	EUR	210'000			210'000	182'175.89	0.01
0.010	EURO STABILITY MECHANISM 0.01%/20-04.03.2030	EUR	10'000			10'000	7'901.36	0.00
0.010	EURO STABILITY MECHANISM 0.01%/21-15.10.2031	EUR	100'000			100'000	75'372.80	0.00
0.500	EURO STABILITY MECHANISM 0.5%/19-05.03.2029	EUR	80'000			80'000	67'015.34	0.00
0.750	EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	240'000			240'000	212'415.79	0.01
0.750	EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR	320'000			320'000	274'678.01	0.01
1.000	EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	100'000			100'000	88'797.04	0.00
3.000	EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR		100'000		100'000	95'827.41	0.00
3.000	EURO STABILITY MECHANISM 3%/23-23.08.2033	EUR		200'000		200'000	190'627.20	0.01
0.010	EUROFIMA 0.01%/21-23.06.2028	EUR	100'000			100'000	82'187.49	0.00
0.150	EUROFIMA 0.15%/19-10.10.2034	EUR	200'000			200'000	137'449.82	0.01
0.250	EUROFIMA 0.25%/18-09.02.2024	EUR	100'000		100'000			
-	EUROFIMA S. -204- 0%/20-28.07.2026	EUR	100'000			100'000	86'927.77	0.00
3.125	EUROFIMA S. -212- 3.125%/22-16.05.2025	USD	200'000			200'000	170'247.22	0.01
1.625	EUROFIMA S. -213- 1.625%/22-20.07.2027	EUR	100'000			100'000	90'012.54	0.00
3.125	EUROFIMA S. -216- 3.125%/23-30.03.2033	EUR		200'000		200'000	190'170.90	0.01
0.500	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT EBRD 0.5%/20-19.05.2025	USD	210'000			210'000	171'689.25	0.01
-	EUROPEAN BK RECON & DEV 0%/19-10.01.2024	EUR	10'000		10'000			
1.500	EUROPEAN BK RECON & DEV 1.5%/20-13.02.2025	USD	10'000			10'000	8'381.91	0.00
-	EUROPEAN INVESTMENT BANK 0%/16-13.03.2026	EUR	200'000			200'000	177'281.57	0.01
-	EUROPEAN INVESTMENT BANK 0%/20-09.09.2030	EUR	130'000			130'000	101'391.70	0.01
-	EUROPEAN INVESTMENT BANK 0%/20-15.05.2028	EUR	100'000			100'000	83'363.69	0.00
-	EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	200'000			200'000	171'158.03	0.01
-	EUROPEAN INVESTMENT BANK 0%/20-25.03.2025	EUR	160'000			160'000	145'613.64	0.01
-	EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	120'000			120'000	100'394.18	0.01
-	EUROPEAN INVESTMENT BANK 0%/21-14.01.2031	EUR	220'000			220'000	169'392.67	0.01
-	EUROPEAN INVESTMENT BANK 0%/21-15.11.2027	EUR	100'000			100'000	84'781.46	0.00
-	EUROPEAN INVESTMENT BANK 0%/21-22.12.2026	EUR	100'000			100'000	86'834.78	0.00
-	EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	120'000			120'000	99'129.98	0.01
0.010	EUROPEAN INVESTMENT BANK 0.01%/20-15.11.2035	EUR	120'000			120'000	78'586.41	0.00
0.010	EUROPEAN INVESTMENT BANK 0.01%/21-15.05.2041	EUR	30'000			30'000	16'163.72	0.00
0.050	EUROPEAN INVESTMENT BANK 0.05%/17-15.12.2023	EUR	30'000		30'000			
0.050	EUROPEAN INVESTMENT BANK 0.05%/19-13.10.2034	EUR	300'000			300'000	205'294.73	0.01
0.050	EUROPEAN INVESTMENT BANK 0.05%/19-24.05.2024	EUR	40'000			40'000	37'400.35	0.00
0.050	EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	EUR	110'000	90'000		200'000	159'612.65	0.01
0.050	EUROPEAN INVESTMENT BANK 0.05%/21-27.01.2051	EUR	100'000			100'000	39'495.28	0.00
0.050	EUROPEAN INVESTMENT BANK 0.05%/22-15.11.2029	EUR	200'000			200'000	160'538.66	0.01
0.100	EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	EUR	100'000			100'000	87'558.52	0.00
0.125	EUROPEAN INVESTMENT BANK 0.125%/21-14.12.2026	GBP	30'000			30'000	28'708.31	0.00
0.200	EUROPEAN INVESTMENT BANK 0.2%/18-15.07.2024	EUR	50'000			50'000	46'585.08	0.00
0.200	EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	EUR	50'000			50'000	33'167.08	0.00
0.250	EUROPEAN INVESTMENT BANK 0.25%/16-14.09.2029	EUR	150'000			150'000	122'477.45	0.01
0.250	EUROPEAN INVESTMENT BANK 0.25%/20-15.06.2040	EUR	40'000			40'000	23'360.32	0.00
0.250	EUROPEAN INVESTMENT BANK 0.25%/22-20.01.2032	EUR	200'000			200'000	152'948.46	0.01
0.375	EUROPEAN INVESTMENT BANK 0.375%/18-16.07.2025	EUR	240'000			240'000	218'084.57	0.01
0.375	EUROPEAN INVESTMENT BANK 0.375%/20-15.12.2025	USD	50'000			50'000	39'996.06	0.00
0.375	EUROPEAN INVESTMENT BANK 0.375%/20-17.09.2030	SEK	500'000			500'000	32'517.14	0.00
0.375	EUROPEAN INVESTMENT BANK 0.375%/21-26.03.2026	USD	200'000			200'000	158'539.29	0.01
0.375	EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	100'000			100'000	86'372.74	0.00
0.625	EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR	220'000			220'000	186'449.62	0.01
0.625	EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	USD	200'000			200'000	151'765.01	0.01
0.625	EUROPEAN INVESTMENT BANK 0.625%/20-25.07.2025	USD	80'000			80'000	65'218.89	0.00
0.750	EUROPEAN INVESTMENT BANK 0.75%/19-15.11.2024	GBP	5'000		5'000			
0.750	EUROPEAN INVESTMENT BANK 0.75%/20-22.07.2027	GBP	10'000			10'000	9'552.54	0.00
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-09.09.2024	NOK	600'000			600'000	47'887.49	0.00
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-15.07.2027	AUD	40'000			40'000	20'009.90	0.00
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	80'000			80'000	62'845.51	0.00
0.875	EUROPEAN INVESTMENT BANK 0.875%/15-13.09.2024	EUR	200'000			200'000	186'620.25	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	EUROPEAN INVESTMENT BANK 0.875%/18-14.01.2028	EUR	180'000			180'000	157'872.79	0.01
0.875	EUROPEAN INVESTMENT BANK 0.875%/18-30.01.2025	SEK	1'000'000			1'000'000	77'171.96	0.00
0.875	EUROPEAN INVESTMENT BANK 0.875%/20-17.05.2030	USD	100'000			100'000	70'979.77	0.00
0.875	EUROPEAN INVESTMENT BANK 0.875%/21-15.05.2026	GBP	100'000			100'000	100'138.72	0.01
1.000	EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	30'000			30'000	29'802.89	0.00
1.000	EUROPEAN INVESTMENT BANK 1%/19-14.11.2042	EUR	100'000			100'000	64'347.94	0.00
1.000	EUROPEAN INVESTMENT BANK 1%/21-28.01.2028	CAD	130'000			130'000	73'703.22	0.00
1.125	EUROPEAN INVESTMENT BANK 1.125%/16-15.09.2036	EUR	100'000			100'000	74'700.82	0.00
1.125	EUROPEAN INVESTMENT BANK 1.125%/22-19.06.2025	GBP	100'000			100'000	103'973.12	0.01
1.250	EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD	140'000	160'000		300'000	215'032.52	0.01
1.250	EUROPEAN INVESTMENT BANK 1.25%/21-17.02.2027	NOK	1'000'000			1'000'000	74'882.06	0.00
1.300	EUROPEAN INVESTMENT BANK 1.3%/21-27.01.2031	AUD	50'000			50'000	22'479.16	0.00
1.375	EUROPEAN INVESTMENT BANK 1.375%/18-07.03.2025	GBP	120'000			120'000	126'826.64	0.01
1.375	EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK	1'000'000			1'000'000	72'876.02	0.00
1.375	EUROPEAN INVESTMENT BANK 1.375%/20-15.05.2023	USD	50'000		50'000			
1.375	EUROPEAN INVESTMENT BANK 1.375%/22-15.03.2027	USD	200'000			200'000	158'735.36	0.01
1.400	EUROPEAN INVESTMENT BANK 1.4%/20-28.05.2030	AUD	100'000			100'000	46'461.61	0.00
1.500	EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	SEK	280'000			280'000	20'991.13	0.00
1.500	EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	EUR	10'000			10'000	6'712.02	0.00
1.500	EUROPEAN INVESTMENT BANK 1.5%/17-26.01.2024	NOK	1'000'000			1'000'000	81'983.76	0.00
1.500	EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	EUR	200'000			200'000	131'819.00	0.01
1.500	EUROPEAN INVESTMENT BANK 1.5%/22-15.06.2032	EUR	250'000			250'000	212'095.04	0.01
1.625	EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	USD	50'000			50'000	37'999.99	0.00
1.625	EUROPEAN INVESTMENT BANK 1.625%/20-14.03.2025	USD	120'000			120'000	100'588.22	0.01
1.750	EUROPEAN INVESTMENT BANK 1.75%/19-30.07.2024	CAD	30'000		30'000			
1.750	EUROPEAN INVESTMENT BANK 1.75%/22-15.03.2029	USD		200'000		200'000	154'513.58	0.01
1.800	EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	200'000			200'000	105'551.25	0.01
1.900	EUROPEAN INVESTMENT BANK 1.9%/20-22.01.2025	CAD	135'000			135'000	84'405.99	0.00
2.250	EUROPEAN INVESTMENT BANK 2.25%/19-24.06.2024	USD	50'000			50'000	43'045.81	0.00
2.250	EUROPEAN INVESTMENT BANK 2.25%/22-15.03.2030	EUR	200'000			200'000	183'460.70	0.01
2.500	EUROPEAN INVESTMENT BANK 2.5%/18-15.03.2023	USD	50'000		50'000			
2.625	EUROPEAN INVESTMENT BANK 2.625%/13-15.03.2035	EUR	100'000			100'000	90'733.41	0.00
2.625	EUROPEAN INVESTMENT BANK 2.625%/19-15.03.2024	USD	120'000		120'000			
2.750	EUROPEAN INVESTMENT BANK 2.75%/22-15.08.2025	USD		200'000		200'000	169'632.50	0.01
2.750	EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR		150'000		150'000	142'363.60	0.01
2.750	EUROPEAN INVESTMENT BANK 2.75%/23-30.07.2030	EUR		200'000		200'000	188'771.35	0.01
2.875	EUROPEAN INVESTMENT BANK 2.875%/18-15.08.2023	USD	50'000		50'000			
2.875	EUROPEAN INVESTMENT BANK 2.875%/23-12.01.2033	EUR		350'000		350'000	330'849.77	0.02
3.000	EUROPEAN INVESTMENT BANK 3%/17-24.05.2024	PLN	570'000			570'000	118'946.57	0.01
3.000	EUROPEAN INVESTMENT BANK 3%/19-25.11.2029	PLN	560'000			560'000	103'365.58	0.01
3.000	EUROPEAN INVESTMENT BANK 3%/23-15.07.2033	EUR		300'000		300'000	286'193.86	0.01
3.125	EUROPEAN INVESTMENT BANK 3.125%/18-14.12.2023	USD	200'000		200'000			
3.250	EUROPEAN INVESTMENT BANK 3.25%/22-15.11.2027	USD	200'000			200'000	168'920.63	0.01
3.625	EUROPEAN INVESTMENT BANK 3.625%/23-15.07.2030	USD		150'000		150'000	127'057.45	0.01
3.750	EUROPEAN INVESTMENT BANK 3.75%/12-07.12.2027	GBP	40'000			40'000	42'682.04	0.00
3.750	EUROPEAN INVESTMENT BANK 3.75%/22-09.05.2028	NOK	1'000'000			1'000'000	80'846.22	0.00
3.750	EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	USD		200'000		200'000	170'130.63	0.01
3.875	EUROPEAN INVESTMENT BANK 3.875%/23-15.03.2028	USD	200'000			200'000	172'930.43	0.01
3.900	EUROPEAN INVESTMENT BANK 3.9%/23-15.06.2028	CAD		100'000		100'000	64'168.00	0.00
4.875	EUROPEAN INVESTMENT BANK 4.875%/23-16.12.2030	GBP		100'000		100'000	113'211.05	0.01
2.125	EUROPEAN INVESTMENT BANK S. -2062- 2.125%/14-15.01.2024	EUR	180'000		180'000			
0.125	EUROPEAN INVESTMENT BANK S. -EARN- 0.125%/19-20.06.2029	EUR	240'000			240'000	195'736.15	0.01
-	EUROPEAN UNION 0%/20-04.07.2035	EUR	370'000			370'000	244'613.53	0.01
-	EUROPEAN UNION 0%/20-04.10.2030	EUR	480'000			480'000	374'001.24	0.02
-	EUROPEAN UNION 0%/20-04.11.2025	EUR	320'000			320'000	287'027.85	0.01
-	EUROPEAN UNION 0%/21-02.06.2028	EUR	440'000			440'000	366'812.89	0.02
-	EUROPEAN UNION 0%/21-04.03.2026	EUR	250'000			250'000	222'294.55	0.01
-	EUROPEAN UNION 0%/21-04.07.2029	EUR	500'000			500'000	403'786.29	0.02
-	EUROPEAN UNION 0%/21-04.07.2031	EUR	800'000			800'000	608'304.55	0.03
-	EUROPEAN UNION 0%/21-04.10.2028	EUR	520'000	100'000		620'000	510'953.16	0.03
-	EUROPEAN UNION 0%/21-06.07.2026	EUR	800'000			800'000	703'781.11	0.04
-	EUROPEAN UNION 0%/21-22.04.2031	EUR	150'000	150'000		300'000	229'695.90	0.01
0.100	EUROPEAN UNION 0.1%/20-04.10.2040	EUR	230'000			230'000	129'425.00	0.01
0.200	EUROPEAN UNION 0.2%/21-04.06.2036	EUR	350'000			350'000	230'334.33	0.01
0.250	EUROPEAN UNION 0.25%/21-22.04.2036	EUR	100'000	100'000		200'000	133'527.23	0.01
0.250	EUROPEAN UNION 0.25%/22-22.10.2026	EUR	100'000			100'000	87'913.21	0.00
0.300	EUROPEAN UNION 0.3%/20-04.11.2050	EUR	218'000			218'000	99'403.04	0.01
0.400	EUROPEAN UNION 0.4%/21-04.02.2037	EUR	650'000			650'000	435'321.83	0.02
0.450	EUROPEAN UNION 0.45%/21-02.05.2046	EUR	150'000			150'000	79'740.18	0.00
0.450	EUROPEAN UNION 0.45%/21-04.07.2041	EUR	350'000	200'000		550'000	322'111.17	0.02
0.700	EUROPEAN UNION 0.7%/21-06.07.2051	EUR	350'000	200'000		550'000	282'368.57	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	EUROPEAN UNION 0.75%/21-04.01.2047	EUR	290'000			290'000	165'325.81	0.01
0.800	EUROPEAN UNION 0.8%/22-04.07.2025	EUR	450'000	100'000		550'000	503'984.43	0.03
1.000	EUROPEAN UNION 1%/22-06.07.2032	EUR	600'000	150'000		750'000	607'110.14	0.03
1.125	EUROPEAN UNION 1.125%/22-04.06.2037	EUR	100'000			100'000	73'263.88	0.00
1.250	EUROPEAN UNION 1.25%/18-04.04.2033	EUR	100'000			100'000	81'225.05	0.00
1.250	EUROPEAN UNION 1.25%/22-04.02.2043	EUR	200'000			200'000	135'375.41	0.01
1.625	EUROPEAN UNION 1.625%/22-04.12.2029	EUR	350'000	200'000		550'000	485'932.07	0.03
2.000	EUROPEAN UNION 2%/22-04.10.2027	EUR	500'000			500'000	459'878.76	0.02
2.625	EUROPEAN UNION 2.625%/22-04.02.2048	EUR	150'000	200'000		350'000	297'127.66	0.02
2.750	EUROPEAN UNION 2.75%/22-04.02.2033	EUR	250'000			250'000	233'706.68	0.01
2.750	EUROPEAN UNION 2.75%/22-04.12.2037	EUR	300'000			300'000	269'844.94	0.01
2.750	EUROPEAN UNION 2.75%/23-05.10.2026	EUR		200'000		200'000	189'526.72	0.01
3.000	EUROPEAN UNION 3%/22-04.03.2053	EUR	150'000	350'000		500'000	443'213.50	0.02
3.250	EUROPEAN UNION 3.25%/23-04.07.2034	EUR		400'000		400'000	385'510.61	0.02
3.375	EUROPEAN UNION 3.375%/22-04.11.2042	EUR	200'000	350'000		550'000	523'592.11	0.03
3.375	EUROPEAN UNION 3.375%/23-04.10.2038	EUR		300'000		300'000	286'907.06	0.01
0.875	EUROPEAN UNION S. -25- 0.875%/22-11.03.2037	EUR	100'000			100'000	70'945.03	0.00
2.500	EUROPEAN UNION S. -36- 2.5%/22-04.10.2052	EUR	150'000			150'000	120'326.35	0.01
0.625	EUROPEAN UNION S. -73- 0.625%/15-04.11.2023	EUR	40'000		40'000			
0.500	EUROPEAN UNION S. -77- 0.5%/18-04.04.2025	EUR	120'000			120'000	110'023.51	0.01
0.250	INTER-AMERICAN DEVEL BK 0.25%/20-15.11.2023	USD	20'000			20'000	17'485.23	0.00
0.500	INTER-AMERICAN DEVEL BK 0.5%/21-23.09.2024	USD	100'000			100'000	83'891.52	0.00
0.625	INTER-AMERICAN DEVEL BK 0.625%/20-15.07.2025	USD	100'000			100'000	81'554.53	0.00
0.625	INTER-AMERICAN DEVEL BK 0.625%/20-16.09.2027	USD	30'000			30'000	22'811.92	0.00
0.750	INTER-AMERICAN DEVEL BK 0.75%/20-15.10.2025	CAD	20'000			20'000	11'990.58	0.00
0.875	INTER-AMERICAN DEVEL BK 0.875%/20-03.04.2025	USD	100'000			100'000	82'683.28	0.00
0.875	INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	220'000			220'000	125'390.59	0.01
0.875	INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	100'000	100'000		200'000	160'097.28	0.01
1.000	INTER-AMERICAN DEVEL BK 1%/21-04.08.2028	AUD	40'000			40'000	19'401.04	0.00
1.000	INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	100'000			100'000	59'080.75	0.00
1.125	INTER-AMERICAN DEVEL BK 1.125%/21-13.01.2031	USD	200'000			200'000	141'480.83	0.01
1.125	INTER-AMERICAN DEVEL BK 1.125%/21-20.07.2028	USD	350'000			350'000	265'094.17	0.01
1.250	INTER-AMERICAN DEVEL BK 1.25%/19-15.12.2025	GBP	100'000			100'000	102'129.79	0.01
1.700	INTER-AMERICAN DEVEL BK 1.7%/19-10.10.2024	CAD	8'000			8'000	5'028.37	0.00
1.750	INTER-AMERICAN DEVEL BK 1.75%/20-14.03.2025	USD	30'000			30'000	25'186.00	0.00
2.000	INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	USD	30'000			30'000	24'670.91	0.00
2.000	INTER-AMERICAN DEVEL BK 2%/19-23.07.2026	USD	100'000			100'000	82'050.90	0.00
2.375	INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	100'000			100'000	81'982.01	0.00
2.375	INTER-AMERICAN DEVEL BK 2.375%/22-03.08.2029	GBP	100'000			100'000	98'024.54	0.01
2.625	INTER-AMERICAN DEVEL BK 2.625%/19-16.01.2024	USD	45'000		45'000			
2.700	INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	200'000			200'000	110'186.95	0.01
3.250	INTER-AMERICAN DEVEL BK 3.25%/22-01.07.2024	USD	200'000			200'000	173'476.26	0.01
3.400	INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD		100'000		100'000	62'764.49	0.00
3.500	INTER-AMERICAN DEVEL BK 3.5%/22-14.09.2029	USD	100'000			100'000	84'530.97	0.00
3.500	INTER-AMERICAN DEVEL BK 3.5%/23-12.04.2033	USD		400'000		400'000	332'026.15	0.02
3.875	INTER-AMERICAN DEVEL BK 3.875%/11-28.10.2041	USD	30'000			30'000	23'860.38	0.00
4.000	INTER-AMERICAN DEVEL BK 4%/23-12.01.2028	USD		200'000		200'000	173'682.93	0.01
4.500	INTER-AMERICAN DEVEL BK 4.5%/23-15.05.2026	USD		400'000		400'000	351'555.85	0.02
5.000	INTER-AMERICAN DEVEL BK 5%/23-20.07.2030	GBP		100'000		100'000	113'339.76	0.01
1.375	INTER-AMERICAN DEVEL BK S. -667- 1.375%/18-15.12.2024	GBP	100'000		100'000			
0.500	INTER-AMERICAN DEVEL BK S. -729- 0.5%/19-15.09.2026	GBP	5'000			5'000	4'877.89	0.00
2.125	INTER-AMERICAN DEVEL BK S. -829- 2.125%/22-15.12.2028	GBP	50'000			50'000	48'903.71	0.00
2.500	INTER-AMERICAN DEVEL BK S. -836- 2.5%/22-22.07.2027	GBP	100'000			100'000	102'145.46	0.01
0.750	INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	130'000			130'000	98'734.52	0.01
1.750	INTER-AMERICAN DEVELOPMENT BANK 1.75%/19-23.10.2029	USD	40'000	160'000		200'000	152'460.99	0.01
2.250	INTER-AMERICAN DEVELOPMENT BANK 2.25%/19-18.06.2029	USD	230'000			230'000	181'450.74	0.01
3.125	INTER-AMERICAN DEVELOPMENT BANK 3.125%/18-18.09.2028	USD	220'000			220'000	183'292.52	0.01
-	INTL BK RECON & DEVELOP 0%/20-15.01.2027	EUR	105'000			105'000	90'674.26	0.00
0.010	INTL BK RECON & DEVELOP 0.01%/20-24.04.2028	EUR	110'000			110'000	91'610.43	0.00
0.100	INTL BK RECON & DEVELOP 0.1%/20-17.09.2035	EUR	110'000			110'000	73'027.68	0.00
0.125	INTL BK RECON & DEVELOP 0.125%/20-03.01.2051	EUR	20'000			20'000	8'264.28	0.00
0.200	INTL BK RECON & DEVELOP 0.2%/21-21.01.2061	EUR	80'000			80'000	26'214.26	0.00
0.250	INTL BK RECON & DEVELOP 0.25%/19-10.01.2050	EUR	50'000			50'000	22'279.78	0.00
0.250	INTL BK RECON & DEVELOP 0.25%/20-22.07.2026	GBP	20'000			20'000	19'505.08	0.00
0.250	INTL BK RECON & DEVELOP 0.25%/20-23.09.2027	GBP	10'000			10'000	9'279.67	0.00
0.250	INTL BK RECON & DEVELOP 0.25%/20-24.11.2023	USD	130'000		130'000			
0.375	INTL BK RECON & DEVELOP 0.375%/20-28.07.2025	USD	100'000			100'000	81'074.94	0.00
0.500	INTL BK RECON & DEVELOP 0.5%/19-21.06.2035	EUR	50'000			50'000	35'364.19	0.00
0.500	INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	20'000			20'000	10'347.02	0.00
0.500	INTL BK RECON & DEVELOP 0.5%/20-28.10.2025	USD	130'000			130'000	104'755.59	0.01
0.625	INTL BK RECON & DEVELOP 0.625%/20-22.04.2025	USD	280'000			280'000	230'096.15	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	INTL BK RECON & DEVELOP 0.625%/20-24.09.2027	NZD	10'000			10'000	4'378.82	0.00
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.01.2026	CAD	15'000			15'000	8'893.45	0.00
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.07.2028	GBP	100'000			100'000	91'668.57	0.00
0.700	INTL BK RECON & DEVELOP 0.7%/21-22.10.2046	EUR	100'000			100'000	55'875.84	0.00
0.750	INTL BK RECON & DEVELOP 0.75%/20-02.07.2025	CAD	130'000			130'000	78'735.63	0.00
0.750	INTL BK RECON & DEVELOP 0.75%/20-10.06.2026	NZD	50'000			50'000	23'207.70	0.00
0.750	INTL BK RECON & DEVELOP 0.75%/20-11.03.2025	USD	40'000			40'000	33'086.74	0.00
0.750	INTL BK RECON & DEVELOP 0.75%/20-15.12.2026	GBP	30'000			30'000	29'297.57	0.00
0.750	INTL BK RECON & DEVELOP 0.75%/20-26.08.2030	USD	200'000			200'000	138'868.27	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/20-14.05.2030	USD	200'000			200'000	141'222.93	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	50'000			50'000	28'440.09	0.00
1.000	INTL BK RECON & DEVELOP 1%/20-21.12.2029	GBP	52'000			52'000	46'621.25	0.00
1.100	INTL BK RECON & DEVELOP 1.1%/20-18.11.2030	AUD	20'000			20'000	8'959.40	0.00
1.125	INTL BK RECON & DEVELOP 1.125%/21-13.09.2028	USD	100'000	100'000		200'000	150'952.45	0.01
1.200	INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	200'000			200'000	118'604.11	0.01
1.250	INTL BK RECON & DEVELOP 1.25%/21-10.02.2031	USD	200'000			200'000	142'666.11	0.01
1.250	INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP	150'000			150'000	140'304.79	0.01
1.350	INTL BK RECON & DEVELOP 1.35%/21-22.04.2027	AUD	150'000			150'000	77'385.58	0.00
1.375	INTL BK RECON & DEVELOP 1.375%/21-20.04.2028	USD	250'000			250'000	193'102.24	0.01
1.500	INTL BK RECON & DEVELOP 1.5%/19-28.08.2024	USD	200'000			200'000	170'188.93	0.01
1.625	INTL BK RECON & DEVELOP 1.625%/20-15.01.2025	USD	40'000			40'000	33'673.55	0.00
1.625	INTL BK RECON & DEVELOP 1.625%/21-03.11.2031	USD	200'000			200'000	145'487.10	0.01
1.625	INTL BK RECON & DEVELOP 1.625%/21-10.05.2028	NZD	100'000			100'000	44'846.94	0.00
1.800	INTL BK RECON & DEVELOP 1.8%/19-26.07.2024	CAD	230'000		230'000			
1.800	INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	200'000			200'000	119'613.33	0.01
1.875	INTL BK RECON & DEVELOP 1.875%/19-19.06.2023	USD	40'000		40'000			
1.900	INTL BK RECON & DEVELOP 1.9%/20-16.01.2025	CAD	118'000			118'000	73'777.09	0.00
1.950	INTL BK RECON & DEVELOP 1.95%/19-20.09.2029	CAD	5'000			5'000	2'874.49	0.00
2.500	INTL BK RECON & DEVELOP 2.5%/17-22.11.2027	USD	100'000			100'000	81'862.77	0.00
2.500	INTL BK RECON & DEVELOP 2.5%/19-19.03.2024	USD	120'000		120'000			
3.000	INTL BK RECON & DEVELOP 3%/18-27.09.2023	USD	30'000		30'000			
3.100	INTL BK RECON & DEVELOP 3.1%/23-14.04.2038	EUR		200'000		200'000	187'504.08	0.01
3.125	INTL BK RECON & DEVELOP 3.125%/22-15.06.2027	USD	200'000			200'000	168'261.75	0.01
3.500	INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD		200'000		200'000	169'925.73	0.01
3.625	INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD	200'000			200'000	170'231.32	0.01
3.875	INTL BK RECON & DEVELOP 3.875%/23-14.02.2030	USD		200'000		200'000	171'951.83	0.01
4.000	INTL BK RECON & DEVELOP 4%/23-25.07.2030	USD		400'000		400'000	346'267.15	0.02
4.250	INTL BK RECON & DEVELOP 4.25%/22-29.07.2027	NZD	100'000			100'000	50'701.25	0.00
4.500	INTL BK RECON & DEVELOP 4.5%/23-26.06.2028	USD		200'000		200'000	173'984.99	0.01
4.625	INTL BK RECON & DEVELOP 4.625%/23-02.02.2028	NZD	100'000			100'000	51'351.79	0.00
1.200	INTL BK RECON & DEVELOP S. -100495- 1.2%/18-08.08.2034	EUR	200'000			200'000	157'697.37	0.01
0.875	INTL BK RECON & DEVELOP S. -100818- 0.875%/19-13.12.2024	GBP	5'000			5'000	5'273.81	0.00
-	INTL BK RECON & DEVELOP S. -GDIF- 0%/20-21.02.2030	EUR	100'000			100'000	78'836.22	0.00
0.250	INTL FINANCE CORP 0.25%/20-15.12.2025	GBP	20'000			20'000	19'966.41	0.00
0.375	INTL FINANCE CORP 0.375%/20-10.09.2025	NZD	50'000			50'000	23'720.91	0.00
0.375	INTL FINANCE CORP 0.375%/20-16.07.2025	USD	200'000			200'000	162'436.04	0.01
0.625	INTL FINANCE CORP 0.625%/20-16.09.2025	CAD	50'000			50'000	30'000.27	0.00
0.750	INTL FINANCE CORP 0.75%/20-22.07.2027	GBP	10'000			10'000	9'535.64	0.00
0.750	INTL FINANCE CORP 0.75%/20-24.05.2028	AUD	20'000			20'000	9'661.85	0.00
0.750	INTL FINANCE CORP 0.75%/20-27.08.2030	USD	20'000			20'000	13'887.00	0.00
0.750	INTL FINANCE CORP 0.75%/21-08.10.2026	USD	100'000			100'000	78'627.55	0.00
1.375	INTL FINANCE CORP 1.375%/18-07.03.2025	GBP	10'000			10'000	10'557.69	0.00
1.375	INTL FINANCE CORP 1.375%/19-13.09.2024	CAD	108'000			108'000	67'842.05	0.00
1.375	INTL FINANCE CORP 1.375%/19-16.10.2024	USD	40'000			40'000	33'809.21	0.00
1.750	INTL FINANCE CORP 1.75%/19-29.07.2024	NZD	100'000			100'000	50'730.20	0.00
1.850	INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	200'000			200'000	119'785.67	0.01
2.875	INTL FINANCE CORP 2.875%/18-31.07.2023	USD	50'000		50'000			
3.600	INTL FINANCE CORP 3.6%/22-24.02.2026	AUD	100'000			100'000	56'242.10	0.00
4.125	INTL FINANCE CORP 4.125%/22-28.11.2025	GBP	100'000			100'000	108'842.79	0.01
4.400	INTL FINANCE CORP 4.4%/23-15.12.2026	AUD		200'000		200'000	114'879.84	0.01
4.450	INTL FINANCE CORP 4.45%/22-14.05.2027	AUD	200'000			200'000	114'895.86	0.01
4.500	INTL FINANCE CORP 4.5%/23-13.07.2028	USD		400'000		400'000	355'374.88	0.02
4.500	INTL FINANCE CORP 4.5%/23-21.08.2026	CAD		200'000		200'000	130'264.37	0.01
0.875	INTL FINANCE CORP S. -2426- 0.875%/21-15.09.2026	GBP	100'000			100'000	98'698.31	0.01
-	NORDIC INVESTMENT BANK 0%/20-06.04.2023	EUR	10'000		10'000			
-	NORDIC INVESTMENT BANK 0%/20-30.04.2027	EUR	100'000			100'000	85'717.05	0.00
0.125	NORDIC INVESTMENT BANK 0.125%/21-15.12.2026	GBP	30'000			30'000	28'606.57	0.00
0.250	NORDIC INVESTMENT BANK 0.25%/22-09.03.2029	EUR	100'000			100'000	82'706.09	0.00
1.125	NORDIC INVESTMENT BANK 1.125%/22-18.06.2025	GBP	100'000			100'000	103'711.23	0.01
1.375	NORDIC INVESTMENT BANK 1.375%/18-27.01.2028	SEK	1'000'000		1'000'000			
2.375	NORDIC INVESTMENT BANK 2.375%/22-22.07.2026	GBP	100'000			100'000	103'556.78	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.400	NORDIC INVESTMENT BANK 2.4%/22-22.09.2025	AUD	200'000			200'000	109'981.02	0.01
2.625	NORDIC INVESTMENT BANK 2.625%/22-04.04.2025	USD	200'000			200'000	169'948.69	0.01
4.100	NORDIC INVESTMENT BANK 4.1%/23-08.06.2028	AUD		100'000		100'000	56'318.75	0.00
							40'185'783.00	**2.09**
Sweden								
1.375	ALFA LAVAL TREASURY INTL 1.375%/22-18.02.2029	EUR	100'000			100'000	83'459.55	0.00
0.500	DANSKE HYPOTEK AB S. -2612- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	144'411.48	0.01
3.500	DANSKE HYPOTEK AB S. -2812- 3.5%/23-20.12.2028	SEK		2'000'000		2'000'000	157'559.01	0.01
3.500	DANSKE HYPOTEK AB S. -DH2712- 3.5%/22-15.12.2027	SEK	2'000'000			2'000'000	158'512.41	0.01
4.125	ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000			100'000	96'093.90	0.00
1.500	INVESTOR AB 1.5%/18-12.09.2030	EUR	100'000			100'000	83'235.24	0.00
1.500	INVESTOR AB 1.5%/19-20.06.2039	EUR	100'000			100'000	67'996.37	0.00
0.125	KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	2'000'000			2'000'000	135'300.17	0.01
0.875	KOMMUNINVEST I SVERIGE 0.875%/21-16.05.2029	SEK	1'000'000			1'000'000	68'709.14	0.00
1.000	KOMMUNINVEST I SVERIGE 1%/17-02.10.2024	SEK	300'000			300'000	23'436.64	0.00
1.375	KOMMUNINVEST I SVERIGE -144A- 1.375%/22-08.05.2024	USD	200'000		200'000			
4.750	KOMMUNINVEST I SVERIGE -144A- 4.75%/22-22.10.2025	USD		200'000		200'000	175'887.45	0.01
1.500	KOMMUNINVEST I SVERIGE S. -1742- 1.5%/15-12.05.2025	SEK	1'000'000			1'000'000	77'378.45	0.00
0.250	KOMMUNINVEST I SVERIGE S. -2279- 0.25%/20-26.11.2027	SEK	300'000			300'000	20'893.44	0.00
1.000	KOMMUNINVEST I SVERIGE S. -K2311- 1%/18-13.11.2023	SEK	500'000			500'000	40'101.98	0.00
1.000	KOMMUNINVEST I SVERIGE S. -K2505- 1%/18-12.05.2025	SEK	1'000'000			1'000'000	76'863.84	0.00
0.750	KOMMUNINVEST I SVERIGE S. -K2602- 0.75%/20-04.02.2026	SEK	1'000'000			1'000'000	74'955.43	0.00
1.000	KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	300'000			300'000	22'189.96	0.00
0.500	KOMMUNINVEST I SVERIGE S. -K2706- 0.5%/21-15.06.2027	SEK	1'000'000			1'000'000	71'489.48	0.00
0.750	KOMMUNINVEST I SVERIGE S. -K2805- 0.75%/21-12.05.2028	SEK	600'000			600'000	42'232.60	0.00
0.443	LANDSHYPOTEK BANK AB S. -1012- 0.4425%/21-01.02.2027	SEK	2'000'000			2'000'000	143'120.93	0.01
1.000	LANDSHYPOTEK BANK AB S. -1017- 1%/22-07.05.2027	SEK	2'000'000			2'000'000	144'842.21	0.01
0.625	LANSFORSAKRINGAR HYPOTEK 0.625%/18-27.03.2025	EUR		100'000		100'000	91'334.45	0.00
0.625	LANSFORSAKRINGAR HYPOTEK 0.625%/19-29.01.2026	EUR		100'000		100'000	89'344.40	0.00
1.250	LANSFORSAKRINGAR HYPOTEK 1.25%/16-20.09.2023	SEK	200'000			200'000	16'113.38	0.00
1.500	LANSFORSAKRINGAR HYPOTEK 1.5%/17-18.09.2024	SEK	200'000			200'000	15'704.44	0.00
1.250	LANSFORSAKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	300'000			300'000	22'893.15	0.00
1.500	LANSFORSAKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	75'047.38	0.00
1.000	LANSFORSAKRINGAR HYPOTEK S. -520- 1%/20-15.09.2027	SEK	300'000			300'000	21'606.55	0.00
1.250	NORDEA HYPOTEK AB 1.25%/17-20.09.2023	SEK	1'300'000			1'300'000	104'737.00	0.01
1.000	NORDEA HYPOTEK AB S. -5534- 1%/18-18.09.2024	SEK	1'600'000			1'600'000	124'987.66	0.01
1.000	NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	1'200'000			1'200'000	91'113.82	0.00
1.000	NORDEA HYPOTEK AB S. -5537- 1%/21-16.06.2027	SEK	2'000'000			2'000'000	145'008.36	0.01
0.375	SANDVIK AB 0.375%/21-25.11.2028	EUR	100'000			100'000	80'537.74	0.00
0.125	SBAB BANK AB 0.125%/21-27.08.2026	EUR	100'000			100'000	85'802.37	0.00
-	SBAB BANK AB FIX-TO-FRN FRN/23-26.06.2026	EUR		200'000		200'000	191'936.64	0.01
4.250	SEB 4.25%/08-01.12.2023	SEK	500'000			500'000	40'330.65	0.00
0.375	SKANDINAVISKA ENSKILDA 0.375%/19-09.02.2026	EUR		100'000		100'000	88'797.04	0.00
0.375	SKANDINAVISKA ENSKILDA 0.375%/21-21.06.2028	EUR	200'000			200'000	161'261.44	0.01
0.650	SKANDINAVISKA ENSKILDA -144A- 0.65%/21-09.09.2024	USD	200'000			200'000	167'790.11	0.01
0.850	SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	50'000			50'000	40'091.45	0.00
3.250	SKANDINAVISKA ENSKILDA 3.25%/22-24.11.2025	EUR	100'000			100'000	94'556.30	0.00
3.750	SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	200'000			200'000	188'054.31	0.01
4.000	SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	100'000			100'000	95'649.11	0.00
4.000	SKANDINAVISKA ENSKILDA 4%/23-15.05.2026	SEK		2'000'000		2'000'000	159'057.67	0.01
1.000	SKANDINAVISKA ENSKILDA S. -576- 1%/18-20.12.2023	SEK	2'000'000			2'000'000	159'870.72	0.01
3.000	SKANDINAVISKA ENSKILDA S. -602- 3%/23-06.11.2028	SEK		2'000'000		2'000'000	154'151.95	0.01
3.125	SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	92'666.90	0.00
0.500	STADSHYPOTEK AB 0.5%/18-11.07.2025	EUR		100'000		100'000	90'519.64	0.00
1.500	STADSHYPOTEK AB 1.5%/17-01.06.2023	SEK	1'000'000		1'000'000			
1.500	STADSHYPOTEK AB S. -1588- 1.5%/18-01.03.2024	SEK	1'000'000			1'000'000	79'684.51	0.00
1.000	STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	2'000'000			2'000'000	152'038.66	0.01
0.500	STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	2'000'000			2'000'000	146'992.59	0.01
1.000	STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	2'000'000			2'000'000	146'145.67	0.01
2.500	STADSHYPOTEK AB S. -1593- 2.5%/22-01.12.2027	SEK	2'000'000			2'000'000	152'524.23	0.01
0.125	STADSHYPOTEK AB S. -61- 0.125%/16-05.10.2026	EUR		100'000		100'000	86'632.52	0.00
0.010	SVENSKA HANDELSBANKEN AB 0.01%/20-02.12.2027	EUR	200'000			200'000	163'801.73	0.01
0.125	SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR		200'000		200'000	171'012.32	0.01
5.250	SVENSKA HANDELSBANKEN AB -144A- 5.25%/23-15.06.2026	USD		250'000		250'000	219'479.52	0.01
2.625	SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000			100'000	90'142.91	0.00
3.750	SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	100'000			100'000	95'718.13	0.00
3.900	SVENSKA HANDELSBANKEN AB 3.9%/18-20.11.2023	USD	250'000		250'000			
-	SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	110'305.59	0.01
-	SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	100'000			100'000	89'285.92	0.00
0.250	SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	85'207.08	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	SWEDBANK AB 0.75%/20-05.05.2025	EUR	100'000			100'000	90'619.33	0.00
1.300	SWEDBANK AB 1.3%/22-17.02.2027	EUR	100'000			100'000	86'663.19	0.00
3.356	SWEDBANK AB 3.356%/22-04.04.2025	USD	200'000			200'000	170'120.04	0.01
3.750	SWEDBANK AB 3.75%/22-14.11.2025	EUR	100'000			100'000	95'158.30	0.00
-	SWEDBANK AB FIX-TO-FRN FRN/23-24.05.2029	GBP		100'000		100'000	108'567.47	0.01
1.000	SWEDBANK HYPOTEK AB 1%/17-15.03.2023	SEK	200'000		200'000			
1.000	SWEDBANK HYPOTEK AB S. -194- 1%/18-18.09.2024	SEK	1'000'000			1'000'000	78'119.71	0.00
1.000	SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	200'000			200'000	15'289.85	0.00
1.000	SWEDBANK HYPOTEK AB S. -196- 1%/20-18.03.2026	SEK	2'000'000			2'000'000	149'851.17	0.01
1.000	SWEDBANK HYPOTEK AB S. -197- 1%/21-17.03.2027	SEK	2'000'000			2'000'000	145'947.24	0.01
1.000	SWEDEN 1%/15-12.11.2026	SEK	4'600'000			4'600'000	347'689.05	0.02
2.500	SWEDEN 2.5%/13-12.05.2025	SEK	4'800'000			4'800'000	381'335.75	0.02
3.500	SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	2'780'000			2'780'000	243'042.66	0.01
2.250	SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	2'800'000	1'000'000		3'800'000	295'129.26	0.02
1.500	SWEDEN S. 1057 1.50%/11-13.11.2023	SEK	2'900'000			2'900'000	232'907.25	0.01
0.750	SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	3'400'000	1'500'000		4'900'000	358'843.39	0.02
0.750	SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	4'400'000			4'400'000	314'049.77	0.02
0.375	SWEDISH COVERED BOND 0.375%/17-16.02.2024	EUR	200'000		200'000			
1.750	SWEDISH COVERED BOND S. -127- 1.75%/22-10.02.2032	EUR	100'000			100'000	84'542.77	0.00
2.000	SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	1'000'000			1'000'000	76'528.29	0.00
0.250	SWEDISH COVERED BOND S. -148- 0.25%/20-09.06.2027	SEK	2'000'000			2'000'000	140'931.82	0.01
0.625	SWEDISH EXPORT CREDIT 0.625%/21-07.10.2024	USD	200'000			200'000	167'516.31	0.01
1.750	SWEDISH EXPORT CREDIT 1.75%/19-12.12.2023	USD	200'000		200'000			
3.375	SWEDISH EXPORT CREDIT 3.375%/23-30.08.2030	EUR		200'000		200'000	192'837.73	0.01
4.300	SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD		100'000		100'000	56'319.90	0.00
3.375	SWEDISH EXPORT CREDIT S. -7212- 3.375%/23-18.03.2026	SEK		2'000'000		2'000'000	158'409.16	0.01
2.250	SWEDISH EXPORT CREDIT S. -G- 2.25%/22-22.03.2027	USD	200'000			200'000	162'487.27	0.01
1.750	SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	2'000'000			2'000'000	147'573.34	0.01
0.125	SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	3'200'000	1'000'000		4'200'000	277'768.23	0.01
0.500	SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	2'100'000	1'000'000		3'100'000	155'713.03	0.01
1.375	SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	1'000'000			1'000'000	44'965.35	0.00
1.000	TELEFONAKTIEBOLAGET LM E 1%/21-26.05.2029	EUR	100'000			100'000	77'170.18	0.00
1.125	TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	85'295.27	0.00
0.125	TELIA COMPANY AB 0.125%/20-27.11.2030	EUR	100'000			100'000	74'395.03	0.00
3.500	TELIASONERA (reg. -S-) S. 85 3.5%/13-05.09.2033	EUR	100'000			100'000	93'469.25	0.00
1.625	TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	100'000			100'000	75'920.16	0.00
6.875	VATTENFALL (reg. -S-) S. 152 6.875%/09-15.04.2039	GBP	100'000			100'000	123'658.84	0.01
0.050	VATTENFALL AB 0.05%/20-15.10.2025	EUR	100'000			100'000	88'674.33	0.00
0.125	VATTENFALL AB 0.125%/21-12.02.2029	EUR	100'000			100'000	80'210.86	0.00
3.750	VATTENFALL AB 3.75%/22-18.10.2026	EUR	100'000			100'000	96'036.38	0.00
-	VOLVO TREASURY AB 0%/21-09.05.2024	EUR	100'000			100'000	93'254.53	0.00
-	VOLVO TREASURY AB 0%/21-18.05.2026	EUR	100'000			100'000	86'764.80	0.00
0.125	VOLVO TREASURY AB 0.125%/20-17.09.2024	EUR	100'000			100'000	92'072.57	0.00
2.000	VOLVO TREASURY AB 2%/22-19.08.2027	EUR	100'000			100'000	89'943.52	0.00
6.125	VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP		100'000		100'000	113'785.20	0.01
2.125	VOLVO TREASURY AB S. -446- 2.125%/22-01.09.2024	EUR	100'000			100'000	94'003.19	0.00
							12'530'186.43	**0.65**
Switzerland								
-	BANK JULIUS BAER 0%/21-25.06.2024	EUR	100'000			100'000	92'626.64	0.00
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	250'000			250'000	198'933.68	0.01
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-11.08.2028	USD	250'000			250'000	224'529.32	0.01
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	250'000			250'000	229'424.55	0.01
5.000	CREDIT SUISSE NEW YORK 5%/22-09.07.2027	USD	250'000			250'000	215'131.89	0.01
4.550	EUROFIMA BASEL S. 147 4.55%/07-30.03.2027	CAD	30'000			30'000	19'495.59	0.00
5.230	RAIFFEISEN SCHWEIZ 5.23%/22-01.11.2027	EUR	100'000			100'000	99'348.35	0.01
1.100	UBS AG AUSTRALIA 1.1%/21-26.02.2026	AUD	20'000			20'000	10'365.56	0.00
1.200	UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	20'000			20'000	10'621.25	0.00
0.010	UBS AG LONDON 0.01%/21-29.06.2026	EUR	200'000			200'000	171'539.55	0.01
0.010	UBS AG LONDON 0.01%/21-31.03.2026	EUR	200'000			200'000	172'868.17	0.01
0.450	UBS AG LONDON -144A- 0.45%/21-09.02.2024	USD	200'000		200'000			
0.700	UBS AG LONDON -144A- 0.7%/21-09.08.2024	USD	200'000			200'000	168'457.82	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000			200'000	171'142.80	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	122'348.57	0.01
-	UBS GROUP AG FIX-TO-FRN FRN/22-21.03.2025	EUR	300'000			300'000	282'236.76	0.01
4.125	UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	200'000			200'000	170'091.77	0.01
-	UBS GROUP INC.	USD	200'000		200'000			
-	UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	200'000			200'000	157'793.85	0.01
-	ZUERCHER KANTONALBANK (subordinated) FIX-TO-FRN FRN/22-13.04.2028	EUR	200'000			200'000	175'644.28	0.01
-	ZUERCHER KANTONALBANK 0%/21-15.05.2026	EUR	200'000			200'000	173'920.72	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/23-08.06.2029	EUR		100'000		100'000	95'384.53	0.00
							2'961'905.65	**0.15**
Thailand								
4.500	PTT TREASURY CENTRE 4.5%/19-25.10.2042	USD	200'000			200'000	149'069.43	0.01
2.993	PTTEP TREASURY CENTER CO 2.993%/20-15.01.2030	USD	200'000			200'000	155'896.70	0.01
4.400	SIAM COMMERCIAL BANK CAY 4.4%/19-11.02.2029	USD	200'000			200'000	168'701.59	0.01
							473'667.72	**0.02**
United Arab Emirates								
3.500	ABU DHABI COMMERCIAL BNK 3.5%/22-31.03.2027	USD	200'000			200'000	165'527.30	0.01
4.500	ABU DHABI COMMERCIAL BNK 4.5%/22-14.09.2027	USD	200'000			200'000	171'372.44	0.01
1.625	ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	200'000			200'000	153'985.42	0.01
1.700	ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	200'000			200'000	144'247.07	0.01
2.125	ABU DHABI GOVT INT'L 2.125%/19-30.09.2024	USD	200'000			200'000	170'125.33	0.01
2.500	ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	200'000			200'000	156'896.50	0.01
3.125	ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	200'000			200'000	166'309.84	0.01
3.125	ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	200'000			200'000	123'680.46	0.01
2.500	EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	200'000			200'000	168'920.63	0.01
3.125	EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	200'000			200'000	161'637.62	0.01
3.875	EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	200'000			200'000	142'249.23	0.01
1.638	EMIRATES NBD BANK PJSC 1.638%/21-13.01.2026	USD	200'000			200'000	161'402.68	0.01
6.100	EMIRATES NBD BANK PJSC 6.1%/23-21.02.2033	AUD		200'000		200'000	117'417.35	0.01
5.625	EMIRATES NBD BANK PJSC S. -777- 5.625%/22-21.10.2027	USD	200'000			200'000	179'695.88	0.01
3.050	EMIRATES NBD BANK PJSC S. -ENBD05- 3.05%/20-26.02.2030	AUD	20'000			20'000	9'962.85	0.00
4.750	EMIRATES NBD PJSC 4.75%/18-09.02.2028	AUD	20'000			20'000	11'298.53	0.00
4.774	FIRST ABU DHABI BANK P.J.S.C. 4.774%/23-06.06.2028	USD		200'000		200'000	173'845.45	0.01
-	FIRST ABU DHABI BANK PJS (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	166'705.52	0.01
0.125	FIRST ABU DHABI BANK PJS 0.125%/21-16.02.2026	EUR	100'000			100'000	86'903.80	0.00
1.125	FIRST ABU DHABI BANK PJS 1.125%/21-07.09.2026	GBP	100'000			100'000	96'525.93	0.01
4.375	FIRST ABU DHABI BANK PJS 4.375%/23-24.04.2028	USD	200'000			200'000	171'031.52	0.01
5.125	FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	200'000			200'000	176'908.44	0.01
4.875	MASDAR ABU DHABI 4.875%/23-25.07.2033	USD		300'000		300'000	258'476.22	0.01
2.875	UAE INT'L GOVT BOND 2.875%/21-19.10.2041	USD	200'000			200'000	128'827.86	0.01
3.250	UAE INT'L GOVT BOND 3.25%/21-19.10.2061	USD	200'000			200'000	120'675.76	0.01
4.050	UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	200'000			200'000	168'501.98	0.01
4.951	UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	200'000			200'000	167'406.79	0.01
							3'920'538.40	**0.20**
United Kingdom								
5.750	3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	15'000			15'000	16'596.71	0.00
4.875	3I GROUP PLC 4.875%/23-14.06.2029	EUR		150'000		150'000	143'214.84	0.01
5.750	ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. 23 5.75%/11-02.03.2026	GBP	100'000			100'000	112'446.65	0.01
8.500	ADMIRAL GROUP PLC (subordinated) 8.5%/23-06.01.2034	GBP		100'000		100'000	114'016.88	0.01
1.625	ANGLO AMERICAN CAPITAL 1.625%/19-11.03.2026	EUR	100'000			100'000	90'091.15	0.00
4.000	ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	200'000			200'000	166'551.84	0.01
2.625	ANGLO AMERICAN CAPITAL 2.625%/20-10.09.2030	USD	200'000			200'000	144'492.60	0.01
3.375	ANGLO AMERICAN CAPITAL 3.375%/19-11.03.2029	GBP	100'000			100'000	97'286.99	0.01
4.750	ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	100'000			100'000	94'745.15	0.00
2.308	ANNINGTON FUNDING PLC 2.308%/21-06.10.2032	GBP	100'000			100'000	79'986.30	0.00
2.924	ANNINGTON FUNDING PLC 2.924%/21-06.10.2051	GBP	100'000			100'000	60'967.63	0.00
4.750	ANNINGTON FUNDING PLC S. -8- 4.75%/22-09.08.2033	GBP	100'000			100'000	95'323.90	0.00
6.000	ARTESIAN FINANCE II S. -1- 6%/03-30.09.2033	GBP	10'000			10'000	11'313.05	0.00
2.500	ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	86'435.17	0.00
4.500	ASTER TREASURY PLC 4.5%/13-18.12.2043	GBP	100'000			100'000	99'095.62	0.01
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD	14'000			14'000	11'879.34	0.00
4.375	ASTRAZENECA 4.375%/15-16.11.2045	USD	30'000			30'000	23'545.60	0.00
6.450	ASTRAZENECA 6.45%/07-15.09.2037	USD	46'000			46'000	45'686.19	0.00
0.375	ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	100'000			100'000	80'843.53	0.00
0.700	ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	20'000			20'000	15'819.66	0.00
1.375	ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	10'000			10'000	7'019.64	0.00
2.125	ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	6'000			6'000	3'148.32	0.00
3.000	ASTRAZENECA PLC 3%/21-28.05.2051	USD	50'000			50'000	31'152.40	0.00
3.500	ASTRAZENECA PLC 3.5%/18-17.08.2023	USD	50'000		50'000			
4.000	ASTRAZENECA PLC 4%/18-17.01.2029	USD	10'000			10'000	8'469.52	0.00
4.375	ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	6'000			6'000	4'739.75	0.00
-	AVIVA (subordinated) FIX-TO-FRN 3.375%/15-04.12.2045	EUR	100'000			100'000	91'580.81	0.00
-	AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	20'000			20'000	22'117.97	0.00
1.668	B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	410'000			410'000	327'960.43	0.02
5.800	BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD		100'000		100'000	87'973.75	0.00
3.400	BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	157'587.18	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.875	BANK OF SCOTLAND PLC S. -2004-1- 4.875%/04-20.12.2024	GBP	25'000		25'000			
3.650	BARCLAYS 3.65%/15-16.03.2025	USD	200'000			200'000	170'439.76	0.01
5.250	BARCLAYS 5.25%/15-17.08.2045	USD	200'000			200'000	158'235.46	0.01
3.250	BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	100'499.11	0.01
4.375	BARCLAYS BANK 4.375%/16-12.01.2026	USD	200'000			200'000	170'271.95	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	100'000			100'000	113'250.22	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD		200'000		200'000	176'313.16	0.01
3.250	BARCLAYS PLC 3.25%/18-17.01.2033	GBP	100'000			100'000	85'811.77	0.00
3.250	BARCLAYS PLC 3.25%/19-26.06.2024	AUD	250'000		250'000			
4.000	BARCLAYS PLC 4%/19-26.06.2029	AUD	250'000			250'000	125'395.10	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/20-02.04.2025	EUR	100'000			100'000	95'251.29	0.00
-	BARCLAYS PLC FIX-TO-FRN FRN/20-10.12.2024	USD	200'000			200'000	174'198.73	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/21-23.06.2027	CAD	200'000			200'000	116'512.54	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2026	USD	200'000			200'000	180'617.96	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	183'928.26	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2028	USD	200'000			200'000	172'202.66	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2033	USD	200'000			200'000	169'319.84	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000			100'000	96'027.76	0.00
5.750	BAT INTERNATIONAL FINANCE (reg. -S-) S. -38- 5.75%/10-07.07.2040	GBP	50'000			50'000	45'621.64	0.00
4.448	BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	100'000			100'000	83'774.05	0.00
2.750	BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP	100'000			100'000	84'509.01	0.00
0.500	BK OF ENGLAND EURO NOTE -144A- 0.5%/20-28.04.2023	USD	5'000		5'000			
0.830	BP CAPITAL MARKET 0.83%/16-19.09.2024	EUR	100'000			100'000	92'965.99	0.00
2.213	BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000			100'000	91'481.12	0.00
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	84'356.80	0.00
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	179'263.95	0.01
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000			100'000	99'073.24	0.01
1.637	BP CAPITAL MARKETS PLC 1.637%/17-26.06.2029	EUR		100'000		100'000	85'955.74	0.00
2.822	BP CAPITAL MARKETS PLC 2.822%/20-07.04.2032	EUR	100'000			100'000	88'024.40	0.00
3.279	BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD		400'000		400'000	332'669.13	0.02
5.773	BP CAPITAL MARKETS PLC 5.773%/23-25.05.2038	GBP		100'000		100'000	111'657.59	0.01
3.125	BRITISH AMERICAN TOBACCO HOLDINGS 3.125%/14-06.03.2029	EUR	160'000			160'000	144'520.07	0.01
2.500	BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	100'000			100'000	92'055.32	0.00
2.750	BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	100'000			100'000	92'075.45	0.00
3.375	BRITISH TELECOMMUNICATIO 3.375%/22-30.08.2032	EUR	100'000			100'000	89'894.63	0.00
-	BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	250'000			250'000	268'873.46	0.01
4.125	BUPA FINANCE PLC (subordinated) 4.125%/20-14.06.2035	GBP	100'000			100'000	83'739.00	0.00
7.000	CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000			50'000	60'730.36	0.00
-	CHANNEL LINK S. -A8- FIX-TO-FRN FRN/17-30.06.2050	EUR	200'000			200'000	174'979.01	0.01
4.750	CHESNARA PLC (subordinated) 4.75%/22-04.08.2032	GBP	100'000			100'000	80'226.93	0.00
3.750	CLYDESDALE BANK PLC 3.75%/23-22.08.2028	EUR		200'000		200'000	192'845.40	0.01
1.875	COCA-COLA ENTERPRISES (reg. -S-) 1.875%/15-18.03.2030	EUR	100'000			100'000	85'138.06	0.00
2.000	COVENTRY BLDG SOCIETY 2%/21-20.12.2030	GBP	100'000			100'000	83'830.77	0.00
0.125	COVENTRY BLDG SOCIETY S. -10- 0.125%/19-20.06.2026	EUR	100'000			100'000	86'908.59	0.00
4.625	CSL UK HOLDINGS LTD 4.625%/22-27.04.2042	USD	200'000			200'000	159'392.48	0.01
4.750	CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	200'000			200'000	158'680.60	0.01
5.300	DIAGEO CAPITAL PLC 5.3%/22-24.10.2027	USD	200'000			200'000	178'878.02	0.01
5.500	DIAGEO CAPITAL PLC 5.5%/22-24.01.2033	USD	200'000			200'000	183'345.33	0.01
3.500	DIAGEO FINANCE PLC 3.5%/23-26.06.2025	EUR		200'000		200'000	190'144.06	0.01
2.750	DIAGEO FINANCE PLC S. -2022/4- 2.75%/22-08.06.2038	GBP	100'000			100'000	81'907.98	0.00
4.375	DS SMITH PLC 4.375%/23-27.07.2027	EUR		100'000		100'000	96'117.86	0.00
5.750	EASTERN POWER NETWORKS 5.75%/04-08.03.2024	GBP	15'000		15'000			
5.625	EBRD 5.625%/98-07.12.2028	GBP	15'000			15'000	17'306.51	0.00
1.375	EXPERIAN FINANCE PLC 1.375%/17-25.06.2026	EUR	100'000			100'000	89'623.35	0.00
2.750	EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	200'000			200'000	149'450.98	0.01
4.250	FERGUSON FINANCE PLC 4.25%/22-20.04.2027	USD		200'000		200'000	168'963.02	0.01
-	FIRSTGROUP (reg. -S-) STEP UP 09-18.09.2024	GBP	50'000		50'000			
5.250	GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	20'000			20'000	22'318.31	0.00
1.000	GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	200'000			200'000	177'833.72	0.01
1.375	GLAXOSMITHKLINE CAPITAL 1.375%/14-02.12.2024	EUR	100'000			100'000	93'103.07	0.00
4.250	GLAXOSMITHKLINE CAPITAL 4.25%/12-18.12.2045	GBP	100'000			100'000	93'971.90	0.00
5.250	GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	50'000			50'000	54'448.82	0.00
6.375	GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	60'998.97	0.00
0.534	GLAXOSMITHKLINE CAPITAL PLC 0.534%/20-01.10.2023	USD	60'000		60'000			
5.106	GREENE KING FINANCE PLC 5.106%/06-15.03.2034	GBP	50'000			50'000	45'245.60	0.00
7.250	HAMMERSON PLC 7.25%/98-21.04.2028	GBP	40'000			40'000	42'033.80	0.00
0.250	HITACHI CAPITAL UK PLC 0.25%/22-03.02.2025	EUR	200'000			200'000	181'054.62	0.01
4.375	HSBC HOLDINGS (subordinated) 4.375%/16-23.11.2026	USD		200'000		200'000	168'261.75	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	HSBC HOLDINGS 0.875%/16-06.09.2024	EUR	100'000			100'000	92'899.84	0.00
3.900	HSBC HOLDINGS 3.9%/16-25.05.2026	USD	200'000			200'000	168'219.35	0.01
4.300	HSBC HOLDINGS 4.3%/16-08.03.2026	USD	300'000			300'000	256'065.04	0.01
5.750	HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	10'000			10'000	10'927.59	0.00
6.100	HSBC HOLDINGS 6.1%/11-14.01.2042	USD	9'000			9'000	8'323.19	0.00
-	HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000			200'000	165'794.04	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	200'000			200'000	172'845.64	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	200'000	200'000		400'000	344'596.10	0.02
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	100'000			100'000	98'286.22	0.01
4.950	HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	169'950.46	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/18-18.05.2024	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	200'000			200'000	159'003.86	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2026	USD	200'000			200'000	164'635.26	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-18.04.2026	USD	200'000			200'000	164'516.90	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	200'000			200'000	151'683.76	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	157'043.12	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	79'624.19	0.00
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	200'000			200'000	185'548.08	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR		200'000		200'000	184'651.28	0.01
-	HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	166'742.61	0.01
-	HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	200'000			200'000	141'055.12	0.01
-	HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000	200'000		400'000	383'867.48	0.02
-	HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	200'000			200'000	172'343.98	0.01
-	HSBC HOLDINGS PLC S. -36- FIX-TO-FRN FRN/18-04.12.2024	EUR	100'000			100'000	95'235.95	0.00
3.125	IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	100'000			100'000	88'540.39	0.00
3.375	IMPERIAL TOBACCO FINANCE 3.375%/14-26.02.2026	EUR	100'000			100'000	93'937.05	0.00
2.500	INTERMEDIATE CAPITAL GRO 2.5%/22-28.01.2030	EUR	100'000			100'000	73'793.03	0.00
3.750	INVESCO FINANCE 3.75%/15-15.01.2026	USD	4'000			4'000	3'399.50	0.00
5.375	INVESCO FINANCE 5.375%/13-30.11.2043	USD	2'000			2'000	1'659.60	0.00
4.000	INVESCO FINANCE PLC 4%/13-30.01.2024	USD	4'000			4'000	3'503.26	0.00
-	INVESTEC BANK PLC FIX-TO-FRN FRN/21-17.02.2027	EUR	100'000			100'000	82'813.45	0.00
-	INVESTEC BANK PLC FIX-TO-FRN FRN/22-11.08.2026	EUR	100'000			100'000	86'343.02	0.00
-	INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	90'570.63	0.00
4.875	LAND SECURITIES CM PLC 4.875%/23-15.09.2032	GBP		100'000		100'000	107'045.35	0.01
4.500	LCR FINANCE (reg. -S-) 4.5%/99-07.12.2028	GBP	100'000			100'000	110'161.22	0.01
5.100	LCR FINANCE (reg. -S-) 5.1%/02-07.03.2051	GBP	50'000			50'000	58'014.61	0.00
5.875	LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	10'000			10'000	11'450.93	0.00
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/19-26.11.2049	GBP	100'000			100'000	92'456.49	0.00
4.500	LLOYDS BANK (subordinated) 4.5%/14-04.11.2024	USD	200'000			200'000	172'721.99	0.01
1.250	LLOYDS BANK 1.25%/15-13.01.2025	EUR	100'000			100'000	92'323.72	0.00
0.250	LLOYDS BANK PLC 0.25%/19-25.03.2024	EUR	200'000		200'000			
4.250	LLOYDS BANK PLC 4.25%/15-28.08.2025	AUD	100'000			100'000	56'338.20	0.00
5.125	LLOYDS BANK S. 2012-4 5.125%/12-07.03.2025	GBP	100'000			100'000	111'070.01	0.01
5.300	LLOYDS BANKING GROUP PLC (subordinated) 5.3%/16-01.12.2045	USD	200'000			200'000	154'831.54	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	200'000			200'000	115'496.57	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	200'000			200'000	189'386.54	0.01
4.250	LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	70'000			70'000	37'779.41	0.00
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-01.04.2026	EUR		100'000		100'000	94'406.76	0.00
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-09.07.2025	USD	200'000			200'000	173'191.87	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	100'000			100'000	57'112.61	0.00
4.000	LLOYDS BANKING GROUP PLC S. -9- 4%/18-07.03.2025	AUD	100'000			100'000	55'858.84	0.00
6.500	LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	10'000			10'000	12'436.28	0.00
6.000	LLOYDS TSB S. 2011-5 6%/11-08.02.2029	GBP	100'000			100'000	116'082.93	0.01
4.875	LLOYDS TSB S. 2012-16 4.875%/12-30.03.2027	GBP	100'000			100'000	109'974.31	0.01
2.000	LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	200'000			200'000	152'506.91	0.01
2.875	MAN AIR GRP FND P 2.875%/17-31.03.2039	GBP	100'000			100'000	76'868.19	0.00
1.500	MONDI FINANCE 1.5%/16-05.04.2024	EUR	100'000		100'000			
2.125	MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	69'134.48	0.00
5.818	NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP		100'000		100'000	109'626.23	0.01
2.625	NATIONAL GRID GAS FINANCE (reg -S-) S. -3- 2.625%/16-22.09.2038	GBP	100'000			100'000	72'862.55	0.00
0.163	NATIONAL GRID PLC 0.163%/21-20.01.2028	EUR	100'000			100'000	81'491.54	0.00
0.553	NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	100'000			100'000	78'253.39	0.00
0.750	NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	68'414.32	0.00
3.875	NATIONAL GRID PLC 3.875%/23-16.01.2029	EUR	200'000			200'000	190'613.78	0.01
4.275	NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR		100'000		100'000	93'691.65	0.00
5.809	NATIONAL GRID PLC 5.809%/23-12.06.2033	USD		300'000		300'000	265'730.97	0.01
0.050	NATIONWIDE BLDG SOCIETY 0.05%/19-03.06.2024	EUR	200'000			200'000	186'252.15	0.01
0.550	NATIONWIDE BLDG SOCIETY -144A- 0.55%/21-22.01.2024	USD	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000			200'000	154'773.25	0.01
4.850	NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	200'000			200'000	171'347.71	0.01
2.000	NATIONWIDE BLDG SOCIETY 2%/22-28.04.2027	EUR	100'000			100'000	89'157.47	0.00
3.250	NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	100'000			100'000	91'163.82	0.00
5.350	NATIONWIDE BLDG SOCIETY 5.35%/23-15.03.2028	AUD		200'000		200'000	113'907.40	0.01
6.125	NATIONWIDE BLDG SOCIETY 6.125%/23-21.08.2028	GBP		100'000		100'000	112'464.54	0.01
3.766	NATIONWIDE BUILDING SOCIETY 3.766%/18-08.03.2024	USD	200'000		200'000			
2.301	NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	111'436.39	0.01
5.221	NATL GRID ELECT TRANS 5.221%/22-16.09.2031	CAD	200'000			200'000	128'730.30	0.01
0.500	NATL WESTMINSTER BANK 0.5%/17-15.05.2024	EUR	200'000		200'000			
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-28.11.2035	USD	200'000			200'000	136'386.43	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000			100'000	94'532.62	0.00
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/22-06.06.2033	GBP	100'000			100'000	110'321.26	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	77'939.93	0.00
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000			100'000	94'295.56	0.00
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-10.11.2026	USD	200'000	200'000		400'000	363'723.05	0.02
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	100'000			100'000	98'748.67	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-30.09.2028	USD	200'000			200'000	173'463.90	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-13.09.2029	USD		200'000		200'000	175'138.48	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-14.03.2028	EUR		100'000		100'000	96'305.75	0.01
0.125	NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	100'000			100'000	87'970.72	0.00
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000	85'904.94	0.00
1.375	NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000			100'000	87'211.51	0.00
1.600	NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000			200'000	155'856.07	0.01
3.479	NATWEST MARKETS PLC -144A- 3.479%/22-22.03.2025	USD	200'000			200'000	170'418.56	0.01
2.750	NATWEST MARKETS PLC 2.75%/20-02.04.2025	EUR	170'000			170'000	159'740.24	0.01
5.899	NATWEST MARKETS PLC 5.899%/23-23.08.2028	AUD		200'000		200'000	115'869.45	0.01
4.750	NETWORK RAIL FINANCE 4.75%/04-29.11.2035	GBP	50'000			50'000	55'559.07	0.00
6.125	NORTHERN GAS NETWORKS 6.125%/23-02.06.2033	GBP		100'000		100'000	112'190.34	0.01
3.250	NORTHERN POWERGRID NORTH 3.25%/22-01.04.2052	GBP	100'000			100'000	75'432.25	0.00
4.500	NORTHUMBRIAN WATER FIN 4.5%/23-14.02.2031	GBP	100'000			100'000	101'160.56	0.01
6.375	NORTHUMBRIAN WATER FIN 6.375%/22-28.10.2034	GBP	200'000			200'000	224'273.23	0.01
2.000	NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	100'000			100'000	73'681.81	0.00
0.875	OTE PLC 0.875%/19-24.09.2026	EUR	160'000			160'000	140'585.98	0.01
2.750	PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	100'000			100'000	85'603.60	0.00
1.375	PEARSON FUNDING ONE (reg. -S-) 1.375%/15-06.05.2025	EUR		200'000		200'000	181'424.64	0.01
8.625	PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP		100'000		100'000	115'470.73	0.01
3.625	PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD		100'000		100'000	77'798.20	0.00
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2048	USD	200'000			200'000	175'046.62	0.01
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD		200'000		200'000	147'848.83	0.01
3.625	PRUDENTIAL PLC 3.625%/22-24.03.2032	USD	100'000		100'000			
5.875	PRUDENTIAL PLC 5.875%/99-11.05.2029	GBP	60'000			60'000	67'040.89	0.00
2.750	RECKITT BENCKISER TSY -144A- 2.75%/17-26.06.2024	USD	200'000			200'000	172'435.83	0.01
5.125	RIO TINTO FINANCE (USA) PLC 5.125%/23-09.03.2053	USD		50'000		50'000	42'662.49	0.00
4.750	RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	100'000			100'000	81'823.91	0.00
5.337	RMPA SERVICES 5.337%/04-30.09.2038	GBP	10'000			10'000	7'229.67	0.00
4.800	ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD		200'000		200'000	172'027.79	0.01
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/19-22.03.2025	USD	200'000			200'000	174'659.77	0.01
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/20-22.05.2028	USD		200'000		200'000	159'316.52	0.01
1.625	SAGE GROUP PLC (THE) 1.625%/21-25.02.2031	GBP	100'000			100'000	84'168.77	0.00
2.875	SAGE GROUP PLC (THE) 2.875%/22-08.02.2034	GBP	100'000			100'000	85'981.89	0.00
4.000	SANTANDER UK 4%/14-13.03.2024	USD	15'000			15'000	13'108.23	0.00
5.625	SANTANDER UK GROUP HLDGS (subordinated) -144A- 5.625%/15-15.09.2045	USD	200'000		200'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-13.09.2029	EUR	100'000			100'000	77'882.42	0.00
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000			100'000	112'171.30	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	93'416.77	0.00
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-21.11.2026	USD	200'000			200'000	178'814.43	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	100'000			100'000	91'761.99	0.00
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/23-29.08.2029	GBP		100'000		100'000	114'061.65	0.01
0.050	SANTANDER UK PLC 0.05%/20-12.01.2027	EUR	200'000			200'000	170'481.26	0.01
1.125	SANTANDER UK PLC S. -78- 1.125%/22-12.03.2027	EUR	100'000			100'000	88'182.57	0.00
2.125	SCOTTISH HYDRO ELECTRIC 2.125%/21-24.03.2036	GBP	200'000			200'000	152'084.44	0.01
2.625	SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	85'887.87	0.00
4.625	SEVERN TRENT WATER UTIL 4.625%/22-30.11.2034	GBP	200'000			200'000	200'566.20	0.01
6.250	SEVERN TRENT WATER UTIL 6.25%/99-07.06.2029	GBP	10'000			10'000	11'275.33	0.00
6.125	SEVERN TRENT WATER UTILITIES FINANCE (reg. -S-) 6.125%/99-26.02.2024	GBP	20'000		20'000			
6.500	SKY GROUP FINANCE PLC -144A- 6.5%/05-15.10.2035	USD	30'000			30'000	28'415.66	0.00
2.032	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	10'000			10'000	6'987.49	0.00
4.875	SOUTH GAS NETWORKS S. -A7- 4.875%/05-29.03.2029	GBP	50'000			50'000	53'699.51	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.500	SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	10'000			10'000	11'129.72	0.00
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000			100'000	101'553.40	0.01
-	SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	88'427.97	0.00
1.250	SSE PLC 1.25%/20-16.04.2025	EUR	100'000			100'000	91'755.27	0.00
5.700	STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	200'000			200'000	159'433.10	0.01
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/20-18.02.2036	USD	200'000			200'000	139'050.21	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-30.01.2026	USD	200'000			200'000	168'192.86	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-12.01.2025	USD	200'000			200'000	173'054.08	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2025	USD	200'000			200'000	180'612.66	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	200'000			200'000	187'061.91	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-30.03.2026	USD	200'000			200'000	170'289.61	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2034	USD		200'000		200'000	175'811.49	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/21-17.11.2029	EUR	100'000			100'000	79'866.72	0.00
-	STANDARD CHARTERED PLC S. -2- FIX-TO-FRN FRN/19-28.06.2025	AUD	250'000			250'000	139'891.65	0.01
0.375	TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	77'016.80	0.00
1.875	TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	100'000			100'000	91'958.45	0.00
5.500	TESCO CORP TREASURY SERV 5.5%/23-27.02.2035	GBP	100'000			100'000	104'393.95	0.01
6.150	TESCO PLC -144A- 6.15%/07-15.11.2037	USD	200'000			200'000	172'559.48	0.01
0.875	THAMES WATER UTIL FIN 0.875%/22-31.01.2028	EUR	200'000			200'000	160'835.83	0.01
1.250	THAMES WATER UTIL FIN 1.25%/22-31.01.2032	EUR	100'000			100'000	72'558.35	0.00
4.000	THAMES WATER UTIL FIN 4%/23-18.04.2027	EUR	200'000			200'000	183'546.98	0.01
6.750	THAMES WATER UTILITIES FINANCE 6.75%/98-16.11.2028	GBP	10'000			10'000	11'036.38	0.00
0.250	UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	1'390'000	290'000		1'680'000	1'374'531.00	0.07
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	1'140'000	350'000		1'490'000	1'462'016.54	0.08
0.625	UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	1'240'000	150'000		1'390'000	1'012'820.61	0.05
0.875	UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	829'000	150'000		979'000	528'183.51	0.03
2.125	UNILEVER PLC 2.125%/22-28.02.2028	GBP	100'000			100'000	98'708.38	0.01
1.750	UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	1'205'000			1'205'000	715'549.68	0.04
3.500	UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	768'000	23'000		791'000	732'782.75	0.04
0.500	UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	728'000	350'000		1'078'000	358'922.92	0.02
0.125	UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	1'280'000	150'000		1'430'000	1'438'385.62	0.07
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	1'095'000	250'000		1'345'000	1'247'483.82	0.06
0.375	UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	1'443'000	100'000		1'543'000	1'314'577.44	0.07
0.625	UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	1'649'000	150'000		1'799'000	1'871'442.97	0.10
0.625	UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	1'055'000	250'000		1'305'000	573'621.88	0.03
0.875	UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	1'600'000	250'000		1'850'000	1'691'437.67	0.09
1.250	UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	1'277'000	150'000		1'427'000	946'525.50	0.05
1.625	UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	1'400'000	150'000		1'550'000	1'518'079.36	0.08
1.625	UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	917'000	150'000		1'067'000	619'248.72	0.03
1.625	UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	744'000	257'000		1'001'000	524'211.40	0.03
1.000	UNITED KINGDOM 1% 2024 1%/18-22.04.2024	GBP	900'000		900'000			
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	1'453'000	250'000		1'703'000	1'688'036.87	0.09
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	1'639'000	200'000		1'839'000	1'888'169.83	0.10
1.500	UNITED KINGDOM 1.5%/16-22.07.2047	GBP	1'009'000			1'009'000	623'474.90	0.03
1.750	UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	1'189'000			1'189'000	767'249.02	0.04
1.750	UNITED KINGDOM 1.75%/16-07.09.2037	GBP	1'148'000	180'000		1'328'000	1'061'831.63	0.06
2.000	UNITED KINGDOM 2%/15-07.09.2025	GBP	1'356'000	300'000		1'656'000	1'750'652.47	0.09
2.500	UNITED KINGDOM 2.5%/15-22.07.2065	GBP	768'100	20'000		788'100	565'241.73	0.03
2.750	UNITED KINGDOM 2.75%/14-07.09.2024	GBP	1'208'000	900'000	2'108'000			
3.250	UNITED KINGDOM 3.25%/12-22.01.2044	GBP	1'065'000	150'000		1'215'000	1'112'195.76	0.06
3.500	UNITED KINGDOM 3.5%/14-22.01.2045	GBP	1'107'870	150'000		1'257'870	1'189'350.89	0.06
3.750	UNITED KINGDOM 3.75%/11-22.07.2052	GBP	885'000	150'000		1'035'000	1'003'757.95	0.05
4.000	UNITED KINGDOM 4%/09-22.01.2060	GBP	943'000	165'000		1'108'000	1'135'070.32	0.06
4.250	UNITED KINGDOM 4.25%/00-07.06.2032	GBP	1'490'000	150'000		1'640'000	1'833'772.59	0.10
4.250	UNITED KINGDOM 4.25%/03-07.03.2036	GBP	1'144'000	200'000		1'344'000	1'476'430.15	0.08
4.250	UNITED KINGDOM 4.25%/05-07.12.2055	GBP	1'126'300			1'126'300	1'199'134.62	0.06
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	1'189'000	200'000		1'389'000	1'538'471.81	0.08
4.250	UNITED KINGDOM 4.25%/06-07.12.2046	GBP	876'100	150'000		1'026'100	1'083'922.23	0.06
4.250	UNITED KINGDOM 4.25%/08-07.12.2049	GBP	830'000	100'000		930'000	982'313.18	0.05
4.250	UNITED KINGDOM 4.25%/09-07.09.2039	GBP	920'000	150'000		1'070'000	1'152'223.21	0.06
4.250	UNITED KINGDOM 4.25%/10-07.12.2040	GBP	896'000	280'000		1'176'000	1'260'472.17	0.07
4.500	UNITED KINGDOM 4.5%/07-07.12.2042	GBP	980'000	250'000		1'230'000	1'356'455.93	0.07
4.500	UNITED KINGDOM 4.5%/09-07.09.2034	GBP	1'265'000	220'000		1'485'000	1'676'596.94	0.09
4.750	UNITED KINGDOM 4.75%/04-07.12.2038	GBP	940'000	150'000		1'090'000	1'247'456.34	0.06
4.750	UNITED KINGDOM 4.75%/07-07.12.2030	GBP	1'500'000	250'000		1'750'000	2'014'470.20	0.10
5.000	UNITED KINGDOM 5%/01-07.03.2025	GBP	1'269'000	400'000		1'669'000	1'869'523.82	0.10
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP	725'000	100'000		825'000	990'712.26	0.05
0.250	UNITED KINGDOM GILT 0.25%/21-31.01.2025	GBP	1'370'000	150'000		1'520'000	1'594'086.10	0.08
0.500	UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	780'000	350'000		1'130'000	1'026'470.78	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	650'000	200'000		850'000	686'771.15	0.04
1.000	UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	1'340'000	150'000		1'490'000	1'280'446.40	0.07
1.125	UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	590'000	280'000		870'000	605'491.38	0.03
1.125	UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	380'000	105'000		485'000	199'001.39	0.01
1.250	UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	1'120'000			1'120'000	602'349.54	0.03
3.250	UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	200'000	1'040'000		1'240'000	1'270'753.29	0.07
3.500	UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP		940'000		940'000	1'017'651.55	0.05
3.750	UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	200'000	480'000		680'000	695'411.08	0.04
3.750	UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	250'000	480'000		730'000	704'377.83	0.04
4.000	UNITED KINGDOM GILT 4%/23-22.10.2063	GBP		250'000		250'000	255'836.52	0.01
4.125	UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	700'000	600'000		1'300'000	1'424'559.06	0.07
4.500	UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP		350'000		350'000	389'187.68	0.02
1.500	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	390'000	200'000		590'000	333'196.71	0.02
5.625	UNITED UTILIT WATER LTD S. -15- 5.625%/02-20.12.2027	GBP	15'000			15'000	16'507.73	0.00
0.875	UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	83'847.56	0.00
2.625	UNITED UTILITIES WAT FIN 2.625%/19-12.02.2031	GBP	100'000			100'000	91'178.36	0.00
5.750	UNITED UTILITIES WAT FIN 5.75%/23-26.06.2036	GBP		100'000		100'000	110'539.51	0.01
-	VIRGIN MONEY UK PLC FIX-TO-FRN FRN/21-27.05.2024	EUR	100'000		100'000			
7.875	VODAFONE AIRTOUCH 7.875%/00-15.02.2030	USD	15'000			15'000	14'922.44	0.00
6.150	VODAFONE GROUP 6.15%/07-27.02.2037	USD	40'000			40'000	36'174.82	0.00
1.125	VODAFONE GROUP PLC 1.125%/17-20.11.2025	EUR	100'000			100'000	90'657.68	0.00
2.875	VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	81'845.27	0.00
4.125	VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	10'000			10'000	8'630.62	0.00
4.200	VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD	60'000			60'000	32'961.70	0.00
4.250	VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD	2'000			2'000	1'358.16	0.00
4.875	VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	210'000			210'000	157'203.60	0.01
5.250	VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	114'000			114'000	90'848.68	0.00
2.200	VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000			100'000	91'976.71	0.00
5.625	VODAFONE GROUP S. 13 5.625%/03-04.12.2025	GBP	20'000			20'000	22'344.73	0.00
2.375	WESTERN POWER DISTRIBUTI S. -2017-2- 2.375%/17-16.05.2029	GBP	100'000			100'000	92'987.00	0.00
3.000	WHITBREAD GROUP PLC 3%/21-31.05.2031	GBP	100'000			100'000	87'244.35	0.00
0.010	YORKSHIRE BUILDING SOC 0.01%/21-16.11.2028	EUR	100'000			100'000	79'957.78	0.00
-	YORKSHIRE BUILDING SOC FIX-TO-FRN FRN/21-15.09.2029	GBP	100'000			100'000	86'842.56	0.00
5.250	YORKSHIRE WATER FINANCE 5.25%/23-28.04.2030	GBP	100'000			100'000	105'673.20	0.01
5.500	YORKSHIRE WATER FINANCE 5.5%/23-28.04.2035	GBP	100'000			100'000	103'867.92	0.01
							91'698'362.76	**4.77**
United States								
2.000	3M COMPANY 2%/19-14.02.2025	USD	200'000			200'000	167'754.78	0.01
2.375	3M COMPANY 2.375%/19-26.08.2029	USD		100'000		100'000	75'905.47	0.00
2.650	3M COMPANY 2.65%/20-15.04.2025	USD	100'000			100'000	84'239.51	0.00
3.250	3M COMPANY 3.25%/19-26.08.2049	USD	96'000			96'000	58'680.68	0.00
3.125	3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	4'000	46'000		50'000	29'905.74	0.00
4.000	3M COMPANY S. -F- 4%/18-14.09.2048	USD	50'000			50'000	35'815.79	0.00
1.800	7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	40'000			40'000	27'690.28	0.00
2.500	7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	500'000			500'000	284'987.76	0.01
2.800	7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	200'000			200'000	107'480.49	0.01
0.800	7-ELEVEN INC S. -S- -144A- 0.8%/21-10.02.2024	USD	40'000		40'000			
1.400	ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	100'000			100'000	71'937.17	0.00
3.750	ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	210'000			210'000	179'738.89	0.01
4.900	ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	400'000			400'000	344'112.10	0.02
2.125	ABBVIE 2.125%/16-17.11.2028	EUR	150'000			150'000	134'347.31	0.01
3.200	ABBVIE 3.2%/16-14.05.2026	USD	40'000			40'000	33'588.40	0.00
3.600	ABBVIE 3.6%/15-14.05.2025	USD	200'000			200'000	171'296.48	0.01
4.400	ABBVIE 4.4%/13-06.11.2042	USD	350'000			350'000	269'879.44	0.01
4.450	ABBVIE 4.45%/16-14.05.2046	USD	10'000			10'000	7'639.30	0.00
4.500	ABBVIE 4.5%/15-14.05.2035	USD	200'000			200'000	166'163.22	0.01
4.700	ABBVIE 4.7%/15-14.05.2045	USD	150'000			150'000	118'930.96	0.01
2.600	ABBVIE INC 2.6%/20-21.11.2024	USD	120'000			120'000	102'298.83	0.01
2.950	ABBVIE INC 2.95%/20-21.11.2026	USD	120'000			120'000	99'165.88	0.01
3.200	ABBVIE INC 3.2%/20-21.11.2029	USD	230'000			230'000	183'122.59	0.01
3.750	ABBVIE INC 3.75%/18-14.11.2023	USD	10'000			10'000	8'795.43	0.00
3.800	ABBVIE INC 3.8%/20-15.03.2025	USD	240'000			240'000	206'395.19	0.01
3.850	ABBVIE INC 3.85%/20-15.06.2024	USD	20'000			20'000	17'403.09	0.00
4.050	ABBVIE INC 4.05%/20-21.11.2039	USD	120'000			120'000	90'872.47	0.00
4.250	ABBVIE INC 4.25%/18-14.11.2028	USD	40'000			40'000	34'193.23	0.00
4.250	ABBVIE INC 4.25%/20-21.11.2049	USD	122'000			122'000	90'725.47	0.00
4.550	ABBVIE INC 4.55%/20-15.03.2035	USD	20'000			20'000	16'693.69	0.00
4.625	ABBVIE INC 4.625%/20-01.10.2042	USD	20'000			20'000	15'671.63	0.00
4.750	ABBVIE INC 4.75%/20-15.03.2045	USD	10'000			10'000	7'923.78	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.850	ABBVIE INC 4.85%/20-15.06.2044	USD	10'000			10'000	8'067.31	0.00
4.875	ABBVIE INC 4.875%/18-14.11.2048	USD	10'000			10'000	8'143.44	0.00
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	30'000			30'000	24'296.25	0.00
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	50'000			50'000	38'584.68	0.00
6.700	ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	20'000			20'000	19'775.24	0.00
2.300	ADOBE INC 2.3%/20-01.02.2030	USD	137'000			137'000	104'954.87	0.01
1.750	ADVANCE AUTO PARTS 1.75%/20-01.10.2027	USD	210'000			210'000	156'493.23	0.01
3.924	ADVANCED MICRO DEVICES 3.924%/22-01.06.2032	USD	100'000			100'000	82'292.01	0.00
4.393	ADVANCED MICRO DEVICES 4.393%/22-01.06.2052	USD	100'000			100'000	77'327.45	0.00
2.800	AETNA 2.8%/16-15.06.2023	USD	20'000		20'000			
4.750	AETNA 4.75%/14-15.03.2044	USD	20'000			20'000	15'186.39	0.00
3.875	AETNA INC 3.875%/17-15.08.2047	USD	200'000			200'000	132'237.07	0.01
0.932	AFLAC INC 0.932%/17-25.01.2027	JPY		100'000'000		100'000'000	607'982.33	0.03
2.100	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	40'000			40'000	28'926.78	0.00
2.300	AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	100'000			100'000	72'263.96	0.00
4.400	AGL CAPITAL 4.4%/13-01.06.2043	USD	50'000			50'000	35'361.82	0.00
3.250	AIR LEASE CORP 3.25%/18-01.03.2025	USD	200'000			200'000	169'245.65	0.01
3.375	AIR LEASE CORP 3.375%/20-01.07.2025	USD	200'000			200'000	168'374.80	0.01
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD	200'000			200'000	176'714.15	0.01
0.800	AIR LEASE CORP S. -A- 0.8%/21-18.08.2024	USD	50'000			50'000	42'009.79	0.00
2.100	AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD		200'000		200'000	148'702.01	0.01
0.800	AIR PRODUCTS & CHEMICALS 0.8%/20-05.05.2032	EUR	100'000			100'000	75'529.05	0.00
1.500	AIR PRODUCTS & CHEMICALS 1.5%/20-15.10.2025	USD	8'000			8'000	6'554.39	0.00
2.050	AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	200'000			200'000	149'113.59	0.01
2.700	AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	6'000			6'000	3'856.78	0.00
2.800	AIR PRODUCTS & CHEMICALS 2.8%/20-15.05.2050	USD	800'000			800'000	480'851.81	0.03
4.650	ALBEMARLE CORP 4.65%/22-01.06.2027	USD		100'000		100'000	85'415.95	0.00
5.650	ALBEMARLE CORP 5.65%/22-01.06.2052	USD		100'000		100'000	80'078.67	0.00
5.750	ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000			200'000	179'471.54	0.01
1.875	ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	20'000			20'000	13'014.56	0.00
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	200'000			200'000	139'839.81	0.01
3.000	ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	40'000			40'000	21'315.22	0.00
4.000	ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	49'000			49'000	32'279.94	0.00
4.300	ALEXANDRIA REAL ESTATE E 4.3%/15-15.01.2026	USD	400'000			400'000	341'988.84	0.02
4.850	ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	46'000			46'000	33'310.90	0.00
4.200	ALLSTATE 4.2%/16-15.12.2046	USD	72'000			72'000	50'238.04	0.00
0.750	ALLSTATE CORP 0.75%/20-15.12.2025	USD	100'000			100'000	79'683.87	0.00
3.850	ALLSTATE CORP 3.85%/19-10.08.2049	USD	10'000			10'000	6'620.95	0.00
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD		100'000		100'000	86'503.19	0.00
5.550	ALLSTATE CORP 5.55%/05-09.05.2035	USD	20'000			20'000	17'580.09	0.00
5.125	ALLY FINANCIAL 5.125%/14-30.09.2024	USD	10'000			10'000	8'696.60	0.00
1.450	ALLY FINANCIAL INC 1.45%/20-02.10.2023	USD	10'000			10'000	8'783.86	0.00
2.200	ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	100'000			100'000	71'414.31	0.00
3.050	ALLY FINANCIAL INC 3.05%/20-05.06.2023	USD	10'000		10'000			
3.875	ALLY FINANCIAL INC 3.875%/19-21.05.2024	USD	100'000		100'000			
5.800	ALLY FINANCIAL INC 5.8%/20-01.05.2025	USD	20'000			20'000	17'399.21	0.00
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	200'000			200'000	178'991.07	0.01
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	120'000			120'000	109'742.23	0.01
1.998	ALPHABET 1.998%/16-15.08.2026	USD	40'000	300'000		340'000	277'922.02	0.01
1.100	ALPHABET INC 1.1%/20-15.08.2030	USD	240'000			240'000	169'791.83	0.01
1.900	ALPHABET INC 1.9%/20-15.08.2040	USD	100'000			100'000	59'227.68	0.00
2.050	ALPHABET INC 2.05%/20-15.08.2050	USD	135'000			135'000	71'342.68	0.00
2.250	ALPHABET INC 2.25%/20-15.08.2060	USD	10'000			10'000	5'151.01	0.00
3.875	ALTRIA GROUP 3.875%/16-16.09.2046	USD	100'000			100'000	60'759.17	0.00
5.375	ALTRIA GROUP 5.375%/13-31.01.2044	USD	100'000			100'000	82'138.33	0.00
2.350	ALTRIA GROUP INC 2.35%/20-06.05.2025	USD	100'000			100'000	83'672.48	0.00
2.450	ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	200'000			200'000	137'836.67	0.01
3.700	ALTRIA GROUP INC 3.7%/21-04.02.2051	USD		100'000		100'000	57'576.06	0.00
3.800	ALTRIA GROUP INC 3.8%/19-14.02.2024	USD	200'000		200'000			
5.800	ALTRIA GROUP INC 5.8%/19-14.02.2039	USD		100'000		100'000	85'824.88	0.00
5.950	ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	100'000			100'000	82'135.68	0.00
3.800	AMAZON.COM 3.8%/14-05.12.2024	USD	200'000			200'000	173'465.66	0.01
4.950	AMAZON.COM 4.95%/14-05.12.2044	USD	40'000			40'000	34'828.79	0.00
0.400	AMAZON.COM INC 0.4%/20-03.06.2023	USD	10'000		10'000			
0.800	AMAZON.COM INC 0.8%/20-03.06.2025	USD	10'000			10'000	8'200.59	0.00
1.000	AMAZON.COM INC 1%/21-12.05.2026	USD	100'000			100'000	79'797.81	0.00
1.200	AMAZON.COM INC 1.2%/20-03.06.2027	USD	10'000			10'000	7'774.61	0.00
2.100	AMAZON.COM INC 2.1%/21-12.05.2031	USD	150'000			150'000	109'918.17	0.01
2.500	AMAZON.COM INC 2.5%/20-03.06.2050	USD	20'000			20'000	11'246.18	0.00
2.700	AMAZON.COM INC 2.7%/20-03.06.2060	USD	11'000			11'000	5'978.37	0.00
2.800	AMAZON.COM INC 2.8%/18-22.08.2024	USD	240'000			240'000	206'717.38	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.875	AMAZON.COM INC 2.875%/21-12.05.2041	USD	150'000			150'000	99'201.65	0.01
3.100	AMAZON.COM INC 3.1%/21-12.05.2051	USD	300'000			300'000	189'044.73	0.01
3.150	AMAZON.COM INC 3.15%/18-22.08.2027	USD	60'000			60'000	49'835.19	0.00
3.250	AMAZON.COM INC 3.25%/21-12.05.2061	USD	50'000			50'000	30'632.19	0.00
3.300	AMAZON.COM INC 3.3%/22-13.04.2027	USD	100'000			100'000	84'061.10	0.00
3.600	AMAZON.COM INC 3.6%/22-13.04.2032	USD	100'000			100'000	81'190.64	0.00
3.875	AMAZON.COM INC 3.875%/18-22.08.2037	USD	350'000			350'000	278'763.72	0.01
3.950	AMAZON.COM INC 3.95%/22-13.04.2052	USD	50'000			50'000	36'831.05	0.00
4.050	AMAZON.COM INC 4.05%/18-22.08.2047	USD	214'000			214'000	163'218.31	0.01
4.100	AMAZON.COM INC 4.1%/22-13.04.2062	USD	50'000			50'000	36'599.20	0.00
4.250	AMAZON.COM INC 4.25%/18-22.08.2057	USD	100'000			100'000	76'394.77	0.00
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	200'000			200'000	175'862.71	0.01
4.600	AMAZON.COM INC 4.6%/22-01.12.2025	USD	200'000			200'000	175'401.68	0.01
4.650	AMAZON.COM INC 4.65%/22-01.12.2029	USD	200'000			200'000	175'974.00	0.01
4.700	AMAZON.COM INC 4.7%/22-01.12.2032	USD	200'000			200'000	175'461.73	0.01
4.700	AMAZON.COM INC 4.7%/22-29.11.2024	USD	100'000			100'000	87'722.92	0.00
5.625	AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD		200'000		200'000	175'581.85	0.01
2.690	AMCOR FLEXIBLES NORTH AM 2.69%/21-25.05.2031	USD		100'000		100'000	71'973.39	0.00
7.875	AMERADA HESS 7.875%/99-01.10.2029	USD	20'000			20'000	19'509.04	0.00
1.750	AMEREN CORP 1.75%/21-15.03.2028	USD	80'000			80'000	60'694.70	0.00
1.950	AMEREN CORP 1.95%/21-15.03.2027	USD	100'000			100'000	79'414.49	0.00
2.900	AMEREN ILLINOIS 2.9%/21-15.06.2051	USD		50'000		50'000	28'344.65	0.00
1.550	AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	100'000			100'000	68'923.64	0.00
3.250	AMEREN ILLINOIS CO 3.25%/19-15.03.2050	USD		50'000		50'000	31'013.30	0.00
3.700	AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD		50'000		50'000	34'102.79	0.00
3.800	AMEREN ILLINOIS CO 3.8%/18-15.05.2028	USD		100'000		100'000	84'157.37	0.00
3.850	AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	100'000			100'000	79'888.78	0.00
5.900	AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	50'000			50'000	46'849.83	0.00
3.250	AMEREN ILLINOIS COMPANY 3.25%/14-01.03.2025	USD	100'000			100'000	85'651.77	0.00
4.050	AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	94'000			94'000	71'055.58	0.00
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD		200'000		200'000	173'983.23	0.01
2.500	AMERICAN EXPRESS CO 2.5%/19-30.07.2024	USD	200'000			200'000	171'595.01	0.01
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	40'000			40'000	32'917.16	0.00
3.700	AMERICAN EXPRESS CO 3.7%/18-03.08.2023	USD	20'000		20'000			
3.950	AMERICAN EXPRESS CO 3.95%/22-01.08.2025	USD	100'000			100'000	85'711.83	0.00
5.850	AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	200'000			200'000	180'361.82	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	100'000			100'000	81'927.25	0.00
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD		200'000		200'000	175'643.68	0.01
0.300	AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	100'000			100'000	81'785.83	0.00
0.550	AMERICAN HONDA FINANCE 0.55%/21-12.07.2024	USD	50'000			50'000	42'293.31	0.00
0.650	AMERICAN HONDA FINANCE 0.65%/20-08.09.2023	USD	20'000			20'000	17'657.28	0.00
1.000	AMERICAN HONDA FINANCE 1%/20-10.09.2025	USD	10'000			10'000	8'095.92	0.00
1.500	AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	100'000			100'000	95'937.23	0.00
2.000	AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	200'000			200'000	154'550.68	0.01
3.750	AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR		100'000		100'000	96'138.95	0.00
1.800	AMERICAN HONDA FINANCE S. -A- 1.8%/21-13.01.2031	USD	100'000			100'000	70'757.20	0.00
5.125	AMERICAN INTERNATIONAL 5.125%/23-27.03.2033	USD		100'000		100'000	85'244.61	0.00
3.400	AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	70'000			70'000	54'461.22	0.00
4.750	AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	100'000			100'000	77'701.93	0.00
0.400	AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000			100'000	84'090.31	0.00
0.450	AMERICAN TOWER CORP 0.45%/21-15.01.2027	EUR	100'000			100'000	84'360.63	0.00
0.950	AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	100'000			100'000	75'748.57	0.00
1.300	AMERICAN TOWER CORP 1.3%/20-15.09.2025	USD	10'000			10'000	8'100.69	0.00
1.500	AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	50'000			50'000	37'072.17	0.00
1.875	AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	20'000			20'000	13'749.40	0.00
2.300	AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	100'000			100'000	69'091.45	0.00
2.700	AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	100'000			100'000	72'158.86	0.00
2.950	AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	50'000			50'000	26'682.88	0.00
3.100	AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	50'000			50'000	27'569.63	0.00
3.650	AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	200'000			200'000	165'794.04	0.01
3.800	AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	30'000			30'000	24'086.66	0.00
3.950	AMERICAN TOWER CORP 3.95%/19-15.03.2029	USD	22'000			22'000	17'882.93	0.00
4.050	AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	200'000			200'000	157'597.78	0.01
4.300	AMERICAN WATER CAP CORP 4.3%/12-01.12.2042	USD		100'000		100'000	75'494.77	0.00
3.400	AMERICAN WATER CAPITAL 3.4%/14-01.03.2025	USD	200'000			200'000	171'091.57	0.01
3.850	AMERICAN WATER CAPITAL 3.85%/13-01.03.2024	USD	200'000		200'000			
4.000	AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	40'000			40'000	27'954.89	0.00
2.300	AMERICAN WATER CAPITAL C 2.3%/21-01.06.2031	USD	50'000			50'000	36'234.44	0.00
2.800	AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	8'000			8'000	6'125.15	0.00
2.950	AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD		100'000		100'000	81'445.89	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.450	AMERICAN WATER CAPITAL C 3.45%/20-01.05.2050	USD		50'000		50'000	32'031.65	0.00
4.300	AMERICAN WATER CAPITAL C 4.3%/15-01.09.2045	USD	10'000			10'000	7'322.49	0.00
2.700	AMERISOURCEBERGEN CORP 2.7%/21-15.03.2031	USD	100'000			100'000	74'238.84	0.00
3.400	AMERISOURCEBERGEN CORP 3.4%/14-15.05.2024	USD	8'000			8'000	6'943.29	0.00
3.125	AMGEN 3.125%/15-01.05.2025	USD	100'000			100'000	84'934.60	0.00
3.625	AMGEN 3.625%/14-22.05.2024	USD	210'000		210'000			
4.400	AMGEN 4.4%/15-01.05.2045	USD	100'000			100'000	74'138.15	0.00
4.563	AMGEN 4.563%/16-15.06.2048	USD	10'000			10'000	7'527.93	0.00
4.663	AMGEN 4.663%/16-15.06.2051	USD	100'000			100'000	75'885.16	0.00
5.150	AMGEN 5.15%/11-15.11.2041	USD	100'000			100'000	82'584.36	0.00
6.375	AMGEN 6.375%/07-01.06.2037	USD	100'000			100'000	94'061.77	0.00
1.650	AMGEN INC 1.65%/21-15.08.2028	USD	50'000			50'000	37'669.66	0.00
2.000	AMGEN INC 2%/21-15.01.2032	USD	50'000			50'000	34'601.37	0.00
2.200	AMGEN INC 2.2%/20-21.02.2027	USD	100'000			100'000	80'249.13	0.00
2.770	AMGEN INC 2.77%/21-01.09.2053	USD	20'000			20'000	10'563.81	0.00
3.000	AMGEN INC 3%/21-15.01.2052	USD	40'000			40'000	22'957.65	0.00
3.000	AMGEN INC 3%/22-22.02.2029	USD	100'000			100'000	79'834.02	0.00
3.150	AMGEN INC 3.15%/20-21.02.2040	USD	40'000			40'000	26'348.14	0.00
3.200	AMGEN INC 3.2%/17-02.11.2027	USD		100'000		100'000	82'066.79	0.00
3.350	AMGEN INC 3.35%/22-22.02.2032	USD	20'000			20'000	15'390.95	0.00
3.375	AMGEN INC 3.375%/20-21.02.2050	USD	27'000			27'000	16'695.67	0.00
4.050	AMGEN INC 4.05%/22-18.08.2029	USD	200'000			200'000	166'822.10	0.01
4.200	AMGEN INC 4.2%/22-01.03.2033	USD	100'000			100'000	81'184.46	0.00
4.200	AMGEN INC 4.2%/22-22.02.2052	USD	30'000			30'000	21'086.20	0.00
4.400	AMGEN INC 4.4%/22-22.02.2062	USD	40'000			40'000	27'967.96	0.00
4.875	AMGEN INC 4.875%/22-01.03.2053	USD	50'000			50'000	39'099.59	0.00
5.150	AMGEN INC 5.15%/23-02.03.2028	USD	200'000			200'000	176'429.74	0.01
5.250	AMGEN INC 5.25%/23-02.03.2033	USD	200'000			200'000	175'640.14	0.01
5.507	AMGEN INC 5.507%/23-02.03.2026	USD	200'000			200'000	176'599.32	0.01
5.600	AMGEN INC 5.6%/23-02.03.2043	USD	100'000			100'000	86'692.20	0.00
5.650	AMGEN INC 5.65%/23-02.03.2053	USD		100'000		100'000	87'557.76	0.00
5.750	AMGEN INC 5.75%/23-02.03.2063	USD	100'000			100'000	87'121.45	0.00
6.400	AMGEN INC 6.4%/09-01.02.2039	USD		100'000		100'000	94'143.03	0.00
2.800	AMPHENOL CORP 2.8%/19-15.02.2030	USD		100'000		100'000	76'930.88	0.00
4.750	AMPHENOL CORP 4.75%/23-30.03.2026	USD		200'000		200'000	174'578.52	0.01
1.700	ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	100'000			100'000	75'838.34	0.00
2.100	ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	100'000			100'000	72'135.90	0.00
2.800	ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	100'000			100'000	62'658.09	0.00
3.650	ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	110'000			110'000	93'884.68	0.00
4.700	ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	140'000			140'000	118'334.70	0.01
4.900	ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	273'000			273'000	224'112.27	0.01
4.625	ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	81'000			81'000	64'968.17	0.00
4.900	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	10'000			10'000	8'176.30	0.00
4.000	ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	100'000			100'000	85'037.05	0.00
4.350	ANHEUSER-BUSCH INBEV WOR 4.35%/20-01.06.2040	USD	20'000			20'000	15'803.41	0.00
4.375	ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	30'000			30'000	24'211.46	0.00
4.439	ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	100'000			100'000	77'264.74	0.00
4.600	ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	215'000			215'000	170'889.27	0.01
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	101'000			101'000	88'393.19	0.00
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	120'000			120'000	107'548.32	0.01
5.550	ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	217'000			217'000	196'250.30	0.01
5.800	ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	210'000			210'000	194'452.67	0.01
8.200	ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	30'000			30'000	33'880.57	0.00
2.250	ANTHEM INC 2.25%/20-15.05.2030	USD	10'000			10'000	7'374.34	0.00
2.550	ANTHEM INC 2.55%/21-15.03.2031	USD	100'000			100'000	73'881.14	0.00
3.600	ANTHEM INC 3.6%/21-15.03.2051	USD	50'000			50'000	32'371.24	0.00
4.100	ANTHEM INC 4.1%/22-15.05.2032	USD		100'000		100'000	81'352.27	0.00
4.375	ANTHEM INC 4.375%/17-01.12.2047	USD		50'000		50'000	37'249.69	0.00
4.550	ANTHEM INC 4.55%/22-15.05.2052	USD	200'000			200'000	152'118.30	0.01
5.100	APACHE 5.1%/10-01.09.2040	USD		50'000		50'000	36'836.79	0.00
4.250	APACHE CORP 4.25%/19-15.01.2030	USD		100'000		100'000	80'582.11	0.00
4.375	APACHE CORP 4.375%/18-15.10.2028	USD		100'000		100'000	81'399.08	0.00
1.625	APPLE 1.625%/14-10.11.2026	EUR	200'000			200'000	181'944.20	0.01
2.450	APPLE 2.45%/16-04.08.2026	USD	40'000			40'000	33'074.37	0.00
3.200	APPLE 3.2%/15-13.05.2025	USD	100'000			100'000	85'681.80	0.00
3.250	APPLE 3.25%/16-23.02.2026	USD	100'000			100'000	84'919.59	0.00
3.350	APPLE 3.35%/17-09.02.2027	USD	100'000			100'000	84'394.96	0.00
3.450	APPLE 3.45%/14-06.05.2024	USD	14'000			14'000	12'200.22	0.00
3.450	APPLE 3.45%/15-09.02.2045	USD	10'000			10'000	7'140.64	0.00
3.850	APPLE 3.85%/16-04.08.2046	USD	20'000			20'000	14'925.84	0.00
4.375	APPLE 4.375%/15-13.05.2045	USD	20'000			20'000	16'243.96	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.450	APPLE 4.45%/14-06.05.2044	USD	10'000			10'000	8'393.92	0.00
4.650	APPLE 4.65%/16-23.02.2046	USD	63'000			63'000	53'184.40	0.00
0.550	APPLE INC 0.55%/20-20.08.2025	USD	10'000			10'000	8'115.80	0.00
0.700	APPLE INC 0.7%/21-08.02.2026	USD	100'000			100'000	79'869.35	0.00
1.125	APPLE INC 1.125%/20-11.05.2025	USD	230'000			230'000	190'043.57	0.01
1.200	APPLE INC 1.2%/21-08.02.2028	USD	100'000			100'000	76'286.14	0.00
1.250	APPLE INC 1.25%/20-20.08.2030	USD	10'000			10'000	7'100.27	0.00
1.400	APPLE INC 1.4%/21-05.08.2028	USD	50'000			50'000	37'984.97	0.00
1.650	APPLE INC 1.65%/21-08.02.2031	USD	30'000			30'000	21'698.80	0.00
1.700	APPLE INC 1.7%/21-05.08.2031	USD	200'000			200'000	143'687.11	0.01
1.800	APPLE INC 1.8%/19-11.09.2024	USD	60'000			60'000	51'139.35	0.00
2.375	APPLE INC 2.375%/21-08.02.2041	USD	100'000			100'000	63'082.92	0.00
2.400	APPLE INC 2.4%/20-20.08.2050	USD	50'000			50'000	28'372.92	0.00
2.500	APPLE INC 2.50%/15-09.02.2025	USD	30'000			30'000	25'540.53	0.00
2.513	APPLE INC 2.513%/17-19.08.2024	CAD	30'000		30'000			
2.550	APPLE INC 2.55%/20-20.08.2060	USD	10'000			10'000	5'551.46	0.00
2.650	APPLE INC 2.65%/20-11.05.2050	USD	110'000			110'000	64'692.85	0.00
2.650	APPLE INC 2.65%/21-08.02.2051	USD	50'000			50'000	29'270.71	0.00
2.700	APPLE INC 2.7%/21-05.08.2051	USD	200'000			200'000	117'400.79	0.01
2.750	APPLE INC 2.75%/17-13.01.2025	USD	50'000			50'000	42'778.63	0.00
2.800	APPLE INC 2.8%/21-08.02.2061	USD	30'000			30'000	17'069.59	0.00
2.850	APPLE INC 2.85%/21-05.08.2061	USD	100'000			100'000	57'142.40	0.00
2.900	APPLE INC 2.9%/17-12.09.2027	USD	50'000			50'000	41'314.26	0.00
2.950	APPLE INC 2.95%/19-11.09.2049	USD	10'000			10'000	6'302.02	0.00
3.000	APPLE INC 3%/17-13.11.2027	USD	100'000			100'000	82'882.89	0.00
3.200	APPLE INC 3.2%/17-11.05.2027	USD	100'000			100'000	83'869.44	0.00
3.350	APPLE INC 3.35%/22-08.08.2032	USD	100'000			100'000	81'015.77	0.00
3.600	APPLE INC 3.6%/15-31.07.2042	GBP		100'000		100'000	93'040.72	0.00
3.600	APPLE INC 3.6%/16-10.06.2026	AUD	150'000			150'000	83'830.31	0.00
3.750	APPLE INC 3.75%/17-13.11.2047	USD	10'000			10'000	7'344.04	0.00
3.850	APPLE INC 3.85%/13-04.05.2043	USD	426'000			426'000	325'584.70	0.02
4.650	APPLE INC 4.65%/16-23.02.2026	USD	410'000			410'000	361'753.39	0.02
3.300	APPLIED MATERIALS 3.3%/17-01.04.2027	USD	200'000			200'000	167'806.01	0.01
4.350	APPLIED MATERIALS 4.35%/17-01.04.2047	USD	100'000			100'000	79'429.51	0.00
1.750	APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	10'000			10'000	7'268.26	0.00
2.750	APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	4'000			4'000	2'404.65	0.00
5.850	APPLIED MATERIALS INC 5.85%/11-15.06.2041	USD	100'000			100'000	94'302.00	0.00
5.031	ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	36'000			36'000	27'889.07	0.00
3.250	ARCHER-DANIELS-MIDLAND C 3.25%/20-27.03.2030	USD	40'000			40'000	32'121.56	0.00
4.500	ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	300'000			300'000	237'406.19	0.01
1.500	ASHTEAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000			200'000	156'610.34	0.01
5.550	ASHTEAD CAPITAL INC -144A- 5.55%/23-30.05.2033	USD	200'000			200'000	169'159.09	0.01
5.950	ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD		200'000		200'000	173'529.25	0.01
0.700	ASTRAZENECA FINANCE LLC 0.7%/21-28.05.2024	USD	100'000		100'000			
1.200	ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	100'000			100'000	79'717.44	0.00
1.750	ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	100'000			100'000	76'589.08	0.00
4.875	ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2033	USD		100'000		100'000	88'349.11	0.00
3.500	AT&T 3.5%/13-17.12.2025	EUR	200'000			200'000	189'350.34	0.01
4.300	AT&T 4.3%/13-15.12.2042	USD	100'000			100'000	71'571.52	0.00
4.500	AT&T 4.5%/15-15.05.2035	USD	100'000			100'000	78'402.33	0.00
0.250	AT&T INC 0.25%/19-04.03.2026	EUR		100'000		100'000	87'476.08	0.00
0.900	AT&T INC 0.9%/21-25.03.2024	USD	200'000		200'000			
1.600	AT&T INC 1.6%/20-19.05.2028	EUR		100'000		100'000	86'081.32	0.00
1.650	AT&T INC 1.65%/20-01.02.2028	USD	100'000			100'000	75'493.89	0.00
1.700	AT&T INC 1.7%/21-25.03.2026	USD	100'000			100'000	80'512.33	0.00
1.800	AT&T INC 1.8%/18-05.09.2026	EUR		100'000		100'000	90'032.67	0.00
2.250	AT&T INC 2.25%/20-01.02.2032	USD	100'000			100'000	68'883.89	0.00
2.300	AT&T INC 2.3%/20-01.06.2027	USD	100'000			100'000	79'070.92	0.00
2.550	AT&T INC 2.55%/21-01.12.2033	USD	200'000			200'000	134'756.01	0.01
2.600	AT&T INC 2.6%/20-19.05.2038	EUR	200'000			200'000	151'232.57	0.01
2.750	AT&T INC 2.75%/20-01.06.2031	USD	100'000			100'000	72'853.07	0.00
3.300	AT&T INC 3.3%/20-01.02.2052	USD	100'000			100'000	57'543.38	0.00
3.500	AT&T INC 3.5%/20-01.06.2041	USD	100'000			100'000	64'735.42	0.00
3.500	AT&T INC 3.5%/21-15.09.2053	USD	320'000			320'000	186'001.34	0.01
3.550	AT&T INC 3.55%/21-15.09.2055	USD	250'000			250'000	144'088.09	0.01
3.650	AT&T INC 3.65%/20-01.06.2051	USD		100'000		100'000	60'410.30	0.00
3.650	AT&T INC 3.65%/21-15.09.2059	USD	300'000			300'000	171'466.94	0.01
3.800	AT&T INC 3.8%/21-01.12.2057	USD	200'000	100'000		300'000	178'395.78	0.01
3.875	AT&T INC 3.875%/19-15.01.2026	USD	200'000			200'000	170'185.39	0.01
4.100	AT&T INC 4.1%/18-15.02.2028	USD		100'000		100'000	83'795.25	0.00
4.300	AT&T INC 4.3%/18-15.02.2030	USD	100'000			100'000	82'315.86	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.350	AT&T INC 4.35%/19-01.03.2029	USD	100'000			100'000	83'544.42	0.00
4.850	AT&T INC 4.85%/19-01.03.2039	USD	100'000			100'000	78'478.28	0.00
4.850	AT&T INC 4.85%/19-15.07.2045	USD		100'000		100'000	74'661.90	0.00
4.900	AT&T INC 4.9%/18-15.08.2037	USD	100'000			100'000	79'915.28	0.00
5.150	AT&T INC 5.15%/18-15.02.2050	USD		50'000		50'000	38'936.64	0.00
5.150	AT&T INC 5.15%/18-15.11.2046	USD		100'000		100'000	77'497.91	0.00
5.400	AT&T INC 5.4%/23-15.02.2034	USD		100'000		100'000	85'759.53	0.00
4.750	AT&T INT 4.75%/15-15.05.2046	USD	100'000			100'000	73'447.48	0.00
5.450	AT&T INT 5.45%/17-01.03.2047	USD	100'000			100'000	81'765.62	0.00
1.500	ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	10'000	90'000		100'000	68'893.61	0.00
4.125	ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	2'000			2'000	1'436.61	0.00
4.300	ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD		50'000		50'000	37'304.89	0.00
5.450	ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD		100'000		100'000	90'353.14	0.00
5.750	ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	50'000			50'000	45'947.62	0.00
1.700	AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	100'000			100'000	77'315.97	0.00
1.950	AUTONATION INC 1.95%/21-01.08.2028	USD	100'000			100'000	73'156.90	0.00
2.400	AUTONATION INC 2.4%/21-01.08.2031	USD	100'000			100'000	67'936.20	0.00
3.800	AUTONATION INC 3.8%/17-15.11.2027	USD	200'000			200'000	162'879.42	0.01
3.850	AUTONATION INC 3.85%/22-01.03.2032	USD	100'000			100'000	74'700.76	0.00
4.750	AUTONATION INC 4.75%/20-01.06.2030	USD	4'000			4'000	3'287.26	0.00
4.500	AUTOZONE INC 4.5%/23-01.02.2028	USD	200'000			200'000	171'854.67	0.01
4.750	AUTOZONE INC 4.75%/22-01.08.2032	USD	100'000			100'000	84'469.15	0.00
5.000	AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	200'000			200'000	174'838.18	0.01
0.850	AVERY DENNISON CORP 0.85%/21-15.08.2024	USD	100'000			100'000	84'175.92	0.00
5.750	AVERY DENNISON CORP 5.75%/23-15.03.2033	USD		200'000		200'000	178'259.77	0.01
1.950	AVIATION CAPITAL GROUP -144A- 1.95%/21-20.09.2026	USD	100'000			100'000	77'701.05	0.00
3.875	AVIATION CAPITAL GROUP -144A- 3.875%/18-01.05.2023	USD	10'000		10'000			
5.500	AVIATION CAPITAL GROUP -144A- 5.5%/20-15.12.2024	USD	40'000			40'000	34'779.33	0.00
6.375	AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD		200'000		200'000	174'903.54	0.01
4.875	AVIATION CAPITAL GROUP S. -14- -144A- 4.875%/15-01.10.2025	USD	8'000			8'000	6'805.58	0.00
4.350	AVISTA CORP 4.35%/18-01.06.2048	USD	50'000			50'000	36'186.74	0.00
5.000	AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	10'000			10'000	7'438.55	0.00
3.850	BAE SYSTEMS HOLDINGS INC -144A- 3.85%/15-15.12.2025	USD	50'000			50'000	42'555.18	0.00
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	40'000			40'000	33'404.70	0.00
1.231	BAKER HUGHES LLC/CO-OBL 1.231%/21-15.12.2023	USD	100'000		100'000			
2.061	BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	100'000			100'000	79'862.28	0.00
3.337	BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	30'000			30'000	24'579.50	0.00
4.080	BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	56'000			56'000	39'331.72	0.00
4.486	BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	10'000			10'000	8'499.73	0.00
2.400	BALTIMORE GAS & ELECTRIC 2.4%/16-15.08.2026	USD	100'000			100'000	81'755.02	0.00
3.500	BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	100'000			100'000	64'703.62	0.00
4.250	BALTIMORE GAS & ELECTRIC 4.25%/18-15.09.2048	USD	4'000			4'000	2'897.66	0.00
4.550	BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	100'000			100'000	76'388.59	0.00
6.350	BALTIMORE GAS & ELECTRIC 6.35%/07-01.10.2036	USD	100'000			100'000	94'328.50	0.00
7.750	BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	200'000			200'000	206'619.88	0.01
4.200	BANK OF AMERICA (subordinated) S. -L- 4.2%/14-26.08.2024	USD	200'000			200'000	173'513.36	0.01
4.000	BANK OF AMERICA 4%/14-01.04.2024	USD	100'000		100'000			
7.000	BANK OF AMERICA 7%/08-31.07.2028	GBP	50'000			50'000	58'562.46	0.00
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	100'000			100'000	67'137.77	0.00
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	100'000			100'000	74'788.20	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	200'000			200'000	161'891.98	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	300'000	100'000		400'000	323'868.76	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	100'000	50'000		150'000	125'518.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	100'000			100'000	81'256.00	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	200'000			200'000	121'636.70	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	100'000			100'000	69'625.79	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	100'000			100'000	56'631.02	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	91'547.70	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	50'000			50'000	28'761.92	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2024	USD	400'000			400'000	352'778.22	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	150'000			150'000	112'950.70	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	72'188.01	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	100'000			100'000	66'113.24	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	100'000			100'000	79'037.36	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000			100'000	83'450.92	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	200'000			200'000	169'796.78	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2025	USD	100'000			100'000	86'725.77	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	100'000			100'000	72'668.48	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	200'000			200'000	173'338.48	0.01

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	200'000			200'000	169'865.67	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	100'000			100'000	85'832.09	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD		200'000		200'000	172'405.80	0.01
-	BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP	100'000			100'000	96'205.83	0.01
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	100'000			100'000	82'274.35	0.00
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	50'000			50'000	42'020.39	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/18-23.07.2029	USD	150'000			150'000	124'977.47	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	100'000			100'000	81'289.56	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	100'000	50'000		150'000	112'139.90	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	100'000	50'000		150'000	110'102.32	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	300'000			300'000	212'881.01	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	100'000			100'000	73'523.43	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	100'000			100'000	79'777.49	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	100'000			100'000	70'781.04	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	139'288.68	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	100'000			100'000	58'282.63	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	100'000			100'000	79'896.73	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	100'000			100'000	90'396.42	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	100'000			100'000	61'057.42	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	86'447.55	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-25.04.2025	USD	100'000			100'000	87'059.62	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	100'000			100'000	84'697.90	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	200'000			200'000	163'575.39	0.01
-	BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	100'000			100'000	82'400.65	0.00
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	100'000			100'000	83'986.03	0.00
4.875	BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	50'000			50'000	41'357.54	0.00
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	150'000			150'000	128'325.31	0.01
4.125	BANK OF AMERICA S. L 4.125%/14-22.01.2024	USD	200'000		200'000			
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	100'000			100'000	83'822.63	0.00
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	250'000			250'000	228'552.37	0.01
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.55%/18-05.03.2024	USD	100'000		100'000			
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	50'000			50'000	37'669.66	0.00
3.250	BANK OF NEW YORK MELLON 3.25%/14-11.09.2024	USD	67'000			67'000	57'750.62	0.00
0.500	BANK OF NY MELLON CORP 0.5%/21-26.04.2024	USD	100'000		100'000			
0.850	BANK OF NY MELLON CORP 0.85%/21-25.10.2024	USD	100'000			100'000	83'661.88	0.00
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	100'000			100'000	71'804.69	0.00
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	200'000			200'000	180'973.01	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-01.02.2029	USD	200'000			200'000	171'489.02	0.01
0.350	BANK OF NY MELLON CORP S. -J- 0.35%/20-07.12.2023	USD	40'000		40'000			
1.800	BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	138'977.79	0.01
3.390	BANK S. -2017-BNK5 A5- 3.39%/17-15.06.2060	USD	365'000			365'000	297'959.10	0.02
-	BANK S. -2018-BN15 ASB- FRN/18-15.11.2061	USD	500'000			500'000	426'168.34	0.02
2.259	BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	10'000			10'000	7'600.70	0.00
2.726	BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	10'000			10'000	6'990.58	0.00
2.789	BAT CAPITAL CORP 2.789%/19-06.09.2024	USD	10'000			10'000	8'568.89	0.00
3.215	BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	10'000			10'000	8'245.81	0.00
3.222	BAT CAPITAL CORP 3.222%/18-15.08.2024	USD	94'000			94'000	80'989.22	0.00
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	60'000			60'000	49'144.69	0.00
3.734	BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	20'000			20'000	12'307.28	0.00
3.984	BAT CAPITAL CORP 3.984%/20-25.09.2050	USD	10'000			10'000	5'835.24	0.00
4.390	BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	300'000			300'000	209'452.36	0.01
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	100'000			100'000	64'205.49	0.00
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	10'000			10'000	8'561.47	0.00
4.758	BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	10'000			10'000	6'543.49	0.00
5.282	BAT CAPITAL CORP 5.282%/20-02.04.2050	USD	10'000			10'000	7'075.19	0.00
5.650	BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	200'000			200'000	147'629.79	0.01
3.500	BAXTER INTERNATIONAL 3.5%/16-15.08.2046	USD	50'000			50'000	29'726.01	0.00
0.400	BAXTER INTERNATIONAL INC 0.4%/19-15.05.2024	EUR	100'000			100'000	93'442.41	0.00
1.322	BAXTER INTERNATIONAL INC 1.322%/22-29.11.2024	USD	50'000			50'000	41'833.59	0.00
1.730	BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	100'000			100'000	68'049.25	0.00
2.272	BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	50'000			50'000	37'804.35	0.00
2.539	BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	50'000			50'000	35'425.85	0.00
3.132	BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	20'000			20'000	11'233.82	0.00
3.950	BAYER US FINANCE II LLC -144A- 3.95%/18-15.04.2045	USD	200'000			200'000	127'167.41	0.01
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000			200'000	167'797.17	0.01
4.700	BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	200'000			200'000	134'054.74	0.01
2.500	BB&T CORPORATION S. -G- 2.5%/19-01.08.2024	USD	150'000			150'000	128'194.15	0.01
0.034	BECTON DICKINSON AND CO 0.034%/21-13.08.2025	EUR	100'000			100'000	89'058.73	0.00
1.957	BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	40'000			40'000	28'408.16	0.00
2.823	BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	100'000			100'000	76'310.87	0.00
3.363	BECTON DICKINSON AND CO 3.363%/17-06.06.2024	USD	19'000			19'000	16'465.81	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.700	BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	14'000			14'000	11'729.11	0.00
3.794	BECTON DICKINSON AND CO 3.794%/20-20.05.2050	USD	52'000			52'000	35'508.24	0.00
4.669	BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	30'000			30'000	23'420.54	0.00
2.630	BEMIS COMPANY INC 2.63%/20-19.06.2030	USD		100'000		100'000	72'701.16	0.00
4.232	BENCHMARK MORTGAGE TRUST S. -2018-B8 A5- 4.2317%/18-15.01.2052	USD	300'000			300'000	243'896.72	0.01
3.116	BENCHMARK MORTGAGE TRUST S. -2019-B12 A5- 3.1156%/19-15.08.2052	USD	500'000			500'000	385'984.02	0.02
1.973	BENCHMARK MORTGAGE TRUST S. -2020-B22 A5- 1.973%/20-15.01.2054	USD	1'000'000			1'000'000	690'206.13	0.04
1.786	BENCHMARK MORTGAGE TRUST S. -2021-B28 A2- 1.7858%/21-15.08.2054	USD	1'035'000			1'035'000	798'653.90	0.04
2.224	BENCHMARK MORTGAGE TRUST S. -2021-B28 A5- 2.2237%/21-15.08.2054	USD	500'000			500'000	348'222.59	0.02
3.750	BERKSHIRE HATHAWAY 3.75%/13-15.112023	USD	30'000		30'000			
4.500	BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	105'000			105'000	78'026.83	0.00
5.150	BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	20'000			20'000	16'251.20	0.00
1.650	BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	106'000			106'000	72'387.79	0.00
2.850	BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	62'000			62'000	33'927.33	0.00
3.700	BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	110'000			110'000	88'497.50	0.00
3.800	BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	50'000			50'000	32'596.02	0.00
4.050	BERKSHIRE HATHAWAY ENERG 4.05%/21-15.04.2025	USD	105'000			105'000	90'747.67	0.00
4.450	BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	5'000			5'000	3'618.85	0.00
4.600	BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	30'000			30'000	21'839.23	0.00
5.500	BERRY GLOBAL INC -144A- 5.5%/23-15.04.2028	USD		200'000		200'000	173'532.79	0.01
1.950	BEST BUY CO INC 1.95%/20-01.10.2030	USD	410'000			410'000	290'158.82	0.02
4.050	BIOGEN 4.05%/15-15.09.2025	USD	40'000			40'000	34'266.72	0.00
2.250	BIOGEN INC 2.25%/20-01.05.2030	USD	30'000			30'000	21'793.12	0.00
3.150	BIOGEN INC 3.15%/20-01.05.2050	USD	203'000			203'000	117'019.25	0.01
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	11'000			11'000	6'457.53	0.00
1.037	BLACK HILLS CORP 1.037%/21-23.08.2024	USD	200'000			200'000	168'203.45	0.01
3.050	BLACK HILLS CORP 3.05%/19-15.10.2029	USD	100'000			100'000	75'954.05	0.00
3.200	BLACKROCK 3.2%/17-15.03.2027	USD	30'000			30'000	25'166.66	0.00
3.500	BLACKROCK 3.5%/14-18.03.2024	USD	62'000			62'000	54'114.96	0.00
1.900	BLACKROCK INC 1.9%/20-28.01.2031	USD	206'000			206'000	147'499.20	0.01
2.100	BLACKROCK INC 2.1%/21-25.02.2032	USD	100'000			100'000	70'347.38	0.00
2.500	BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	100'000			100'000	75'683.78	0.00
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	100'000			100'000	87'264.23	0.00
0.750	BMW US CAPITAL LLC -144A- 0.75%/21-12.08.2024	USD	100'000			100'000	84'461.20	0.00
0.800	BMW US CAPITAL LLC -144A- 0.8%/21-01.04.2024	USD	100'000		100'000			
1.250	BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	80'000			80'000	63'261.68	0.00
2.250	BMW US CAPITAL LLC -144A- 2.25%/16-15.09.2023	USD	30'000		30'000			
3.250	BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	200'000			200'000	171'420.13	0.01
3.450	BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	100'000			100'000	83'676.02	0.00
3.800	BMW US CAPITAL LLC -144A- 3.8%/20-06.04.2023	USD	20'000		20'000			
3.900	BMW US CAPITAL LLC -144A- 3.9%/20-09.04.2025	USD	10'000			10'000	8'651.47	0.00
3.650	BNY MELLON -S- 3.65%/14-04.02.2024	USD	200'000		200'000			
4.250	BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	100'000			100'000	97'618.07	0.01
4.500	BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	100'000			100'000	98'993.66	0.01
4.625	BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	100'000			100'000	86'342.45	0.00
4.750	BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	100'000			100'000	100'810.21	0.01
5.000	BORGWARNER INC -144A- 5%/20-01.10.2025	USD	20'000			20'000	17'368.65	0.00
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD	10'000			10'000	8'003.36	0.00
2.750	BOSTON PROPERTIES 2.75%/16-01.10.2026	USD		200'000		200'000	159'357.15	0.01
3.125	BOSTON PROPERTIES 3.125%/13-01.09.2023	USD	20'000			20'000	17'664.35	0.00
2.450	BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	200'000			200'000	125'123.64	0.01
2.900	BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	200'000			200'000	143'711.84	0.01
6.750	BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	200'000	200'000		400'000	361'052.21	0.02
0.625	BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	100'000			100'000	84'383.64	0.00
1.749	BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	50'000			50'000	35'815.35	0.00
2.721	BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	100'000			100'000	73'927.95	0.00
2.772	BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	70'000			70'000	38'989.46	0.00
2.939	BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	20'000			20'000	11'546.83	0.00
3.000	BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	30'000			30'000	17'641.38	0.00
3.001	BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	100'000			100'000	57'985.87	0.00
3.379	BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	50'000			50'000	29'677.87	0.00
3.543	BP CAP MARKETS AMERICA 3.543%/20-06.04.2027	USD	50'000			50'000	42'125.50	0.00
3.633	BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	5'000			5'000	4'077.24	0.00
4.234	BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	260'000			260'000	221'638.28	0.01
4.812	BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD		100'000		100'000	85'469.83	0.00
4.893	BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD		100'000		100'000	85'972.38	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	BRANCH BANKING & TRUST (subordinated) FIX-TO-FRN FRN/19-17.09.2029	USD	200'000			200'000	164'276.67	0.01
7.550	BRANDYWINE OPER PARTNERS 7.55%/22-15.03.2028	USD	200'000			200'000	165'855.86	0.01
1.450	BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	50'000			50'000	35'020.45	0.00
2.350	BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	50'000			50'000	29'782.53	0.00
2.550	BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	10'000			10'000	5'400.61	0.00
2.900	BRISTOL-MYERS SQUIBB CO 2.9%/20-26.07.2024	USD	55'000			55'000	47'477.17	0.00
2.950	BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	200'000			200'000	152'987.38	0.01
3.200	BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	40'000			40'000	33'665.07	0.00
3.400	BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	100'000			100'000	81'755.02	0.00
3.700	BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	200'000			200'000	135'799.97	0.01
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	30'000			30'000	20'079.59	0.00
4.125	BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	20'000			20'000	15'592.50	0.00
4.250	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	150'000			150'000	111'816.65	0.01
4.350	BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	20'000			20'000	15'223.67	0.00
4.550	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	78'000			78'000	61'040.83	0.00
4.625	BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD	100'000			100'000	79'986.82	0.00
5.000	BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	50'000			50'000	42'493.36	0.00
4.125	BRIXMOR OPERATING PART 4.125%/19-15.05.2029	USD	100'000			100'000	80'350.70	0.00
3.500	BROADCOM CRP / CAYMN FI 3.5%/18-15.01.2028	USD	100'000			100'000	81'419.40	0.00
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000			100'000	83'898.59	0.00
2.450	BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	100'000			100'000	71'181.14	0.00
3.137	BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	100'000			100'000	67'329.43	0.00
3.419	BROADCOM INC -144A- 3.419%/21-15.04.2033	USD		100'000		100'000	73'055.33	0.00
3.469	BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	100'000			100'000	72'145.61	0.00
3.500	BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	100'000			100'000	64'644.45	0.00
3.750	BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	100'000			100'000	63'082.04	0.00
4.926	BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	200'000			200'000	158'894.34	0.01
3.459	BROADCOM INC 3.459%/20-15.09.2026	USD	100'000			100'000	83'599.18	0.00
4.110	BROADCOM INC 4.11%/20-15.09.2028	USD	100'000			100'000	83'079.84	0.00
4.150	BROADCOM INC 4.15%/20-15.11.2030	USD	100'000			100'000	80'681.03	0.00
4.300	BROADCOM INC 4.3%/20-15.11.2032	USD	100'000			100'000	79'811.06	0.00
4.750	BROADCOM INC 4.75%/20-15.04.2029	USD	100'000			100'000	85'035.29	0.00
5.000	BROADCOM INC 5%/20-15.04.2030	USD	100'000			100'000	86'855.60	0.00
2.900	BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	80'000			80'000	60'908.08	0.00
6.087	BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD		200'000		200'000	177'025.03	0.01
3.865	BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	100'000			100'000	80'917.73	0.00
4.273	BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	40'000			40'000	26'048.20	0.00
4.866	BROOKLYN UNION GAS CO -144A- 4.866%/22-05.08.2032	USD	100'000			100'000	81'369.94	0.00
0.850	BRUNSWICK CORP 0.85%/21-18.08.2024	USD	100'000			100'000	83'849.13	0.00
5.100	BRUNSWICK CORP 5.1%/22-01.04.2052	USD	100'000			100'000	64'903.23	0.00
4.000	CABOT CORP 4%/19-01.07.2029	USD		300'000		300'000	244'194.60	0.01
5.000	CABOT CORP 5%/22-30.06.2032	USD		100'000		100'000	83'246.77	0.00
3.302	CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	30'000			30'000	21'938.59	0.00
3.402	CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	20'000			20'000	14'465.33	0.00
2.375	CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	10'000			10'000	7'356.23	0.00
3.750	CAPITAL ONE FINANCIAL 3.75%/17-09.03.2027	USD		100'000		100'000	82'184.26	0.00
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD		100'000		100'000	62'909.81	0.00
3.800	CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD		100'000		100'000	81'050.21	0.00
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-03.03.2026	USD	200'000			200'000	166'901.59	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-09.05.2025	USD	200'000			200'000	173'271.36	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-24.07.2026	USD	200'000			200'000	172'630.14	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	200'000			200'000	171'158.70	0.01
4.900	CARDINAL HEALTH 4.9%/15-15.09.2045	USD	10'000			10'000	7'395.97	0.00
0.400	CARGILL INC -144A- 0.4%/21-02.02.2024	USD	197'000		197'000			
2.125	CARGILL INC -144A- 2.125%/20-23.04.2030	USD	10'000			10'000	7'412.93	0.00
3.125	CARGILL INC -144A- 3.125%/21-25.05.2051	USD	50'000			50'000	30'608.34	0.00
3.875	CARGILL INC -144A- 3.875%/19-23.05.2049	USD	8'000			8'000	5'566.04	0.00
5.650	CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	2'000			2'000	1'524.66	0.00
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	7'000			7'000	5'881.80	0.00
2.493	CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	5'000			5'000	4'017.49	0.00
2.700	CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	10'000			10'000	7'405.95	0.00
2.722	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	40'000			40'000	30'278.81	0.00
3.377	CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	20'000			20'000	13'273.70	0.00
3.577	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	232'000			232'000	146'471.22	0.01
3.803	CATERPILLAR 3.803%/12-15.08.2042	USD	200'000			200'000	149'717.71	0.01
4.750	CATERPILLAR 4.75%/14-15.05.2064	USD	20'000			20'000	16'321.15	0.00
1.450	CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	10'000			10'000	8'283.70	0.00
4.900	CATERPILLAR FINL SERVICE 4.9%/22-17.01.2025	USD	200'000			200'000	175'965.17	0.01
0.450	CATERPILLAR FINL SERVICE S. -J- 0.45%/20-14.09.2023	USD	20'000			20'000	17'642.27	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.450	CATERPILLAR FINL SERVICE S. -J- 0.45%/21-17.05.2024	USD	100'000		100'000			
0.600	CATERPILLAR FINL SERVICE S. -J- 0.6%/21-13.09.2024	USD	100'000			100'000	84'068.16	0.00
1.100	CATERPILLAR FINL SERVICE S. -J- 1.1%/20-14.09.2027	USD	20'000			20'000	15'281.96	0.00
1.150	CATERPILLAR FINL SERVICE S. -J- 1.15%/21-14.09.2026	USD	100'000			100'000	78'977.30	0.00
5.400	CATERPILLAR FINL SERVICE S. -J- 5.4%/23-10.03.2025	USD		200'000		200'000	177'139.85	0.01
4.350	CATERPILLAR FINL SERVICE S. -K- 4.35%/23-15.05.2026	USD		200'000		200'000	173'810.12	0.01
2.600	CATERPILLAR INC 2.6%/20-09.04.2030	USD	60'000			60'000	46'610.56	0.00
3.250	CATERPILLAR INC 3.25%/19-19.09.2049	USD	50'000			50'000	33'300.83	0.00
3.250	CATERPILLAR INC 3.25%/20-09.04.2050	USD		50'000		50'000	33'409.91	0.00
4.300	CATERPILLAR INC 4.3%/14-15.05.2044	USD	20'000			20'000	15'868.77	0.00
4.875	CBRE SERVICES INC 4.875%/15-01.03.2026	USD	51'000			51'000	44'050.87	0.00
2.900	CBS 2.9%/16-15.01.2027	USD	100'000			100'000	79'587.60	0.00
4.600	CBS 4.6%/15-15.01.2045	USD		100'000		100'000	61'216.68	0.00
4.200	CBS CORP 4.2%/19-01.06.2029	USD	100'000			100'000	78'911.06	0.00
-	CD COMMERCIAL MORTGAGE TRUST S. -2016-CD2 B- FRN/16-10.11.2049	USD	750'000			750'000	527'146.78	0.03
4.013	CD COMMERCIAL MORTGAGE TRUST S. -2018-CD7 A3- 4.013%/18-15.08.2051	USD	200'000			200'000	160'680.36	0.01
2.912	CD COMMERCIAL MORTGAGE TRUST S. -2019-CD8 A4- 2.912%/19-15.08.2057	USD	200'000			200'000	149'805.19	0.01
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	100'000			100'000	80'296.83	0.00
4.777	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR	100'000			100'000	95'094.08	0.00
6.050	CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD	100'000			100'000	88'387.98	0.00
6.330	CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	100'000			100'000	87'772.38	0.00
2.625	CENTENE CORP 2.625%/21-01.08.2031	USD		100'000		100'000	70'209.60	0.00
6.950	CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	10'000			10'000	9'903.96	0.00
3.950	CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	20'000			20'000	14'158.50	0.00
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	10'000			10'000	5'733.41	0.00
3.600	CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	100'000			100'000	65'784.68	0.00
4.850	CENTERPOINT ENER HOUSTON S. -AJ- 4.85%/22-01.10.2052	USD	50'000			50'000	40'737.96	0.00
2.500	CENTERPOINT ENERGY INC 2.5%/19-01.09.2024	USD	210'000			210'000	179'056.34	0.01
2.650	CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	30'000			30'000	21'749.93	0.00
2.950	CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	6'000			6'000	4'559.73	0.00
1.750	CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	250'000			250'000	175'471.01	0.01
0.750	CHARLES SCHWAB CORP 0.75%/21-18.03.2024	USD	100'000		100'000			
0.900	CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	30'000			30'000	23'643.11	0.00
1.150	CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	200'000			200'000	157'242.73	0.01
1.650	CHARLES SCHWAB CORP 1.65%/20-11.03.2031	USD	20'000			20'000	13'529.65	0.00
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	100'000			100'000	67'777.22	0.00
3.300	CHARLES SCHWAB CORP 3.3%/21-01.04.2027	USD	100'000			100'000	82'223.12	0.00
3.550	CHARLES SCHWAB CORP 3.55%/18-01.02.2024	USD	74'000		74'000			
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	100'000			100'000	68'375.16	0.00
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	20'000			20'000	16'055.83	0.00
5.875	CHENIERE CORP CHRISTI HD 5.875%/17-31.03.2025	USD	10'000			10'000	8'804.97	0.00
5.125	CHENIERE CORPUS CHRISTI HD 5.125%/17-30.06.2027	USD	14'000			14'000	12'236.94	0.00
5.950	CHENIERE ENERGY PARTNERS -144A- 5.95%/23-30.06.2033	USD		100'000		100'000	88'172.48	0.00
2.954	CHEVRON 2.954%/16-16.05.2026	USD	214'000			214'000	180'113.78	0.01
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD	110'000			110'000	91'403.37	0.00
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	10'000			10'000	8'005.75	0.00
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	30'000			30'000	22'704.87	0.00
3.078	CHEVRON CORP 3.078%/20-11.05.2050	USD	77'000			77'000	48'305.90	0.00
2.343	CHEVRON USA INC 2.343%/20-12.08.2050	USD	100'000			100'000	53'631.61	0.00
6.500	CHUBB CORP 6.5%/08-15.05.2038	USD		100'000		100'000	98'374.52	0.01
1.375	CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	100'000			100'000	69'495.96	0.00
2.500	CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR	200'000			200'000	155'042.05	0.01
4.150	CHUBB INA HOLDINGS INC 4.15%/13-13.03.2043	USD	50'000			50'000	37'747.83	0.00
3.950	CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	200'000			200'000	143'279.06	0.01
5.000	CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	100'000			100'000	83'474.64	0.00
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD		200'000		200'000	162'769.90	0.01
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	200'000			200'000	165'970.68	0.01
3.400	CIGNA CORP 3.4%/21-15.03.2051	USD	100'000			100'000	61'613.25	0.00
3.500	CIGNA CORP 3.5%/20-15.06.2024	USD	270'000			270'000	234'481.50	0.01
3.750	CIGNA CORP 3.75%/19-15.07.2023	USD	30'000		30'000			
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	20'000			20'000	13'457.58	0.00
4.125	CIGNA CORP 4.125%/19-15.11.2025	USD	30'000			30'000	25'797.81	0.00
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	100'000			100'000	84'982.29	0.00
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	10'000			10'000	8'114.12	0.00
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	100'000			100'000	78'561.30	0.00
5.400	CIGNA GROUP/THE 5.4%/23-15.03.2033	USD		100'000		100'000	88'652.95	0.00
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	40'000			40'000	36'648.58	0.00
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	60'000			60'000	57'413.19	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.650	CITIBANK NA 3.65%/19-23.01.2024	USD	250'000		250'000			
3.500	CITIGROUP (subordinated) 3.5%/13-15.05.2023	USD	10'000		10'000			
3.875	CITIGROUP (subordinated) 3.875%/15-26.03.2025	USD	300'000			300'000	256'777.79	0.01
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	205'000			205'000	176'547.56	0.01
5.300	CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	53'000			53'000	42'699.15	0.00
6.675	CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	53'000			53'000	49'190.37	0.00
1.750	CITIGROUP 1.75%/15-28.01.2025	EUR	200'000			200'000	185'839.95	0.01
3.300	CITIGROUP 3.3%/15-27.04.2025	USD	30'000			30'000	25'597.23	0.00
3.700	CITIGROUP 3.7%/16-12.01.2026	USD	100'000			100'000	84'676.70	0.00
4.125	CITIGROUP 4.125%/16-25.07.2028	USD	100'000			100'000	82'376.80	0.00
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	100'000			100'000	85'961.78	0.00
4.650	CITIGROUP 4.65%/15-30.07.2045	USD	63'000			63'000	47'925.61	0.00
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	13'000			13'000	14'309.69	0.00
3.778	CITIGROUP COMMERCIAL MORTGAGE S. -2015-GC33 A4- 3.778%/15-10.09.2058	USD	600'000			600'000	501'066.29	0.03
3.717	CITIGROUP COMMERCIAL MORTGAGE S. -2015-P1 A5- 3.717%/15-15.09.2048	USD	500'000			500'000	421'765.28	0.02
2.717	CITIGROUP COMMERCIAL MORTGAGE S. -2020-GC46 A5- 2.717%/20-15.02.2053	USD	500'000			500'000	371'058.66	0.02
3.520	CITIGROUP ff 3.52%/17-27.10.2028	USD	20'000			20'000	16'284.94	0.00
-	CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	40'000	60'000		100'000	82'813.11	0.00
-	CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	10'000			10'000	7'379.02	0.00
-	CITIGROUP FRN 17-10.01.2028	USD	19'000			19'000	15'852.80	0.00
3.750	CITIGROUP -G- 3.75%/14-16.06.2024	USD	100'000			100'000	87'018.99	0.00
4.090	CITIGROUP INC (subordinated) 4.09%/15-09.06.2025	CAD	100'000			100'000	63'131.36	0.00
5.875	CITIGROUP INC (subordinated) 5.875%/03-22.02.2033	USD	5'000			5'000	4'401.78	0.00
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD		100'000		100'000	88'123.90	0.00
1.250	CITIGROUP INC 1.25%/19-10.04.2029	EUR	170'000			170'000	140'970.28	0.01
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	150'000			150'000	123'547.98	0.01
3.400	CITIGROUP INC 3.4%/16-01.05.2026	USD	14'000			14'000	11'701.29	0.00
4.450	CITIGROUP INC 4.45%/15-29.09.2027	USD	134'000	66'000		200'000	168'855.27	0.01
4.650	CITIGROUP INC 4.65%/18-23.07.2048	USD	110'000			110'000	84'250.90	0.00
4.750	CITIGROUP INC 4.75%/16-18.05.2046	USD	23'000	67'000		90'000	66'479.51	0.00
-	CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	5'000	95'000		100'000	82'146.28	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/18-01.06.2024	USD	10'000		10'000			
-	CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	100'000			100'000	91'198.33	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	40'000			40'000	30'375.61	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	204'000			204'000	165'825.30	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/19-24.04.2025	USD	30'000			30'000	26'010.05	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	100'000			100'000	72'941.39	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	100'000			100'000	90'924.17	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	100'000			100'000	84'524.79	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/20-15.05.2024	USD	20'000		20'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	33'000			33'000	27'667.01	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	100'000			100'000	73'940.31	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/20-30.10.2024	USD	20'000			20'000	17'507.49	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	124'000			124'000	101'674.11	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	100'000			100'000	71'050.42	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2025	USD	100'000			100'000	83'539.12	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	100'000			100'000	60'779.49	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	440'000			440'000	348'184.08	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	200'000			200'000	153'701.02	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	200'000			200'000	184'094.30	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	100'000			100'000	85'994.46	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	100'000			100'000	72'750.62	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	100'000			100'000	87'917.23	0.00
5.150	CITIGROUP S. 6 5.15%/03-21.05.2026	GBP	15'000			15'000	16'453.84	0.00
4.300	CITIGROUP S. -G- 4.3%/14-20.11.2026	USD	100'000			100'000	84'745.59	0.00
-	CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	5'000			5'000	3'622.43	0.00
2.638	CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	20'000			20'000	12'877.31	0.00
4.550	CLEVELAND ELECTRIC ILLUM -144A- 4.55%/18-15.11.2030	USD	200'000			200'000	164'822.50	0.01
5.300	CME GROUP 5.3%/13-15.09.2043	USD	82'000			82'000	73'355.20	0.00
3.750	CME GROUP INC 3.75%/18-15.06.2028	USD	20'000			20'000	17'003.52	0.00
4.150	CME GROUP INC 4.15%/18-15.06.2048	USD	16'000			16'000	12'423.83	0.00
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	4'000	96'000		100'000	77'037.75	0.00
1.450	CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	100'000			100'000	79'009.10	0.00
1.875	CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD	20'000			20'000	16'221.52	0.00
1.950	CNH INDUSTRIAL CAP LLC 1.95%/20-02.07.2023	USD	20'000		20'000			
4.550	CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD		200'000		200'000	170'828.38	0.01
0.500	COCA-COLA 0.5%/17-08.03.2024	EUR	200'000		200'000			
1.100	COCA-COLA 1.1%/16-02.09.2036	EUR		100'000		100'000	70'736.05	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	78'017.58	0.00
3.250	COCA-COLA 3.25%/16-11.06.2024	AUD	20'000		20'000			
0.125	COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000			100'000	80'104.45	0.00
0.125	COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR		100'000		100'000	80'007.63	0.00
0.950	COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR		100'000		100'000	69'489.87	0.00
1.450	COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	30'000			30'000	23'657.95	0.00
1.650	COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	208'000			208'000	151'310.26	0.01
2.125	COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	30'000			30'000	23'130.67	0.00
2.250	COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	50'000			50'000	37'037.28	0.00
2.500	COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	10'000			10'000	6'368.00	0.00
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	10'000			10'000	5'702.93	0.00
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	114'000			114'000	66'738.22	0.00
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	204'000			204'000	116'898.42	0.01
2.875	COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	50'000			50'000	33'358.68	0.00
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000			100'000	80'468.72	0.00
3.700	COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	41'000			41'000	30'353.55	0.00
4.000	COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	100'000			100'000	77'958.95	0.00
5.927	COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD		100'000		100'000	89'086.61	0.00
6.036	COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD		100'000		100'000	89'262.37	0.00
6.497	COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD		100'000		100'000	89'537.05	0.00
2.350	COMCAST 2.35%/16-15.01.2027	USD	50'000			50'000	40'492.87	0.00
3.200	COMCAST 3.2%/16-15.07.2036	USD	40'000			40'000	28'548.41	0.00
3.375	COMCAST 3.375%/15-15.08.2025	USD		300'000		300'000	256'123.33	0.01
3.400	COMCAST 3.4%/16-15.07.2046	USD	50'000			50'000	32'262.61	0.00
-	COMCAST CORP 0%/21-14.09.2026	EUR	200'000			200'000	171'865.48	0.01
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	100'000			100'000	71'409.01	0.00
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	100'000			100'000	76'763.07	0.00
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	300'000			300'000	169'312.77	0.01
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	160'000	50'000		210'000	115'245.30	0.01
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	130'000			130'000	69'256.08	0.00
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	100'000			100'000	81'976.71	0.00
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	50'000			50'000	41'750.57	0.00
3.300	COMCAST CORP 3.3%/20-01.04.2027	USD	100'000			100'000	83'318.31	0.00
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD	100'000			100'000	80'413.41	0.00
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	100'000			100'000	64'418.34	0.00
3.550	COMCAST CORP 3.55%/18-01.05.2028	USD	100'000			100'000	83'373.07	0.00
3.700	COMCAST CORP 3.7%/18-15.04.2024	USD	100'000		100'000			
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	100'000			100'000	72'636.68	0.00
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	50'000			50'000	37'583.11	0.00
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	100'000			100'000	86'015.66	0.00
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	200'000			200'000	141'579.75	0.01
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD		100'000		100'000	70'336.78	0.00
4.000	COMCAST CORP 4%/17-15.08.2047	USD	50'000			50'000	35'395.38	0.00
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	100'000			100'000	85'120.08	0.00
4.250	COMCAST CORP 4.25%/18-15.10.2030	USD	100'000			100'000	84'001.04	0.00
4.550	COMCAST CORP 4.55%/23-15.01.2029	USD		100'000		100'000	86'546.47	0.00
4.600	COMCAST CORP 4.6%/18-15.10.2038	USD	100'000			100'000	81'163.26	0.00
4.650	COMCAST CORP 4.65%/23-15.02.2033	USD		100'000		100'000	86'162.27	0.00
4.950	COMCAST CORP 4.95%/18-15.10.2058	USD	100'000			100'000	81'372.59	0.00
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	100'000			100'000	89'554.71	0.00
5.350	COMCAST CORP 5.35%/23-15.05.2053	USD		100'000		100'000	86'412.22	0.00
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	432'000			432'000	391'142.08	0.02
3.700	COMMONWEALTH EDISON CO 3.7%/18-15.08.2028	USD	300'000			300'000	250'071.52	0.01
3.200	COMMONWEALTH EDISON CO S. -127- 3.2%/19-15.11.2049	USD	50'000			50'000	30'160.55	0.00
3.000	COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	10'000			10'000	5'837.54	0.00
2.750	COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	100'000			100'000	54'319.64	0.00
3.850	COMMONWEALTH EDISON CO S. -133- 3.85%/22-15.03.2052	USD	100'000			100'000	67'572.31	0.00
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	30'000			30'000	28'608.82	0.00
1.125	COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR	100'000			100'000	71'080.19	0.00
3.147	COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	100'000			100'000	51'385.60	0.00
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	100'000			100'000	94'702.10	0.00
5.700	CON EDISON CO OF NY INC S. -2010B- 5.7%/10-15.06.2040	USD	30'000			30'000	26'024.88	0.00
3.875	CON EDISON CO OF NY INC S. -2017 A- 3.875%/17-15.06.2047	USD	40'000			40'000	27'113.01	0.00
4.500	CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	10'000			10'000	7'202.90	0.00
3.700	CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	10'000			10'000	6'240.81	0.00
3.350	CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	200'000			200'000	159'388.94	0.01
2.400	CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	100'000			100'000	73'242.57	0.00
3.600	CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	30'000			30'000	18'308.04	0.00
3.200	CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	118'354.66	0.01
4.850	CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	145'000			145'000	124'606.16	0.01
5.300	CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	30'000	70'000		100'000	81'528.03	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.400	CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	40'000	60'000		100'000	80'082.20	0.00
0.750	CONNECTICUT LIGHT & PWR S. -A- 0.75%/20-01.12.2025	USD	10'000			10'000	8'003.36	0.00
5.250	CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD		50'000		50'000	43'133.25	0.00
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	50'000			50'000	35'778.70	0.00
3.800	CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	100'000			100'000	68'078.40	0.00
4.025	CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	231'000			231'000	156'165.49	0.01
5.300	CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD		100'000		100'000	86'286.81	0.00
4.625	CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	40'000			40'000	29'959.44	0.00
4.000	CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	10'000			10'000	6'813.05	0.00
0.650	CONSOLIDATED EDISON INC S. -2020A- 0.65%/20-01.12.2023	USD	30'000		30'000			
4.500	CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	10'000			10'000	7'466.98	0.00
2.250	CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD		100'000		100'000	70'985.07	0.00
3.600	CONSTELLATION BRANDS INC 3.6%/22-09.05.2024	USD	200'000		200'000			
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	50'000			50'000	35'054.02	0.00
4.500	CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	80'000			80'000	59'104.91	0.00
4.750	CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	100'000			100'000	84'639.61	0.00
0.350	CONSUMERS ENERGY CO 0.35%/20-01.06.2023	USD	30'000		30'000			
2.500	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	4'000		1'000	3'000	1'462.05	0.00
3.100	CONSUMERS ENERGY CO 3.1%/19-15.08.2050	USD	6'000			6'000	3'632.94	0.00
4.050	CONSUMERS ENERGY CO 4.05%/18-15.05.2048	USD	100'000			100'000	71'764.06	0.00
4.200	CONSUMERS ENERGY CO 4.2%/22-01.09.2052	USD	100'000			100'000	72'999.68	0.00
5.750	COREBRIDGE GLOB FUNDING -144A- 5.75%/23-02.07.2026	USD		200'000		200'000	175'703.74	0.01
3.900	CORNING INC 3.9%/19-15.11.2049	USD	70'000			70'000	46'076.48	0.00
3.950	CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD		200'000		200'000	166'899.82	0.01
5.000	CROWN CASTLE INC 5%/23-11.01.2028	USD		100'000		100'000	86'723.12	0.00
1.050	CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	240'000			240'000	186'997.61	0.01
1.350	CROWN CASTLE INTL CORP 1.35%/20-15.07.2025	USD	10'000			10'000	8'155.36	0.00
2.100	CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD		100'000		100'000	69'575.45	0.00
2.250	CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	10'000	40'000		50'000	35'425.41	0.00
2.500	CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	50'000			50'000	35'605.14	0.00
2.900	CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	40'000	60'000		100'000	59'492.64	0.00
2.900	CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD		100'000		100'000	81'093.49	0.00
3.150	CROWN CASTLE INTL CORP 3.15%/18-15.07.2023	USD	30'000		30'000			
3.250	CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	40'000			40'000	22'967.19	0.00
4.150	CROWN CASTLE INTL CORP 4.15%/20-01.07.2050	USD	6'000	44'000		50'000	33'359.56	0.00
4.100	CSX 4.1%/12-15.03.2044	USD		100'000		100'000	73'428.04	0.00
2.500	CSX CORP 2.5%/20-15.05.2051	USD	10'000			10'000	5'343.47	0.00
3.350	CSX CORP 3.35%/19-15.09.2049	USD	100'000			100'000	62'642.19	0.00
3.800	CSX CORP 3.8%/18-01.03.2028	USD	200'000			200'000	168'129.26	0.01
3.800	CSX CORP 3.8%/20-15.04.2050	USD	20'000			20'000	13'680.86	0.00
4.100	CSX CORP 4.1%/22-15.11.2032	USD	100'000			100'000	82'913.80	0.00
4.250	CSX CORP 4.25%/18-15.03.2029	USD	200'000			200'000	170'349.67	0.01
4.750	CSX CORP 4.75%/18-15.11.2048	USD	100'000			100'000	78'911.06	0.00
0.750	CUMMINS INC 0.75%/20-01.09.2025	USD	10'000			10'000	8'087.09	0.00
2.600	CUMMINS INC 2.6%/20-01.09.2050	USD	10'000			10'000	5'465.26	0.00
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD	10'000			10'000	8'270.98	0.00
3.875	CVS HEALTH 3.875%/15-20.07.2025	USD	74'000			74'000	63'395.38	0.00
5.125	CVS HEALTH 5.125%/15-20.07.2045	USD	144'000			144'000	113'240.20	0.01
1.300	CVS HEALTH CORP 1.3%/20-21.08.2027	USD	100'000			100'000	76'014.99	0.00
1.750	CVS HEALTH CORP 1.75%/20-21.08.2030	USD	210'000			210'000	147'056.23	0.01
1.875	CVS HEALTH CORP 1.875%/20-28.02.2031	USD	20'000			20'000	13'849.73	0.00
2.125	CVS HEALTH CORP 2.125%/21-15.09.2031	USD	50'000			50'000	34'819.08	0.00
2.700	CVS HEALTH CORP 2.7%/20-21.08.2040	USD	30'000			30'000	17'725.64	0.00
3.250	CVS HEALTH CORP 3.25%/19-15.08.2029	USD	200'000			200'000	157'756.76	0.01
3.625	CVS HEALTH CORP 3.625%/20-01.04.2027	USD	100'000			100'000	83'589.46	0.00
4.125	CVS HEALTH CORP 4.125%/20-01.04.2040	USD	100'000			100'000	71'839.14	0.00
4.250	CVS HEALTH CORP 4.25%/20-01.04.2050	USD	26'000			26'000	18'137.38	0.00
4.300	CVS HEALTH CORP 4.3%/18-25.03.2028	USD	104'000			104'000	88'279.63	0.00
4.780	CVS HEALTH CORP 4.78%/18-25.03.2038	USD	200'000			200'000	158'313.19	0.01
5.000	CVS HEALTH CORP 5%/23-30.01.2029	USD		100'000		100'000	86'929.79	0.00
5.050	CVS HEALTH CORP 5.05%/18-25.03.2048	USD	400'000			400'000	310'221.28	0.02
5.250	CVS HEALTH CORP 5.25%/23-21.02.2033	USD	200'000			200'000	172'713.16	0.01
5.300	CVS HEALTH CORP 5.3%/23-01.06.2033	USD		100'000		100'000	86'504.08	0.00
5.625	CVS HEALTH CORP 5.625%/23-21.02.2053	USD	100'000			100'000	83'609.77	0.00
1.300	D.R. HORTON INC 1.3%/21-15.10.2026	USD	50'000			50'000	38'933.55	0.00
0.750	DAIMLER FINANCE NA LLC -144A- 0.75%/21-01.03.2024	USD	200'000		200'000			
1.450	DAIMLER FINANCE NA LLC -144A- 1.45%/21-02.03.2026	USD	150'000			150'000	120'747.30	0.01
5.150	DAIMLER TRUCK FINAN NA -144A- 5.15%/23-16.01.2026	USD	200'000			200'000	175'322.19	0.01
8.500	DAIMLERCHRYSLER NORTH AMERICA 8.5%/01-18.01.2031	USD	10'000			10'000	10'772.25	0.00
2.100	DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000			100'000	91'520.42	0.00
2.800	DANAHER CORP 2.8%/21-10.12.2051	USD	100'000			100'000	58'125.42	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.550	DARDEN RESTAURANTS INC 4.55%/18-15.02.2048	USD	2'000			2'000	1'437.88	0.00
6.450	DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD	200'000			200'000	179'999.71	0.01
3.900	DEERE & CO 3.9%/12-09.06.2042	USD		100'000		100'000	77'487.31	0.00
2.875	DEERE & COMPANY 2.875%/19-07.09.2049	USD	143'000			143'000	91'321.28	0.00
3.375	DELL INT LLC / EMC CORP -144A- 3.375%/21-15.12.2041	USD	100'000			100'000	62'074.29	0.00
3.450	DELL INT LLC / EMC CORP -144A- 3.45%/21-15.12.2051	USD	100'000			100'000	57'671.45	0.00
4.000	DELL INT LLC / EMC CORP 4%/21-15.07.2024	USD	10'000			10'000	8'691.57	0.00
4.900	DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	120'000			120'000	104'027.46	0.01
5.300	DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	14'000			14'000	12'207.64	0.00
5.450	DELL INT LLC / EMC CORP 5.45%/21-15.06.2023	USD	5'000		5'000			
5.750	DELL INT LLC / EMC CORP 5.75%/23-01.02.2033	USD	200'000			200'000	176'442.11	0.01
5.850	DELL INT LLC / EMC CORP 5.85%/21-15.07.2025	USD	20'000			20'000	17'695.26	0.00
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	200'000			200'000	178'438.18	0.01
6.200	DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	18'000			18'000	16'353.71	0.00
8.100	DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	6'000			6'000	6'086.94	0.00
8.350	DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	34'000			34'000	36'802.82	0.00
5.600	DEVON ENERGY 5.6%/11-15.07.2041	USD	10'000			10'000	8'193.87	0.00
5.250	DEVON ENERGY CORPORATION 5.25%/21-15.09.2024	USD	100'000			100'000	87'805.94	0.00
5.250	DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	100'000			100'000	87'459.72	0.00
4.250	DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	200'000			200'000	154'575.41	0.01
3.250	DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	100'000			100'000	83'049.81	0.00
4.250	DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	30'000			30'000	19'890.41	0.00
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	200'000			200'000	182'568.10	0.01
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	200'000			200'000	176'067.62	0.01
3.150	DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	100'000			100'000	70'370.35	0.00
3.750	DISCOVER FINANCE SERVICES 3.75%/15-04.03.2025	USD	200'000			200'000	169'337.50	0.01
6.700	DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	100'000			100'000	87'861.58	0.00
3.625	DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	250'000			250'000	193'788.94	0.01
3.950	DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	40'000			40'000	32'845.44	0.00
4.000	DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	10'000			10'000	5'754.51	0.00
5.000	DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	200'000			200'000	150'689.25	0.01
5.300	DISCOVERY COMMUNICATIONS 5.3%/19-15.05.2049	USD	6'000			6'000	4'314.69	0.00
2.650	DOLLAR TREE INC 2.65%/21-01.12.2031	USD	100'000			100'000	71'225.30	0.00
4.200	DOLLAR TREE INC 4.2%/18-15.05.2028	USD	200'000			200'000	167'512.78	0.01
2.500	DOMINION ENERGY GAS HLDG S. -A- 2.5%/19-15.11.2024	USD	100'000			100'000	84'981.41	0.00
3.071	DOMINION ENERGY INC (subordinated) S. -A-2- 3.071%/19-15.08.2024	USD	20'000			20'000	17'169.75	0.00
6.300	DOMINION ENERGY INC 6.3%/03-15.03.2033	USD		200'000		200'000	185'406.76	0.01
1.450	DOMINION ENERGY INC S. -A- 1.45%/21-15.04.2026	USD	300'000			300'000	238'998.63	0.01
3.300	DOMINION ENERGY INC S. -A- 3.3%/20-15.03.2025	USD	40'000			40'000	34'111.62	0.00
4.350	DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	100'000			100'000	81'622.54	0.00
3.300	DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	100'000			100'000	63'639.35	0.00
2.250	DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	80'000			80'000	56'268.01	0.00
3.375	DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD	100'000			100'000	77'926.27	0.00
2.300	DOMINION ENERGY SOUTH S. -A- 2.3%/21-01.12.2031	USD	50'000			50'000	35'458.53	0.00
4.250	DOW CHEMICAL 4.25%/14-01.10.2034	USD	15'000			15'000	11'942.25	0.00
4.375	DOW CHEMICAL 4.375%/12-15.11.2042	USD	220'000			220'000	160'150.45	0.01
1.125	DOW CHEMICAL CO/THE 1.125%/20-15.03.2032	EUR	100'000			100'000	74'860.91	0.00
2.100	DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	10'000			10'000	7'202.55	0.00
3.600	DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	10'000			10'000	6'302.82	0.00
4.800	DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	10'000			10'000	7'493.83	0.00
4.800	DOW CHEMICAL CO/THE 4.8%/19-30.11.2028	USD	10'000			10'000	8'703.05	0.00
5.550	DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	40'000			40'000	33'538.94	0.00
6.300	DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	187'169.66	0.01
6.900	DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	29'000			29'000	28'502.49	0.00
4.493	DOWDUPONT INC 4.493%/18-15.11.2025	USD	40'000			40'000	34'605.16	0.00
4.725	DOWDUPONT INC 4.725%/18-15.11.2028	USD	10'000			10'000	8'714.00	0.00
5.319	DOWDUPONT INC 5.319%/18-15.11.2038	USD	30'000			30'000	25'935.33	0.00
5.419	DOWDUPONT INC 5.419%/18-15.11.2048	USD	20'000			20'000	17'087.96	0.00
2.850	DTE ENERGY 2.85%/16-01.10.2026	USD		100'000		100'000	81'708.21	0.00
3.400	DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	94'000	26'000		120'000	94'983.67	0.00
4.875	DTE ENERGY CO S. -C- 4.875%/23-01.06.2028	USD		100'000		100'000	86'419.29	0.00
2.529	DTE ENERGY CO S. -C- STEP-UP/19-01.10.2024	USD		100'000		100'000	85'241.08	0.00
2.950	DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD		300'000		300'000	227'780.00	0.01
3.750	DUKE ENERGY 3.75%/14-15.04.2024	USD	100'000		100'000			
3.750	DUKE ENERGY 3.75%/16-01.09.2046	USD	10'000			10'000	6'478.84	0.00
5.300	DUKE ENERGY 5.3%/09-15.02.2040	USD	400'000			400'000	344'719.75	0.02
2.450	DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	10'000			10'000	7'579.33	0.00
2.550	DUKE ENERGY CAROLINAS 2.55%/21-15.04.2031	USD	100'000			100'000	74'802.33	0.00
2.950	DUKE ENERGY CAROLINAS 2.95%/16-01.12.2026	USD	100'000			100'000	83'229.99	0.00
3.450	DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	100'000			100'000	62'265.94	0.00
3.875	DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	10'000			10'000	6'798.92	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	100'000			100'000	71'492.92	0.00
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	100'000			100'000	65'298.91	0.00
0.900	DUKE ENERGY CORP 0.9%/20-15.09.2025	USD	10'000			10'000	8'062.80	0.00
3.150	DUKE ENERGY CORP 3.15%/17-15.08.2027	USD	10'000			10'000	8'169.67	0.00
4.300	DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	200'000			200'000	170'052.91	0.01
4.500	DUKE ENERGY CORP 4.5%/22-15.08.2032	USD	100'000			100'000	82'087.11	0.00
5.000	DUKE ENERGY CORP 5%/22-08.12.2025	USD	100'000			100'000	87'450.00	0.00
5.000	DUKE ENERGY CORP 5%/22-08.12.2027	USD	100'000			100'000	87'703.49	0.00
5.000	DUKE ENERGY CORP 5%/22-15.08.2052	USD	100'000			100'000	77'459.05	0.00
3.300	DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	100'000			100'000	63'328.45	0.00
2.400	DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	200'000			200'000	143'992.70	0.01
2.500	DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	USD	10'000			10'000	7'621.11	0.00
3.000	DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	100'000			100'000	57'902.85	0.00
3.200	DUKE ENERGY FLORIDA LLC 3.2%/17-15.01.2027	USD	50'000			50'000	41'753.66	0.00
3.800	DUKE ENERGY FLORIDA LLC 3.8%/18-15.07.2028	USD	50'000			50'000	42'042.91	0.00
5.950	DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	100'000			100'000	92'368.64	0.00
3.650	DUKE ENERGY OHIO INC 3.65%/19-01.02.2029	USD	10'000			10'000	8'236.00	0.00
3.700	DUKE ENERGY OHIO INC 3.7%/16-15.06.2046	USD	10'000			10'000	6'467.54	0.00
4.300	DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	USD	10'000			10'000	7'205.64	0.00
4.200	DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	200'000			200'000	142'787.99	0.01
2.500	DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	10'000			10'000	5'218.23	0.00
3.400	DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	200'000			200'000	154'875.70	0.01
3.450	DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	50'000			50'000	40'602.39	0.00
4.100	DUKE ENERGY PROGRESS LLC 4.1%/12-15.05.2042	USD	6'000			6'000	4'363.55	0.00
1.800	DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	100'000			100'000	77'530.59	0.00
2.375	DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	100'000			100'000	72'868.08	0.00
1.700	E.I. DU PONT DE NEMOURS 1.7%/20-15.07.2025	USD	20'000			20'000	16'472.53	0.00
2.300	E.I. DU PONT DE NEMOURS 2.3%/20-15.07.2030	USD	30'000			30'000	21'965.88	0.00
1.300	EAST OHIO GAS CO/THE S. -2020B- -144A- 1.3%/20-15.06.2025	USD	10'000			10'000	8'169.05	0.00
2.000	EAST OHIO GAS CO/THE S. -2020B- -144A- 2%/20-15.06.2030	USD	100'000			100'000	70'448.07	0.00
3.000	EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	10'000			10'000	5'469.68	0.00
3.000	EASTERN GAS TRAN 3%/22-15.11.2029	USD	100'000			100'000	76'771.91	0.00
4.600	EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	100'000			100'000	72'452.97	0.00
4.800	EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	100'000			100'000	74'875.64	0.00
3.800	EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD		300'000		300'000	257'721.07	0.01
5.750	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD		100'000		100'000	86'921.84	0.00
4.150	EATON 4.15%/13-02.11.2042	USD	200'000			200'000	153'552.64	0.01
4.150	EATON CORP 4.15%/22-15.03.2033	USD	200'000			200'000	166'295.70	0.01
4.700	EATON CORP 4.7%/22-23.08.2052	USD	200'000			200'000	164'251.94	0.01
5.900	EBAY INC 5.9%/22-22.11.2025	USD	100'000			100'000	89'012.42	0.00
5.950	EBAY INC 5.95%/22-22.11.2027	USD	200'000			200'000	180'983.61	0.01
6.300	EBAY INC 6.3%/22-22.11.2032	USD	100'000			100'000	93'073.45	0.00
1.650	ECOLAB INC 1.65%/21-01.02.2027	USD	100'000			100'000	79'170.72	0.00
2.125	ECOLAB INC 2.125%/20-15.08.2050	USD	6'000			6'000	3'011.38	0.00
2.125	ECOLAB INC 2.125%/21-01.02.2032	USD	100'000			100'000	71'919.51	0.00
2.700	ECOLAB INC 2.7%/21-15.12.2051	USD	100'000			100'000	55'722.19	0.00
5.250	ECOLAB INC 5.25%/22-15.01.2028	USD	200'000			200'000	178'971.64	0.01
3.550	EDISON INTERNATIONAL 3.55%/19-15.11.2024	USD	50'000			50'000	42'886.39	0.00
4.125	EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	100'000			100'000	82'595.84	0.00
4.700	EDISON INTERNATIONAL 4.7%/22-15.08.2025	USD	100'000			100'000	86'386.61	0.00
4.950	EDISON INTERNATIONAL 4.95%/20-15.04.2025	USD	50'000			50'000	43'497.13	0.00
5.750	EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	30'000			30'000	26'558.52	0.00
6.950	EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	100'000			100'000	93'061.97	0.00
7.750	EL PASO 7.75%/02-15.01.2032	USD	30'000			30'000	29'621.79	0.00
3.500	EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	100'000			100'000	74'035.70	0.00
4.300	EL PASO PIPELINE 4.3%/14-01.05.2024	USD	10'000			10'000	8'732.64	0.00
1.850	ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD	40'000			40'000	28'251.65	0.00
2.950	ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD		100'000		100'000	56'927.78	0.00
4.750	ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD		100'000		100'000	85'478.66	0.00
4.900	ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD		100'000		100'000	87'176.21	0.00
5.350	ELEVANCE HEALTH INC 5.35%/22-15.10.2025	USD	100'000			100'000	88'163.64	0.00
5.500	ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD		100'000		100'000	89'970.71	0.00
6.100	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	124'000			124'000	116'064.91	0.01
0.500	ELI LILLY & CO 0.5%/21-14.09.2033	EUR	100'000			100'000	73'099.96	0.00
0.625	ELI LILLY & CO 0.625%/19-01.11.2031	EUR	200'000			200'000	155'040.13	0.01
1.625	ELI LILLY & CO 1.625%/21-14.09.2043	GBP	100'000			100'000	63'749.98	0.00
2.250	ELI LILLY & CO 2.25%/20-15.05.2050	USD	54'000			54'000	29'375.05	0.00
2.500	ELI LILLY & CO 2.5%/20-15.09.2060	USD	10'000			10'000	5'254.44	0.00
3.100	ELI LILLY & CO 3.1%/17-15.05.2027	USD	140'000			140'000	117'254.00	0.01
4.700	ELI LILLY & CO 4.7%/23-27.02.2033	USD	200'000			200'000	176'231.90	0.01
4.875	ELI LILLY & CO 4.875%/23-27.02.2053	USD	100'000			100'000	86'823.80	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	ELI LILLY & CO 5%/23-27.02.2026	USD	200'000			200'000	176'620.52	0.01
0.833	EMERA US FINANCE LP 0.833%/21-15.06.2024	USD	100'000			100'000	84'265.12	0.00
2.639	EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	100'000			100'000	70'346.50	0.00
4.750	EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	10'000			10'000	6'915.50	0.00
1.800	EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	10'000			10'000	7'834.05	0.00
2.000	EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	100'000			100'000	76'740.99	0.00
2.200	EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	100'000			100'000	72'611.07	0.00
2.750	EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	30'000			30'000	16'903.19	0.00
2.800	EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	100'000			100'000	57'106.19	0.00
3.075	EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	5'000			5'000	2'828.37	0.00
7.375	ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	10'000	40'000		50'000	49'859.39	0.00
2.875	ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	200'000			200'000	111'253.60	0.01
7.100	ENEL FINANCE AMERICA LLC -144A- 7.1%/22-14.10.2027	USD	200'000			200'000	184'562.41	0.01
2.650	ENTERGY ARKANSAS LLC 2.65%/20-15.06.2051	USD	10'000			10'000	5'252.76	0.00
3.350	ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	100'000			100'000	60'387.34	0.00
3.500	ENTERGY ARKANSAS LLC 3.5%/16-01.04.2026	USD	100'000			100'000	84'654.62	0.00
4.200	ENTERGY ARKANSAS LLC 4.2%/19-01.04.2049	USD	30'000			30'000	21'203.58	0.00
0.900	ENTERGY CORP 0.9%/20-15.09.2025	USD	10'000			10'000	8'022.09	0.00
1.600	ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	140'000			140'000	95'678.23	0.00
2.900	ENTERGY LOUISIANA LLC 2.9%/20-15.03.2051	USD	3'000			3'000	1'658.31	0.00
4.750	ENTERGY LOUISIANA LLC 4.75%/22-15.09.2052	USD	100'000			100'000	76'835.50	0.00
5.590	ENTERGY LOUISIANA LLC 5.59%/09-01.10.2024	USD	200'000			200'000	176'671.74	0.01
1.750	ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	10'000			10'000	6'916.74	0.00
5.000	ENTERGY TEXAS INC 5%/22-15.09.2052	USD	100'000			100'000	79'345.60	0.00
3.125	ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	100'000			100'000	79'108.90	0.00
3.200	ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	40'000			40'000	23'888.91	0.00
3.300	ENTERPRISE PRODUCTS OPER 3.3%/21-15.02.2053	USD	40'000			40'000	24'173.66	0.00
4.250	ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	50'000			50'000	35'976.54	0.00
4.950	ENTERPRISE PRODUCTS OPER 4.95%/14-15.10.2054	USD	50'000			50'000	39'122.11	0.00
6.450	ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	50'000			50'000	46'919.60	0.00
6.650	ENTERPRISE PRODUCTS OPER 6.65%/05-15.10.2034	USD	50'000			50'000	47'773.23	0.00
7.550	ENTERPRISE PRODUCTS OPER 7.55%/09-15.04.2038	USD	100'000			100'000	101'313.87	0.01
3.750	ENTERPRISE PRODUCTS OPERATING 3.75%/14-15.02.2025	USD	200'000			200'000	171'877.64	0.01
3.900	ENTERPRISE PRODUCTS OPERATING 3.9%/14-15.02.2024	USD	50'000		50'000			
4.450	ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	50'000			50'000	37'525.26	0.00
4.850	ENTERPRISE PRODUCTS OPERATING 4.85%/12-15.08.2042	USD	200'000	300'000		500'000	396'330.56	0.02
5.700	ENTERPRISE PRODUCTS OPERATING 5.7%/11-15.02.2042	USD	50'000			50'000	43'463.13	0.00
5.950	ENTERPRISE PRODUCTS OPERATING 5.95%/11-01.02.2041	USD	50'000			50'000	45'118.72	0.00
3.950	ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	50'000			50'000	32'655.20	0.00
4.150	ENTERPRISE PRODUCTS OPERATING LLC 4.15%/18-16.10.2028	USD	100'000			100'000	84'376.41	0.00
3.125	EQT CORP -144A- 3.125%/21-15.05.2026	USD	200'000			200'000	164'737.71	0.01
3.900	EQT CORP 3.9%/17-01.10.2027	USD	100'000			100'000	82'611.74	0.00
2.350	EQUIFAX INC 2.35%/21-15.09.2031	USD	200'000			200'000	138'564.44	0.01
0.250	EQUINIX INC 0.25%/21-15.03.2027	EUR	100'000			100'000	84'727.78	0.00
1.000	EQUINIX INC 1%/20-15.09.2025	USD	10'000			10'000	8'056.36	0.00
1.000	EQUINIX INC 1%/21-15.03.2033	EUR	100'000			100'000	72'623.54	0.00
1.250	EQUINIX INC 1.25%/20-15.07.2025	USD	10'000			10'000	8'146.44	0.00
1.550	EQUINIX INC 1.55%/20-15.03.2028	USD	20'000			20'000	14'930.79	0.00
1.800	EQUINIX INC 1.8%/20-15.07.2027	USD	10'000			10'000	7'717.11	0.00
2.000	EQUINIX INC 2%/21-15.05.2028	USD	100'000			100'000	75'440.01	0.00
2.150	EQUINIX INC 2.15%/20-15.07.2030	USD	6'000			6'000	4'274.68	0.00
3.900	EQUINIX INC 3.9%/22-15.04.2032	USD	200'000			200'000	157'175.60	0.01
0.500	EQUITABLE FINANCIAL LIFE -144A- 0.5%/20-17.11.2023	USD	50'000		50'000			
1.400	EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-07.07.2025	USD	80'000			80'000	64'943.33	0.00
1.400	EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	30'000			30'000	22'539.27	0.00
1.700	EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	80'000			80'000	61'950.99	0.00
1.750	EQUITABLE FINANCIAL LIFE -144A- 1.75%/20-15.11.2030	USD	20'000			20'000	13'779.78	0.00
4.200	ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD	20'000			20'000	14'388.32	0.00
4.500	ERAC USA FINANCE -144A- 4.5%/15-15.02.2045	USD	10'000			10'000	7'479.26	0.00
5.625	ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD		100'000		100'000	86'716.05	0.00
7.000	ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD		100'000		100'000	99'755.87	0.01
3.800	ERAC USA FINANCE LLC -144A- 3.8%/15-01.11.2025	USD	10'000			10'000	8'509.98	0.00
3.375	ERP OPERATING LP 3.375%/15-01.06.2025	USD	200'000		200'000			
4.150	ERP OPERATING LP 4.15%/18-01.12.2028	USD	22'000		22'000			
4.500	ERP OPERATING LP 4.5%/15-01.06.2045	USD	30'000		30'000			
2.400	ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	100'000			100'000	70'584.97	0.00
3.125	ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	50'000			50'000	30'595.09	0.00
4.650	ESTEE LAUDER CO INC 4.65%/23-15.05.2033	USD		100'000		100'000	85'497.21	0.00
5.150	ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD		100'000		100'000	85'571.40	0.00
6.000	ESTEE LAUDER CO INC 6%/07-15.05.2037	USD	200'000			200'000	187'729.62	0.01
2.550	EVERSOURCE ENERGY 2.55%/21-15.03.2031	USD	100'000			100'000	72'501.55	0.00

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3.450	EVERSOURCE ENERGY S. -P- 3.45%/20-15.01.2050	USD	10'000			10'000	6'184.55	0.00
0.800	EVERSOURCE ENERGY S. -Q- 0.8%/20-15.08.2025	USD	10'000			10'000	8'059.01	0.00
1.650	EVERSOURCE ENERGY S. -R- 1.65%/20-15.08.2030	USD	10'000			10'000	6'941.91	0.00
2.900	EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	100'000			100'000	81'329.31	0.00
3.375	EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	50'000			50'000	37'870.60	0.00
4.200	EVERSOURCE ENERGY S. -X- 4.2%/22-27.06.2024	USD	200'000			200'000	174'165.17	0.01
4.600	EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	100'000			100'000	85'942.35	0.00
3.950	EXELON 3.95%/15-15.06.2025	USD	100'000			100'000	85'708.30	0.00
4.450	EXELON 4.45%/16-15.04.2046	USD	10'000			10'000	7'291.84	0.00
4.950	EXELON 4.95%/16-15.06.2035	USD	10'000			10'000	8'254.02	0.00
3.350	EXELON CORP 3.35%/23-15.03.2032	USD	100'000			100'000	75'815.38	0.00
4.050	EXELON CORP 4.05%/20-15.04.2030	USD	10'000			10'000	8'163.14	0.00
4.100	EXELON CORP 4.1%/23-15.03.2052	USD	100'000			100'000	68'026.29	0.00
4.700	EXELON CORP 4.7%/20-15.04.2050	USD	10'000			10'000	7'493.13	0.00
2.709	EXXON MOBIL 2.709%/15-06.03.2025	USD	20'000			20'000	17'038.32	0.00
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	310'000			310'000	261'586.03	0.01
4.110	EXXON MOBIL 4.11%/15-06.03.2018	USD	10'000	110'000		120'000	89'988.55	0.00
0.142	EXXON MOBIL CORPORATION 0.142%/20-26.06.2024	EUR	200'000			200'000	185'949.23	0.01
1.408	EXXON MOBIL CORPORATION 1.408%/20-26.06.2039	EUR	100'000			100'000	64'074.74	0.00
2.275	EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	200'000			200'000	164'550.47	0.01
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	70'000			70'000	53'565.99	0.00
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	20'000			20'000	17'102.97	0.00
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	50'000			50'000	30'998.28	0.00
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	67'000	63'000		130'000	85'397.23	0.00
3.482	EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	94'000			94'000	76'807.38	0.00
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	70'000			70'000	55'250.72	0.00
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	70'000	60'000		130'000	99'390.13	0.01
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	100'000			100'000	74'771.42	0.00
0.250	FANNIE MAE 0.25%/20-27.11.2023	USD	20'000			20'000	17'447.08	0.00
0.375	FANNIE MAE 0.375%/20-25.08.2025	USD	20'000			20'000	16'172.59	0.00
0.600	FANNIE MAE 0.6%/20-29.10.2025	USD	20'000			20'000	16'054.07	0.00
0.750	FANNIE MAE 0.75%/20-08.10.2027	USD	213'000			213'000	162'711.46	0.01
0.875	FANNIE MAE 0.875%/20-05.08.2030	USD	15'000			15'000	10'512.89	0.00
1.625	FANNIE MAE 1.625%/20-07.01.2025	USD	30'000			30'000	25'257.81	0.00
5.500	FANNIE MAE S. -190379- 5.5%/07-01.05.2037	USD		64'848'000		64'848'000	436'341.14	0.02
5.000	FANNIE MAE S. -730669- 5%/03-01.08.2033	USD	184'057			184'057	8'121.40	0.00
5.500	FANNIE MAE S. -888131- 5.5%/07-01.02.2037	USD	3'156'231			3'156'231	22'317.21	0.00
4.500	FANNIE MAE S. -AC8568- 4.5%/10-01.01.2040	USD	456'000			456'000	10'341.19	0.00
4.500	FANNIE MAE S. -AE3049- 4.5%/10-01.09.2040	USD	1'669'000			1'669'000	51'117.31	0.00
3.000	FANNIE MAE S. -AJ7717- 3%/11-01.12.2026	USD	400'000			400'000	13'242.33	0.00
3.500	FANNIE MAE S. -AL4009- 3.5%/13-01.07.2043	USD	755'212			755'212	160'364.02	0.01
4.000	FANNIE MAE S. -AL5488- 4%/14-01.06.2044	USD	1'769'221			1'769'221	237'591.99	0.01
4.500	FANNIE MAE S. -AL6004- 4.5%/14-01.12.2043	USD	304'001			304'001	19'978.70	0.00
4.000	FANNIE MAE S. -AL6950- 4%/15-01.12.2042	USD	3'530'408			3'530'408	426'991.44	0.02
4.500	FANNIE MAE S. -AL7072- 4.5%/15-01.05.2045	USD	716'573			716'573	146'172.06	0.01
3.000	FANNIE MAE S. -AQ0525- 3%/12-01.11.2042	USD	1'254'696			1'254'696	80'466.64	0.00
3.000	FANNIE MAE S. -AR0988- 3%/13-01.01.2043	USD	710'000			710'000	124'777.06	0.01
3.000	FANNIE MAE S. -AS2221- 3%/14-01.04.2029	USD	490'031			490'031	59'062.88	0.00
4.000	FANNIE MAE S. -AS2246- 4%/14-01.04.2044	USD	100'000			100'000	14'164.30	0.00
3.000	FANNIE MAE S. -AS2684- 3%/14-01.06.2029	USD	497'622			497'622	38'157.47	0.00
4.000	FANNIE MAE S. -AS3154- 4%/14-01.08.2044	USD	230'950			230'950	14'560.69	0.00
4.500	FANNIE MAE S. -AS4271- 4.5%/14-01.01.2045	USD	177'778			177'778	33'392.37	0.00
3.500	FANNIE MAE S. -AS4402- 3.5%/15-01.02.2045	USD	2'740'061			2'740'061	559'126.91	0.03
3.500	FANNIE MAE S. -AS5235- 3.5%/15-01.06.2045	USD		4'728'845		4'728'845	1'095'659.66	0.06
4.000	FANNIE MAE S. -AS5666- 4%/15-01.08.2045	USD	182'341			182'341	13'137.74	0.00
3.500	FANNIE MAE S. -AS6408- 3.5%/15-01.01.2046	USD	2'900'000			2'900'000	333'657.82	0.02
4.000	FANNIE MAE S. -AS7601- 4%/16-01.07.2046	USD	118'000			118'000	15'787.26	0.00
2.500	FANNIE MAE S. -AS8594- 2.5%/16-01.01.2032	USD	1'605'642			1'605'642	373'732.72	0.02
3.000	FANNIE MAE S. -AS8745- 3%/17-01.02.2047	USD	300'000			300'000	89'552.94	0.00
2.500	FANNIE MAE S. -AS9319- 2.5%/17-01.03.2032	USD	304'760			304'760	80'920.76	0.00
4.000	FANNIE MAE S. -AS9453- 4%/17-01.04.2047	USD	620'380			620'380	102'544.34	0.01
3.000	FANNIE MAE S. -AS9837- 3%/17-01.06.2032	USD	167'000			167'000	32'602.53	0.00
3.000	FANNIE MAE S. -AT0293- 3%/13-01.03.2043	USD	730'000			730'000	142'949.48	0.01
2.500	FANNIE MAE S. -AZ8379- 2.5%/15-01.08.2030	USD	274'693			274'693	57'818.77	0.00
3.000	FANNIE MAE S. -BC2462- 3%/16-01.02.2031	USD	518'055			518'055	46'938.67	0.00
3.500	FANNIE MAE S. -BC7230- 3.5%/16-01.04.2046	USD	36'330			36'330	5'085.47	0.00
3.500	FANNIE MAE S. -BD2440- 3.5%/17-01.01.2047	USD	354'343			354'343	61'441.68	0.00
4.000	FANNIE MAE S. -BD5482- 4%/16-01.07.2046	USD	4'622'650			4'622'650	718'290.59	0.04
3.000	FANNIE MAE S. -BD8952- 3%/16-01.11.2046	USD	161'000			161'000	29'099.76	0.00
3.500	FANNIE MAE S. -BE2915- 3.5%/16-01.12.2046	USD	572'000			572'000	123'654.91	0.01
3.500	FANNIE MAE S. -BE4446- 3.5%/16-01.11.2046	USD	290'000			290'000	70'334.14	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	FANNIE MAE S. -BF0214- 3.5%/18-01.02.2052	USD	500'000			500'000	167'407.77	0.01
3.500	FANNIE MAE S. -BH5752- 3.5%/17-01.11.2047	USD	600'000			600'000	99'441.82	0.01
3.000	FANNIE MAE S. -BJ2545- 3%/17-01.12.2047	USD	107'128			107'128	20'438.24	0.00
3.000	FANNIE MAE S. -BJ8459- 3%/19-01.08.2049	USD	292'500			292'500	111'062.85	0.01
4.000	FANNIE MAE S. -BK8767- 4%/19-01.09.2049	USD	207'000			207'000	33'808.82	0.00
4.000	FANNIE MAE S. -BM1066- 4%/17-01.02.2047	USD	472'000			472'000	63'804.01	0.00
4.000	FANNIE MAE S. -BM1660- 4%/17-01.08.2047	USD	400'000			400'000	70'247.27	0.00
3.000	FANNIE MAE S. -BM1915- 3%/17-01.06.2032	USD	128'000			128'000	18'882.38	0.00
3.500	FANNIE MAE S. -BM2001- 3.5%/17-01.12.2046	USD	400'000			400'000	51'541.94	0.00
3.000	FANNIE MAE S. -BM4197- 3%/18-01.03.2047	USD	200'000			200'000	37'333.74	0.00
3.000	FANNIE MAE S. -BM4579- 3%/18-01.04.2047	USD	400'000			400'000	179'945.01	0.01
3.000	FANNIE MAE S. -BM4914- 3%/18-01.10.2046	USD	200'000			200'000	23'978.53	0.00
3.500	FANNIE MAE S. -BM5002- 3.5%/18-01.05.2044	USD	200'000			200'000	74'786.13	0.00
4.000	FANNIE MAE S. -BM5048- 4%/18-01.04.2047	USD	534'687			534'687	91'923.38	0.00
3.000	FANNIE MAE S. -BM5832- 3%/19-01.10.2033	USD	261'000			261'000	46'794.75	0.00
3.000	FANNIE MAE S. -BM7004- 3%/22-01.04.2052	USD		1'000'000		1'000'000	708'961.67	0.04
2.000	FANNIE MAE S. -BM7194- 2%/23-01.02.2036	USD		1'013'744		1'013'744	750'314.75	0.04
3.500	FANNIE MAE S. -BN8687- 3.5%/19-01.05.2049	USD	1'000'000			1'000'000	430'140.23	0.02
2.500	FANNIE MAE S. -BO1968- 2.5%/19-01.10.2034	USD	219'046			219'046	54'479.54	0.00
3.500	FANNIE MAE S. -BO4386- 3.5%/19-01.11.2049	USD	185'000			185'000	48'737.98	0.00
3.500	FANNIE MAE S. -BO5388- 3.5%/19-01.12.2049	USD	500'000			500'000	77'022.32	0.00
2.000	FANNIE MAE S. -BP6626- 2%/20-01.08.2050	USD	362'000			362'000	189'136.25	0.01
2.500	FANNIE MAE S. -BR1397- 2.5%/21-01.03.2051	USD	1'174'800			1'174'800	624'622.34	0.03
2.000	FANNIE MAE S. -BR4694- 2%/21-01.03.2051	USD	2'000'000			2'000'000	1'182'569.91	0.06
2.500	FANNIE MAE S. -BR5622- 2.5%/21-01.03.2051	USD	250'000			250'000	138'946.57	0.01
2.000	FANNIE MAE S. -BR8688- 2%/21-01.04.2051	USD	1'230'000			1'230'000	670'029.85	0.03
3.000	FANNIE MAE S. -BR8701- 3%/21-01.04.2051	USD	710'173			710'173	517'923.30	0.03
2.000	FANNIE MAE S. -BU1270- 2%/22-01.01.2037	USD	500'000			500'000	331'015.01	0.02
3.000	FANNIE MAE S. -CA0031- 3%/17-01.07.2032	USD	750'000			750'000	152'809.27	0.01
3.000	FANNIE MAE S. -CA0784- 3%/17-01.11.2032	USD	256'000			256'000	66'268.33	0.00
3.500	FANNIE MAE S. -CA1686- 3.5%/18-01.03.2048	USD	300'000			300'000	42'256.94	0.00
4.000	FANNIE MAE S. -CA2039- 4%/18-01.07.2048	USD	400'000			400'000	31'738.24	0.00
3.500	FANNIE MAE S. -CA3278- 3.5%/19-01.04.2034	USD	200'000			200'000	37'834.50	0.00
4.000	FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	41'619			41'619	12'576.55	0.00
3.500	FANNIE MAE S. -CA3308- 3.5%/19-01.04.2049	USD	1'250'000			1'250'000	111'191.79	0.01
3.000	FANNIE MAE S. -CA4931- 3%/19-01.01.2050	USD	100'000			100'000	45'942.60	0.00
3.000	FANNIE MAE S. -CA4979- 3%/19-01.01.2050	USD	2'000'000			2'000'000	697'524.47	0.04
2.500	FANNIE MAE S. -CA5419- 2.5%/20-01.03.2050	USD	500'000			500'000	142'377.58	0.01
3.000	FANNIE MAE S. -CA6014- 3%/20-01.06.2050	USD	206'000			206'000	74'930.47	0.00
2.500	FANNIE MAE S. -CA6871- 2.5%/20-01.08.2035	USD	327'000			327'000	153'721.74	0.01
2.500	FANNIE MAE S. -CA7369- 2.5%/20-01.10.2050	USD	150'165			150'165	65'634.21	0.00
2.500	FANNIE MAE S. -CA8021- 2.5%/20-01.12.2050	USD	160'000			160'000	84'743.38	0.00
1.500	FANNIE MAE S. -CA9418- 1.5%/21-01.03.2036	USD	66'000			66'000	36'904.36	0.00
3.000	FANNIE MAE S. -CA9498- 3%/21-01.03.2051	USD		803'610		803'610	538'912.26	0.03
3.000	FANNIE MAE S. -CB1810- 3%/21-01.10.2051	USD		1'000'000		1'000'000	696'426.55	0.04
2.500	FANNIE MAE S. -CB2088- 2.5%/21-01.11.2051	USD	2'000'000			2'000'000	1'347'004.14	0.07
2.500	FANNIE MAE S. -CB2554- 2.5%/21-01.01.2052	USD		625'000		625'000	412'571.28	0.02
2.000	FANNIE MAE S. -CB2850- 2%/22-01.02.2052	USD	1'248'000			1'248'000	818'037.50	0.04
5.000	FANNIE MAE S. -CB4573- 5%/22-01.09.2052	USD	500'000			500'000	403'870.58	0.02
4.000	FANNIE MAE S. -CB5523- 4%/22-01.10.2052	USD		400'000		400'000	325'494.10	0.02
4.000	FANNIE MAE S. -FM1321- 4%/19-01.10.2048	USD	1'132'979			1'132'979	357'287.13	0.02
4.500	FANNIE MAE S. -FM1389- 4.5%/19-01.06.2049	USD	200'000			200'000	18'702.49	0.00
3.500	FANNIE MAE S. -FM3173- 3.5%/20-01.07.2047	USD	97'000			97'000	31'039.38	0.00
4.500	FANNIE MAE S. -FM3619- 4.5%/20-01.01.2050	USD		5'497'000		5'497'000	815'145.90	0.04
2.500	FANNIE MAE S. -FM3701- 2.5%/20-01.07.2035	USD	124'000			124'000	54'860.23	0.00
2.000	FANNIE MAE S. -FM3833- 2%/20-01.07.2035	USD	465'250			465'250	237'421.50	0.01
3.000	FANNIE MAE S. -FM3923- 3%/20-01.09.2037	USD	200'000			200'000	88'898.89	0.00
5.000	FANNIE MAE S. -FM3957- 5%/20-01.03.2050	USD	72'152			72'152	14'093.90	0.00
3.000	FANNIE MAE S. -FM4595- 3%/20-01.09.2050	USD	290'000			290'000	114'909.38	0.01
2.000	FANNIE MAE S. -FM4868- 2%/20-01.11.2050	USD	937'454			937'454	517'911.85	0.03
2.500	FANNIE MAE S. -FM5587- 2.5%/21-01.09.2050	USD	245'000			245'000	159'234.25	0.01
2.000	FANNIE MAE S. -FM6555- 2%/21-01.04.2051	USD	100'000			100'000	57'793.14	0.00
1.500	FANNIE MAE S. -FM8629- 1.5%/21-01.09.2051	USD	2'000'000			2'000'000	1'185'819.54	0.06
2.000	FANNIE MAE S. -FS1086- 2%/22-01.04.2051	USD	625'000			625'000	408'926.51	0.02
2.000	FANNIE MAE S. -FS2040- 2%/22-01.02.2052	USD	700'000			700'000	458'857.75	0.02
3.500	FANNIE MAE S. -MA1107- 3.5%/12-01.07.2032	USD	2'750'000			2'750'000	258'342.38	0.01
3.500	FANNIE MAE S. -MA1463- 3.5%/13-01.06.2043	USD	200'000			200'000	34'226.86	0.00
3.000	FANNIE MAE S. -MA2523- 3%/16-01.02.2036	USD	1'000'000			1'000'000	140'727.85	0.01
4.000	FANNIE MAE S. -MA2879- 4%/16-01.01.2047	USD	437'334			437'334	62'996.46	0.00
3.500	FANNIE MAE S. -MA3494- 3.5%/18-01.10.2048	USD	4'713'480			4'713'480	424'619.18	0.02
4.000	FANNIE MAE S. -MA3638- 4%/19-01.04.2049	USD	495'000			495'000	45'442.47	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	FANNIE MAE S. -MA3674- 2.5%/19-01.05.2034	USD	15'000			15'000	1'620.88	0.00
2.500	FANNIE MAE S. -MA4057- 2.5%/20-01.06.2050	USD	1'877'000			1'877'000	407'367.03	0.02
2.500	FANNIE MAE S. -MA4078- 2.5%/20-01.07.2050	USD	550'000			550'000	196'776.30	0.01
2.000	FANNIE MAE S. -MA4093- 2%/20-01.08.2040	USD	200'000			200'000	88'862.74	0.00
2.500	FANNIE MAE S. -MA4096- 2.5%/20-01.08.2050	USD	400'000			400'000	151'612.26	0.01
2.000	FANNIE MAE S. -MA4100- 2%/20-01.08.2050	USD		1'000'000		1'000'000	460'491.12	0.02
3.000	FANNIE MAE S. -MA4112- 3%/20-01.08.2035	USD	200'000			200'000	64'276.50	0.00
1.500	FANNIE MAE S. -MA4154- 1.5%/20-01.10.2035	USD	146'000			146'000	70'072.39	0.00
2.000	FANNIE MAE S. -MA4155- 2%/20-01.10.2035	USD	400'000			400'000	175'169.39	0.01
1.500	FANNIE MAE S. -MA4157- 1.5%/20-01.10.2050	USD	325'687			325'687	173'202.38	0.01
2.000	FANNIE MAE S. -MA4158- 2%/20-01.10.2050	USD		1'000'000		1'000'000	513'252.95	0.03
1.500	FANNIE MAE S. -MA4181- 1.5%/20-01.11.2050	USD	200'000			200'000	108'716.56	0.01
2.000	FANNIE MAE S. -MA4182- 2%/20-01.11.2050	USD	200'000			200'000	105'092.68	0.01
2.000	FANNIE MAE S. -MA4206- 2%/20-01.12.2035	USD	200'000			200'000	95'983.59	0.00
2.000	FANNIE MAE S. -MA4208- 2%/20-01.12.2050	USD		1'000'000		1'000'000	534'832.29	0.03
2.000	FANNIE MAE S. -MA4229- 2%/20-01.01.2036	USD	258'000			258'000	129'761.87	0.01
2.000	FANNIE MAE S. -MA4237- 2%/20-01.01.2051	USD	200'000			200'000	109'526.59	0.01
2.000	FANNIE MAE S. -MA4279- 2%/21-01.03.2036	USD	400'000			400'000	217'132.57	0.01
1.500	FANNIE MAE S. -MA4280- 1.5%/21-01.03.2051	USD	610'000			610'000	344'908.67	0.02
2.500	FANNIE MAE S. -MA4282- 2.5%/21-01.03.2051	USD	197'280			197'280	99'526.82	0.01
2.000	FANNIE MAE S. -MA4305- 2%/21-01.04.2051	USD	400'000			400'000	232'370.30	0.01
2.000	FANNIE MAE S. -MA4325- 2%/21-01.05.2051	USD	400'000			400'000	237'043.65	0.01
2.500	FANNIE MAE S. -MA4379- 2.5%/21-01.07.2051	USD	100'000			100'000	59'625.19	0.00
1.500	FANNIE MAE S. -MA4382- 1.5%/21-01.07.2036	USD	362'106			362'106	214'993.71	0.01
2.000	FANNIE MAE S. -MA4437- 2%/21-01.10.2051	USD		1'000'000		1'000'000	627'371.70	0.03
2.000	FANNIE MAE S. -MA4465- 2%/21-01.11.2051	USD	1'000'000			1'000'000	633'447.20	0.03
2.000	FANNIE MAE S. -MA4497- 2%/21-01.12.2036	USD	2'000'000			2'000'000	1'285'783.67	0.07
1.500	FANNIE MAE S. -MA4515- 1.5%/21-01.01.2037	USD	173'216			173'216	111'621.55	0.01
1.500	FANNIE MAE S. -MA4535- 1.5%/22-01.02.2037	USD		1'024'151		1'024'151	671'728.15	0.03
2.000	FANNIE MAE S. -MA4547- 2%/22-01.02.2052	USD	1'200'000			1'200'000	779'413.80	0.04
2.000	FANNIE MAE S. -MA4562- 2%/22-01.03.2052	USD	2'500'000			2'500'000	1'632'059.32	0.08
2.500	FANNIE MAE S. -MA4578- 2.5%/22-01.04.2052	USD	1'209'000			1'209'000	822'716.95	0.04
2.500	FANNIE MAE S. -MA4692- 2.5%/22-01.08.2037	USD		560'000		560'000	396'625.81	0.02
5.000	FANNIE MAE S. -MA4785- 5%/22-01.10.2052	USD	100'000			100'000	80'064.73	0.00
4.500	FANNIE MAE S. -MA4840- 4.5%/22-01.12.2052	USD	1'000'000			1'000'000	805'663.13	0.04
5.500	FANNIE MAE S. -MA4842- 5.5%/22-01.12.2052	USD	500'000			500'000	411'029.42	0.02
5.000	FANNIE MAE S. -MA5071- 5%/23-01.07.2053	USD		1'000'000		1'000'000	848'853.40	0.04
5.500	FANNIE MAE S. -MA5072- 5.5%/23-01.07.2053	USD		1'000'000		1'000'000	859'025.13	0.04
-	FANNIEMAE-ACES S. -2017-M8 A2- FRN/17-25.05.2027	USD	1'000'000			1'000'000	664'475.12	0.03
4.100	FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	20'000			20'000	11'154.61	0.00
0.580	FEDERAL HOME LOAN BANK 0.58%/21-11.02.2026	USD	10'000			10'000	7'940.48	0.00
0.500	FEDERAL HOME LOAN BANK S. -5146- 0.5%/20-14.04.2025	USD	10'000			10'000	8'211.27	0.00
0.800	FEDERAL HOME LOAN BANK S. -5412- 0.8%/21-04.03.2026	USD	100'000			100'000	79'696.24	0.00
3.250	FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD		200'000		200'000	162'383.05	0.01
4.500	FEDERAL REALTY INVESTMEN 4.5%/14-01.12.2044	USD	55'000			55'000	37'596.14	0.00
1.875	FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	20'000		20'000			
4.100	FEDEX 4.1%/15-01.02.2045	USD	40'000			40'000	27'892.71	0.00
4.400	FEDEX 4.4%/17-15.01.2047	USD	100'000			100'000	72'581.04	0.00
4.550	FEDEX 4.55%/16-01.04.2046	USD	30'000			30'000	22'142.35	0.00
5.100	FEDEX 5.1%/14-15.01.2044	USD	100'000			100'000	80'210.27	0.00
2.400	FEDEX CORP 2.4%/21-15.05.2031	USD	100'000			100'000	72'921.08	0.00
3.100	FEDEX CORP 3.1%/19-05.08.2029	USD	10'000			10'000	7'910.54	0.00
3.250	FEDEX CORP 3.25%/21-15.05.2041	USD	100'000			100'000	64'225.80	0.00
4.250	FEDEX CORP 4.25%/20-15.05.2030	USD	10'000	90'000		100'000	83'717.53	0.00
5.250	FEDEX CORP 5.25%/20-15.05.2050	USD	10'000	70'000		80'000	65'627.29	0.00
5.000	FG G07806 S. -G07806- 5%/14-01.06.2041	USD	310'000			310'000	26'896.29	0.00
3.000	FG G16494 S. -G16494- 3%/18-01.01.2033	USD	402'000			402'000	95'212.80	0.00
6.500	FG G60680 S. -G60680- 6.5%/16-01.09.2039	USD	1'750'000			1'750'000	409'974.07	0.02
3.413	FHLMC MULTIFAMILY STRUCTURED P S. -K062 A2- 3.413%/17-25.12.2026	USD	1'000'000			1'000'000	840'534.06	0.04
-	FHLMC MULTIFAMILY STRUCTURED P S. -K063 A2- FRN/17-25.01.2027	USD	1'000'000			1'000'000	840'738.08	0.04
-	FHLMC MULTIFAMILY STRUCTURED P S. -K070 A2- FRN/17-25.11.2027	USD	546'000			546'000	453'695.23	0.02
2.785	FHLMC MULTIFAMILY STRUCTURED P S. -K095 A2- 2.785%/19-25.06.2029	USD	1'000'000			1'000'000	794'434.17	0.04
1.493	FHLMC MULTIFAMILY STRUCTURED P S. -K118 A2- 1.493%/20-25.09.2030	USD	1'000'000			1'000'000	709'366.83	0.04
1.500	FHLMC MULTIFAMILY STRUCTURED P S. -K120 A2- 1.5%/20-25.10.2030	USD	2'000'000			2'000'000	1'413'770.15	0.07
1.521	FHLMC MULTIFAMILY STRUCTURED P S. -K122 A2- 1.521%/20-25.11.2030	USD	2'000'000			2'000'000	1'411'930.23	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.600	FIDELITY NATL INFO SERV 0.6%/21-01.03.2024	USD	240'000		240'000			
1.650	FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	40'000			40'000	30'297.54	0.00
2.950	FIDELITY NATL INFO SERV 2.95%/19-21.05.2039	EUR	100'000			100'000	77'755.88	0.00
3.100	FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	40'000			40'000	24'545.32	0.00
3.950	FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD		200'000		200'000	163'766.17	0.01
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	200'000			200'000	153'510.25	0.01
3.950	FIFTH THIRD BANK 3.95%/18-28.07.2025	USD		200'000		200'000	170'413.26	0.01
2.400	FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	200'000			200'000	135'398.99	0.01
4.350	FIRSTENERGY TRANSMISSION -144A- 4.35%/14-15.01.2025	USD	200'000			200'000	171'803.45	0.01
2.250	FISERV INC 2.25%/20-01.06.2027	USD	10'000			10'000	7'920.08	0.00
2.750	FISERV INC 2.75%/19-01.07.2024	USD	10'000			10'000	8'611.37	0.00
3.200	FISERV INC 3.2%/19-01.07.2026	USD	10'000			10'000	8'331.48	0.00
3.500	FISERV INC 3.5%/19-01.07.2029	USD	220'000			220'000	177'414.70	0.01
3.800	FISERV INC 3.8%/18-01.10.2023	USD	30'000		30'000			
4.400	FISERV INC 4.4%/19-01.07.2049	USD	10'000			10'000	7'197.78	0.00
2.500	FLIR SYSTEMS INC 2.5%/20-01.08.2030	USD	20'000			20'000	14'577.50	0.00
4.050	FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	10'000			10'000	7'408.69	0.00
4.125	FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	200'000			200'000	150'093.96	0.01
2.850	FLORIDA POWER & LIGHT CO 2.85%/20-01.04.2025	USD	200'000			200'000	169'902.76	0.01
3.125	FLORIDA POWER & LIGHT CO 3.125%/15-01.12.2025	USD	100'000			100'000	84'599.86	0.00
3.950	FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	200'000			200'000	143'196.04	0.01
3.990	FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD		50'000		50'000	35'612.65	0.00
5.100	FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	USD		100'000		100'000	88'432.14	0.00
2.875	FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	100'000			100'000	57'773.90	0.00
2.800	FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD		100'000		100'000	70'077.12	0.00
3.500	FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD	20'000			20'000	15'133.05	0.00
3.450	FMC CORP 3.45%/19-01.10.2029	USD		100'000		100'000	76'979.46	0.00
5.650	FMC CORP 5.65%/23-18.05.2033	USD		100'000		100'000	84'113.21	0.00
6.375	FMC CORP 6.375%/23-18.05.2053	USD		100'000		100'000	84'674.93	0.00
3.500	FN AB1789 S. -AB1789- 3.5%/10-01.11.2040	USD	500'000			500'000	66'407.22	0.00
4.000	FN AE6803 S. -AE6803- 4%/10-01.11.2040	USD	1'250'000			1'250'000	69'561.20	0.00
4.500	FN AI7808 S. -AI7808- 4.5%/11-01.07.2041	USD	1'500'000			1'500'000	89'168.82	0.00
3.500	FN AJ2754 S. -AJ2754- 3.5%/11-01.11.2041	USD	2'149'391			2'149'391	117'256.15	0.01
4.000	FN AL7729 S. -AL7729- 4%/15-01.06.2043	USD	905'000			905'000	114'149.88	0.01
3.500	FN AL7889 S. -AL7889- 3.5%/15-01.06.2035	USD	400'000			400'000	31'304.98	0.00
5.000	FN AL8260 S. -AL8260- 5%/16-01.11.2044	USD	500'000			500'000	68'026.84	0.00
3.500	FN AL9393 S. -AL9393- 3.5%/16-01.11.2031	USD	134'378			134'378	27'586.94	0.00
3.000	FN AQ2892 S. -AQ2892- 3%/12-01.12.2042	USD	500'000			500'000	114'854.34	0.01
3.000	FN AQ6530 S. -AQ6530- 3%/12-01.11.2042	USD	354'324			354'324	45'657.15	0.00
4.000	FN AS3253 S. -AS3253- 4%/14-01.09.2044	USD	400'000			400'000	34'412.35	0.00
2.500	FN AS5964 S. -AS5964- 2.5%/15-01.10.2030	USD	400'000			400'000	77'314.51	0.00
3.000	FN AS7514 S. -AS7514- 3%/16-01.07.2046	USD	624'720			624'720	309'649.04	0.02
3.000	FN AS7533 S. -AS7533- 3%/16-01.07.2046	USD	2'649'000			2'649'000	635'276.82	0.03
2.500	FN AS7638 S. -AS7638- 2.5%/16-01.07.2031	USD	549'613			549'613	84'628.45	0.00
4.000	FN AS7795 S. -AS7795- 4%/16-01.08.2046	USD	622'624			622'624	56'013.74	0.00
3.500	FN AS8455 S. -AS8455- 3.5%/16-01.12.2046	USD	499'000			499'000	139'883.56	0.01
4.000	FN AS8502 S. -AS8502- 4%/16-01.12.2046	USD	200'000			200'000	33'680.03	0.00
3.500	FN AS9565 S. -AS9565- 3.5%/17-01.05.2047	USD	100'000			100'000	26'772.10	0.00
4.500	FN AS9760 S. -AS9760- 4.5%/17-01.06.2047	USD	600'000			600'000	86'836.71	0.00
3.000	FN AT0295 S. -AT0295- 3%/13-01.03.2043	USD	540'000			540'000	106'252.83	0.01
3.000	FN AT2065 S. -AT2065- 3%/13-01.04.2028	USD	1'500'000			1'500'000	92'810.14	0.00
3.000	FN AT6123 S. -AT6123- 3%/13-01.05.2043	USD	440'000			440'000	90'096.04	0.00
3.000	FN AU4920 S. -AU4920- 3%/13-01.09.2043	USD	460'464			460'464	57'028.68	0.00
3.500	FN AX3118 S. -AX3118- 3.5%/14-01.10.2039	USD	283'409			283'409	20'180.58	0.00
3.500	FN AX4874 S. -AX4874- 3.5%/14-01.12.2044	USD	500'000			500'000	98'377.97	0.01
3.500	FN AX7655 S. -AX7655- 3.5%/14-01.01.2045	USD	1'541'016			1'541'016	127'493.37	0.01
2.500	FN AY8319 S. -AY8319- 2.5%/15-01.04.2045	USD	364'816			364'816	161'294.73	0.01
3.500	FN BA4751 S. -BA4751- 3.5%/15-01.01.2031	USD	968'955			968'955	94'131.60	0.00
4.000	FN BA6392 S. -BA6392- 4%/15-01.11.2045	USD	10'000'000	7'063'588		17'063'588	1'580'052.15	0.08
3.000	FN BC2817 S. -BC2817- 3%/16-01.09.2046	USD	200'000			200'000	46'834.21	0.00
4.000	FN BC6000 S. -BC6000- 4%/16-01.05.2046	USD	1'089'533			1'089'533	202'278.86	0.01
3.000	FN BC6889 S. -BC6889- 3%/16-01.07.2046	USD	1'350'000			1'350'000	444'820.76	0.02
2.500	FN BC8045 S. -BC8045- 2.5%/16-01.04.2031	USD	465'000			465'000	107'073.52	0.01
3.000	FN BD3711 S. -BD3711- 3%/16-01.08.2046	USD	1'500'000			1'500'000	318'320.83	0.02
3.000	FN BD5803 S. -BD5803- 3%/16-01.09.2046	USD	93'716			93'716	3'548.70	0.00
3.000	FN BJ0991 S. -BJ0991- 3%/17-01.11.2047	USD	101'452			101'452	11'496.97	0.00
2.500	FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	587'089			587'089	231'641.13	0.01
3.500	FN BK2726 S. -BK2726- 3.5%/20-01.06.2035	USD	194'795			194'795	85'618.85	0.00
3.000	FN BM1177 S. -BM1177- 3%/17-01.12.2031	USD	775'000			775'000	118'753.33	0.01
3.000	FN BM3716 S. -BM3716- 3%/18-01.04.2032	USD	86'225			86'225	15'896.28	0.00
3.000	FN BM4123 S. -BM4123- 3%/18-01.03.2030	USD	160'000			160'000	33'166.53	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	FN BM4748 S. -BM4748- 3.5%/18-01.03.2046	USD	340'000			340'000	85'294.60	0.00
2.500	FN BM5330 S. -BM5330- 2.5%/19-01.12.2037	USD	200'000			200'000	40'670.18	0.00
4.000	FN BM5527 S. -BM5527- 4%/19-01.10.2048	USD	324'000			324'000	44'223.58	0.00
2.500	FN BM6922 S. -BM6922- 2.5%/22-01.07.2030	USD		2'554'525		2'554'525	1'526'251.04	0.08
4.500	FN BN1152 S. -BN1152- 4.5%/18-01.11.2048	USD	350'000			350'000	40'382.56	0.00
4.000	FN BN2760 S. -BN2760- 4%/18-01.11.2048	USD	300'000			300'000	26'243.37	0.00
3.500	FN BN3445 S. -BN3445- 3.5%/19-01.01.2049	USD	687'718			687'718	37'971.06	0.00
3.500	FN BN3451 S. -BN3451- 3.5%/19-01.02.2049	USD	1'018'037			1'018'037	13'087.37	0.00
3.000	FN BN6704 S. -BN6704- 3%/19-01.06.2049	USD	320'000			320'000	106'501.74	0.01
3.000	FN BO3007 S. -BO3007- 3%/19-01.10.2034	USD	185'000			185'000	43'003.86	0.00
3.000	FN BO7504 S. -BO7504- 3%/19-01.01.2050	USD	164'000			164'000	55'127.22	0.00
3.000	FN BO8893 S. -BO8893- 3%/19-01.01.2050	USD	300'000			300'000	65'278.64	0.00
3.000	FN BO8932 S. -BO8932- 3%/19-01.01.2050	USD	400'000			400'000	88'955.13	0.00
3.000	FN BP1418 S. -BP1418- 3%/20-01.03.2050	USD	237'000			237'000	57'807.04	0.00
4.000	FN BP5147 S. -BP5147- 4%/20-01.04.2050	USD	1'096'915			1'096'915	469'862.13	0.02
2.000	FN BQ0293 S. -BQ0293- 2%/20-01.07.2050	USD	200'000			200'000	132'122.12	0.01
2.000	FN BQ0308 S. -BQ0308- 2%/20-01.07.2050	USD	200'000			200'000	98'625.82	0.01
2.000	FN BQ3000 S. -BQ3000- 2%/20-01.10.2050	USD	500'000			500'000	268'115.32	0.01
2.500	FN BQ3967 S. -BQ3967- 2.5%/20-01.10.2050	USD	879'271			879'271	545'636.17	0.03
2.000	FN BQ6498 S. -BQ6498- 2%/21-01.09.2051	USD	2'700'000	1'350'000		4'050'000	2'591'522.74	0.13
1.500	FN BQ7437 S. -BQ7437- 1.5%/21-01.09.2036	USD	1'006'253			1'006'253	467'106.37	0.02
3.000	FN BR0458 S. -BR0458- 3%/21-01.03.2036	USD	263'706			263'706	156'782.80	0.01
1.500	FN BR1614 S. -BR1614- 1.5%/21-01.02.2051	USD	400'000			400'000	224'947.74	0.01
3.000	FN BR2501 S. -BR2501- 3%/21-01.02.2036	USD	375'454			375'454	238'667.41	0.01
1.500	FN BR3344 S. -BR3344- 1.5%/21-01.01.2036	USD	200'000			200'000	110'501.35	0.01
1.500	FN BR3738 S. -BR3738- 1.5%/21-01.02.2051	USD	1'145'000			1'145'000	704'719.76	0.04
2.000	FN BR5603 S. -BR5603- 2%/21-01.03.2051	USD	334'000			334'000	197'409.54	0.01
3.000	FN BR6147 S. -BR6147- 3%/21-01.03.2051	USD	500'000			500'000	227'086.39	0.01
2.000	FN BR6153 S. -BR6153- 2%/21-01.03.2051	USD	1'910'247			1'910'247	1'185'955.23	0.06
2.500	FN BR6385 S. -BR6385- 2.5%/21-01.04.2051	USD	518'275			518'275	240'375.83	0.01
4.500	FN BR6445 S. -BR6445- 4.5%/21-01.03.2051	USD	500'650			500'650	133'986.83	0.01
2.500	FN BR7186 S. -BR7186- 2.5%/21-01.03.2051	USD	1'045'000			1'045'000	586'812.80	0.03
2.000	FN BR7270 S. -BR7270- 2%/21-01.04.2036	USD	206'571			206'571	120'473.61	0.01
2.000	FN BT0033 S. -BT0033- 2%/21-01.06.2036	USD	346'027			346'027	172'132.40	0.01
2.500	FN BT0087 S. -BT0087- 2.5%/21-01.05.2051	USD	715'000			715'000	362'704.14	0.02
3.500	FN BT2211 S. -BT2211- 3.5%/22-01.03.2052	USD	1'000'000			1'000'000	754'416.87	0.04
2.000	FN BT3224 S. -BT3224- 2%/21-01.07.2051	USD	880'522			880'522	550'329.38	0.03
2.500	FN BT4969 S. -BT4969- 2.5%/21-01.07.2036	USD	181'097			181'097	119'581.11	0.01
3.000	FN BT5170 S. -BT5170- 3%/21-01.07.2051	USD	1'170'000			1'170'000	837'070.11	0.04
2.500	FN BT5702 S. -BT5702- 2.5%/21-01.09.2051	USD	1'222'867			1'222'867	834'863.34	0.04
3.000	FN BT5705 S. -BT5705- 3%/21-01.09.2051	USD	561'160			561'160	323'155.26	0.02
3.000	FN BT7991 S. -BT7991- 3%/22-01.10.2037	USD	1'060'000			1'060'000	401'383.85	0.02
3.500	FN BU1914 S. -BU1914- 3.5%/21-01.10.2051	USD	200'000			200'000	139'607.92	0.01
2.000	FN BU7254 S. -BU7254- 2%/22-01.12.2051	USD	700'000			700'000	454'691.51	0.02
2.000	FN BU8441 S. -BU8441- 2%/21-01.01.2037	USD	525'578			525'578	332'017.03	0.02
2.500	FN BV7772 S. -BV7772- 2.5%/22-01.04.2052	USD	1'202'000			1'202'000	723'300.24	0.04
2.000	FN BV7778 S. -BV7778- 2%/22-01.02.2052	USD	1'261'000			1'261'000	829'203.96	0.04
4.500	FN BW5508 S. -BW5508- 4.5%/22-01.07.2052	USD	1'030'000			1'030'000	849'654.22	0.04
4.500	FN BW8994 S. -BW8994- 4.5%/22-01.10.2052	USD	1'026'000			1'026'000	849'077.89	0.04
5.000	FN BX0414 S. -BX0414- 5%/22-01.11.2052	USD		1'068'000		1'068'000	856'125.05	0.04
5.000	FN BX1315 S. -BX1315- 5%/22-01.10.2052	USD	1'082'000			1'082'000	848'134.35	0.04
5.000	FN BX2320 S. -BX2320- 5%/22-01.12.2052	USD	505'000			505'000	405'621.26	0.02
5.000	FN BX4132 S. -BX4132- 5%/22-01.12.2052	USD	1'000'000			1'000'000	838'749.92	0.04
6.000	FN BY0141 S. -BY0141- 6%/23-01.05.2053	USD		976'000		976'000	863'762.50	0.04
3.000	FN CA0679 S. -CA0679- 3%/17-01.11.2047	USD	65'000			65'000	12'231.93	0.00
3.000	FN CA0780 S. -CA0780- 3%/17-01.11.2032	USD	448'129			448'129	101'651.39	0.01
3.000	FN CA1430 S. -CA1430- 3%/18-01.03.2033	USD	337'741			337'741	79'479.96	0.00
4.000	FN CA2194 S. -CA2194- 4%/18-01.08.2048	USD	200'000			200'000	19'881.00	0.00
4.500	FN CA2491 S. -CA2491- 4.5%/18-01.10.2048	USD	400'000			400'000	48'241.63	0.00
3.000	FN CA3585 S. -CA3585- 3%/19-01.06.2034	USD	183'000			183'000	33'959.95	0.00
4.000	FN CA3676 S. -CA3676- 4%/19-01.05.2049	USD	2'185'000			2'185'000	840'555.80	0.04
4.000	FN CA5361 S. -CA5361- 4%/20-01.03.2050	USD	827'761			827'761	318'989.33	0.02
2.500	FN CA5650 S. -CA5650- 2.5%/20-01.04.2032	USD	200'000			200'000	70'346.93	0.00
4.000	FN CA5754 S. -CA5754- 4%/20-01.05.2050	USD	162'643			162'643	34'014.40	0.00
2.500	FN CA5960 S. -CA5960- 2.5%/20-01.06.2050	USD	200'000			200'000	99'721.59	0.01
2.500	FN CA6302 S. -CA6302- 2.5%/20-01.07.2050	USD	200'000			200'000	100'264.01	0.01
2.500	FN CA6620 S. -CA6620- 2.5%/20-01.08.2035	USD	153'000			153'000	75'783.60	0.00
2.000	FN CA7124 S. -CA7124- 2%/20-01.09.2030	USD	400'000			400'000	168'806.48	0.01
2.500	FN CA7274 S. -CA7274- 2.5%/20-01.10.2050	USD	400'000			400'000	212'301.36	0.01
1.500	FN CA7587 S. -CA7587- 1.5%/20-01.11.2050	USD	200'000			200'000	109'918.75	0.01
3.000	FN CA7755 S. -CA7755- 3%/20-01.10.2050	USD	155'000			155'000	67'298.96	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	FN CA9497 S. -CA9497- 2.5%/21-01.03.2051	USD	1'076'300	205'700		1'282'000	862'571.40	0.04
2.500	FN CB0338 S. -CB0338- 2.5%/21-01.05.2036	USD	221'445			221'445	125'620.08	0.01
3.500	FN CB0547 S. -CB0547- 3.5%/21-01.04.2051	USD	601'772			601'772	76'445.86	0.00
3.500	FN CB1228 S. -CB1228- 3.5%/21-01.07.2036	USD	58'802			58'802	31'409.09	0.00
3.000	FN CB2271 S. -CB2271- 3%/21-01.11.2051	USD	2'241'000			2'241'000	1'645'041.27	0.09
2.000	FN CB2927 S. -CB2927- 2%/22-01.02.2052	USD	370'000			370'000	248'633.68	0.01
2.000	FN CB2969 S -CB2969- 2%/22-01.03.2037	USD	1'100'000			1'100'000	715'837.56	0.04
2.500	FN CB3001 S. -CB3001- 2.5%/22-01.08.2051	USD	1'750'000			1'750'000	1'159'078.28	0.06
2.000	FN CB3152 S. -CB3152- 2%/22-01.03.2052	USD	625'000			625'000	402'582.25	0.02
1.500	FN CB3479 S. -CB3479- 1.5%/22-01.02.2037	USD	500'000			500'000	340'086.79	0.02
3.500	FN CB4371 S. -CB4371- 3.5%/22-01.08.2052	USD	1'102'000			1'102'000	832'930.61	0.04
5.500	FN CB4418 S. -CB4418- 5.5%/22-01.08.2052	USD	1'530'000			1'530'000	1'123'471.61	0.06
5.000	FN CB5339 S. -CB5339- 5%/22-01.11.2052	USD		500'000		500'000	435'008.87	0.02
5.500	FN CB5340 S. -CB5340- 5.5%/22-01.12.2052	USD		500'000		500'000	432'511.36	0.02
6.000	FN CB5341 S. -CB5341- 6%/22-01.12.2052	USD		500'000		500'000	457'885.89	0.02
2.500	FN FM0057 S. -FM0057- 2.5%/20-01.05.2032	USD	444'055			444'055	146'950.42	0.01
3.500	FN FM1218 S. -FM1218- 3.5%/19-01.07.2034	USD	303'762			303'762	72'508.02	0.00
3.000	FN FM1492 S. -FM1492- 3%/19-01.11.2033	USD	214'000			214'000	56'758.74	0.00
4.500	FN FM1539 S. -FM1539- 4.5%/19-01.09.2049	USD	500'000			500'000	75'796.22	0.00
3.500	FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	131'398			131'398	34'334.65	0.00
3.000	FN FM1649 S. -FM1649- 3%/19-01.07.2030	USD	239'553			239'553	65'848.92	0.00
3.000	FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	101'000			101'000	20'469.73	0.00
3.000	FN FM2385 S. -FM2385- 3%/20-01.09.2048	USD		3'887'000		3'887'000	821'578.12	0.04
3.500	FN FM2403 S. -FM2403- 3.5%/20-01.09.2034	USD	400'000			400'000	84'396.42	0.00
3.000	FN FM2576 S. -FM2576- 3%/20-01.03.2035	USD	1'049'386			1'049'386	268'992.58	0.01
3.000	FN FM2582 S. -FM2582- 3%/20-01.03.2050	USD	486'000			486'000	166'606.91	0.01
4.000	FN FM3001 S. -FM3001- 4%/20-01.02.2034	USD	29'417			29'417	8'317.05	0.00
4.000	FN FM3036 S. -FM3036- 4%/20-01.06.2044	USD	200'000			200'000	78'559.52	0.00
3.000	FN FM3067 S. -FM3067- 3%/20-01.08.2033	USD	100'000			100'000	27'529.97	0.00
2.000	FN FM3286 S. -FM3286- 2%/20-01.12.2034	USD	100'000			100'000	32'769.49	0.00
3.500	FN FM3375 S. -FM3375- 3.5%/20-01.02.2035	USD	180'265			180'265	56'699.49	0.00
1.500	FN FM4211 S. -FM4211- 1.5%/20-01.10.2035	USD	188'230			188'230	86'630.48	0.00
2.500	FN FM4343 S. -FM4343- 2.5%/20-01.09.2050	USD	400'000			400'000	221'225.53	0.01
2.500	FN FM4345 S. -FM4345- 2.5%/20-01.09.2050	USD	200'000			200'000	72'374.05	0.00
2.500	FN FM4417 S. -FM4417- 2.5%/20-01.09.2050	USD	467'000			467'000	247'487.52	0.01
2.500	FN FM4545 S. -FM4545- 2.5%/20-01.10.2050	USD	257'000			257'000	142'276.05	0.01
2.000	FN FM4647 S. -FM4647- 2%/20-01.10.2035	USD	200'000			200'000	103'405.76	0.01
3.000	FN FM4696 S. -FM4696- 3%/20-01.10.2050	USD	920'000			920'000	343'715.81	0.02
2.000	FN FM4900 S. -FM4900- 2%/20-01.12.2035	USD	200'000			200'000	99'883.01	0.01
2.000	FN FM4902 S. -FM4902- 2%/20-01.12.2035	USD	200'000			200'000	100'761.99	0.01
2.500	FN FM5309 S. -FM5309- 2.5%/20-01.11.2050	USD	500'000			500'000	308'727.92	0.02
4.500	FN FM5475 S. -FM5475- 4.5%/20-01.03.2050	USD	400'000			400'000	119'650.30	0.01
4.000	FN FM5592 S. -FM5592- 4%/21-01.12.2050	USD	321'391			321'391	131'763.15	0.01
4.500	FN FM5685 S. -FM5685- 4.5%/21-01.10.2045	USD	745'043			745'043	446'170.52	0.02
4.000	FN FM5735 S. -FM5735- 4%/21-01.03.2049	USD	519'612			519'612	187'670.49	0.01
3.500	FN FM5754 S. -FM5754- 3.5%/21-01.03.2037	USD	400'000			400'000	156'467.61	0.01
4.500	FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	312'242			312'242	68'992.62	0.00
4.500	FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	300'000			300'000	74'105.38	0.00
5.000	FN FM5897 S. -FM5897- 5%/21-01.06.2048	USD	90'956			90'956	21'295.42	0.00
5.000	FN FM5914 S. -FM5914- 5%/21-01.07.2049	USD	237'341			237'341	76'584.62	0.00
2.000	FN FM6145 S. -FM6145- 2%/21-01.02.2036	USD	400'000			400'000	211'071.51	0.01
2.000	FN FM6148 S. -FM6148- 2%/21-01.10.2035	USD	417'000			417'000	210'172.69	0.01
3.000	FN FM6229 S. -FM6229- 3%/21-01.05.2046	USD	638'726			638'726	318'363.50	0.02
5.500	FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	75'880			75'880	31'352.86	0.00
3.500	FN FM6351 S. -FM6351- 3.5%/21-01.07.2034	USD	92'559			92'559	29'958.91	0.00
5.000	FN FM6372 S. -FM6372- 5%/21-01.03.2050	USD	215'143			215'143	62'448.40	0.00
2.500	FN FM6523 S. -FM6523- 2.5%/21-01.03.2051	USD	500'000			500'000	262'116.00	0.01
3.500	FN FM6602 S. -FM6602- 3.5%/21-01.01.2051	USD	800'000			800'000	301'284.94	0.02
3.000	FN FM6762 S. -FM6762- 3%/21-01.03.2051	USD	670'011			670'011	382'237.96	0.02
3.500	FN FM7018 S. -FM7018- 3.5%/21-01.05.2047	USD	128'965			128'965	68'716.30	0.00
4.000	FN FM7138 S. -FM7138- 4%/21-01.09.2048	USD	568'020			568'020	170'473.02	0.01
5.500	FN FM7230 S. -FM7230- 5.5%/21-01.10.2049	USD	21'815			21'815	6'902.69	0.00
2.000	FN FM7261 S. -FM7261- 2%/21-01.05.2036	USD	170'672			170'672	88'191.73	0.00
2.500	FN FM7392 S. -FM7392- 2.5%/21-01.05.2051	USD	300'000			300'000	186'875.97	0.01
2.500	FN FM7398 S. -FM7398- 2.5%/21-01.06.2051	USD	743'000			743'000	450'682.63	0.02
2.500	FN FM7516 S. -FM7516- 2.5%/21-01.05.2051	USD	400'000			400'000	244'733.15	0.01
2.000	FN FM7756 S. -FM7756- 2%/21-01.06.2036	USD	261'587			261'587	156'732.40	0.01
3.000	FN FM8202 S. -FM8202- 3%/21-01.02.2048	USD	124'355			124'355	70'472.99	0.00
4.000	FN FM8330 S. -FM8330- 4%/21-01.02.2047	USD	751'241			751'241	359'150.10	0.02
2.000	FN FM8415 S. -FM8415- 2%/21-01.08.2051	USD	1'400'000			1'400'000	912'348.95	0.05
2.000	FN FM9020 S. -FM9020- 2%/21-01.09.2036	USD	172'823			172'823	102'681.41	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	FN FM9073 S. -FM9073- 2.5%/21-01.10.2051	USD	447'047			447'047	294'617.20	0.02
2.000	FN FM9157 S. -FM9157- 2%/21-01.10.2051	USD	2'000'000			2'000'000	1'275'205.12	0.07
2.000	FN FM9298 S. -FM9298- 2%/21-01.10.2051	USD	578'830			578'830	369'857.83	0.02
3.000	FN FM9465 S. -FM9465- 3%/21-01.01.2031	USD	450'934			450'934	215'555.56	0.01
2.000	FN FM9783 S. -FM9783- 2%/21-01.12.2051	USD	2'122'388			2'122'388	1'385'959.45	0.07
2.500	FN FS0381 S. -FS0381- 2.5%/22-01.01.2052	USD	1'200'000			1'200'000	825'076.76	0.04
2.000	FN FS0394 S. -FS0394- 2%/22-01.11.2051	USD	700'000			700'000	457'158.53	0.02
5.500	FN FS0559 S. -FS0559- 5.5%/22-01.09.2048	USD		1'304'000		1'304'000	872'907.91	0.05
1.500	FN FS2037 S. -FS2037- 1.5%/22-01.05.2037	USD	526'500			526'500	353'881.24	0.02
3.000	FN FS2333 S. -FS2333- 3%/22-01.01.2052	USD	2'300'000			2'300'000	1'634'996.27	0.09
4.500	FN FS2803 S. -FS2803- 4.5%/22-01.04.2048	USD	1'000'000			1'000'000	747'119.80	0.04
2.000	FN FS3208 S. -FS3208- 2%/22-01.05.2052	USD	700'000			700'000	473'822.40	0.02
3.000	FN MA2295 S. -MA2295- 3%/15-01.06.2045	USD	400'000			400'000	28'615.82	0.00
2.500	FN MA2841 S. -MA2841- 2.5%/16-01.12.2036	USD	320'000			320'000	53'689.33	0.00
3.000	FN MA3644 S. -MA3644- 3%/19-01.04.2049	USD	2'000'000			2'000'000	176'099.10	0.01
1.500	FN MA4263 S. -MA4263- 1.5%/21-01.02.2031	USD	163'184			163'184	77'128.22	0.00
1.500	FN MA4302 S. -MA4302- 1.5%/21-01.04.2036	USD	248'848			248'848	140'265.96	0.01
1.500	FN MA4310 S. -MA4310- 1.5%/21-01.04.2041	USD	60'000			60'000	34'946.92	0.00
1.500	FN MA4331 S. -MA4331- 1.5%/21-01.05.2031	USD	144'692			144'692	75'391.47	0.00
1.500	FN MA4342 S. -MA4342- 1.5%/21-01.05.2041	USD	400'000			400'000	238'793.97	0.01
4.000	FN MA4395 S. -MA4395- 4%/21-01.07.2051	USD	61'070			61'070	30'397.79	0.00
1.500	FN MA4397 S. -MA4397- 1.5%/21-01.08.2051	USD	226'479			226'479	136'359.77	0.01
3.000	FN MA4457 S. -MA4457- 3%/21-01.09.2041	USD	1'458'301			1'458'301	868'202.61	0.05
1.500	FN MA4464 S. -MA4464- 1.5%/21-01.11.2051	USD	155'264			155'264	95'024.27	0.00
2.000	FN MA4489 S. -MA4489- 2%/21-01.11.2051	USD	2'642'000			2'642'000	1'652'376.90	0.09
1.500	FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	470'238			470'238	300'409.98	0.02
2.000	FN MA4544 S. -MA4544- 2%/22-01.02.2052	USD	2'571'000			2'571'000	1'649'532.39	0.09
2.000	FN MA4591 S. -MA4591- 2%/22-01.02.2052	USD	1'265'000			1'265'000	818'529.93	0.04
2.000	FN MA4615 S. -MA4615- 2%/22-01.03.2052	USD	500'000			500'000	328'579.19	0.02
2.500	FN MA4719 S. -MA4719- 2.5%/22-01.06.2052	USD	595'000			595'000	415'889.26	0.02
2.500	FN MA4749 S. -MA4749- 2.5%/22-01.08.2042	USD	1'200'000			1'200'000	864'553.31	0.04
3.500	FN MA4760 S. -MA4760- 3.5%/22-01.07.2052	USD	1'008'196			1'008'196	766'277.55	0.04
4.000	FN MA4787 S. -MA4787- 4%/22-01.07.2052	USD		845'455		845'455	665'168.44	0.03
2.500	FN MA4843 S. -MA4843- 2.5%/22-01.09.2052	USD	2'141'000			2'141'000	1'505'834.11	0.08
2.000	FN MA4853 S. -MA4853- 2%/22-01.10.2052	USD	400'000			400'000	276'040.56	0.01
4.000	FN MA5089 S. -MA5089- 4%/23-01.07.2053	USD		900'000		900'000	726'692.62	0.04
3.000	FN MC0640 S. -MC0640- 3%/12-01.09.2042	USD	1'569'602			1'569'602	357'000.83	0.02
4.300	FORTIVE 4.3%/17-15.06.2046	USD	100'000			100'000	69'804.20	0.00
5.875	FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD		100'000		100'000	88'036.46	0.00
3.050	FOX CORP 3.05%/20-07.04.2025	USD	200'000			200'000	169'840.94	0.01
4.709	FOX CORP 4.709%/20-25.01.2029	USD	100'000			100'000	85'135.97	0.00
5.476	FOX CORP 5.476%/20-25.01.2039	USD	100'000			100'000	79'849.92	0.00
3.500	FR QA6355 S. -QA6355- 3.5%/20-01.01.2050	USD	400'000			400'000	108'423.83	0.01
5.000	FR QA8180 S. -QA8180- 5%/20-01.03.2050	USD	200'000			200'000	37'300.14	0.00
2.500	FR QA8303 S. -QA8303- 2.5%/20-01.03.2050	USD	200'000			200'000	68'449.07	0.00
3.500	FR QA8605 S. -QA8605- 3.5%/20-01.04.2050	USD	1'136'862			1'136'862	842'352.75	0.04
4.000	FR QA9126 S. -QA9126- 4%/20-01.05.2050	USD	500'000			500'000	72'149.03	0.00
2.500	FR QB2634 S. -QB2634- 2.5%/20-01.08.2050	USD	200'000			200'000	92'592.40	0.00
2.500	FR QB2671 S. -QB2671- 2.5%/20-01.08.2050	USD	400'000			400'000	121'225.69	0.01
2.500	FR QB3157 S. -QB3157- 2.5%/20-01.09.2050	USD	400'000			400'000	138'206.67	0.01
1.500	FR QB4933 S. -QB4933- 1.5%/20-01.10.2045	USD	377'488			377'488	130'324.19	0.01
3.500	FR QB5113 S. -QB5113- 3.5%/20-01.10.2050	USD	952'601			952'601	362'104.04	0.02
1.500	FR QB5930 S. -QB5930- 1.5%/20-01.12.2050	USD	200'000			200'000	112'800.57	0.01
2.000	FR QB6472 S. -QB6472- 2%/20-01.12.2050	USD	688'419			688'419	323'762.51	0.02
3.000	FR QB9036 S. -QB9036- 3%/21-01.02.2051	USD	500'000			500'000	313'023.66	0.02
1.500	FR QB9318 S. -QB9318- 1.5%/21-01.03.2051	USD	200'000			200'000	113'114.80	0.01
3.000	FR QB9622 S. -QB9622- 3%/21-01.03.2051	USD	500'000			500'000	251'663.80	0.01
3.500	FR QB9623 S. -QB9623- 3.5%/21-01.03.2051	USD	350'000			350'000	146'689.13	0.01
2.000	FR QC0085 S. -QC0085- 2%/21-01.02.2051	USD	652'253			652'253	425'409.70	0.02
2.500	FR QC0132 S. -QC0132- 2.5%/21-01.03.2051	USD	1'929'225			1'929'225	1'135'735.59	0.06
2.000	FR QC1333 S. -QC1333- 2%/21-01.05.2051	USD	500'000			500'000	295'893.78	0.02
1.500	FR QC1565 S. -QC1565- 1.5%/21-01.05.2051	USD	500'000			500'000	288'276.26	0.01
2.500	FR QC2583 S. -QC2583- 2.5%/21-01.05.2051	USD	350'000			350'000	199'585.73	0.01
2.000	FR QC4339 S. -QC4339- 2%/21-01.07.2051	USD	1'094'784			1'094'784	669'945.88	0.03
2.500	FR QC4514 S. -QC4514- 2.5%/21-01.07.2051	USD	650'000			650'000	445'009.78	0.02
2.000	FR QC4737 S. -QC4737- 2%/21-01.07.2051	USD	463'787			463'787	289'021.94	0.02
2.000	FR QC5883 S. -QC5883- 2%/21-01.08.2051	USD	1'034'544			1'034'544	537'189.00	0.03
2.000	FR QC9055 S. -QC9055- 2%/21-01.10.2051	USD	964'722			964'722	656'533.95	0.03
2.500	FR QD0505 S. -QD0505- 2.5%/21-01.11.2051	USD	1'235'000			1'235'000	819'204.45	0.04
3.000	FR QD0554 S. -QD0554- 3%/21-01.11.2051	USD	200'000			200'000	138'742.10	0.01
2.000	FR QD3875 S. -QD3875- 2%/21-01.01.2052	USD	1'157'666			1'157'666	786'355.64	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	FR QD4146 S. -QD4146- 2.5%/21-01.01.2052	USD	1'325'980			1'325'980	832'145.12	0.04
2.500	FR QD6920 S. -QD6920- 2.5%/22-01.02.2052	USD	1'202'000			1'202'000	810'696.37	0.04
4.000	FR QE4385 S. -QE4385- 4%/22-01.06.2052	USD	1'084'000			1'084'000	819'836.82	0.04
5.500	FR QE8527 S. -QE8527- 5.5%/22-01.08.2052	USD	498'000			498'000	387'613.17	0.02
4.500	FR QF2175 S. -QF2175- 4.5%/22-01.10.2052	USD	1'039'000			1'039'000	830'641.18	0.04
5.000	FR QF3553 S. - QF3553- 5%/22-01.11.2052	USD		518'000		518'000	437'270.73	0.02
5.500	FR QG1933 S. -QG1933- 5.5%/23-01.05.2053	USD		992'000		992'000	862'655.12	0.04
5.000	FR QG7292 S. -QG7292- 5%/23-01.07.2053	USD		1'017'000		1'017'000	874'056.51	0.05
2.500	FR QK0157 S. -QK0157- 2.5%/20-01.01.2040	USD	400'000			400'000	21'277.24	0.00
2.500	FR QN2823 S. -QN2823- 2.5%/20-01.07.2035	USD	1'097'572			1'097'572	548'842.13	0.03
2.000	FR QN5463 S. -QN5463- 2%/21-01.03.2036	USD	875'000			875'000	521'200.46	0.03
2.000	FR QN6789 S. -QN6789- 2%/21-01.06.2036	USD	291'707			291'707	198'578.85	0.01
3.000	FR QN6851 S. -QN6851- 3%/21-01.07.2036	USD	155'186			155'186	62'219.02	0.00
2.000	FR QN7239 S. -QN7239- 2%/21-01.08.2036	USD	506'446			506'446	290'400.98	0.02
2.500	FR QN7403 S. -QN7403- 2.5%/21-01.08.2036	USD	500'485			500'485	261'038.07	0.01
1.500	FR QN7575 S. -QN7575- 1.5%/21-01.09.2036	USD	188'646			188'646	125'819.68	0.01
1.500	FR QN8238 S. -QN8238- 1.5%/21-01.11.2036	USD	144'346			144'346	95'522.79	0.00
1.500	FR QN8286 S. -QN8286- 1.5%/21-01.10.2036	USD	1'042'503			1'042'503	622'107.62	0.03
1.500	FR QU9534 S. -QU9534- 1.5%/22-01.10.2036	USD	1'239'000			1'239'000	811'050.29	0.04
3.000	FR RA1103 S. -RA1103- 3%/19-01.07.2049	USD	645'134			645'134	167'647.71	0.01
2.000	FR RA3328 S. -RA3328- 2%/20-01.08.2050	USD	1'825'000			1'825'000	909'385.84	0.05
1.500	FR RA4258 S. -RA4258- 1.5%/20-01.12.2050	USD	500'000			500'000	272'396.93	0.01
2.500	FR RA4749 S. -RA4749- 2.5%/21-01.03.2051	USD	400'000			400'000	208'786.31	0.01
2.000	FR RA5117 S. -RA5117- 2%/21-01.05.2051	USD	770'000			770'000	450'832.43	0.02
2.500	FR RA5558 S -RA5558- 2.5%/21-01.07.2051	USD	650'000			650'000	412'086.55	0.02
2.500	FR RA6019 S. -RA6019- 2.5%/21-01.10.2051	USD	510'000			510'000	325'373.23	0.02
2.000	FR RA6507 S. -RA6507- 2%/21-01.12.2051	USD	510'000			510'000	325'628.97	0.02
5.000	FR RA8076 S. -RA8076- 5%/22-01.11.2052	USD	100'000			100'000	81'682.03	0.00
2.000	FR RB5071 S. -RB5071- 2%/20-01.09.2040	USD	200'000			200'000	92'620.54	0.00
3.000	FR RB5127 S. -RB5127- 3%/21-01.09.2041	USD	2'527'962			2'527'962	1'504'425.45	0.08
2.500	FR RC1106 S. -RC1106- 2.5%/19-01.10.2034	USD	280'000			280'000	72'320.85	0.00
1.500	FR RC1586 S. -RC1586- 1.5%/20-01.10.2035	USD	108'492			108'492	54'164.95	0.00
1.500	FR RC1587 S. -RC1587- 1.5%/20-01.10.2035	USD	200'000			200'000	100'171.74	0.01
2.000	FR RC1599 S. -RC1599- 2%/20-01.10.2035	USD	489'000			489'000	242'282.19	0.01
1.500	FR RC1633 S. -RC1633- 1.5%/20-01.11.2035	USD	200'000			200'000	100'472.62	0.01
1.500	FR RD0016 S. -RD0016- 1.5%/21-01.12.2031	USD	158'892			158'892	88'543.90	0.00
2.000	FR RE6070 S. -RE6070- 2%/20-01.09.2050	USD	200'000			200'000	82'541.08	0.00
2.000	FR RE6123 S. -RE6123- 2%/22-01.03.2052	USD	1'277'000			1'277'000	813'087.28	0.04
2.000	FR RE6125 S. -RE6125- 2%/22-01.03.2052	USD	1'253'000			1'253'000	769'506.94	0.04
2.500	FR SB0097 S. -SB0097- 2.5%/19-01.10.2034	USD	213'000			213'000	78'094.73	0.00
2.500	FR SB0117 S. -SB0117- 2.5%/19-01.11.2034	USD	161'000			161'000	55'017.25	0.00
2.500	FR SB0301 S. -SB0301- 2.5%/20-01.04.2035	USD	500'000			500'000	214'998.59	0.01
3.000	FR SB0361 S. -SB0361- 3%/20-01.07.2035	USD	227'000			227'000	79'412.35	0.00
2.000	FR SB0424 S. -SB0424- 2%/20-01.10.2035	USD	849'280			849'280	424'129.90	0.02
2.500	FR SB0574 S. -SB0574- 2.5%/21-01.10.2036	USD	262'049			262'049	166'556.50	0.01
2.000	FR SB0578 S. -SB0578- 2%/21-01.11.2036	USD	1'189'408			1'189'408	712'343.35	0.04
3.500	FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	81'828			81'828	50'240.45	0.00
3.000	FR SB8059 S. -SB8059- 3%/20-01.08.2035	USD	200'000			200'000	58'437.89	0.00
2.000	FR SB8174 S. -SB8174- 2%/22-01.08.2037	USD		560'000		560'000	405'227.53	0.02
2.000	FR SB8503 S. -SB8503- 2%/20-01.08.2035	USD	200'000			200'000	94'122.47	0.00
3.000	FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	400'000			400'000	124'633.92	0.01
2.000	FR SC0150 S. -SC0150- 2%/21-01.07.2041	USD	2'000'000			2'000'000	1'324'111.35	0.07
2.500	FR SC0213 S. -SC0213- 2.5%/21-01.09.2041	USD	568'916			568'916	366'916.85	0.02
1.500	FR SC0224 S. -SC0224- 1.5%/22-01.02.2042	USD	621'056			621'056	397'849.89	0.02
2.500	FR SD0576 S. -SD0576- 2.5%/21-01.04.2051	USD	400'000			400'000	251'512.71	0.01
3.500	FR SD0590 S. -SD0590- 3.5%/21-01.08.2049	USD	943'489			943'489	485'567.58	0.03
4.500	FR SD0615 S. -SD0615- 4.5%/21-01.01.2051	USD	400'000			400'000	148'923.07	0.01
4.000	FR SD0630 S. -SD0630- 4%/21-01.02.2050	USD	400'000			400'000	174'505.59	0.01
3.000	FR SD0637 S. -SD0637- 3%/21-01.06.2051	USD	400'000			400'000	227'295.33	0.01
3.500	FR SD0638 S. -SD0638- 3.5%/21-01.07.2048	USD	300'000			300'000	140'552.43	0.01
3.000	FR SD0651 S. -SD0651- 3%/21-01.09.2050	USD	400'000			400'000	194'573.33	0.01
3.000	FR SD0684 S. -SD0684- 3%/21-01.09.2051	USD	292'927			292'927	189'749.23	0.01
2.500	FR SD0742 S. -SD0742- 2.5%/21-01.11.2051	USD	1'476'708			1'476'708	967'583.30	0.05
2.500	FR SD0748 S. -SD0748- 2.5%/21-01.11.2051	USD	1'797'980			1'797'980	1'151'337.32	0.06
3.000	FR SD0818 S. -SD0818- 3%/21-01.12.2051	USD	871'519			871'519	572'488.68	0.03
2.000	FR SD0833 S. -SD0833- 2%/22-01.01.2052	USD	1'604'918			1'604'918	1'046'528.57	0.05
2.500	FR SD0901 S. -SD0901- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	688'353.66	0.04
2.000	FR SD0916 S. -SD0916- 2%/22-01.11.2051	USD	1'000'000			1'000'000	639'388.19	0.03
2.500	FR SD0942 S. -SD0942- 2.5%/22-01.03.2052	USD	500'000			500'000	338'221.69	0.02
3.500	FR SD0992 S. -SD0992- 3.5%/22-01.10.2049	USD	500'000			500'000	348'362.61	0.02
2.500	FR SD1544 S -SD1544- 2.5%/22-01.06.2051	USD	1'700'000			1'700'000	1'191'573.22	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	FR SD1756 S. -SD1756- 5%/22-01.10.2052	USD	100'000			100'000	80'961.37	0.00
5.000	FR SD1944 S. -SD1944- 5%/22-01.12.2052	USD	1'000'000			1'000'000	820'180.94	0.04
5.500	FR SD2172 S. -SD2172- 5.5%/23-01.02.2053	USD		900'000		900'000	761'741.25	0.04
2.500	FR SD7535 S. -SD7535- 2.5%/21-01.02.2051	USD	400'000			400'000	226'307.97	0.01
2.500	FR SD7536 S. -SD7536- 2.5%/21-01.02.2051	USD	400'000			400'000	220'349.49	0.01
4.000	FR SD8058 S. -SD8058- 4%/20-01.04.2050	USD	200'000			200'000	37'469.83	0.00
1.500	FR SD8145 S. -SD8145- 1.5%/21-01.05.2051	USD	400'000			400'000	229'238.68	0.01
1.500	FR SD8149 S. -SD8149- 1.5%/21-01.05.2051	USD	670'000			670'000	391'678.62	0.02
2.000	FR SD8150 S. -SD8150- 2%/21-01.05.2051	USD	400'000			400'000	240'095.51	0.01
1.500	FR SD8159 S. -SD8159- 1.5%/21-01.08.2051	USD	177'948			177'948	106'507.57	0.01
3.000	FR SD8184 S. -SD8184- 3%/21-01.12.2051	USD	1'071'255			1'071'255	702'455.31	0.04
2.500	FR SD8200 S. -SD8200- 2.5%/22-01.03.2052	USD	1'000'000			1'000'000	670'130.34	0.03
4.000	FR ZA4468 S. -ZA4468- 4%/18-01.05.2044	USD	600'000			600'000	44'455.80	0.00
4.000	FR ZA4555 S. -ZA4555- 4%/18-01.05.2045	USD	1'574'000			1'574'000	182'658.89	0.01
3.500	FR ZA5433 S. -ZA5433- 3.5%/18-01.06.2048	USD	220'000			220'000	41'324.65	0.00
3.500	FR ZA6494 S. -ZA6494- 3.5%/19-01.04.2049	USD	553'000			553'000	103'230.41	0.01
5.000	FR ZI2105 S. -ZI2105- 5%/18-01.06.2029	USD	837'000			837'000	27'507.37	0.00
4.500	FR ZI9409 S. -ZI9409- 4.5%/18-01.11.2039	USD	3'139'370			3'139'370	93'180.34	0.00
4.000	FR ZJ0298 S. -ZJ0298- 4%/18-01.08.2040	USD	6'827'473			6'827'473	361'967.37	0.02
3.000	FR ZK7585 S. -ZK7585- 3%/18-01.01.2029	USD	556'285			556'285	66'830.50	0.00
3.000	FR ZK7686 S. -ZK7686- 3%/18-01.09.2030	USD	502'000			502'000	80'208.01	0.00
3.000	FR ZK9058 S. -ZK9058- 3%/18-01.11.2032	USD	368'000			368'000	103'718.58	0.01
3.000	FR ZK9509 S. -ZK9509- 3%/18-01.06.2033	USD	99'515			99'515	19'876.54	0.00
3.000	FR ZL4201 S. -ZL4201- 3%/18-01.11.2042	USD	580'000			580'000	112'372.37	0.01
4.000	FR ZL8467 S. -ZL8467- 4%/18-01.09.2044	USD	1'060'000			1'060'000	126'531.91	0.01
3.000	FR ZL9404 S. -ZL9404- 3%/18-01.04.2045	USD	1'650'000			1'650'000	515'098.31	0.03
4.000	FR ZL9826 S. -ZL9826- 4%/18-01.07.2045	USD	690'367			690'367	35'771.15	0.00
4.000	FR ZL9981 S. -ZL9981- 4%/18-01.08.2045	USD	594'868			594'868	32'733.96	0.00
4.000	FR ZM0360 S. -ZM0360- 4%/18-01.10.2045	USD	612'122			612'122	80'403.28	0.00
4.000	FR ZM0724 S. -ZM0724- 4%/18-01.01.2046	USD	1'557'000			1'557'000	185'738.70	0.01
4.000	FR ZM0806 S. -ZM0806- 4%/18-01.02.2046	USD	1'845'081			1'845'081	339'258.01	0.02
4.000	FR ZM1015 S. -ZM1015- 4%/18-01.04.2046	USD	500'000			500'000	56'943.53	0.00
4.000	FR ZM2008 S. -ZM2008- 4%/18-01.11.2046	USD	1'289'852			1'289'852	300'180.44	0.02
4.000	FR ZM3442 S. -ZM3442- 4%/18-01.06.2047	USD	350'000			350'000	36'288.05	0.00
4.500	FR ZM4300 S. -ZM4300- 4.5%/18-01.09.2047	USD	200'000			200'000	57'450.49	0.00
3.500	FR ZM5185 S. -ZM5185- 3.5%/18-01.07.2047	USD	59'000			59'000	19'221.38	0.00
3.500	FR ZS7974 S. -ZS7974- 3.5%/18-01.09.2032	USD	120'000			120'000	15'868.78	0.00
3.500	FR ZS9418 S. -ZS9418- 3.5%/18-01.06.2045	USD	5'000'000			5'000'000	769'795.23	0.04
3.000	FR ZT0034 S. -ZT0034- 3%/18-01.04.2047	USD	440'000			440'000	164'845.22	0.01
4.000	FR ZT0200 S. -ZT0200- 4%/18-01.08.2046	USD	579'886			579'886	120'415.88	0.01
3.000	FR ZT0509 S. -ZT0509- 3%/18-01.08.2048	USD	242'000			242'000	71'290.95	0.00
4.000	FR ZT1896 S. -ZT1896- 4%/19-01.03.2034	USD	11'332			11'332	3'091.18	0.00
4.500	FR ZT2088 S. -ZT2088- 4.5%/19-01.06.2049	USD	200'000			200'000	23'597.33	0.00
1.600	FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000			10'000	6'921.42	0.00
4.000	FREDDIE MAC S. -C91385- 4%/11-01.08.2031	USD	4'840'000			4'840'000	280'198.42	0.01
5.000	FREDDIE MAC S. -G02186- 5%/06-01.05.2036	USD	3'900'000			3'900'000	43'340.49	0.00
3.000	FREDDIE MAC S. -G18550- 3%/15-01.04.2030	USD	325'000			325'000	36'857.82	0.00
1.500	FREDDIE MAC S. -MA4294- 1.5%/21-01.03.2051	USD	1'436'000			1'436'000	819'477.47	0.04
3.000	FREDDIE MAC S. -Q14426- 3%/12-01.01.2043	USD	300'000			300'000	51'912.49	0.00
3.000	FREDDIE MAC S. -QA6367- 3%/20-01.01.2050	USD	926'377			926'377	368'758.99	0.02
2.000	FREDDIE MAC S. -QC6925- 2%/21-01.09.2051	USD	1'000'000			1'000'000	652'613.78	0.03
2.500	FREDDIE MAC S. -QD2570- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	652'494.38	0.03
6.000	FREDDIE MAC S. -QF4950- 6%/22-01.12.2052	USD	1'000'000			1'000'000	859'156.27	0.04
2.500	FREDDIE MAC S. -QN5627- 2.5%/21-01.03.2036	USD	195'119			195'119	128'166.58	0.01
2.000	FREDDIE MAC S. -QU7595- 2%/20-01.10.2050	USD	100'000			100'000	51'033.26	0.00
4.000	FREDDIE MAC S. -RA2358- 4%/20-01.03.2050	USD	200'000			200'000	39'251.06	0.00
4.500	FREDDIE MAC S. -RA2608- 4.5%/20-01.05.2050	USD	400'000			400'000	79'603.84	0.00
2.500	FREDDIE MAC S. -RA3054- 2.5%/20-01.07.2050	USD	500'000			500'000	290'706.45	0.02
2.500	FREDDIE MAC S. -RA3611- 2.5%/20-01.09.2050	USD	118'000			118'000	60'342.77	0.00
1.500	FREDDIE MAC S. -RA4244- 1.5%/20-01.12.2050	USD	278'189			278'189	153'250.16	0.01
2.000	FREDDIE MAC S. -RA5155- 2%/21-01.05.2051	USD	400'000			400'000	250'167.52	0.01
3.000	FREDDIE MAC S. -RA6427- 3%/21-01.12.2051	USD	2'000'000			2'000'000	1'358'573.50	0.07
2.000	FREDDIE MAC S. -RA6503- 2%/21-01.12.2051	USD		1'000'000		1'000'000	636'322.49	0.03
3.000	FREDDIE MAC S. -RA6605- 3%/22-01.01.2052	USD	2'000'000			2'000'000	1'350'641.62	0.07
1.500	FREDDIE MAC S. -RB5107- 1.5%/21-01.04.2041	USD	65'000			65'000	37'866.54	0.00
3.500	FREDDIE MAC S. -RE0006- 3.5%/19-01.01.2050	USD	1'800'000	2'300'000		4'100'000	2'095'782.72	0.11
2.000	FREDDIE MAC S. -RE0029- 2%/21-01.09.2051	USD	1'100'000	4'000'000		5'100'000	3'389'509.96	0.18
2.000	FREDDIE MAC S. -SB8089- 2%/21-01.02.2036	USD	200'000			200'000	103'093.19	0.01
1.500	FREDDIE MAC S. -SB8110- 1.5%/21-01.07.2036	USD	92'000			92'000	54'159.25	0.00
1.500	FREDDIE MAC S. -SB8179- 1.5%/22-01.06.2037	USD		1'300'000		1'300'000	884'355.57	0.05
5.000	FREDDIE MAC S. -SD0291- 5%/20-01.03.2050	USD		4'993'000		4'993'000	816'810.43	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	FREDDIE MAC S. -SD7501- 4%/19-01.07.2049	USD	200'000			200'000	50'402.31	0.00
3.500	FREDDIE MAC S. -SD7504- 3.5%/19-01.08.2049	USD	26'927			26'927	5'281.94	0.00
2.500	FREDDIE MAC S. -SD7521- 2.5%/20-01.07.2050	USD	800'000			800'000	399'397.62	0.02
2.500	FREDDIE MAC S. -SD7530- 2.5%/20-01.11.2050	USD	309'000			309'000	157'648.23	0.01
2.500	FREDDIE MAC S. -SD7543- 2.5%/21-01.08.2051	USD	400'000			400'000	247'220.37	0.01
3.500	FREDDIE MAC S. -SD8001- 3.5%/19-01.07.2049	USD	100'000			100'000	9'698.79	0.00
1.500	FREDDIE MAC S. -SD8082- 1.5%/20-01.10.2050	USD	150'000			150'000	78'647.47	0.00
2.500	FREDDIE MAC S. -SD8083- 2.5%/20-01.08.2050	USD	400'000			400'000	155'008.61	0.01
2.500	FREDDIE MAC S. -SD8107- 2.5%/20-01.11.2050	USD	300'000			300'000	132'218.09	0.01
2.500	FREDDIE MAC S. -SD8114- 2.5%/20-01.12.2050	USD	200'000			200'000	92'078.77	0.00
2.000	FREDDIE MAC S. -SD8121- 2%/20-01.01.2051	USD	200'000			200'000	109'442.21	0.01
1.500	FREDDIE MAC S. -SD8139- 1.5%/21-01.04.2051	USD	400'000			400'000	227'689.32	0.01
2.000	FREDDIE MAC S. -SD8146- 2%/21-01.05.2051	USD	400'000			400'000	234'389.57	0.01
2.000	FREDDIE MAC S. -SD8166- 2%/21-01.09.2051	USD	400'000			400'000	248'645.35	0.01
2.500	FREDDIE MAC S. -SD8178- 2.5%/21-01.11.2051	USD	1'025'000			1'025'000	659'638.64	0.03
2.000	FREDDIE MAC S. -SD8182- 2%/21-01.12.2051	USD	1'015'000			1'015'000	647'572.88	0.03
2.000	FREDDIE MAC S. -SD8199- 2%/22-01.03.2052	USD	1'000'000			1'000'000	651'519.96	0.03
2.500	FREDDIE MAC S. -SE9066- 2.5%/23-01.01.2052	USD		3'950'000		3'950'000	2'818'814.05	0.15
4.500	FREDDIE MAC S. -U99191- 4.5%/19-01.09.2048	USD	3'750'000			3'750'000	1'198'423.45	0.06
5.000	FREDDIE MAC S. -ZA0904- 5%/18-01.08.2033	USD	3'390'416			3'390'416	36'921.95	0.00
5.000	FREDDIE MAC S. -ZI9759- 5%/18-01.02.2040	USD	6'536'000			6'536'000	206'493.57	0.01
4.000	FREDDIE MAC S. -ZJ1068- 4%/18-01.01.2041	USD	797'808			797'808	85'294.70	0.00
3.000	FREDDIE MAC S. -ZK9085- 3%/18-01.12.2032	USD	1'685'748			1'685'748	294'265.22	0.02
3.000	FREDDIE MAC S. -ZL2348- 3%/18-01.11.2041	USD	620'000			620'000	55'422.40	0.00
3.500	FREDDIE MAC S. -ZM2236- 3.5%/18-01.12.2046	USD	207'000			207'000	49'295.59	0.00
4.000	FREDDIE MAC S. -ZM2326- 4%/18-01.12.2044	USD	340'000			340'000	59'314.59	0.00
3.000	FREDDIE MAC S. -ZM2406- 3%/18-01.01.2047	USD	469'818			469'818	137'559.21	0.01
3.000	FREDDIE MAC S. -ZM2474- 3%/18-01.01.2047	USD	700'000			700'000	209'823.12	0.01
3.000	FREDDIE MAC S. -ZM2509- 3%/18-01.01.2047	USD	800'000			800'000	296'570.19	0.02
5.000	FREDDIE MAC S. -ZS3637- 5%/18-01.10.2041	USD	845'292			845'292	36'408.94	0.00
3.500	FREDDIE MAC S. -ZS4548- 3.5%/18-01.01.2044	USD	800'000			800'000	69'346.25	0.00
4.500	FREDDIE MAC S. -ZS4550- 4.5%/18-01.01.2044	USD	1'301'795			1'301'795	106'378.28	0.01
4.000	FREDDIE MAC S. -ZS4553- 4%/18-01.02.2044	USD	200'000			200'000	14'810.53	0.00
4.000	FREDDIE MAC S. -ZS4586- 4%/18-01.10.2044	USD	500'000			500'000	38'247.41	0.00
4.000	FREDDIE MAC S. -ZS4600- 4%/18-01.01.2045	USD	1'874'817			1'874'817	152'276.84	0.01
3.500	FREDDIE MAC S. -ZS4626- 3.5%/18-01.08.2045	USD	652'000			652'000	66'593.26	0.00
4.000	FREDDIE MAC S. -ZS4639- 4%/18-01.11.2045	USD	152'000			152'000	15'699.81	0.00
3.500	FREDDIE MAC S. -ZS4655- 3.5%/18-01.03.2046	USD	2'632'844			2'632'844	287'898.41	0.01
4.000	FREDDIE MAC S. -ZS4660- 4%/18-01.04.2046	USD	449'000			449'000	51'571.15	0.00
3.000	FREDDIE MAC S. -ZS4662- 3%/18-01.05.2046	USD	320'810			320'810	47'762.86	0.00
3.000	FREDDIE MAC S. -ZS4677- 3%/18-01.09.2046	USD	528'472			528'472	85'334.57	0.00
3.500	FREDDIE MAC S. -ZS4678- 3.5%/18-01.09.2046	USD	867'591			867'591	109'949.34	0.01
3.000	FREDDIE MAC S. -ZS4697- 3%/18-01.01.2047	USD	500'000			500'000	97'085.59	0.01
3.500	FREDDIE MAC S. -ZS4698- 3.5%/18-01.01.2047	USD	600'000			600'000	93'321.96	0.00
3.500	FREDDIE MAC S. -ZS4730- 3.5%/18-01.08.2047	USD	200'000			200'000	22'689.54	0.00
4.000	FREDDIE MAC S. -ZS4744- 4%/18-01.11.2047	USD	600'000			600'000	74'246.84	0.00
3.000	FREDDIE MAC S. -ZS7254- 3%/18-01.11.2030	USD	350'346			350'346	57'338.82	0.00
2.500	FREDDIE MAC S. -ZS8624- 2.5%/18-01.10.2031	USD	418'000			418'000	75'859.51	0.00
3.000	FREDDIE MAC S. -ZS8679- 3%/18-01.12.2032	USD	359'000			359'000	62'342.62	0.00
3.500	FREDDIE MAC S. -ZS9506- 3.5%/18-01.10.2045	USD	1'311'194			1'311'194	251'758.24	0.01
4.500	FREDDIE MAC S. -ZS9856- 4.5%/18-01.10.2042	USD	497'000			497'000	92'186.44	0.00
3.500	FREDDIE MAC S. -ZT0013- 3.5%/18-01.03.2047	USD	88'000			88'000	18'641.81	0.00
3.500	FREDDIE MAC S. -ZT0536- 3.5%/18-01.03.2048	USD	2'740'761			2'740'761	677'392.23	0.04
3.500	FREDDIE MAC S. -ZT0538- 3.5%/18-01.03.2048	USD	400'000			400'000	90'349.36	0.00
4.000	FREDDIE MAC S. -ZT0541- 4%/18-01.06.2048	USD	200'000			200'000	41'656.65	0.00
5.450	FREEPORT MCMORAN 5.45%/13-15.03.2043	USD		100'000		100'000	79'148.64	0.00
3.500	G2 4799 S. -4799- 3.5%/10-20.09.2040	USD	238'000			238'000	33'651.63	0.00
3.500	G2 5062 S. -5062- 3.5%/11-20.05.2041	USD	1'401'875			1'401'875	108'362.67	0.01
4.500	G2 783368 S. -783368- 4.5%/11-20.07.2041	USD	600'000			600'000	28'534.68	0.00
3.000	G2 784115 S. -784115- 3%/16-20.02.2046	USD	200'000			200'000	26'318.47	0.00
2.500	G2 784831 S. -784831- 2.5%/19-20.09.2048	USD	788'692			788'692	250'408.13	0.01
3.500	G2 784985 S. -784985- 3.5%/20-20.09.2048	USD	200'000			200'000	39'292.26	0.00
3.500	G2 785087 S. -785087- 3.5%/20-20.02.2048	USD	439'039			439'039	120'613.85	0.01
3.500	G2 785106 S. -785106- 3.5%/20-20.08.2050	USD	100'000			100'000	40'100.98	0.00
2.500	G2 785152 S. -785152- 2.5%/20-20.10.2050	USD	100'000			100'000	53'554.07	0.00
2.500	G2 785153 S. -785153- 2.5%/20-20.10.2050	USD	100'000			100'000	49'534.06	0.00
2.500	G2 785155 S. -785155- 2.5%/20-20.10.2050	USD	100'000			100'000	52'114.49	0.00
3.000	G2 785560 S. -785560- 3%/21-20.07.2051	USD	200'000			200'000	130'973.57	0.01
3.000	G2 785561 S. -785561- 3%/21-20.07.2051	USD	400'000			400'000	248'195.25	0.01
3.000	G2 785562 S. -785562- 3%/21-20.07.2051	USD	400'000			400'000	253'563.24	0.01
3.500	G2 786222 S. -786222- 3.5%/22-20.04.2052	USD		1'250'000		1'250'000	955'204.25	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	G2 786246 S. -786246- 2%/22-20.08.2051	USD	1'500'000	1'200'000		2'700'000	1'757'041.67	0.09
4.500	G2 786381 S. -786381- 4.5%/22-20.10.2052	USD	517'000			517'000	418'609.93	0.02
3.000	G2 786575 S. -786575- 3%/23-20.10.2050	USD		1'200'000		1'200'000	909'371.08	0.05
3.500	G2 AL5850 S. -AL5850- 3.5%/15-20.02.2045	USD	400'000			400'000	61'467.83	0.00
5.500	G2 BN1510 S. -BN1510- 5.5%/19-20.05.2049	USD		678'000		678'000	247'738.01	0.01
2.000	G2 BQ2092 S. -BQ2092- 2%/21-20.04.2036	USD	72'196			72'196	48'385.47	0.00
2.000	G2 BQ2123 S. -BQ2123- 2%/21-20.11.2051	USD	2'000'000			2'000'000	1'357'825.55	0.07
3.000	G2 BU9003 S. -BU9003- 3%/21-20.07.2043	USD	400'000			400'000	193'916.29	0.01
3.000	G2 BW2785 S. -BW2785- 3%/20-20.07.2050	USD	100'000			100'000	56'331.61	0.00
2.500	G2 BW4651 S. -BW4651- 2.5%/20-20.08.2050	USD		2'000'000		2'000'000	803'690.58	0.04
2.000	G2 BW5878 S. -BW5878- 2%/20-20.10.2050	USD	200'000			200'000	109'116.01	0.01
2.000	G2 BY8646 S. -BY8646- 2%/20-20.10.2050	USD	200'000			200'000	119'469.71	0.01
3.000	G2 BY8668 S. -BY8668- 3%/20-20.10.2050	USD	150'000			150'000	63'994.51	0.00
2.000	G2 BY8862 S. -BY8862- 2%/20-20.11.2050	USD	200'000			200'000	124'967.73	0.01
2.000	G2 BY8926 S. -BY8926- 2%/20-20.11.2050	USD	200'000			200'000	113'641.14	0.01
5.500	G2 CB2952 S. -CB2952- 5.5%/21-20.08.2049	USD		3'125'530		3'125'530	606'594.18	0.03
2.000	G2 CF5114 S. -CF5114- 2%/21-20.07.2036	USD	750'000			750'000	480'009.29	0.02
2.500	G2 CF7480 S. -CF7480- 2.5%/21-20.07.2051	USD	400'000			400'000	243'264.05	0.01
3.500	G2 CI1502 S. -CI1502- 3.5%/22-20.01.2052	USD		375'907		375'907	250'773.02	0.01
2.500	G2 CI6843 S. -CI6843- 2.5%/21-20.11.2051	USD	1'474'000			1'474'000	1'005'322.74	0.05
2.500	G2 CJ2896 S. -CJ2896- 2.5%/21-20.11.2051	USD		1'479'751		1'479'751	1'069'402.40	0.06
3.500	G2 CJ9737 S. -CJ9737- 3.5%/22-20.02.2052	USD		900'000		900'000	699'685.12	0.04
2.500	G2 CK2337 S. -CK2337- 2.5%/21-20.12.2051	USD	1'890'616			1'890'616	1'340'016.65	0.07
4.500	G2 CO4003 S. -CO4003- 4.5%/22-20.07.2052	USD	1'200'000			1'200'000	983'335.88	0.05
4.000	G2 CO7694 S. -CO7694- 4%/22-20.08.2052	USD	1'004'122			1'004'122	810'965.27	0.04
5.000	G2 CQ2527 S. -CQ2527- 5%/22-20.11.2052	USD		1'050'000		1'050'000	893'691.46	0.05
4.500	G2 CQ2528 S. -CQ2528- 4.5%/22-20.11.2052	USD		525'000		525'000	437'162.50	0.02
5.000	G2 CT1166 S. -CT1166- 5%/23-20.03.2053	USD		1'100'000		1'100'000	940'766.29	0.05
6.500	G2 CU4415 S. -CU4415- 6.5%/23-20.05.2053	USD		500'000		500'000	448'156.16	0.02
5.500	G2 CV9968 S. -CV9968- 5.5%/23-20.06.2053	USD		1'000'000		1'000'000	874'549.40	0.05
1.500	G2 MA1444 S. -MA1444- 1.5%/13-20.10.2043	USD	86'729			86'729	22'148.37	0.00
2.500	G2 MA4650 S. -MA4650- 2.5%/17-20.08.2047	USD	237'124			237'124	65'490.07	0.00
2.000	G2 MA6708 S. -MA6708- 2%/20-20.06.2050	USD	175'000			175'000	69'834.67	0.00
2.500	G2 MA6793 S. -MA6793- 2.5%/20-20.08.2035	USD	1'200'000			1'200'000	402'070.39	0.02
2.500	G2 MA6840 S. -MA6840- 2.5%/20-20.09.2035	USD	480'000			480'000	176'541.27	0.01
4.000	G2 MA7315 S. -MA7315- 4%/21-20.04.2051	USD	3'000'000			3'000'000	1'302'272.28	0.07
4.000	G2 MA7370 S. -MA7370- 4%/21-20.05.2051	USD	1'000'000			1'000'000	464'550.95	0.02
2.000	G2 MA7523 S. -MA7523- 2%/21-20.08.2051	USD		935'000		935'000	583'958.05	0.03
1.500	G2 MA7587 S. -MA7587- 1.5%/21-20.09.2051	USD	26'578			26'578	16'136.78	0.00
4.000	G2 MA7592 S. -MA7592- 4%/21-20.09.2051	USD	159'814			159'814	96'876.13	0.01
1.500	G2 MA7703 S. -MA7703- 1.5%/21-20.11.2051	USD	371'324			371'324	229'249.78	0.01
3.000	G2 MA8140 S. -MA8140- 3%/22-20.07.2052	USD	1'166'000			1'166'000	805'675.40	0.04
5.500	G2 MA8246 S. -MA8246- 5.5%/22-20.07.2035	USD		856'160		856'160	721'703.17	0.04
2.500	G2 MA8423 S. -MA8423- 2.5%/22-20.11.2052	USD	500'000			500'000	351'223.27	0.02
2.000	G2 MA8475 S. -MA8475- 2%/22-20.12.2052	USD	1'209'000			1'209'000	833'766.83	0.04
4.500	G2 MA8480 S. -MA8480- 4.5%/22-20.12.2052	USD	500'000			500'000	389'985.93	0.02
5.200	GATX 5.2%/14-15.03.2044	USD	60'000			60'000	46'257.10	0.00
3.500	GATX CORP 3.5%/22-01.06.2032	USD		100'000		100'000	74'232.66	0.00
4.700	GATX CORP 4.7%/19-01.04.2029	USD		100'000		100'000	83'938.33	0.00
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD		100'000		100'000	89'374.53	0.00
5.905	GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD		100'000		100'000	90'549.21	0.00
6.377	GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD		100'000		100'000	94'894.64	0.00
6.875	GECC S. -A- 6.875%/09-10.01.2039	USD		200'000		200'000	205'259.72	0.01
0.875	GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR		100'000		100'000	91'130.27	0.00
3.000	GENERAL MILLS INC 3%/21-01.02.2051	USD	100'000			100'000	59'285.97	0.00
3.907	GENERAL MILLS INC 3.907%/23-13.04.2029	EUR		100'000		100'000	95'800.57	0.00
4.000	GENERAL MILLS INC 4%/18-17.04.2025	USD	30'000			30'000	25'821.13	0.00
5.241	GENERAL MILLS INC 5.241%/22-18.11.2025	USD	200'000			200'000	175'896.28	0.01
5.150	GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	200'000			200'000	153'925.36	0.01
5.200	GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	100'000			100'000	72'532.46	0.00
5.400	GENERAL MOTORS CO 5.4%/17-01.04.2048	USD	50'000			50'000	36'811.18	0.00
5.950	GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	50'000			50'000	39'557.98	0.00
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	100'000			100'000	83'024.20	0.00
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	200'000			200'000	174'163.40	0.01
2.700	GENERAL MOTORS FINL CO 2.7%/21-10.06.2031	USD	100'000			100'000	69'682.32	0.00
3.600	GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	100'000			100'000	75'851.59	0.00
3.850	GENERAL MOTORS FINL CO 3.85%/18-05.01.2028	USD	100'000			100'000	81'401.73	0.00
4.300	GENERAL MOTORS FINL CO 4.3%/22-06.04.2029	USD	50'000			50'000	40'370.10	0.00
4.350	GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	100'000			100'000	84'032.84	0.00
5.250	GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	100'000			100'000	87'015.46	0.00
5.650	GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	100'000			100'000	86'825.57	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.050	GENERAL MOTORS FINL CO 6.05%/22-10.10.2025	USD	200'000			200'000	176'876.65	0.01
1.875	GENUINE PARTS CO 1.875%/20-01.11.2030	USD	10'000	90'000		100'000	69'197.43	0.00
4.750	GEORGIA POWER CO S. -2010C- 4.75%/10-01.09.2040	USD	100'000			100'000	78'510.96	0.00
3.250	GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	100'000			100'000	82'290.25	0.00
2.650	GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD	100'000			100'000	76'182.80	0.00
2.100	GEORGIA POWER CO S. -2020A- 2.1%/20-30.07.2023	USD	30'000		30'000			
3.700	GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	50'000			50'000	32'685.23	0.00
3.250	GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	100'000			100'000	59'973.11	0.00
4.700	GEORGIA POWER CO S. -2022B- 4.7%/22-15.05.2032	USD		100'000		100'000	84'187.40	0.00
5.125	GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD		50'000		50'000	41'017.06	0.00
4.650	GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD		50'000		50'000	43'079.81	0.00
3.500	GILEAD SCIENCES 3.5%/14-01.02.2025	USD	240'000	400'000		640'000	550'189.32	0.03
3.650	GILEAD SCIENCES 3.65%/15-01.03.2026	USD	220'000			220'000	186'873.61	0.01
4.500	GILEAD SCIENCES 4.5%/14-01.02.2045	USD	10'000			10'000	7'755.62	0.00
4.750	GILEAD SCIENCES 4.75%/15-01.03.2046	USD	100'000			100'000	80'598.89	0.00
4.800	GILEAD SCIENCES 4.8%/14-01.04.2044	USD	40'000			40'000	32'480.50	0.00
0.750	GILEAD SCIENCES INC 0.75%/20-29.09.2023	USD	7'000			7'000	6'161.75	0.00
1.200	GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	10'000			10'000	7'594.34	0.00
1.650	GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	100'000			100'000	70'966.52	0.00
2.600	GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	100'000			100'000	61'482.53	0.00
2.800	GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	60'000			60'000	34'016.23	0.00
4.150	GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	10'000			10'000	7'378.57	0.00
6.375	GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	116'000			116'000	116'616.35	0.01
3.875	GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	200'000			200'000	170'443.29	0.01
7.950	GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD		200'000		200'000	173'426.80	0.01
1.500	GLOBAL PAYMENTS INC 1.5%/21-15.11.2024	USD	200'000			200'000	167'429.76	0.01
2.150	GLOBAL PAYMENTS INC 2.15%/21-15.01.2027	USD	100'000			100'000	78'768.86	0.00
2.900	GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	100'000			100'000	72'251.60	0.00
4.875	GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR		100'000		100'000	95'871.50	0.00
5.400	GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	100'000			100'000	86'637.44	0.00
3.000	GN AV9692 S. -AV9692- 3%/17-15.12.2046	USD	1'030'435			1'030'435	690'977.77	0.04
4.000	GN BG9698 S. -BG9698- 4%/18-15.06.2048	USD	1'235'408			1'235'408	746'436.70	0.04
3.000	GN BS5008 S. -BS5008- 3%/20-15.02.2050	USD	100'000			100'000	22'166.47	0.00
2.500	GNMA I & II - SINGLE ISSUER S. -CI1523- 2.5%/22-20.05.2052	USD	512'598			512'598	366'912.86	0.02
2.500	GNMA I & II - SINGLE ISSUER S. -MA6906- 2.5%/20-20.10.2035	USD	500'000			500'000	193'762.33	0.01
3.000	GNMA I & II - SINGLE ISSUER S. -MA7368- 3%/21-20.05.2051	USD	400'000			400'000	208'447.74	0.01
4.000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784113- 4%/16-20.02.2046	USD	1'183'353			1'183'353	108'864.35	0.01
4.000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784125- 4%/16-20.11.2045	USD	887'300			887'300	79'458.91	0.00
3.000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784934- 3%/20-20.08.2048	USD	360'886			360'886	73'187.26	0.00
2.500	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -MA8343- 2.5%/22-20.10.2052	USD	1'141'000			1'141'000	802'055.69	0.04
6.345	GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	35'000			35'000	31'082.01	0.00
4.250	GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	40'000			40'000	34'253.64	0.00
6.750	GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	84'000	126'000		210'000	196'663.54	0.01
1.625	GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	200'000			200'000	180'609.83	0.01
3.000	GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	30'000			30'000	26'982.48	0.00
3.500	GOLDMAN SACHS GROUP 3.5%/15-23.01.2025	USD	200'000			200'000	171'151.63	0.01
3.500	GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	210'000			210'000	174'348.97	0.01
3.850	GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	20'000			20'000	16'762.58	0.00
4.000	GOLDMAN SACHS GROUP 4%/14-03.03.2024	USD	20'000			20'000	17'490.88	0.00
4.750	GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	50'000			50'000	39'647.19	0.00
5.150	GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	100'000			100'000	81'237.45	0.00
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.272%/17-29.09.2025	USD	20'000			20'000	17'140.78	0.00
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.307%/17-31.10.2025	CAD		100'000		100'000	63'340.91	0.00
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	30'000			30'000	24'804.45	0.00
-	GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	205'000			205'000	150'250.47	0.01
5.950	GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	5'000			5'000	4'459.19	0.00
0.125	GOLDMAN SACHS GROUP INC 0.125%/19-19.08.2024	EUR	200'000			200'000	184'959.95	0.01
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	100'000	100'000		200'000	162'754.94	0.01
0.875	GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	25'000			25'000	19'615.35	0.00
0.875	GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	100'000			100'000	79'165.98	0.00
1.250	GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	100'000			100'000	81'686.14	0.00
1.375	GOLDMAN SACHS GROUP INC 1.375%/17-15.05.2024	EUR	10'000			10'000	9'409.04	0.00
1.500	GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	20'000			20'000	18'673.51	0.00
2.600	GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	40'000			40'000	29'821.31	0.00
3.125	GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	20'000			20'000	19'185.88	0.00
3.375	GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	10'000			10'000	9'497.90	0.00
3.500	GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	100'000			100'000	85'249.03	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	100'000			100'000	84'667.87	0.00
3.800	GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	100'000			100'000	80'372.78	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	240'000			240'000	199'523.05	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	20'000			20'000	16'339.88	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	20'000			20'000	15'251.57	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	30'000			30'000	23'780.63	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	100'000			100'000	79'179.56	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2024	USD	100'000			100'000	88'239.60	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000			100'000	77'935.99	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-12.02.2026	USD	40'000			40'000	32'784.68	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	139'422.93	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	100'000			100'000	61'033.85	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	100'000			100'000	78'590.45	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	100'000			100'000	70'869.36	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	71'496.45	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	200'000			200'000	111'983.44	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.04.2024	EUR	100'000			100'000	95'929.98	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	200'000			200'000	118'506.19	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	200'000			200'000	165'228.78	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	200'000			200'000	169'953.99	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	79'905.56	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	150'000			150'000	110'241.43	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	200'000			200'000	130'191.54	0.01
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	50'000			50'000	49'491.29	0.00
-	GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	30'000			30'000	20'637.08	0.00
-	GOLDMAN SACHS GROUP INC STEP-UP/18-31.05.2024	USD	40'000			40'000	34'904.40	0.00
3.850	GOLDMAN SACHS GROUP S. D T. 593 3.85%/14-08.07.2024	USD	20'000			20'000	17'362.82	0.00
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	125'000			125'000	116'622.23	0.01
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	100'000			100'000	78'690.25	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4637- 5%/10-20.02.2040	USD	230'202			230'202	8'850.88	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4696- 4.5%/10-20.05.2040	USD	500'000			500'000	19'290.77	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5017- 4.5%/11-20.04.2041	USD	917'003			917'003	34'266.81	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5141- 5%/11-20.08.2041	USD	504'876			504'876	21'765.45	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5174- 4%/11-20.09.2041	USD	951'000			951'000	51'019.83	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5258- 3.5%/11-20.12.2041	USD	2'250'000			2'250'000	177'716.64	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5260- 4.5%/11-20.12.2041	USD	2'415'588			2'415'588	143'702.28	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -CI3798- 2.5%/21-20.11.2051	USD	791'826			791'826	503'713.37	0.03
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0220- 3.5%/12-20.07.2042	USD	50'000			50'000	4'158.37	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0391- 3%/12-20.09.2042	USD	200'000			200'000	22'409.23	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0462- 3.5%/12-20.10.2042	USD	853'000			853'000	79'992.73	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0532- 2.5%/12-20.11.2042	USD	5'190'009			5'190'009	750'064.64	0.04
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0533- 3%/12-20.11.2042	USD	2'345'000			2'345'000	264'992.40	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0934- 3.5%/13-20.04.2043	USD	603'157			603'157	58'659.06	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1012- 3.5%/13-20.05.2043	USD	974'000			974'000	105'917.67	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1090- 3.5%/13-20.06.2043	USD	146'400			146'400	16'139.60	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1223- 3%/13-20.08.2043	USD	240'000			240'000	30'663.56	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1225- 4%/13-20.08.2043	USD	2'471'174			2'471'174	159'074.59	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1285- 3.5%/13-20.09.2043	USD	750'000			750'000	78'336.45	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1600- 3.5%/14-20.01.2044	USD	241'000			241'000	20'076.04	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1677- 3.5%/14-20.02.2044	USD	1'926'044			1'926'044	174'974.91	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1678- 4%/14-20.02.2044	USD	6'156'868			6'156'868	389'206.52	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1679- 4.5%/14-20.02.2044	USD	782'654			782'654	58'186.51	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1995- 3.5%/14-20.06.2044	USD	11'814'027			11'814'027	891'440.55	0.05
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2371- 3.5%/14-20.11.2044	USD	805'000			805'000	64'162.00	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2372- 4%/14-20.11.2044	USD	2'052'997			2'052'997	146'014.75	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2522- 4%/15-20.01.2045	USD	2'221'348			2'221'348	189'043.41	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2600- 3%/15-20.02.2045	USD	124'000			124'000	11'643.91	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2826- 3.5%/15-20.05.2045	USD	780'000			780'000	66'936.11	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2891- 3%/15-20.06.2045	USD	625'000			625'000	66'215.57	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3033- 3%/15-20.08.2045	USD	2'045'877			2'045'877	279'744.40	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3035- 4%/15-20.08.2045	USD	1'319'354			1'319'354	100'421.36	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3106- 4%/15-20.09.2045	USD	900'000			900'000	69'246.89	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3174- 4%/15-20.10.2045	USD	942'644			942'644	76'842.73	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3175- 4.5%/15-20.10.2045	USD	1'852'000			1'852'000	156'177.23	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3244- 3.5%/15-20.11.2045	USD	3'550'188			3'550'188	379'164.31	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3312- 4.5%/15-20.12.2045	USD	763'409			763'409	64'926.66	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3376- 3.5%/16-20.01.2046	USD	104'000			104'000	11'035.33	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3377- 4%/16-20.01.2046	USD	829'323			829'323	75'894.50	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3455- 4%/16-20.02.2046	USD	277'513			277'513	25'451.35	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3520- 3%/16-20.03.2046	USD	1'428'303			1'428'303	163'878.31	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3598- 4%/16-20.04.2046	USD	1'182'550			1'182'550	116'347.52	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3662- 3%/16-20.05.2046	USD	2'396'596			2'396'596	289'359.13	0.02
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3663- 3.5%/16-20.05.2046	USD	1'934'136			1'934'136	221'866.67	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3664- 4%/16-20.05.2046	USD	1'800'011			1'800'011	182'114.52	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3736- 3.5%/16-20.06.2046	USD	2'234'743			2'234'743	261'705.70	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3873- 3%/16-20.08.2046	USD	1'135'000			1'135'000	149'134.96	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3936- 3%/16-20.09.2046	USD	4'657'225			4'657'225	637'663.21	0.03
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4125- 2.5%/16-20.12.2046	USD	587'842			587'842	108'471.73	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4126- 3%/16-20.12.2046	USD	100'000			100'000	14'826.55	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4127- 3.5%/16-20.12.2046	USD	189'461			189'461	28'377.40	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4195- 3%/17-20.01.2047	USD	1'329'559			1'329'559	199'448.96	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4263- 4%/17-20.02.2047	USD	889'814			889'814	89'769.52	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4320- 3%/17-20.03.2047	USD	1'664'135			1'664'135	260'248.69	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4323- 4.5%/17-20.03.2047	USD	412'221			412'221	35'549.57	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4382- 3.5%/17-20.04.2047	USD	836'000			836'000	104'439.09	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4587- 4%/17-20.07.2047	USD	500'000			500'000	53'247.40	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4588- 4.5%/17-20.07.2047	USD	567'127			567'127	54'704.46	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4651- 3%/17-20.08.2047	USD	2'107'000			2'107'000	306'425.72	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4654- 4.5%/17-20.08.2047	USD	2'000'000			2'000'000	192'555.56	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4718- 3%/17-20.09.2047	USD	200'000			200'000	31'491.44	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4719- 3.5%/17-20.09.2047	USD	600'000			600'000	76'232.98	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4720- 4%/17-20.09.2047	USD	400'000			400'000	46'050.14	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4778- 3.5%/17-20.10.2047	USD	200'000			200'000	26'170.42	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4961- 3%/18-20.01.2048	USD	270'000			270'000	40'789.74	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4962- 3.5%/18-20.01.2048	USD	1'424'478			1'424'478	181'723.29	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5137- 4%/18-20.04.2048	USD	400'000			400'000	35'113.41	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5712- 5%/19-20.01.2049	USD	556'795			556'795	36'295.18	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5931- 4%/19-20.05.2049	USD	400'000			400'000	36'039.70	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5984- 3%/19-20.06.2049	USD	500'000			500'000	74'717.94	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5985- 3.5%/19-20.06.2049	USD	1'176'414			1'176'414	131'807.09	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5986- 4%/19-20.06.2049	USD	211'900			211'900	20'036.86	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6038- 3%/19-20.07.2049	USD	1'591'417			1'591'417	218'973.56	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6040- 4%/19-20.07.2049	USD	250'000			250'000	25'994.73	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6041- 4.5%/19-20.07.2049	USD	200'000			200'000	23'615.48	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6152- 2.5%/19-20.09.2049	USD	500'000			500'000	89'114.79	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6154- 3.5%/19-20.09.2049	USD	450'000			450'000	56'675.39	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6219- 3.5%/19-20.10.2049	USD	225'000			225'000	29'445.27	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6283- 3%/19-20.11.2049	USD	400'000			400'000	70'949.39	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6339- 3.5%/19-20.12.2049	USD	4'500'000			4'500'000	639'020.83	0.03
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6340- 4%/19-20.12.2049	USD	200'000			200'000	31'748.57	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6410- 3.5%/20-20.01.2050	USD	300'000			300'000	42'548.95	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6412- 4.5%/20-20.01.2050	USD	100'000			100'000	14'199.02	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6541- 3%/20-20.03.2050	USD	100'000			100'000	17'215.27	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6598- 2.5%/20-20.04.2050	USD	200'000			200'000	52'371.82	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6599- 3%/20-20.04.2050	USD	200'000			200'000	46'288.84	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6655- 2.5%/20-20.05.2050	USD	480'000			480'000	141'939.96	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6656- 3%/20-20.05.2050	USD	200'000			200'000	52'169.74	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6709- 2.5%/20-20.06.2050	USD	200'000			200'000	62'478.84	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6764- 2%/20-20.07.2050	USD	500'000			500'000	209'029.95	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6766- 3%/20-20.07.2050	USD	200'000			200'000	58'306.59	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6819- 2.5%/20-20.08.2050	USD	200'000			200'000	74'688.33	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6994- 2%/20-20.11.2050	USD	200'000			200'000	101'212.71	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6995- 2.5%/20-20.11.2050	USD	200'000			200'000	84'885.16	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6996- 3%/20-20.11.2050	USD	200'000			200'000	73'514.63	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7051- 2%/20-20.12.2050	USD	200'000			200'000	103'451.24	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7052- 2.5%/20-20.12.2050	USD	200'000			200'000	88'559.70	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7055- 4%/20-20.12.2050	USD	630'232			630'232	223'826.38	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7135- 2%/21-20.01.2051	USD	200'000			200'000	105'271.40	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7136- 2.5%/21-20.01.2051	USD	400'000			400'000	188'082.12	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7192- 2%/21-20.02.2051	USD	611'441			611'441	326'358.91	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7193- 2.5%/21-20.02.2051	USD	400'000			400'000	193'190.56	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7254- 2%/21-20.03.2051	USD	400'000			400'000	218'003.90	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7255- 2.5%/21-20.03.2051	USD	1'286'423			1'286'423	663'825.20	0.03
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7311- 2%/21-20.04.2051	USD	400'000			400'000	222'774.85	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7312- 2.5%/21-20.04.2051	USD	400'000			400'000	217'182.21	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7366- 2%/21-20.05.2051	USD	1'287'000			1'287'000	732'526.92	0.04
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7369- 3.5%/21-20.05.2051	USD	93'227			93'227	47'023.61	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7417- 2%/21-20.06.2051	USD	115'978			115'978	66'848.42	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7419- 3%/21-20.06.2051	USD	400'000			400'000	216'773.93	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7420- 3.5%/21-20.06.2051	USD	200'000			200'000	106'488.56	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7471- 2%/21-20.07.2051	USD	377'962			377'962	224'905.38	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7472- 2.5%/21-20.07.2051	USD	310'000			310'000	188'253.18	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7473- 3%/21-20.07.2051	USD	400'000			400'000	230'578.69	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7474- 3.5%/21-20.07.2051	USD	400'000			400'000	225'970.87	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7533- 2%/21-20.08.2051	USD	293'468			293'468	177'265.88	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7534- 2.5%/21-20.08.2051	USD	500'000			500'000	309'113.39	0.02
1.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7647- 1.5%/21-20.10.2051	USD	11'000			11'000	6'687.32	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7648- 2%/21-20.10.2051	USD	150'000			150'000	94'522.83	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7649- 2.5%/21-20.10.2051	USD	700'000			700'000	449'075.14	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7704- 2%/21-20.11.2051	USD	2'980'000			2'980'000	1'899'895.81	0.10
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7766- 2%/21-20.12.2051	USD	146'663			146'663	94'636.21	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7767- 2.5%/21-20.12.2051	USD	1'539'000			1'539'000	1'011'144.22	0.05
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA7935- 2%/22-20.03.2052	USD	1'217'000			1'217'000	810'977.43	0.04
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA8149- 3.5%/22-20.07.2052	USD	1'086'000			1'086'000	822'907.83	0.04
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA8265- 3%/22-20.09.2052	USD	1'600'000			1'600'000	1'163'357.45	0.06
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA8348- 5%/22-20.10.2052	USD	1'000'000			1'000'000	823'698.66	0.04
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA8801- 5.5%/23-20.04.2053	USD		485'000		485'000	418'757.90	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CN1861- 4.5%/22-20.06.2052	USD		1'100'000		1'100'000	909'057.15	0.05
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CU6628- 6%/23-20.05.2053	USD		1'037'781		1'037'781	919'742.81	0.05
0.904	GREAT-WEST LIFECO US FI -144A- 0.904%/20-12.08.2025	USD	80'000			80'000	63'841.07	0.00
3.001	GS MORTGAGE SECURITIES TRUST S. -2019-GC42 A4- 3.0005%/19-01.09.2052	USD	500'000			500'000	382'823.65	0.02
4.500	HALLIBURTON 4.5%/11-15.11.2041	USD	53'000			53'000	39'410.25	0.00
5.000	HALLIBURTON 5%/15-15.11.2045	USD	60'000			60'000	47'747.79	0.00
2.920	HALLIBURTON CO 2.92%/20-01.03.2030	USD	20'000			20'000	15'412.85	0.00
2.500	HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	10'000			10'000	6'975.39	0.00
3.050	HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	100'000			100'000	79'620.28	0.00
6.500	HARLEY-DAVIDSON FINL SER -144A- 6.5%/23-10.03.2028	USD		200'000		200'000	177'261.73	0.01
5.125	HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR		100'000		100'000	97'875.94	0.01
2.800	HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	200'000			200'000	154'513.58	0.01
2.900	HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	100'000			100'000	56'207.96	0.00
3.900	HASBRO INC 3.9%/19-19.11.2029	USD	200'000			200'000	160'429.37	0.01
4.500	HCA 4.5%/16-15.02.2027	USD	94'000			94'000	80'237.86	0.00
5.250	HCA 5.25%/14-15.04.2025	USD	100'000			100'000	87'569.24	0.00
3.125	HCA INC -144A- 3.125%/22-15.03.2027	USD	200'000		200'000			
3.625	HCA INC -144A- 3.625%/22-15.03.2032	USD	100'000		100'000			
4.375	HCA INC -144A- 4.375%/22-15.03.2042	USD	100'000		100'000			
4.625	HCA INC -144A- 4.625%/22-15.03.2052	USD	80'000		80'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.375	HCA INC 2.375%/21-15.07.2031	USD	200'000			200'000	139'611.94	0.01
3.125	HCA INC 3.125%/23-15.03.2027	USD		200'000		200'000	162'324.76	0.01
3.500	HCA INC 3.5%/21-15.07.2051	USD	100'000			100'000	58'828.46	0.00
3.625	HCA INC 3.625%/23-15.03.2032	USD		100'000		100'000	75'973.48	0.00
4.125	HCA INC 4.125%/19-15.06.2029	USD	30'000			30'000	24'463.97	0.00
4.375	HCA INC 4.375%/23-15.03.2042	USD		100'000		100'000	70'779.28	0.00
4.625	HCA INC 4.625%/23-15.03.2052	USD		80'000		80'000	56'672.17	0.00
5.000	HCA INC 5%/14-15.03.2024	USD	20'000			20'000	17'554.12	0.00
5.200	HCA INC 5.2%/23-01.06.2028	USD		100'000		100'000	86'991.61	0.00
5.250	HCA INC 5.25%/16-15.06.2026	USD	20'000			20'000	17'446.90	0.00
5.250	HCA INC 5.25%/19-15.06.2049	USD	20'000			20'000	15'413.91	0.00
5.500	HCA INC 5.5%/17-15.06.2047	USD	10'000			10'000	8'026.59	0.00
1.350	HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	100'000			100'000	77'492.61	0.00
6.750	HEALTHPEAK PROPERTIES 6.75%/11-01.02.2041	USD	40'000			40'000	36'907.89	0.00
0.900	HERSHEY COMPANY 0.9%/20-01.06.2025	USD	10'000			10'000	8'199.79	0.00
1.700	HERSHEY COMPANY 1.7%/20-01.06.2030	USD	10'000			10'000	7'242.56	0.00
3.125	HERSHEY COMPANY 3.125%/19-15.11.2049	USD	60'000			60'000	37'649.97	0.00
3.375	HERSHEY COMPANY 3.375%/16-15.08.2046	USD	4'000	46'000		50'000	32'531.55	0.00
4.300	HESS 4.3%/16-01.04.2027	USD	4'000			4'000	3'398.66	0.00
5.600	HESS 5.6%/10-15.02.2041	USD	40'000			40'000	33'257.37	0.00
5.800	HESS 5.8%/16-01.04.2047	USD	30'000			30'000	25'364.06	0.00
6.000	HESS 6%/09-15.01.2040	USD	10'000			10'000	8'663.39	0.00
3.500	HESS CORP 3.5%/14-15.07.2024	USD	30'000			30'000	25'937.45	0.00
7.300	HESS CORP 7.3%/01-15.08.2031	USD	14'000			14'000	13'482.10	0.00
6.000	HEWLETT-PACKARD 6%/11-15.09.2041	USD	53'000			53'000	46'091.98	0.00
4.900	HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	220'000			220'000	191'694.39	0.01
6.350	HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	10'000			10'000	9'044.76	0.00
6.200	HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	30'000			30'000	27'467.88	0.00
4.250	HOME DEPOT 4.25%/15-01.04.2046	USD	10'000			10'000	7'567.58	0.00
4.875	HOME DEPOT 4.875%/13-15.02.2044	USD	100'000			100'000	83'592.99	0.00
5.875	HOME DEPOT 5.875%/06-16.12.2036	USD	220'000			220'000	208'467.04	0.01
5.950	HOME DEPOT 5.95%/11-01.04.2041	USD	100'000			100'000	94'766.58	0.00
1.500	HOME DEPOT INC 1.5%/21-15.09.2028	USD	100'000			100'000	75'394.97	0.00
1.875	HOME DEPOT INC 1.875%/21-15.09.2031	USD	100'000			100'000	71'020.39	0.00
2.375	HOME DEPOT INC 2.375%/21-15.03.2051	USD	84'000			84'000	44'032.66	0.00
2.700	HOME DEPOT INC 2.7%/20-15.04.2030	USD	30'000			30'000	23'283.29	0.00
2.700	HOME DEPOT INC 2.7%/22-15.04.2025	USD	200'000			200'000	169'704.92	0.01
2.750	HOME DEPOT INC 2.75%/21-15.09.2051	USD	100'000			100'000	56'790.00	0.00
2.875	HOME DEPOT INC 2.875%/22-15.04.2027	USD	200'000			200'000	165'610.33	0.01
2.950	HOME DEPOT INC 2.95%/19-15.06.2029	USD	100'000			100'000	80'234.12	0.00
3.250	HOME DEPOT INC 3.25%/22-15.04.2032	USD	100'000			100'000	78'446.49	0.00
3.350	HOME DEPOT INC 3.35%/20-15.04.2050	USD	30'000			30'000	19'333.72	0.00
0.650	HORMEL FOODS CORP 0.65%/21-03.06.2024	USD	50'000			50'000	42'531.33	0.00
1.700	HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	100'000			100'000	76'421.27	0.00
1.800	HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	10'000			10'000	7'301.20	0.00
3.500	HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	10'000			10'000	7'534.46	0.00
3.875	HOST HOTELS & RESORTS LP 3.875%/17-01.04.2024	USD	200'000		200'000			
1.450	HP ENTERPRISE CO 1.45%/20-01.04.2024	USD	34'000		34'000			
4.450	HP ENTERPRISE CO 4.45%/20-02.10.2023	USD	30'000		30'000			
6.102	HP ENTERPRISE CO 6.102%/23-01.04.2026	USD		200'000		200'000	176'728.27	0.01
1.450	HP INC 1.45%/22-17.06.2026	USD	100'000		100'000			
2.200	HP INC 2.2%/20-17.06.2025	USD	210'000			210'000	174'821.93	0.01
2.650	HP INC 2.65%/22-17.06.2031	USD	100'000			100'000	71'272.11	0.00
3.000	HP INC 3%/20-17.06.2027	USD	10'000			10'000	8'118.27	0.00
4.000	HP INC 4%/22-15.04.2029	USD	200'000			200'000	164'866.66	0.01
4.200	HP INC 4.2%/22-15.04.2032	USD	100'000		100'000			
5.500	HP INC 5.5%/22-15.01.2033	USD	100'000			100'000	85'733.91	0.00
3.850	HUMANA 3.85%/14-01.10.2024	USD	100'000	200'000		300'000	259'477.79	0.01
0.650	HUMANA INC 0.65%/21-03.08.2023	USD	50'000		50'000			
1.350	HUMANA INC 1.35%/21-03.02.2027	USD	200'000			200'000	155'416.23	0.01
3.125	HUMANA INC 3.125%/19-15.08.2029	USD	80'000	200'000		280'000	219'855.42	0.01
5.500	HUMANA INC 5.5%/23-15.03.2053	USD		100'000		100'000	85'228.71	0.00
5.750	HUMANA INC 5.75%/22-01.03.2028	USD	100'000			100'000	89'923.01	0.00
5.875	HUMANA INC 5.875%/22-01.03.2033	USD	100'000			100'000	91'354.71	0.00
2.625	HUNTINGTON BANCSHARES 2.625%/19-06.08.2024	USD	34'000			34'000	28'992.18	0.00
5.650	HUNTINGTON NATIONAL BANK 5.65%/22-10.01.2030	USD	250'000			250'000	215'370.35	0.01
2.125	IABD T.59 2.125%/15-15.01.2025	USD	120'000			120'000	101'681.99	0.01
3.000	IADB 3%/13-04.10.2023	USD	40'000		40'000			
3.000	IADB 3%/14-21.02.2024	USD	240'000		240'000			
4.400	IADB 4.4%/06-26.01.2026	CAD	30'000			30'000	19'411.58	0.00
3.625	IBM 3.625%/14-12.02.2024	USD	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	IBM 4%/12-20.06.2042	USD	10'000			10'000	7'256.43	0.00
5.600	IBM 5.6%/09-30.11.2039	USD	10'000			10'000	8'901.77	0.00
5.875	IBM 5.875%/02-29.11.2032	USD	10'000			10'000	9'369.26	0.00
6.220	IBM 6.22%/97-01.08.2027	USD		100'000		100'000	92'839.40	0.00
7.000	IBM 7%/95-30.10.2025	USD		300'000		300'000	274'262.85	0.01
0.300	IBM CORP 0.3%/20-11.02.2028	EUR	100'000			100'000	82'984.08	0.00
0.650	IBM CORP 0.65%/20-11.02.2032	EUR		100'000		100'000	74'446.79	0.00
0.875	IBM CORP 0.875%/19-31.01.2025	EUR	200'000			200'000	183'646.67	0.01
0.875	IBM CORP 0.875%/22-09.02.2030	EUR	100'000			100'000	80'602.92	0.00
1.200	IBM CORP 1.2%/20-11.02.2040	EUR		100'000		100'000	63'140.11	0.00
1.250	IBM CORP 1.25%/19-29.01.2027	EUR		100'000		100'000	88'517.12	0.00
1.700	IBM CORP 1.7%/20-15.05.2027	USD	100'000			100'000	78'211.55	0.00
2.720	IBM CORP 2.72%/22-09.02.2032	USD	100'000			100'000	74'790.85	0.00
3.000	IBM CORP 3%/19-15.05.2024	USD	100'000		100'000			
3.300	IBM CORP 3.3%/19-15.05.2026	USD	100'000			100'000	84'186.52	0.00
3.375	IBM CORP 3.375%/23-06.02.2027	EUR	200'000	100'000		300'000	284'735.83	0.01
3.430	IBM CORP 3.43%/22-09.02.2052	USD		100'000		100'000	62'056.62	0.00
3.500	IBM CORP 3.5%/19-15.05.2029	USD	400'000			400'000	325'702.31	0.02
4.000	IBM CORP 4%/22-27.07.2025	USD	100'000			100'000	86'296.52	0.00
4.150	IBM CORP 4.15%/22-27.07.2027	USD	100'000			100'000	85'332.05	0.00
4.250	IBM CORP 4.25%/19-15.05.2049	USD	100'000			100'000	72'857.49	0.00
4.400	IBM CORP 4.4%/22-27.07.2032	USD	100'000			100'000	84'098.19	0.00
5.100	IBM CORP 5.1%/23-06.02.2053	USD		100'000		100'000	82'577.29	0.00
2.500	IBRD 2.5%/14-25.11.2024	USD	50'000			50'000	42'688.10	0.00
2.500	IBRD 2.5%/15-29.07.2025	USD	100'000			100'000	84'458.55	0.00
0.625	IBRD S. -GDIF- 0.625%/16-12.01.2033	EUR	175'000			175'000	134'358.33	0.01
2.625	IDEX CORP 2.625%/21-15.06.2031	USD	100'000			100'000	72'755.92	0.00
3.000	IDEX CORP 3%/20-01.05.2030	USD	8'000	42'000		50'000	38'362.99	0.00
4.875	ILLINOIS TOOL WORKS INC 4.875%/12-15.09.2041	USD		100'000		100'000	85'642.94	0.00
2.550	ILLUMINA INC 2.55%/21-23.03.2031	USD	100'000			100'000	70'778.39	0.00
5.750	ILLUMINA INC 5.75%/22-13.12.2027	USD	200'000			200'000	176'334.35	0.01
3.250	INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	100'000			100'000	59'887.44	0.00
3.750	INGERSOLL-RAND GL HLD CO 3.75%/18-21.08.2028	USD	10'000			10'000	8'291.82	0.00
2.900	INGREDION INC 2.9%/20-01.06.2030	USD	4'000			4'000	3'026.29	0.00
3.200	INGREDION INC 3.2%/16-01.10.2026	USD	100'000			100'000	83'339.51	0.00
3.900	INGREDION INC 3.9%/20-01.06.2050	USD	20'000			20'000	12'600.33	0.00
3.700	INTEL 3.7%/15-29.07.2025	USD	100'000			100'000	85'794.85	0.00
4.100	INTEL 4.1%/16-19.05.2046	USD	10'000			10'000	7'217.12	0.00
4.900	INTEL 4.9%/15-29.07.2045	USD	80'000			80'000	68'416.14	0.00
1.600	INTEL CORP 1.6%/21-12.08.2028	USD	100'000			100'000	75'904.59	0.00
2.000	INTEL CORP 2%/21-12.08.2031	USD	200'000			200'000	142'607.81	0.01
2.800	INTEL CORP 2.8%/21-12.08.2041	USD	40'000			40'000	24'487.38	0.00
3.050	INTEL CORP 3.05%/21-12.08.2051	USD	50'000			50'000	28'563.25	0.00
3.150	INTEL CORP 3.15%/17-11.05.2027	USD	30'000	70'000		100'000	82'688.58	0.00
3.250	INTEL CORP 3.25%/19-15.11.2049	USD	70'000			70'000	41'999.11	0.00
3.734	INTEL CORP 3.734%/18-08.12.2047	USD	210'000			210'000	140'284.51	0.01
3.750	INTEL CORP 3.75%/20-25.03.2027	USD	100'000			100'000	84'789.75	0.00
4.000	INTEL CORP 4%/22-05.08.2029	USD	200'000			200'000	168'005.61	0.01
4.100	INTEL CORP 4.1%/17-11.05.2047	USD	200'000			200'000	143'556.39	0.01
4.600	INTEL CORP 4.6%/20-25.03.2040	USD	30'000			30'000	24'089.84	0.00
4.750	INTEL CORP 4.75%/20-25.03.2050	USD	50'000	50'000		100'000	77'436.97	0.00
4.875	INTEL CORP 4.875%/23-10.02.2028	USD		100'000		100'000	87'751.18	0.00
4.900	INTEL CORP 4.9%/22-05.08.2052	USD	50'000			50'000	39'803.52	0.00
4.950	INTEL CORP 4.95%/20-25.03.2060	USD	10'000	40'000		50'000	39'734.63	0.00
5.050	INTEL CORP 5.05%/22-05.08.2062	USD		50'000		50'000	39'263.43	0.00
5.125	INTEL CORP 5.125%/23-10.02.2030	USD		100'000		100'000	88'373.85	0.00
5.200	INTEL CORP 5.2%/23-10.02.2033	USD		100'000		100'000	88'168.94	0.00
5.700	INTEL CORP 5.7%/23-10.02.2053	USD		50'000		50'000	43'709.55	0.00
5.900	INTEL CORP 5.9%/23-10.02.2063	USD		30'000		30'000	26'549.51	0.00
3.750	INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD	30'000			30'000	25'574.97	0.00
1.850	INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	10'000			10'000	6'722.08	0.00
2.100	INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	100'000			100'000	72'780.65	0.00
2.650	INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	100'000			100'000	61'600.88	0.00
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	4'000			4'000	2'356.42	0.00
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	74'000			74'000	40'623.97	0.00
3.650	INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	100'000			100'000	85'641.17	0.00
4.250	INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	4'000			4'000	2'975.49	0.00
4.600	INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	200'000			200'000	168'639.76	0.01
3.268	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	10'000			10'000	5'876.93	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.468	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	210'000			210'000	115'224.89	0.01
4.350	INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD		100'000		100'000	72'621.67	0.00
2.300	INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	10'000	90'000		100'000	72'505.08	0.00
3.500	INTERSTATE POWER & LIGHT 3.5%/19-30.09.2049	USD		100'000		100'000	62'121.98	0.00
3.700	INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	10'000			10'000	6'393.52	0.00
1.832	INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	10'000			10'000	7'426.53	0.00
2.300	INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	30'000			30'000	20'553.35	0.00
0.650	INTUIT INC 0.65%/20-15.07.2023	USD	10'000		10'000			
0.950	INTUIT INC 0.95%/20-15.07.2025	USD	240'000	200'000		440'000	359'003.14	0.02
1.350	INTUIT INC 1.35%/20-15.07.2027	USD	10'000			10'000	7'746.88	0.00
1.650	INTUIT INC 1.65%/20-15.07.2030	USD	30'000			30'000	21'309.56	0.00
1.700	JABIL INC 1.7%/21-15.04.2026	USD	100'000			100'000	79'729.80	0.00
5.170	JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD		200'000		200'000	173'144.17	0.01
2.125	JM SMUCKER CO 2.125%/21-15.03.2032	USD	100'000			100'000	70'044.44	0.00
2.750	JM SMUCKER CO 2.75%/21-15.09.2041	USD	100'000			100'000	59'888.32	0.00
0.700	JOHN DEERE CAPITAL CORP 0.7%/20-05.07.2023	USD	10'000		10'000			
1.050	JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	100'000			100'000	79'372.98	0.00
3.900	JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	100'000			100'000	82'279.65	0.00
4.700	JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD		200'000		200'000	174'414.24	0.01
5.050	JOHN DEERE CAPITAL CORP 5.05%/23-03.03.2026	USD		200'000		200'000	176'744.15	0.01
0.400	JOHN DEERE CAPITAL CORP S. -H- 0.4%/20-10.10.2023	USD	20'000			20'000	17'562.42	0.00
0.625	JOHN DEERE CAPITAL CORP S. -H- 0.625%/21-10.09.2024	USD	100'000			100'000	84'077.88	0.00
0.700	JOHN DEERE CAPITAL CORP S. -H- 0.7%/21-15.01.2026	USD	200'000			200'000	159'857.05	0.01
1.700	JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD		100'000		100'000	79'628.23	0.00
5.150	JOHN DEERE CAPITAL CORP S. -H- 5.15%/23-03.03.2025	USD		200'000		200'000	176'576.35	0.01
0.550	JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	20'000			20'000	16'180.37	0.00
0.950	JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	210'000			210'000	161'673.56	0.01
1.150	JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	100'000			100'000	86'486.81	0.00
1.300	JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	10'000	90'000		100'000	71'602.43	0.00
1.650	JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	100'000			100'000	81'443.61	0.00
2.100	JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	20'000	80'000		100'000	60'391.76	0.00
2.250	JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	10'000			10'000	5'566.21	0.00
2.450	JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	200'000			200'000	166'728.48	0.01
2.450	JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	10'000			10'000	5'421.28	0.00
2.625	JOHNSON & JOHNSON 2.625%/17-15.01.2025	USD	200'000			200'000	171'160.47	0.01
2.900	JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	10'000			10'000	8'275.48	0.00
3.500	JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	200'000			200'000	143'611.15	0.01
3.625	JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	200'000			200'000	156'373.64	0.01
3.700	JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	10'000			10'000	7'333.97	0.00
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	14'000	86'000		100'000	97'743.90	0.01
0.625	JP MORGAN CHASE & CO 0.625%/16-25.01.2024	EUR	200'000		200'000			
3.900	JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	30'000			30'000	25'747.73	0.00
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	20'000			20'000	16'496.38	0.00
3.625	JP MORGAN CHASE 3.625%/16-01.12.2027	USD	100'000			100'000	83'018.90	0.00
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	10'000	90'000		100'000	89'460.21	0.00
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	78'000			78'000	75'767.65	0.00
-	JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	80'000			80'000	66'716.83	0.00
-	JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	30'000			30'000	22'203.29	0.00
1.500	JP MORGAN CHASE S. -83- (reg. -S-) 1.5%/15-27.01.2025	EUR	100'000			100'000	92'687.99	0.00
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	100'000			100'000	74'996.64	0.00
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	200'000			200'000	176'581.65	0.01
3.200	JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	100'000			100'000	83'675.13	0.00
3.300	JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	100'000			100'000	83'897.70	0.00
5.400	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	49'000			49'000	43'174.65	0.00
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	100'000			100'000	81'405.26	0.00
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	88'000	52'000		140'000	97'969.48	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-01.03.2025	USD	20'000			20'000	17'422.35	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000			100'000	87'968.80	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	100'000			100'000	71'171.42	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	50'000	50'000		100'000	74'510.87	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2024	USD	10'000			10'000	8'785.28	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	100'000			100'000	84'167.97	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.01.2049	USD	20'000	80'000		100'000	69'206.27	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2024	USD	10'000		10'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	120'000			120'000	99'368.32	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	14'000			14'000	11'675.20	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	80'000			80'000	64'479.82	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000			100'000	88'805.66	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2025	USD	40'000			40'000	33'886.23	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	500'000			500'000	378'476.32	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	78'728.86	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	100'000			100'000	84'946.97	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2024	USD	40'000		40'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	10'000			10'000	7'843.59	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-13.03.2026	USD	20'000			20'000	16'663.66	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-16.09.2024	USD	100'000			100'000	88'124.78	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	100'000			100'000	79'686.52	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	15'000			15'000	10'354.05	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	15'000			15'000	8'919.52	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	110'000			110'000	91'403.37	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	100'000			100'000	74'030.40	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	100'000			100'000	65'154.06	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	105'000			105'000	62'807.62	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	110'000			110'000	92'146.60	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	100'000			100'000	75'743.84	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	100'000			100'000	78'927.84	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	100'000			100'000	69'598.41	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD	100'000			100'000	57'871.77	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	100'000			100'000	71'220.88	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-10.12.2025	USD	100'000			100'000	83'418.12	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-16.02.2025	USD	40'000			40'000	34'427.46	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	100'000			100'000	79'313.81	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	72'269.26	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	100'000			100'000	62'039.84	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.09.2027	USD	100'000			100'000	78'004.88	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2026	GBP	100'000			100'000	103'338.54	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	100'000			100'000	84'247.46	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-15.12.2025	USD	200'000			200'000	176'016.39	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2026	USD	100'000			100'000	84'340.20	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	81'002.52	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	100'000			100'000	73'213.42	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	100'000			100'000	86'560.60	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	250'000			250'000	212'042.83	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2026	USD	100'000			100'000	86'117.23	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	200'000			200'000	169'883.33	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	100'000			100'000	82'589.66	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD		200'000		200'000	174'716.30	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD		200'000		200'000	175'634.84	0.01
-	JPMORGAN CHASE & FIX-TO-FRN FRN/21-23.06.2025	USD	100'000			100'000	84'642.26	0.00
3.875	JPMORGAN CHASE (subordinated) 3.875%/14-10.09.2024	USD	100'000			100'000	86'527.93	0.00
5.625	JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	44'000			44'000	38'637.72	0.00
3.375	JPMORGAN CHASE 3.375%/13-01.05.2023	USD	10'000		10'000			
3.625	JPMORGAN CHASE 3.625%/14-13.05.2024	USD	50'000			50'000	43'517.89	0.00
4.250	JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	85'410.66	0.00
4.850	JPMORGAN CHASE 4.85%/14-01.02.2044	USD		50'000		50'000	41'423.78	0.00
5.500	JPMORGAN CHASE 5.5%/10-15.10.2040	USD	10'000			10'000	8'885.96	0.00
-	JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	50'000			50'000	41'237.42	0.00
3.125	JPMORGAN CHASE S. -H- 3.125%/15-23.01.2025	USD	100'000			100'000	85'453.93	0.00
1.200	JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	30'000			30'000	23'965.04	0.00
2.000	JUNIPER NETWORKS INC 2%/20-10.12.2030	USD	20'000			20'000	13'645.71	0.00
4.500	KELLOGG 4.5%/16-01.04.2046	USD	10'000			10'000	7'590.02	0.00
0.500	KELLOGG CO 0.5%/21-20.05.2029	EUR	100'000			100'000	79'384.54	0.00
2.100	KELLOGG CO 2.1%/20-01.06.2030	USD	10'000			10'000	7'230.55	0.00
4.300	KELLOGG CO 4.3%/18-15.05.2028	USD	200'000			200'000	169'825.04	0.01
5.250	KELLOGG CO 5.25%/23-01.03.2033	USD	200'000			200'000	174'382.44	0.01
2.250	KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	100'000			100'000	72'021.08	0.00
3.800	KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	6'000			6'000	4'013.00	0.00
4.050	KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	100'000			100'000	80'885.93	0.00
4.500	KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	100'000			100'000	75'264.25	0.00
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	40'000			40'000	34'467.38	0.00
5.000	KEY BANK NA 5%/23-26.01.2033	USD	250'000			250'000	192'029.13	0.01
2.250	KEYCORP S. -O- 2.25%/20-06.04.2027	USD	100'000			100'000	75'831.28	0.00
5.819	KEYSPAN GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	200'000			200'000	166'564.20	0.01
2.500	KILROY REALTY LP 2.5%/20-15.11.2032	USD	100'000			100'000	62'259.76	0.00
2.650	KILROY REALTY LP 2.65%/21-15.11.2033	USD	100'000			100'000	61'331.50	0.00
1.050	KIMBERLY-CLARK CORP 1.05%/20-15.09.2027	USD	20'000			20'000	15'252.99	0.00
2.875	KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	144'000			144'000	87'989.23	0.00
4.500	KIMBERLY-CLARK CORP 4.5%/23-16.02.2033	USD	200'000			200'000	173'138.87	0.01
6.625	KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	200'000			200'000	202'998.69	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	KIMCO REALTY 4.25%/15-01.04.2045	USD	100'000			100'000	67'862.01	0.00
2.250	KIMCO REALTY CORP 2.25%/21-01.12.2031	USD	100'000			100'000	68'495.28	0.00
3.700	KIMCO REALTY CORP 3.7%/19-01.10.2049	USD	10'000			10'000	6'174.75	0.00
4.125	KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	56'000			56'000	36'172.20	0.00
4.450	KIMCO REALTY CORP 4.45%/17-01.09.2047	USD	56'000			56'000	39'082.94	0.00
4.300	KINDER MORGAN 4.3%/14-01.06.2025	USD	30'000			30'000	25'903.26	0.00
5.550	KINDER MORGAN 5.55%/14-01.06.2045	USD	15'000			15'000	11'984.64	0.00
4.250	KINDER MORGAN ENER PART 4.25%/14-01.09.2024	USD	15'000			15'000	13'036.69	0.00
5.400	KINDER MORGAN ENER PART 5.4%/14-01.09.2044	USD	20'000			20'000	15'389.00	0.00
6.500	KINDER MORGAN ENER PART 6.5%/09-01.09.2039	USD	50'000			50'000	44'464.70	0.00
4.150	KINDER MORGAN ENERGY PARTNERS 4.15%/13-01.02.2024	USD	15'000			15'000	13'143.07	0.00
6.500	KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	10'000			10'000	8'824.14	0.00
2.000	KINDER MORGAN INC 2%/20-15.02.2031	USD	60'000			60'000	41'649.35	0.00
3.250	KINDER MORGAN INC 3.25%/20-01.08.2050	USD	50'000			50'000	27'809.87	0.00
3.600	KINDER MORGAN INC 3.6%/21-15.02.2051	USD	90'000			90'000	53'478.99	0.00
4.800	KINDER MORGAN INC 4.8%/22-01.02.2033	USD	100'000			100'000	82'321.16	0.00
5.200	KINDER MORGAN INC 5.2%/18-01.03.2048	USD	200'000			200'000	152'169.53	0.01
5.200	KINDER MORGAN INC 5.2%/23-01.06.2033	USD	200'000			200'000	169'187.36	0.01
5.450	KINDER MORGAN INC 5.45%/22-01.08.2052	USD	30'000			30'000	23'666.16	0.00
4.650	KLA CORP 4.65%/22-15.07.2032	USD	100'000			100'000	86'601.23	0.00
4.950	KLA CORP 4.95%/22-15.07.2052	USD	100'000			100'000	83'262.67	0.00
5.250	KLA CORP 5.25%/22-15.07.2062	USD	100'000			100'000	85'653.54	0.00
5.499	KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	200'000			200'000	178'906.28	0.01
4.375	KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	100'000			100'000	73'051.79	0.00
4.250	KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	100'000			100'000	82'664.73	0.00
4.625	KRAFT HEINZ FOODS CO 4.625%/18-30.01.2029	USD	100'000			100'000	86'297.41	0.00
4.875	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	150'000			150'000	117'108.00	0.01
5.000	KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	100'000			100'000	85'761.29	0.00
1.700	KROGER CO 1.7%/21-15.01.2031	USD	100'000			100'000	68'573.88	0.00
2.200	KROGER CO 2.2%/20-01.05.2030	USD	10'000			10'000	7'251.74	0.00
3.950	KROGER CO 3.95%/20-15.01.2050	USD	200'000			200'000	136'465.92	0.01
1.550	LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	100'000			100'000	79'470.13	0.00
3.250	LABORATORY CORP OF AMER 3.25%/17-01.09.2024	USD		200'000		200'000	172'052.52	0.01
4.700	LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	6'000			6'000	4'536.84	0.00
3.125	LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	100'000			100'000	57'830.43	0.00
5.625	LEGG MASON 5.625%/14-15.01.2044	USD	2'000			2'000	1'709.87	0.00
3.500	LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	200'000			200'000	121'504.22	0.01
1.700	LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	20'000			20'000	15'444.29	0.00
2.050	LIBERTY UTILITIES FIN -144A- 2.05%/20-15.09.2030	USD	100'000			100'000	70'135.41	0.00
3.400	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	100'000			100'000	71'812.64	0.00
3.800	LINCOLN NATIONAL CORP 3.8%/18-01.03.2028	USD		100'000		100'000	80'990.15	0.00
7.000	LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	10'000			10'000	9'272.46	0.00
4.700	LINDE INC/CT 4.7%/22-05.12.2025	USD	200'000			200'000	175'097.85	0.01
3.375	LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	200'000	200'000		400'000	339'127.22	0.02
1.300	LOWE'S COS INC 1.3%/20-15.04.2028	USD	20'000			20'000	14'931.14	0.00
1.700	LOWE'S COS INC 1.7%/20-15.10.2030	USD	10'000			10'000	7'011.42	0.00
1.700	LOWE'S COS INC 1.7%/21-15.09.2028	USD	100'000			100'000	75'210.38	0.00
2.625	LOWE'S COS INC 2.625%/21-01.04.2031	USD	100'000			100'000	74'010.08	0.00
2.800	LOWE'S COS INC 2.8%/21-15.09.2041	USD	100'000			100'000	60'590.48	0.00
3.000	LOWE'S COS INC 3%/20-15.10.2050	USD	50'000			50'000	27'941.47	0.00
3.100	LOWE'S COS INC 3.1%/17-03.05.2027	USD	20'000			20'000	16'445.68	0.00
3.350	LOWE'S COS INC 3.35%/22-01.04.2027	USD	200'000			200'000	166'198.55	0.01
3.750	LOWE'S COS INC 3.75%/22-01.04.2032	USD	200'000			200'000	158'291.99	0.01
4.050	LOWE'S COS INC 4.05%/17-03.05.2047	USD	100'000			100'000	68'916.57	0.00
4.450	LOWE'S COS INC 4.45%/22-01.04.2062	USD	50'000			50'000	34'452.54	0.00
4.500	LOWE'S COS INC 4.5%/20-15.04.2030	USD	30'000			30'000	25'509.79	0.00
5.150	LOWE'S COS INC 5.15%/23-01.07.2033	USD		200'000		200'000	174'555.55	0.01
5.625	LOWE'S COS INC 5.625%/22-15.04.2053	USD	100'000			100'000	85'738.33	0.00
5.850	LOWE'S COS INC 5.85%/23-01.04.2063	USD		200'000		200'000	172'260.95	0.01
1.250	LYB INT FINANCE III 1.25%/20-01.10.2025	USD	10'000			10'000	8'059.36	0.00
2.250	LYB INT FINANCE III 2.25%/20-01.10.2030	USD	50'000			50'000	35'864.81	0.00
3.375	LYB INT FINANCE III 3.375%/20-01.10.2040	USD	20'000			20'000	12'692.54	0.00
3.800	LYB INT FINANCE III 3.8%/20-01.10.2060	USD	30'000			30'000	17'299.31	0.00
4.200	LYB INT FINANCE III 4.2%/19-15.10.2049	USD	40'000			40'000	26'282.78	0.00
5.625	LYB INT FINANCE III 5.625%/23-15.05.2033	USD		100'000		100'000	87'431.46	0.00
3.755	MAGALLANES INC -144A- 3.755%/22-15.03.2027	USD	200'000		200'000			
4.054	MAGALLANES INC -144A- 4.054%/22-15.03.2029	USD	200'000		200'000			
5.050	MAGALLANES INC -144A- 5.05%/22-15.03.2042	USD	200'000		200'000			
5.141	MAGALLANES INC -144A- 5.141%/22-15.03.2052	USD	200'000		200'000			
5.391	MAGALLANES INC -144A- 5.391%/22-15.03.2062	USD	100'000		100'000			
3.500	MANPOWERGROUP 3.5%/22-30.06.2027	EUR	100'000			100'000	93'365.72	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.500	MARATHON 6.5%/11-01.03.2041	USD	66'000			66'000	59'531.06	0.00
5.200	MARATHON OIL 5.2%/15-01.06.2045	USD	51'000			51'000	37'186.15	0.00
6.600	MARATHON OIL 6.6%/07-01.10.2037	USD	200'000			200'000	177'793.43	0.01
4.400	MARATHON OIL CORP 4.4%/17-15.07.2027	USD	10'000			10'000	8'421.04	0.00
4.350	MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	2'000			2'000	1'496.54	0.00
2.900	MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	100'000			100'000	57'186.56	0.00
4.375	MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	200'000			200'000	170'955.56	0.01
4.900	MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	100'000			100'000	81'104.09	0.00
2.400	MARTIN MARIETTA 2.4%/21-15.07.2031	USD	100'000			100'000	71'396.64	0.00
3.200	MARTIN MARIETTA 3.2%/21-15.07.2051	USD	100'000			100'000	59'124.34	0.00
1.650	MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	100'000			100'000	80'149.33	0.00
2.450	MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	100'000			100'000	77'587.12	0.00
4.200	MARVELL TECHNOLOGY INC 4.2%/21-22.06.2023	USD	30'000		30'000			
4.875	MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	100'000			100'000	85'793.97	0.00
1.500	MASCO CORP 1.5%/21-15.02.2028	USD	40'000			40'000	30'090.51	0.00
2.000	MASCO CORP 2%/21-15.02.2031	USD	80'000			80'000	55'808.74	0.00
1.729	MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	10'000			10'000	6'808.63	0.00
5.050	MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/23-14.06.2028	USD		200'000		200'000	175'232.10	0.01
1.000	MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	84'351.05	0.00
2.000	MASTERCARD INC 2%/19-03.03.2025	USD	30'000			30'000	25'308.95	0.00
2.000	MASTERCARD INC 2%/21-18.11.2031	USD	200'000			200'000	143'485.73	0.01
3.375	MASTERCARD INC 3.375%/14-01.04.2024	USD	30'000		30'000			
3.650	MASTERCARD INC 3.65%/19-01.06.2049	USD	74'000			74'000	52'311.96	0.00
4.850	MASTERCARD INC 4.85%/23-09.03.2033	USD		200'000		200'000	177'471.94	0.01
1.850	MCCORMICK & CO 1.85%/21-15.02.2031	USD	40'000			40'000	27'806.16	0.00
2.500	MCCORMICK & CO 2.5%/20-15.04.2030	USD	6'000			6'000	4'468.21	0.00
3.400	MCCORMICK & CO 3.4%/17-15.08.2027	USD	70'000			70'000	57'903.64	0.00
4.200	MCCORMICK & CO 4.2%/17-15.08.2047	USD	4'000			4'000	2'835.23	0.00
3.700	MCDONALD'S 3.7%/15-30.01.2026	USD	100'000			100'000	85'420.37	0.00
0.250	MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	80'881.88	0.00
0.875	MCDONALD'S CORP 0.875%/21-04.10.2033	EUR	100'000			100'000	72'107.81	0.00
3.125	MCDONALD'S CORP 3.125%/17-04.03.2025	CAD	80'000			80'000	50'519.19	0.00
3.500	MCDONALD'S CORP 3.5%/20-01.07.2027	USD	100'000			100'000	83'833.23	0.00
3.625	MCDONALD'S CORP 3.625%/19-01.09.2049	USD	100'000			100'000	66'651.12	0.00
3.800	MCDONALD'S CORP 3.8%/18-01.04.2028	USD	100'000			100'000	84'427.63	0.00
3.800	MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	100'000			100'000	53'797.66	0.00
4.200	MCDONALD'S CORP 4.2%/20-01.04.2050	USD	100'000			100'000	73'324.71	0.00
4.450	MCDONALD'S CORP 4.45%/17-01.03.2047	USD	100'000			100'000	76'417.74	0.00
5.150	MCDONALD'S CORP 5.15%/22-09.09.2052	USD	200'000			200'000	169'069.01	0.01
6.300	MCDONALD'S S. -I- T. 99 6.3%/07-15.10.2037	USD	200'000			200'000	191'877.21	0.01
1.300	MCKESSON CORP 1.3%/21-15.08.2026	USD	200'000			200'000	158'235.46	0.01
5.100	MCKESSON CORP 5.1%/23-15.07.2033	USD		100'000		100'000	87'617.82	0.00
4.800	MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD		200'000		200'000	173'856.05	0.01
4.950	MERCEDES-BENZ FIN NA -144A- 4.95%/23-30.03.2025	USD		200'000		200'000	175'624.25	0.01
5.250	MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	200'000			200'000	177'113.37	0.01
5.375	MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	200'000			200'000	176'703.54	0.01
0.500	MERCK & CO 0.5%/16-02.11.2024	EUR		100'000		100'000	92'198.15	0.00
2.750	MERCK & CO 2.75%/15-10.02.2025	USD	200'000			200'000	170'770.08	0.01
3.700	MERCK & CO 3.7%/15-10.02.2045	USD	6'000			6'000	4'322.38	0.00
6.550	MERCK & CO 6.55%/07-15.09.2037	USD	100'000			100'000	99'126.14	0.01
0.750	MERCK & CO INC 0.75%/20-24.02.2026	USD	20'000			20'000	15'990.30	0.00
1.450	MERCK & CO INC 1.45%/20-24.06.2030	USD	10'000	90'000		100'000	71'205.87	0.00
1.900	MERCK & CO INC 1.9%/21-10.12.2028	USD	100'000			100'000	76'705.66	0.00
2.150	MERCK & CO INC 2.15%/21-10.12.2031	USD	100'000			100'000	72'187.12	0.00
2.350	MERCK & CO INC 2.35%/20-24.06.2040	USD	10'000			10'000	6'168.04	0.00
2.450	MERCK & CO INC 2.45%/20-24.06.2050	USD	11'000			11'000	6'036.76	0.00
2.750	MERCK & CO INC 2.75%/21-10.12.2051	USD		100'000		100'000	57'801.28	0.00
2.900	MERCK & CO INC 2.9%/21-10.12.2061	USD	100'000			100'000	55'403.34	0.00
3.400	MERCK & CO INC 3.4%/19-07.03.2029	USD	50'000	100'000		150'000	123'321.44	0.01
4.000	MERCK & CO INC 4%/19-07.03.2049	USD	100'000			100'000	74'620.39	0.00
4.500	MERCK & CO INC 4.5%/23-17.05.2033	USD		100'000		100'000	86'026.26	0.00
5.000	MERCK & CO INC 5%/23-17.05.2053	USD		100'000		100'000	86'171.99	0.00
6.110	MERRILL LYNCH (subordinated) 6.11%/07-29.01.2037	USD	100'000			100'000	91'391.80	0.00
0.700	MET LIFE GLOB FUNDING I -144A- 0.7%/21-27.09.2024	USD	150'000			150'000	125'467.66	0.01
2.400	MET LIFE GLOB FUNDING I -144A- 2.4%/22-11.01.2032	USD		150'000		150'000	107'366.56	0.01
2.950	MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	150'000			150'000	114'437.15	0.01
3.300	MET LIFE GLOB FUNDING I -144A- 3.3%/22-21.03.2029	USD		150'000		150'000	119'471.49	0.01
4.400	MET LIFE GLOB FUNDING I -144A- 4.4%/22-30.06.2027	USD	150'000			150'000	128'033.84	0.01
5.000	MET LIFE GLOB FUNDING I -144A- 5%/23-06.01.2026	USD		150'000		150'000	131'365.78	0.01
5.150	MET LIFE GLOB FUNDING I -144A- 5.15%/23-28.03.2033	USD		150'000		150'000	129'386.49	0.01
2.450	MET LIFE GLOB FUNDING I 2.45%/22-12.01.2029	CAD	200'000			200'000	113'312.53	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	200'000			200'000	189'473.04	0.01
4.000	MET LIFE GLOB FUNDING I 4%/17-13.07.2027	AUD	100'000			100'000	54'238.87	0.00
4.125	MET LIFE GLOB FUNDING I S. -2022-17- 4.125%/22-02.09.2025	GBP	100'000			100'000	107'880.27	0.01
3.000	METLIFE 3%/15-01.03.2025	USD	200'000			200'000	170'409.73	0.01
5.875	METLIFE 5.875%/10-06.02.2041	USD	100'000			100'000	90'873.35	0.00
3.600	METLIFE INC 3.6%/15-13.11.2025	USD	100'000			100'000	85'426.55	0.00
4.300	METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	100'000			100'000	83'567.38	0.00
5.200	METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD		200'000		200'000	174'546.72	0.01
0.972	MICROCHIP TECHNOLOGY INC 0.972%/20-15.02.2024	USD	200'000		200'000			
3.477	MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	100'000			100'000	57'161.83	0.00
6.750	MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	100'000			100'000	91'844.89	0.00
2.400	MICROSOFT 2.40%/16-08.08.2026	USD	50'000			50'000	41'399.93	0.00
2.700	MICROSOFT 2.7%/15-12.02.2025	USD	150'000			150'000	128'117.31	0.01
2.875	MICROSOFT 2.875%/17-06.02.2024	USD	40'000		40'000			
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	240'000			240'000	204'565.87	0.01
3.300	MICROSOFT 3.3%/17-06.02.2027	USD	70'000			70'000	59'401.67	0.00
3.450	MICROSOFT 3.45%/16-08.08.2036	USD	20'000	80'000		100'000	78'516.26	0.00
3.700	MICROSOFT 3.7%/16-08.08.2046	USD	40'000			40'000	29'941.07	0.00
3.950	MICROSOFT 3.95%/16-08.08.2056	USD	100'000			100'000	75'651.10	0.00
4.100	MICROSOFT 4.1%/17-06.02.2037	USD	30'000			30'000	25'161.10	0.00
4.250	MICROSOFT 4.25%/17-06.02.2047	USD	140'000			140'000	114'772.33	0.01
4.450	MICROSOFT 4.45%/15-03.11.2045	USD	30'000	70'000		100'000	83'927.73	0.00
2.525	MICROSOFT CORP 2.525%/20-01.06.2050	USD	240'000	50'000		290'000	169'291.14	0.01
2.675	MICROSOFT CORP 2.675%/20-01.06.2060	USD	110'000	50'000		160'000	90'800.40	0.00
2.921	MICROSOFT CORP 2.921%/21-17.03.2052	USD	220'000	50'000		270'000	169'019.46	0.01
3.041	MICROSOFT CORP 3.041%/21-17.03.2062	USD	10'000			10'000	6'099.50	0.00
3.125	MICROSOFT CORP 3.125%/13-06.12.2028	EUR	100'000			100'000	96'601.96	0.01
4.800	MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	10'000			10'000	7'937.03	0.00
2.700	MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	100'000			100'000	53'586.57	0.00
3.100	MIDAMERICAN ENERGY CO 3.1%/17-01.05.2027	USD	20'000			20'000	16'451.87	0.00
3.150	MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	206'000			206'000	122'842.31	0.01
6.125	MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	20'000			20'000	18'474.08	0.00
3.100	MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD		50'000		50'000	27'997.55	0.00
3.950	MISSISSIPPI POWER CO S. -2018B- 3.95%/18-30.03.2028	USD		50'000		50'000	41'577.46	0.00
3.000	MOLSON COORS BREWING 3%/12-15.07.2026	USD	50'000			50'000	41'378.29	0.00
4.200	MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	10'000			10'000	6'993.23	0.00
5.000	MOLSON COORS BREWING 5%/12-01.05.2042	USD	100'000			100'000	79'773.96	0.00
1.500	MONDELEZ INTERNATIONAL 1.5%/20-04.02.2031	USD	10'000			10'000	6'847.32	0.00
1.875	MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	10'000			10'000	6'816.50	0.00
2.375	MONDELEZ INTERNATIONAL 2.375%/15-06.03.2035	EUR		100'000		100'000	81'999.60	0.00
2.625	MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	10'000			10'000	5'516.49	0.00
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	100'000			100'000	81'183.58	0.00
2.750	MONDELEZ INTERNATIONAL 2.75%/20-13.04.2030	USD	4'000			4'000	3'051.16	0.00
3.625	MONDELEZ INTERNATIONAL 3.625%/19-13.02.2026	USD	50'000		50'000			
2.000	MOODY'S CORPORATION 2%/21-19.08.2031	USD	80'000			80'000	56'829.03	0.00
3.100	MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	20'000			20'000	11'179.41	0.00
3.250	MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	4'000			4'000	2'437.33	0.00
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	200'000			200'000	133'084.96	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	100'000			100'000	82'205.46	0.00
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	200'000			200'000	166'500.61	0.01
5.000	MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	10'000			10'000	8'694.92	0.00
1.875	MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	89'219.78	0.00
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	414'000			414'000	345'413.16	0.02
4.375	MORGAN STANLEY 4.375%/17-22.01.2047	USD	61'000			61'000	46'090.60	0.00
7.250	MORGAN STANLEY 7.25%/02-01.04.2032	USD	10'000			10'000	10'042.89	0.00
4.500	MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	100'000			100'000	82'482.79	0.00
-	MORGAN STANLEY FIX-TO-FLOATER 1.342%/23.10.2026	EUR	100'000			100'000	89'967.49	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/18-24.04.2024	USD	20'000		20'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	79'381.67	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	120'000			120'000	99'927.92	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	100'000			100'000	79'178.67	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/21-21.10.2025	USD		100'000		100'000	83'295.35	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	140'000			140'000	91'054.94	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000			100'000	87'054.30	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	100'000			100'000	108'587.61	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000			100'000	101'052.74	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR		200'000		200'000	196'075.88	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	200'000			200'000	173'048.78	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR		200'000		200'000	194'103.08	0.01
-	MORGAN STANLEY FRN/20-21.10.2025	USD	20'000			20'000	16'621.97	0.00
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	110'000			110'000	87'113.06	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-25.01.2024	USD	50'000		50'000			
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	30'000	70'000		100'000	68'086.35	0.00
3.125	MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	110'000			110'000	90'941.89	0.00
3.700	MORGAN STANLEY S. -F- 3.7%/14-23.10.2014	USD	20'000			20'000	17'284.56	0.00
3.875	MORGAN STANLEY S. -F- 3.875%/14-29.04.2024	USD	40'000			40'000	34'879.67	0.00
3.875	MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	100'000			100'000	84'995.54	0.00
4.000	MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	115'000			115'000	98'557.43	0.01
4.300	MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	62'000			62'000	46'548.84	0.00
4.350	MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	20'000			20'000	17'010.24	0.00
6.375	MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	47'000			47'000	45'272.13	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	120'000			120'000	98'011.69	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	50'000			50'000	40'943.75	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	30'000			30'000	22'084.85	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-22.07.2025	USD	110'000			110'000	94'283.02	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	120'000			120'000	100'578.68	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	25'000			25'000	19'625.97	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-10.11.2023	USD	10'000			10'000	8'831.38	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	10'000			10'000	6'789.47	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	100'000	100'000		200'000	148'767.37	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	100'000			100'000	88'777.48	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	150'000			150'000	117'607.46	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	100'000			100'000	70'373.88	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	138'587.41	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-22.01.2025	USD	100'000			100'000	86'374.25	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	10'000			10'000	5'592.62	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-30.05.2025	USD	100'000			100'000	84'685.53	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	100'000			100'000	90'494.45	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	200'000			200'000	185'067.61	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	100'000			100'000	84'354.33	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	100'000			100'000	83'551.48	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	100'000			100'000	79'669.74	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD		100'000		100'000	72'428.24	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD		200'000		200'000	175'590.68	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD		200'000		200'000	173'598.15	0.01
4.000	MOTOROLA SOLUTIONS 4%/14-01.09.2024	USD	17'000			17'000	14'687.68	0.00
5.600	MOTOROLA SOLUTIONS INC 5.6%/22-01.06.2032	USD	100'000			100'000	86'990.73	0.00
4.000	MPLX 4%/15-15.02.2025	USD	200'000			200'000	172'047.22	0.01
4.875	MPLX 4.875%/16-01.12.2024	USD	200'000			200'000	174'389.51	0.01
5.200	MPLX 5.2%/17-01.03.2047	USD	100'000			100'000	76'113.91	0.00
4.700	MPLX LP 4.7%/18-15.04.2048	USD	50'000			50'000	35'458.97	0.00
4.950	MPLX LP 4.95%/22-14.03.2052	USD	200'000			200'000	145'503.00	0.01
5.000	MPLX LP 5%/23-01.03.2033	USD		100'000		100'000	83'361.59	0.00
0.900	NASDAQ INC 0.9%/21-30.07.2033	EUR	100'000			100'000	70'257.71	0.00
1.650	NASDAQ INC 1.65%/20-15.01.2031	USD	30'000			30'000	20'723.46	0.00
2.500	NASDAQ INC 2.5%/20-21.12.2040	USD	20'000			20'000	11'611.13	0.00
3.250	NASDAQ INC 3.25%/20-28.04.2050	USD	100'000			100'000	58'660.65	0.00
5.350	NASDAQ INC 5.35%/23-28.06.2028	USD		200'000		200'000	176'604.62	0.01
5.550	NASDAQ INC 5.55%/23-15.02.2034	USD		200'000		200'000	175'952.80	0.01
5.650	NASDAQ INC 5.65%/23-28.06.2025	USD		200'000		200'000	176'860.75	0.01
5.950	NASDAQ INC 5.95%/23-15.08.2053	USD		200'000		200'000	175'221.50	0.01
5.500	NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	8'000			8'000	6'984.91	0.00
4.800	NATIONAL RETAIL PROP INC 4.8%/18-15.10.2048	USD		100'000		100'000	72'096.15	0.00
2.750	NATIONAL RURAL UTIL COOP 2.75%/22-15.04.2032	USD	100'000			100'000	72'357.59	0.00
4.150	NATIONAL RURAL UTIL COOP 4.15%/22-15.12.2032	USD	100'000			100'000	80'710.17	0.00
4.400	NATIONAL RURAL UTIL COOP 4.4%/18-01.11.2048	USD	50'000			50'000	36'378.40	0.00
4.800	NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	200'000			200'000	174'688.04	0.01
0.350	NATIONAL RURAL UTIL COOP S. -D- 0.35%/21-08.02.2024	USD	100'000		100'000			
8.000	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 8%/02-01.03.2032	USD		200'000		200'000	205'941.57	0.01
5.100	NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD	250'000			250'000	220'334.04	0.01
0.625	NESTLE HOLDINGS INC 0.625%/21-18.12.2025	GBP	100'000			100'000	100'853.90	0.01
1.125	NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	100'000			100'000	79'844.62	0.00
1.375	NESTLE HOLDINGS INC 1.375%/21-23.06.2033	GBP	100'000			100'000	81'212.95	0.00
0.606	NESTLE HOLDINGS INC -144A- 0.606%/21-14.09.2024	USD	150'000			150'000	126'063.83	0.01
1.500	NESTLE HOLDINGS INC -144A- 1.5%/21-14.09.2028	USD	150'000			150'000	113'287.20	0.01
4.000	NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	200'000			200'000	150'883.56	0.01
4.125	NESTLE HOLDINGS INC -144A- 4.125%/22-01.10.2027	USD	200'000			200'000	171'543.78	0.01
4.850	NESTLE HOLDINGS INC -144A- 4.85%/23-14.03.2033	USD		200'000		200'000	176'754.76	0.01
5.000	NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD		150'000		150'000	133'135.75	0.01
2.125	NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000			100'000	100'925.53	0.01
2.500	NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	100'000			100'000	92'914.25	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.700	NETAPP INC 2.7%/20-22.06.2030	USD	92'000			92'000	67'737.44	0.00
2.807	NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	10'000			10'000	5'498.20	0.00
2.600	NEWMONT CORP 2.6%/21-15.07.2032	USD	100'000			100'000	70'978.88	0.00
5.450	NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	42'000			42'000	35'281.55	0.00
5.875	NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	20'000			20'000	17'836.75	0.00
6.250	NEWMONT MINING 6.25%/09-01.10.2039	USD	10'000			10'000	9'208.69	0.00
-	NEXTERA ENERGY CAPITAL (subordinated) S. -P- FIX-TO-FRN FRN/21-15.03.2082	USD	100'000			100'000	74'723.72	0.00
2.250	NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	40'000	60'000		100'000	72'645.51	0.00
2.440	NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	100'000			100'000	70'755.43	0.00
2.940	NEXTERA ENERGY CAPITAL 2.94%/22-21.03.2024	USD	100'000		100'000			
3.000	NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	100'000			100'000	56'110.80	0.00
4.450	NEXTERA ENERGY CAPITAL 4.45%/22-20.06.2025	USD	100'000			100'000	86'498.78	0.00
-	NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	10'000			10'000	7'823.89	0.00
7.768	NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	100'000			100'000	93'229.78	0.00
1.960	NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	40'000			40'000	28'069.00	0.00
2.759	NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	100'000			100'000	71'310.09	0.00
3.025	NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	10'000			10'000	5'604.90	0.00
4.278	NIAGARA MOHAWK POWER -144A- 4.278%/18-15.12.2028	USD		100'000		100'000	82'821.94	0.00
2.375	NIKE 2.375%/16-01.11.2026	USD	100'000			100'000	81'810.66	0.00
3.625	NIKE 3.625%/13-01.05.2043	USD	200'000			200'000	147'121.05	0.01
3.875	NIKE 3.875%/15-01.11.2045	USD	10'000			10'000	7'543.21	0.00
2.850	NIKE INC 2.85%/20-27.03.2030	USD	30'000			30'000	23'619.53	0.00
3.375	NIKE INC 3.375%/16-01.11.2046	USD	50'000			50'000	34'146.51	0.00
4.800	NISOURCE FINANCE 4.8%/13-15.02.2044	USD	50'000			50'000	38'515.79	0.00
5.650	NISOURCE FINANCE 5.65%/13-01.02.2045	USD	10'000			10'000	8'446.30	0.00
0.950	NISOURCE INC 0.95%/20-15.08.2025	USD	10'000			10'000	8'094.16	0.00
1.700	NISOURCE INC 1.7%/20-15.02.2031	USD	50'000			50'000	34'122.22	0.00
2.950	NISOURCE INC 2.95%/19-01.09.2029	USD	100'000			100'000	77'720.48	0.00
3.490	NISOURCE INC 3.49%/17-15.05.2027	USD	100'000			100'000	82'884.65	0.00
3.950	NISOURCE INC 3.95%/17-30.03.2048	USD	50'000			50'000	33'724.77	0.00
5.250	NISOURCE INC 5.25%/23-30.03.2028	USD		200'000		200'000	175'982.83	0.01
2.550	NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	200'000	200'000		400'000	304'639.34	0.02
3.050	NORFOLK SOUTHERN CORP 3.05%/20-15.05.2050	USD	4'000			4'000	2'349.78	0.00
3.155	NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	10'000			10'000	5'805.65	0.00
3.700	NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	100'000			100'000	65'649.55	0.00
4.050	NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	40'000			40'000	28'032.61	0.00
4.100	NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	30'000			30'000	18'592.61	0.00
4.150	NORFOLK SOUTHERN CORP 4.15%/18-28.02.2048	USD	40'000			40'000	28'976.60	0.00
4.550	NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	100'000			100'000	76'336.48	0.00
3.400	NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	100'000			100'000	58'237.59	0.00
6.125	NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	200'000			200'000	180'337.09	0.01
3.000	NOVARTIS CAPITAL 3%/15-20.11.2025	USD	240'000	300'000		540'000	456'071.38	0.02
3.400	NOVARTIS CAPITAL 3.4%/14-06.05.2024	USD	240'000		240'000			
4.400	NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	20'000			20'000	16'332.81	0.00
4.000	NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	100'000			100'000	75'952.28	0.00
4.400	NSAR ELECTRIC 4.4%/14-01.03.2044	USD		50'000		50'000	37'942.14	0.00
1.950	NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	100'000			100'000	69'752.98	0.00
3.950	NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	10'000			10'000	8'224.17	0.00
6.400	NUCOR 6.4%/07-01.12.2037	USD	100'000			100'000	95'686.89	0.00
2.000	NUCOR CORP 2%/20-01.06.2025	USD	10'000			10'000	8'308.60	0.00
4.400	NUCOR CORP 4.4%/18-01.05.2048	USD	69'000			69'000	50'652.55	0.00
3.200	NVIDIA 3.2%/16-16.09.2026	USD	100'000			100'000	84'311.05	0.00
0.584	NVIDIA CORP 0.584%/21-14.06.2024	USD	100'000			100'000	85'045.00	0.00
1.550	NVIDIA CORP 1.55%/21-15.06.2028	USD	100'000			100'000	76'697.72	0.00
3.500	NVIDIA CORP 3.5%/20-01.04.2050	USD	40'000			40'000	27'792.73	0.00
3.700	NVIDIA CORP 3.7%/20-01.04.2060	USD	66'000			66'000	46'248.57	0.00
2.150	NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	100'000			100'000	67'809.90	0.00
6.125	OCCIDENTAL PETROLEUM COR 6.125%/20-01.01.2031	USD		100'000		100'000	89'042.44	0.00
6.375	OCCIDENTAL PETROLEUM COR 6.375%/20-01.09.2028	USD		100'000		100'000	89'798.48	0.00
6.450	OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD		100'000		100'000	90'330.18	0.00
6.600	OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD		100'000		100'000	90'801.81	0.00
6.625	OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD		100'000		100'000	91'154.22	0.00
2.900	OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	100'000	200'000		300'000	167'609.05	0.01
2.450	OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	200'000			200'000	146'416.25	0.01
3.750	ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD		300'000		300'000	209'039.01	0.01
0.550	ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	100'000			100'000	80'333.92	0.00
2.750	ONCOR ELECTRIC DELIVERY 2.75%/20-15.05.2030	USD	100'000			100'000	76'268.47	0.00
4.150	ONCOR ELECTRIC DELIVERY 4.15%/23-01.06.2032	USD		100'000		100'000	82'342.36	0.00
4.550	ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD		100'000		100'000	84'076.11	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.600	ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD		100'000		100'000	78'304.29	0.00
4.950	ONCOR ELECTRIC DELIVERY 4.95%/23-15.09.2052	USD	50'000			50'000	41'012.20	0.00
5.350	ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	50'000			50'000	43'311.66	0.00
1.100	ONE GAS INC 1.1%/21-11.03.2024	USD	64'000			64'000	55'099.20	0.00
2.000	ONE GAS INC 2%/20-15.05.2030	USD	8'000			8'000	5'787.69	0.00
4.250	ONE GAS INC 4.25%/22-01.09.2032	USD	100'000			100'000	82'263.75	0.00
2.750	ONEOK INC 2.75%/19-01.09.2024	USD	10'000			10'000	8'561.64	0.00
4.350	ONEOK INC 4.35%/19-15.03.2029	USD	100'000			100'000	82'619.69	0.00
4.500	ONEOK INC 4.5%/20-15.03.2050	USD	2'000			2'000	1'325.99	0.00
4.550	ONEOK INC 4.55%/18-15.07.2028	USD	200'000			200'000	168'436.62	0.01
5.200	ONEOK INC 5.2%/18-15.07.2048	USD	100'000			100'000	75'535.40	0.00
5.850	ONEOK INC 5.85%/20-15.01.2026	USD	10'000			10'000	8'877.48	0.00
6.000	ONEOK INC 6%/05-15.06.2035	USD	20'000			20'000	17'351.16	0.00
6.100	ONEOK INC 6.1%/22-15.11.2032	USD	200'000			200'000	179'310.80	0.01
6.350	ONEOK INC 6.35%/20-15.01.2031	USD	10'000			10'000	9'066.40	0.00
4.900	ONEOK PARTNERS 4.9%/15-15.03.2025	USD		200'000		200'000	173'856.05	0.01
2.400	ORACLE 2.4%/16-15.09.2023	USD	20'000			20'000	17'647.04	0.00
2.650	ORACLE 2.65%/16-15.07.2026	USD	110'000			110'000	90'215.18	0.00
2.950	ORACLE 2.95%/15-15.05.2025	USD	14'000			14'000	11'837.92	0.00
3.850	ORACLE 3.85%/16-15.07.2036	USD	5'000			5'000	3'650.65	0.00
3.900	ORACLE 3.9%/15-15.05.2035	USD	14'000			14'000	10'543.18	0.00
4.000	ORACLE 4%/16-15.07.2046	USD	48'000	52'000		100'000	66'225.41	0.00
4.125	ORACLE 4.125%/15-15.05.2045	USD	10'000	90'000		100'000	68'209.11	0.00
4.375	ORACLE 4.375%/15-15.05.2055	USD	5'000	95'000		100'000	67'745.42	0.00
4.500	ORACLE 4.5%/14-08.07.2044	USD	100'000			100'000	72'356.70	0.00
5.375	ORACLE 5.375%/11-15.07.2040	USD	43'000			43'000	35'393.54	0.00
6.125	ORACLE 6.125%/09-08.07.2039	USD	10'000			10'000	8'943.99	0.00
1.650	ORACLE CORP 1.65%/21-25.03.2026	USD	50'000			50'000	40'236.73	0.00
2.500	ORACLE CORP 2.5%/20-01.04.2025	USD	222'000	300'000		522'000	439'070.95	0.02
2.800	ORACLE CORP 2.8%/20-01.04.2027	USD	102'000			102'000	82'732.47	0.00
2.875	ORACLE CORP 2.875%/21-25.03.2031	USD	100'000			100'000	74'612.44	0.00
2.950	ORACLE CORP 2.95%/17-15.11.2024	USD	3'000			3'000	2'566.51	0.00
2.950	ORACLE CORP 2.95%/20-01.04.2030	USD	140'000			140'000	107'040.47	0.01
3.250	ORACLE CORP 3.25%/17-15.11.2027	USD	80'000			80'000	65'463.37	0.00
3.400	ORACLE CORP 3.4%/14-08.07.2024	USD	250'000			250'000	216'662.06	0.01
3.600	ORACLE CORP 3.6%/20-01.04.2040	USD	228'000			228'000	152'341.12	0.01
3.600	ORACLE CORP 3.6%/20-01.04.2050	USD	110'000			110'000	66'885.61	0.00
3.650	ORACLE CORP 3.65%/21-25.03.2041	USD	100'000			100'000	66'608.72	0.00
3.800	ORACLE CORP 3.8%/17-15.11.2037	USD	7'000			7'000	4'973.47	0.00
3.850	ORACLE CORP 3.85%/20-01.04.2060	USD	132'000			132'000	79'010.61	0.00
3.950	ORACLE CORP 3.95%/21-25.03.2051	USD	100'000			100'000	64'407.75	0.00
4.000	ORACLE CORP 4%/17-15.11.2047	USD	100'000			100'000	65'876.54	0.00
4.300	ORACLE CORP 4.3%/14-08.07.2034	USD	120'000			120'000	94'985.79	0.00
5.800	ORACLE CORP 5.8%/22-10.11.2025	USD	232'000			232'000	206'861.26	0.01
6.150	ORACLE CORP 6.15%/22-09.11.2029	USD	240'000			240'000	220'459.54	0.01
6.250	ORACLE CORP 6.25%/22-09.11.2032	USD	72'000			72'000	66'542.94	0.00
6.900	ORACLE CORP 6.9%/22-09.11.2052	USD	280'000			280'000	269'224.09	0.01
4.600	OSHKOSH CORP 4.6%/18-15.05.2028	USD		100'000		100'000	86'240.88	0.00
2.056	OTIS WORLDWIDE CORP 2.056%/20-05.04.2025	USD	10'000			10'000	8'370.78	0.00
2.293	OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	20'000			20'000	16'049.65	0.00
2.565	OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	30'000	70'000		100'000	75'506.26	0.00
3.112	OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	20'000			20'000	13'290.48	0.00
3.362	OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	10'000	40'000		50'000	31'775.51	0.00
5.650	OVINTIV INC 5.65%/23-15.05.2028	USD		100'000		100'000	87'775.03	0.00
6.250	OVINTIV INC 6.25%/23-15.07.2033	USD		100'000		100'000	88'130.96	0.00
4.400	OWENS CORNING 4.4%/18-30.01.2048	USD	50'000			50'000	35'828.60	0.00
7.000	OWENS CORNING 7%/06-01.12.2036	USD		100'000		100'000	97'062.06	0.01
0.350	PACCAR FINANCIAL CORP 0.35%/21-02.02.2024	USD	50'000		50'000			
2.000	PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	100'000			100'000	80'083.09	0.00
2.700	PACIFICORP 2.7%/20-15.09.2030	USD	8'000			8'000	5'889.36	0.00
2.900	PACIFICORP 2.9%/21-15.06.2052	USD	50'000			50'000	25'986.91	0.00
3.300	PACIFICORP 3.3%/20-15.03.2051	USD	220'000			220'000	124'129.67	0.01
4.125	PACIFICORP 4.125%/18-15.01.2049	USD	6'000			6'000	3'866.48	0.00
5.350	PACIFICORP 5.35%/22-01.12.2053	USD	50'000			50'000	38'113.92	0.00
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	200'000			200'000	170'738.29	0.01
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	200'000			200'000	159'892.38	0.01
1.650	PAYPAL HOLDINGS INC 1.65%/20-01.06.2025	USD	10'000	300'000		310'000	256'504.35	0.01
2.300	PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	10'000			10'000	7'423.27	0.00
2.850	PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	6'000			6'000	4'678.38	0.00
3.250	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	50'000			50'000	31'361.28	0.00
3.900	PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	USD	150'000			150'000	128'130.56	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	150'000			150'000	126'470.55	0.01
2.850	PECO ENERGY CO 2.85%/21-15.09.2051	USD	100'000			100'000	55'928.86	0.00
4.375	PECO ENERGY CO 4.375%/22-15.08.2052	USD	100'000			100'000	75'320.78	0.00
4.450	PEPSICO 4.45%15-14.04.2046	USD	40'000			40'000	32'888.90	0.00
0.250	PEPSICO INC 0.25%/20-06.05.2024	EUR	100'000			100'000	93'558.40	0.00
0.400	PEPSICO INC 0.4%/20-07.10.2023	USD	10'000			10'000	8'788.63	0.00
0.750	PEPSICO INC 0.75%/20-01.05.2023	USD	10'000		10'000			
0.750	PEPSICO INC 0.75%/21-14.10.2033	EUR	100'000			100'000	74'291.50	0.00
1.400	PEPSICO INC 1.4%/20-25.02.2031	USD	410'000			410'000	287'834.01	0.01
1.625	PEPSICO INC 1.625%/20-01.05.2030	USD	208'000			208'000	151'086.14	0.01
2.625	PEPSICO INC 2.625%/19-29.07.2029	USD	20'000			20'000	15'819.31	0.00
2.625	PEPSICO INC 2.625%/21-21.10.2041	USD	100'000			100'000	64'068.59	0.00
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	30'000			30'000	23'571.04	0.00
2.875	PEPSICO INC 2.875%/19-15.10.2049	USD	4'000			4'000	2'500.78	0.00
3.000	PEPSICO INC 3%/17-15.10.2027	USD	50'000			50'000	41'487.37	0.00
3.550	PEPSICO INC 3.55%/22-22.07.2034	GBP	100'000			100'000	96'647.92	0.01
3.600	PEPSICO INC 3.6%/22-18.02.2028	USD	100'000			100'000	84'604.28	0.00
4.000	PEPSICO INC 4%/17-02.05.2047	USD	200'000			200'000	155'765.99	0.01
4.200	PEPSICO INC 4.2%/22-18.07.2052	USD	100'000			100'000	78'491.53	0.00
4.450	PEPSICO INC 4.45%/23-15.05.2028	USD		100'000		100'000	87'960.50	0.00
1.900	PERKINELMER INC 1.9%/21-15.09.2028	USD	100'000			100'000	74'767.00	0.00
2.250	PERKINELMER INC 2.25%/21-15.09.2031	USD	100'000			100'000	69'637.28	0.00
2.750	PFIZER 2.75%/16-03.06.2026	USD	100'000			100'000	83'306.83	0.00
4.000	PFIZER 4%/16-15.12.2036	USD		100'000		100'000	80'103.40	0.00
5.950	PFIZER 5.95%/07-01.04.2037	USD	100'000			100'000	94'516.63	0.00
7.200	PFIZER 7.2%/09-15.03.2039	USD	170'000			170'000	181'336.98	0.01
1.700	PFIZER INC 1.7%/20-28.05.2030	USD	100'000			100'000	72'760.33	0.00
1.750	PFIZER INC 1.75%/21-18.08.2031	USD	200'000			200'000	142'086.72	0.01
2.550	PFIZER INC 2.55%/20-28.05.2040	USD		100'000		100'000	63'114.72	0.00
2.625	PFIZER INC 2.625%/20-01.04.2030	USD	200'000			200'000	155'130.07	0.01
3.450	PFIZER INC 3.45%/19-15.03.2029	USD		1'000'000		1'000'000	827'998.64	0.04
3.900	PFIZER INC 3.9%/19-15.03.2039	USD		100'000		100'000	76'573.18	0.00
4.000	PFIZER INC 4%/19-15.03.2049	USD	50'000			50'000	37'876.34	0.00
6.375	PHILIP MORRIS 6.375%/08-16.05.2038	USD	40'000			40'000	37'954.32	0.00
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	200'000	100'000		300'000	279'191.29	0.01
4.250	PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	30'000			30'000	21'435.69	0.00
4.875	PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD		100'000		100'000	77'608.31	0.00
0.875	PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	10'000			10'000	7'908.86	0.00
1.125	PHILIP MORRIS INTL INC 1.125%/20-01.05.2023	USD	8'000		8'000			
1.750	PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	10'000			10'000	6'919.92	0.00
2.100	PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	8'000			8'000	5'794.05	0.00
2.875	PHILIP MORRIS INTL INC 2.875%/19-01.05.2024	USD	200'000		200'000			
3.125	PHILIP MORRIS INTL INC 3.125%/17-02.03.2028	USD	20'000			20'000	16'214.46	0.00
3.125	PHILIP MORRIS INTL INC 3.125%/17-17.08.2027	USD	100'000			100'000	82'255.80	0.00
3.375	PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD		100'000		100'000	79'392.41	0.00
5.125	PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	200'000			200'000	176'203.64	0.01
5.375	PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD		100'000		100'000	87'196.52	0.00
5.625	PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	200'000			200'000	178'250.95	0.01
5.750	PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD		100'000		100'000	89'493.77	0.00
0.900	PHILLIPS 66 0.9%/20-15.02.2024	USD	146'000		146'000			
1.300	PHILLIPS 66 1.3%/20-15.02.2026	USD	100'000			100'000	80'151.10	0.00
4.875	PHILLIPS 66 4.875%/14-15.11.2044	USD	10'000			10'000	7'969.80	0.00
4.950	PHILLIPS 66 4.95%/23-01.12.2027	USD		200'000		200'000	174'718.07	0.01
5.300	PHILLIPS 66 5.3%/23-30.06.2033	USD		100'000		100'000	87'396.13	0.00
5.875	PHILLIPS 66 5.875%/12-01.05.2042	USD	100'000			100'000	90'131.45	0.00
3.950	PHYSICIANS REALTY LP 3.95%/17-15.01.2028	USD		100'000		100'000	80'952.17	0.00
3.500	PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	50'000			50'000	40'045.52	0.00
4.650	PIEDMONT NATURAL GAS CO 4.65%/13-01.08.2043	USD	100'000			100'000	76'190.75	0.00
9.250	PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD		200'000		200'000	180'626.79	0.01
1.125	PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	200'000			200'000	160'070.79	0.01
-	PNC FINANCIAL SERVICES (subordinated) FIX-TO-FRN FRN/22-06.06.2033	USD	50'000			50'000	39'948.81	0.00
2.200	PNC FINANCIAL SERVICES 2.2%/19-01.11.2024	USD	10'000			10'000	8'475.80	0.00
2.550	PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	70'000			70'000	51'861.47	0.00
3.150	PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	30'000			30'000	24'531.27	0.00
3.450	PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	155'000			155'000	123'410.07	0.01
3.500	PNC FINANCIAL SERVICES 3.5%/19-23.01.2024	USD	4'000			4'000	3'497.22	0.00
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	100'000			100'000	71'142.28	0.00
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	200'000			200'000	173'769.49	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD		200'000		200'000	175'157.91	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	200'000			200'000	167'450.95	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.200	PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	150'000			150'000	117'402.11	0.01
2.125	PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD		100'000		100'000	72'043.16	0.00
5.500	PRINCIPAL FINANCIAL GRP 5.5%/23-15.03.2053	USD		100'000		100'000	82'354.72	0.00
0.500	PRINCIPAL LFE GLB FND II -144A- 0.5%/20-08.01.2024	USD	100'000		100'000			
0.750	PRINCIPAL LFE GLB FND II -144A- 0.75%/21-23.08.2024	USD	100'000			100'000	83'742.26	0.00
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/20-23.06.2025	USD	10'000			10'000	8'133.46	0.00
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	100'000			100'000	67'075.06	0.00
5.500	PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD		200'000		200'000	175'700.20	0.01
3.000	PRINCIPAL LIFE GLOBAL FUNDING II -144A- T. -19- 3%/16-18.04.2016	USD	80'000			80'000	65'851.28	0.00
0.550	PROCTER & GAMBLE CO/THE 0.55%/20-29.10.2025	USD	20'000			20'000	16'094.87	0.00
0.900	PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	100'000			100'000	62'579.33	0.00
1.200	PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	220'000			220'000	155'230.58	0.01
1.250	PROCTER & GAMBLE CO/THE 1.25%/17-25.10.2029	EUR	100'000			100'000	84'932.92	0.00
1.900	PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	200'000			200'000	161'506.90	0.01
1.950	PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	100'000			100'000	74'056.01	0.00
2.800	PROCTER & GAMBLE CO/THE 2.8%/20-25.03.2027	USD	10'000			10'000	8'283.61	0.00
3.000	PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	10'000			10'000	8'067.48	0.00
3.250	PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR		200'000		200'000	190'521.75	0.01
3.500	PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	4'000			4'000	2'851.91	0.00
3.550	PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	30'000			30'000	22'737.73	0.00
3.600	PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	50'000			50'000	36'206.61	0.00
3.950	PROCTER & GAMBLE CO/THE 3.95%/23-26.01.2028	USD	200'000			200'000	173'430.33	0.01
4.100	PROCTER & GAMBLE CO/THE 4.1%/23-26.01.2026	USD	200'000			200'000	174'228.76	0.01
3.200	PROGRESSIVE CORP 3.2%/20-26.03.2030	USD		200'000		200'000	157'661.37	0.01
3.950	PROGRESSIVE CORP 3.95%/20-26.03.2050	USD	50'000			50'000	35'331.35	0.00
0.500	PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	69'981.63	0.00
1.000	PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	80'461.05	0.00
1.500	PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000			100'000	70'876.97	0.00
3.875	PROLOGIS EURO FINANCE 3.875%/23-31.01.2030	EUR	200'000			200'000	186'649.01	0.01
4.250	PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	200'000			200'000	174'798.79	0.01
1.250	PROLOGIS LP 1.25%/20-15.10.2030	USD	100'000			100'000	67'924.72	0.00
1.750	PROLOGIS LP 1.75%/22-01.02.2031	USD	50'000			50'000	34'842.04	0.00
1.750	PROLOGIS LP 1.75%/22-01.07.2030	USD	20'000			20'000	14'115.40	0.00
2.125	PROLOGIS LP 2.125%/20-15.10.2050	USD	10'000			10'000	4'790.75	0.00
3.000	PROLOGIS LP 3%/20-15.04.2050	USD	60'000			60'000	34'831.27	0.00
3.050	PROLOGIS LP 3.05%/22-01.03.2050	USD	45'000			45'000	26'297.93	0.00
4.375	PROLOGIS LP 4.375%/20-01.02.2029	USD	120'000			120'000	102'061.42	0.01
4.875	PROLOGIS LP 4.875%/23-15.06.2028	USD		200'000		200'000	174'832.88	0.01
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 12-15.06.2043	USD	130'000		130'000			
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	10'000			10'000	7'507.35	0.00
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD		100'000		100'000	87'263.65	0.00
3.700	PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	10'000			10'000	6'582.53	0.00
3.878	PRUDENTIAL FINANCIAL INC 3.878%/18-27.03.2028	USD		100'000		100'000	84'211.25	0.00
3.935	PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	USD	200'000			200'000	135'672.79	0.01
5.750	PRUDENTIAL FINANCIAL INC 5.75%/03-15.07.2033	USD	30'000			30'000	27'878.32	0.00
1.500	PRUDENTIAL FINANCIAL INC S. -E- 1.5%/20-10.03.2026	USD	30'000			30'000	24'242.73	0.00
2.100	PRUDENTIAL FINANCIAL INC S. -E- 2.1%/20-10.03.2030	USD	80'000			80'000	59'191.82	0.00
3.650	PUB SVC ELEC & GAS 3.65%/12-01.09.2042	USD	5'000			5'000	3'484.91	0.00
3.800	PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	8'000			8'000	5'591.90	0.00
2.700	PUBLIC SERVICE ELECTRIC 2.7%/20-01.05.2050	USD	10'000			10'000	5'663.45	0.00
5.125	PUBLIC SERVICE ELECTRIC 5.125%/23-15.03.2053	USD		200'000		200'000	172'483.53	0.01
3.800	PUBLIC SERVICE ELECTRIC S. -H- 3.8%/13-01.01.2043	USD	10'000			10'000	7'138.43	0.00
3.600	PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	20'000			20'000	13'482.31	0.00
3.850	PUBLIC SERVICE ELECTRIC S. -M- 3.85%/19-01.05.2049	USD	4'000			4'000	2'794.71	0.00
4.050	PUBLIC SERVICE ELECTRIC S. -M- 4.05%/18-01.05.2048	USD	50'000			50'000	36'327.17	0.00
1.900	PUBLIC SERVICE ELECTRIC S. -N- 1.9%/21-15.08.2031	USD	100'000			100'000	70'598.22	0.00
3.150	PUBLIC SERVICE ELECTRIC S. -N- 3.15%/20-01.01.2050	USD	4'000			4'000	2'486.01	0.00
4.900	PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	200'000			200'000	174'394.81	0.01
0.800	PUBLIC SERVICE ENTERPRIS 0.8%/20-15.08.2025	USD	10'000			10'000	8'064.75	0.00
1.600	PUBLIC SERVICE ENTERPRIS 1.6%/20-15.08.2030	USD	100'000			100'000	69'457.98	0.00
2.450	PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	100'000			100'000	71'020.39	0.00
5.850	PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	100'000			100'000	90'005.15	0.00
0.875	PUBLIC STORAGE 0.875%/21-15.02.2026	USD		200'000		200'000	159'115.15	0.01
1.500	PUBLIC STORAGE 1.5%/21-09.11.2026	USD	200'000			200'000	158'957.93	0.01
5.125	PUBLIC STORAGE 5.125%/23-15.01.2029	USD		200'000		200'000	176'352.02	0.01
2.379	PUGET ENERGY INC 2.379%/21-15.06.2028	USD	100'000			100'000	76'234.91	0.00
2.893	PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	100'000			100'000	55'470.47	0.00
5.448	PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD		300'000		300'000	258'884.27	0.01
5.757	PUGET SOUND ENERGY INC 5.757%/09-01.10.2039	USD	30'000			30'000	26'187.84	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.625	PVH CORP 4.625%/20-10.07.2025	USD	20'000			20'000	17'085.66	0.00
1.750	QORVO INC -144A- 1.75%/21-15.12.2024	USD	100'000			100'000	83'040.10	0.00
4.650	QUALCOMM 4.65%/15-20.05.2035	USD	100'000			100'000	86'604.76	0.00
1.300	QUALCOMM INC 1.3%/21-20.05.2028	USD	100'000			100'000	75'179.46	0.00
1.650	QUALCOMM INC 1.65%/21-20.05.2032	USD	100'000			100'000	68'455.53	0.00
3.250	QUALCOMM INC 3.25%/17-20.05.2027	USD	100'000			100'000	83'393.39	0.00
4.300	QUALCOMM INC 4.3%/17-20.05.2047	USD		100'000		100'000	76'446.88	0.00
4.500	QUALCOMM INC 4.5%/22-20.05.2052	USD	80'000			80'000	61'560.25	0.00
5.400	QUALCOMM INC 5.4%/22-20.05.2033	USD	100'000			100'000	91'392.69	0.00
6.000	QUALCOMM INC 6%/22-20.05.2053	USD	50'000			50'000	47'545.36	0.00
0.950	QUANTA SERVICES INC 0.95%/21-01.10.2024	USD	100'000			100'000	83'718.41	0.00
2.350	QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	100'000			100'000	69'807.74	0.00
3.050	QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	100'000			100'000	60'071.15	0.00
2.800	QUEST DIAGNOSTICS INC 2.8%/20-30.06.2031	USD	4'000			4'000	2'997.75	0.00
3.750	RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	100'000			100'000	64'247.88	0.00
4.950	RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	94'000			94'000	72'447.87	0.00
3.030	RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	200'000			200'000	115'821.60	0.01
3.125	RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	3'000			3'000	1'794.37	0.00
3.200	RAYTHEON TECH CORP 3.2%/20-15.03.2024	USD	30'000		30'000			
3.500	RAYTHEON TECH CORP 3.5%/20-15.03.2027	USD	10'000			10'000	8'338.90	0.00
3.700	RAYTHEON TECH CORP 3.7%/20-15.12.2023	USD	30'000		30'000			
4.350	RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	56'000			56'000	41'592.54	0.00
4.700	RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	20'000			20'000	15'700.60	0.00
4.800	RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	120'000			120'000	94'034.04	0.00
4.875	RAYTHEON TECH CORP 4.875%/20-15.10.2040	USD	20'000			20'000	16'123.31	0.00
5.150	RAYTHEON TECH CORP 5.15%/23-27.02.2033	USD		100'000		100'000	87'225.67	0.00
1.750	REALTY INCOME CORP 1.75%/21-13.07.2033	GBP	100'000			100'000	76'266.06	0.00
1.875	REALTY INCOME CORP 1.875%/22-14.01.2027	GBP	100'000			100'000	97'302.66	0.01
3.250	REALTY INCOME CORP 3.25%/20-15.01.2031	USD		100'000		100'000	76'268.47	0.00
3.400	REALTY INCOME CORP 3.4%/21-15.01.2028	USD		100'000		100'000	81'898.98	0.00
4.625	REALTY INCOME CORP 4.625%/21-01.11.2025	USD	100'000			100'000	86'916.54	0.00
4.875	REALTY INCOME CORP 4.875%/23-06.07.2030	EUR		100'000		100'000	96'445.70	0.01
5.625	REALTY INCOME CORP 5.625%/22-13.10.2032	USD	150'000			150'000	132'401.79	0.01
6.050	REGAL REXNORD CORP -144A- 6.05%/23-15.04.2028	USD	200'000			200'000	174'847.01	0.01
6.400	REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	200'000			200'000	174'679.20	0.01
1.750	REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	100'000			100'000	70'249.35	0.00
2.250	REGIONS FINANCIAL CORP 2.25%/20-18.05.2025	USD	10'000			10'000	8'254.90	0.00
6.000	REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD		200'000		200'000	177'533.74	0.01
2.750	RELIANCE STAND LIFE II -144A- 2.75%/20-07.05.2025	USD	10'000			10'000	8'305.69	0.00
2.150	RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	20'000			20'000	14'270.14	0.00
0.875	REPUBLIC SERVICES INC 0.875%/20-15.11.2025	USD	100'000			100'000	80'035.39	0.00
1.450	REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	10'000	90'000		100'000	68'328.35	0.00
1.750	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	10'000	90'000		100'000	68'327.46	0.00
2.500	REPUBLIC SERVICES INC 2.5%/19-15.08.2024	USD	76'000			76'000	65'073.87	0.00
5.000	REPUBLIC SERVICES INC 5%/23-01.04.2034	USD		200'000		200'000	173'478.03	0.01
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	210'000			210'000	181'445.27	0.01
5.700	REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	200'000			200'000	163'061.36	0.01
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	10'000			10'000	7'659.88	0.00
2.314	ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	200'000			200'000	161'969.71	0.01
2.607	ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	200'000			200'000	114'019.83	0.01
3.625	ROCHE HOLDINGS INC -144A- 3.625%/18-17.09.2028	USD	200'000			200'000	168'477.25	0.01
1.400	ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	20'000			20'000	15'298.56	0.00
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	30'000			30'000	20'780.69	0.00
2.000	ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD		100'000		100'000	71'924.81	0.00
2.350	ROPER TECHNOLOGIES INC 2.35%/19-15.09.2024	USD	200'000			200'000	170'623.47	0.01
2.500	RYDER SYSTEM INC 2.5%/19-01.09.2024	USD	200'000			200'000	170'740.05	0.01
5.650	RYDER SYSTEM INC 5.65%/23-01.03.2028	USD	200'000			200'000	176'980.85	0.01
2.700	S&P GLOBAL INC -144A- 2.7%/22-01.03.2029	USD	100'000		100'000			
2.300	S&P GLOBAL INC 2.3%/20-15.08.2060	USD	10'000			10'000	4'809.74	0.00
2.700	S&P GLOBAL INC 2.7%/23-01.03.2029	USD		100'000		100'000	78'929.61	0.00
5.900	SABINE PASS LIQUEFACTION -144A- 5.9%/22-15.09.2037	USD	200'000		200'000			
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	230'000			230'000	202'563.08	0.01
5.750	SABINE PASS LIQUEFACTION 5.75%/14-15.05.2024	USD	100'000		100'000			
5.875	SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	100'000			100'000	88'727.14	0.00
5.900	SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD		200'000		200'000	176'253.10	0.01
0.625	SALESFORCE.COM INC 0.625%/21-15.07.2024	USD	100'000			100'000	84'678.47	0.00
1.500	SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	100'000			100'000	75'965.53	0.00
1.950	SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	100'000			100'000	71'837.37	0.00
2.700	SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	100'000			100'000	63'150.93	0.00
3.700	SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	10'000			10'000	8'457.07	0.00
2.950	SAN DIEGO G & E 2.95%/21-15.08.2051	USD	50'000			50'000	28'759.77	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.700	SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	10'000			10'000	7'023.52	0.00
3.700	SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	200'000			200'000	131'496.94	0.01
3.450	SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	10'000			10'000	8'423.42	0.00
3.500	SANTANDER HOLDINGS USA 3.5%/19-07.06.2024	USD	150'000			150'000	129'427.56	0.01
4.400	SANTANDER HOLDINGS USA 4.4%/18-13.07.2027	USD	160'000			160'000	133'801.08	0.01
1.573	SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	200'000			200'000	155'334.98	0.01
5.400	SEMPRA 5.4%/23-01.08.2026	USD		300'000		300'000	265'381.21	0.01
3.700	SEMPRA ENERGY 3.7%/22-01.04.2029	USD	200'000			200'000	161'157.15	0.01
4.000	SEMPRA ENERGY 4%/18-01.02.2048	USD	50'000			50'000	33'783.07	0.00
1.400	SERVICENOW INC 1.4%/20-01.09.2030	USD	98'000			98'000	68'075.75	0.00
2.200	SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD		100'000		100'000	70'076.23	0.00
2.300	SHERWIN-WILLIAMS CO 2.3%/20-15.05.2030	USD		100'000		100'000	73'602.04	0.00
2.950	SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD		100'000		100'000	77'835.30	0.00
3.300	SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD		50'000		50'000	29'993.62	0.00
3.450	SHERWIN-WILLIAMS CO 3.45%/17-01.06.2027	USD	14'000	56'000		70'000	58'278.92	0.00
3.800	SHERWIN-WILLIAMS CO 3.8%/19-15.08.2049	USD		100'000		100'000	66'149.45	0.00
1.375	SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	200'000			200'000	155'674.13	0.01
2.250	SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	50'000			50'000	34'172.56	0.00
3.250	SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	50'000			50'000	28'853.39	0.00
3.800	SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	50'000			50'000	31'852.35	0.00
2.625	SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD	100'000			100'000	65'264.47	0.00
3.000	SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	30'000			30'000	20'841.90	0.00
3.100	SNAP-ON INC 3.1%/20-01.05.2050	USD	80'000			80'000	49'887.65	0.00
2.850	SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	100'000			100'000	72'386.73	0.00
2.250	SOUTHERN CAL EDISON 2.25%/20-01.06.2030	USD		100'000		100'000	73'394.48	0.00
3.900	SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	50'000			50'000	33'815.74	0.00
4.000	SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	10'000			10'000	6'836.54	0.00
4.200	SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD		100'000		100'000	83'797.90	0.00
3.650	SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	40'000			40'000	25'578.68	0.00
1.200	SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	10'000			10'000	8'024.12	0.00
1.100	SOUTHERN CAL EDISON S. -2021- 1.1%/21-01.04.2024	USD	200'000		200'000			
3.650	SOUTHERN CAL EDISON S. -2021H- 3.65%/21-01.06.2051	USD	100'000			100'000	62'984.88	0.00
0.975	SOUTHERN CAL EDISON S. -2021K- 0.975%/21-01.08.2024	USD	100'000			100'000	84'543.34	0.00
4.700	SOUTHERN CAL EDISON S. -2022D- 4.7%/22-01.06.2027	USD	100'000			100'000	86'834.40	0.00
2.950	SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	100'000			100'000	82'062.38	0.00
4.125	SOUTHERN CALIF GAS CO S. -UU- 4.125%/18-01.06.2048	USD		200'000		200'000	137'151.30	0.01
2.550	SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	25'000			25'000	18'786.92	0.00
6.350	SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	100'000			100'000	94'801.02	0.00
5.200	SOUTHERN CALIF GAS CO S. -ZZ- 5.2%/23-01.06.2033	USD		300'000		300'000	260'116.36	0.01
6.000	SOUTHERN CALIFORNIA EDISON S. 2004B 6%/04-15.01.2034	USD	100'000			100'000	91'368.84	0.00
3.600	SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	10'000			10'000	6'378.33	0.00
4.500	SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	200'000			200'000	150'952.45	0.01
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	75'803.21	0.00
5.113	SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	100'000			100'000	87'737.05	0.00
-	SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	10'000			10'000	8'205.97	0.00
3.250	SOUTHERN CO 3.25%/16-01.07.2026	USD	240'000			240'000	200'536.28	0.01
4.400	SOUTHERN CO 4.4%/16-01.07.2046	USD	60'000			60'000	43'631.29	0.00
4.400	SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	20'000			20'000	14'233.93	0.00
3.150	SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	100'000			100'000	56'956.04	0.00
5.150	SOUTHERN CO GAS CAPITAL S. -2022A- 5.15%/22-15.09.2032	USD	100'000			100'000	86'214.38	0.00
3.700	SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	50'000			50'000	39'996.94	0.00
1.750	SOUTHERN CO S. -2021B- 1.75%/21-15.03.2028	USD	40'000			40'000	30'169.29	0.00
0.900	SOUTHERN POWER CO S. -2021A- 0.9%/21-15.01.2026	USD	200'000			200'000	159'302.39	0.01
4.950	SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD		50'000		50'000	37'571.63	0.00
2.200	SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	100'000			100'000	71'402.83	0.00
4.750	SPECTRA ENERGY CAPITAL 4.75%/13-15.03.2024	USD	10'000			10'000	8'775.91	0.00
3.375	SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	80'000			80'000	66'528.17	0.00
4.500	SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	100'000			100'000	70'998.31	0.00
4.800	SPIRE MISSOURI INC 4.8%/23-15.02.2033	USD		100'000		100'000	85'869.04	0.00
-	STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	10'000			10'000	6'965.41	0.00
2.300	STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD		100'000		100'000	73'162.20	0.00
2.750	STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	10'000			10'000	5'140.24	0.00
5.200	STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	50'000			50'000	40'280.01	0.00
6.272	STANLEY BLACK & DECKER I 6.272%/23-06.03.2026	USD		200'000		200'000	177'427.76	0.01
3.000	STARBUCKS CORP 3%/22-14.02.2032	USD	100'000			100'000	75'757.97	0.00
3.350	STARBUCKS CORP 3.35%/20-12.03.2050	USD	103'000			103'000	63'925.60	0.00
3.500	STARBUCKS CORP 3.5%/20-15.11.2050	USD	2'000			2'000	1'278.30	0.00
3.750	STARBUCKS CORP 3.75%/17-01.12.2047	USD	2'000			2'000	1'342.05	0.00
3.800	STARBUCKS CORP 3.8%/18-15.08.2025	USD	200'000	300'000		500'000	429'446.79	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.800	STARBUCKS CORP 4.8%/23-15.02.2033	USD	200'000			200'000	172'411.10	0.01
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	20'000			20'000	15'194.52	0.00
-	STATE STREET CORP FIX-TO-FRN FRN/22-04.08.2033	USD	200'000			200'000	160'671.38	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2026	USD	100'000			100'000	88'431.26	0.00
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	100'000			100'000	72'437.07	0.00
-	STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2026	USD	200'000			200'000	174'359.48	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	200'000			200'000	167'578.14	0.01
-	STATE STREET CORP FIX-TO-FRN/20-30.03.2031	USD	20'000			20'000	15'513.89	0.00
1.650	STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	20'000			20'000	15'168.91	0.00
2.400	STEEL DYNAMICS INC 2.4%/20-15.06.2025	USD	10'000			10'000	8'316.29	0.00
3.250	STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	4'000			4'000	2'282.45	0.00
2.125	STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000			100'000	90'350.93	0.00
3.200	SUNTRUST BANK 3.2%/19-01.04.2024	USD	200'000		200'000			
1.800	SVB FINANCIAL GROUP 1.8%/21-02.02.2031	USD	50'000		50'000			
2.100	SVB FINANCIAL GROUP 2.1%/21-15.05.2028	USD	100'000		100'000			
4.375	SYNCHRONY FINANCIAL 4.375%/19-19.03.2024	USD	200'000		200'000			
5.150	SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	200'000			200'000	162'005.03	0.01
3.750	SYSCO 3.75%/15-01.10.2025	USD	200'000			200'000	170'764.78	0.01
4.500	SYSCO 4.5%/16-01.04.2046	USD	10'000			10'000	7'348.37	0.00
4.850	SYSCO 4.85%/15-01.10.2045	USD	10'000			10'000	7'582.86	0.00
3.150	SYSCO CORPORATION 3.15%/21-14.12.2051	USD	100'000			100'000	58'567.91	0.00
3.300	SYSCO CORPORATION 3.3%/20-15.02.2050	USD	60'000			60'000	36'367.01	0.00
5.950	SYSCO CORPORATION 5.95%/20-01.04.2030	USD	20'000			20'000	18'276.95	0.00
6.600	SYSCO CORPORATION 6.6%/20-01.04.2050	USD	8'000			8'000	7'761.22	0.00
4.950	TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD		200'000		200'000	173'979.70	0.01
5.000	TAKE-TWO INTERACTIVE SOF 5%/23-28.03.2026	USD		200'000		200'000	174'541.42	0.01
2.400	TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	50'000			50'000	35'996.41	0.00
3.450	TAMPA ELECTRIC CO 3.45%/21-15.03.2051	USD	50'000			50'000	30'266.98	0.00
5.000	TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	100'000			100'000	79'360.62	0.00
3.050	TAPESTRY INC 3.05%/21-15.03.2032	USD	100'000			100'000	67'726.88	0.00
3.500	TARGET 3.5%/14-01.07.2024	USD	186'000			186'000	161'505.42	0.01
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	100'000			100'000	80'473.47	0.00
2.950	TARGET CORP 2.95%/22-15.01.2052	USD	50'000			50'000	29'412.46	0.00
3.900	TARGET CORP 3.9%/17-15.11.2047	USD	100'000			100'000	72'284.28	0.00
4.400	TARGET CORP 4.4%/23-15.01.2033	USD	200'000			200'000	168'629.16	0.01
0.950	TELEDYNE TECHNOLOGIES IN 0.95%/21-01.04.2024	USD	100'000		100'000			
1.600	TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD		100'000		100'000	80'511.45	0.00
2.750	TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD		100'000		100'000	73'632.95	0.00
2.875	TENN VALLEY AUTHORITY 2.875%/14-15.09.2024	USD	200'000			200'000	172'116.11	0.01
5.375	TENN VALLEY AUTHORITY 5.375%/06-01.04.2056	USD	10'000			10'000	9'260.98	0.00
0.750	TENN VALLEY AUTHORITY S. -A- 0.75%/20-15.05.2025	USD	10'000	90'000		100'000	82'034.11	0.00
5.250	TENN VALLEY AUTHORITY S. -C- 5.25%/09-15.09.2039	USD	20'000	80'000		100'000	90'887.49	0.00
5.880	TENN VALLEY AUTHORITY S. -C- 5.88%/97-01.04.2036	USD	30'000	70'000		100'000	98'038.90	0.01
2.900	TENNESSEE GAS PIPELINE -144A- 2.9%/20-01.03.2030	USD	70'000			70'000	52'896.42	0.00
7.000	TENNESSEE GAS PIPELINE 7%/97-15.03.2027	USD	20'000			20'000	18'404.13	0.00
7.000	TEXAS EASTERN TRANSMISSI 7%/02-15.07.2032	USD	100'000			100'000	97'482.47	0.01
1.750	TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	8'000			8'000	5'878.34	0.00
2.700	TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	100'000			100'000	58'278.22	0.00
4.150	TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	100'000			100'000	76'606.74	0.00
4.600	TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	200'000			200'000	175'749.66	0.01
5.000	TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD		200'000		200'000	171'587.94	0.01
1.215	THERMO FISHER SCIENTIFIC 1.215%/21-18.10.2024	USD	100'000			100'000	84'184.75	0.00
1.750	THERMO FISHER SCIENTIFIC 1.75%/20-15.04.2027	EUR	100'000			100'000	89'810.28	0.00
2.000	THERMO FISHER SCIENTIFIC 2%/14-15.04.2025	EUR	200'000			200'000	185'989.49	0.01
2.000	THERMO FISHER SCIENTIFIC 2%/21-15.10.2031	USD	50'000			50'000	35'570.70	0.00
2.800	THERMO FISHER SCIENTIFIC 2.8%/21-15.10.2041	USD	50'000			50'000	31'790.09	0.00
3.650	THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	100'000			100'000	93'361.89	0.00
4.800	THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	100'000			100'000	88'425.96	0.00
4.950	THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	200'000			200'000	176'268.99	0.01
4.125	TIMKEN CO 4.125%/22-01.04.2032	USD	100'000			100'000	78'820.97	0.00
2.250	TJX COMPANIES 2.25%/16-15.09.2026	USD	200'000			200'000	162'884.72	0.01
1.600	TJX COS INC 1.6%/20-15.05.2031	USD	30'000			30'000	21'274.85	0.00
0.625	TOYOTA MOTOR CREDIT CORP 0.625%/21-13.09.2024	USD	100'000			100'000	84'061.98	0.00
1.450	TOYOTA MOTOR CREDIT CORP 1.45%/22-13.01.2025	USD	100'000			100'000	83'853.54	0.00
2.400	TOYOTA MOTOR CREDIT CORP 2.4%/22-13.01.2032	USD	100'000			100'000	73'019.11	0.00
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	200'000			200'000	165'772.84	0.01
3.850	TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR		100'000		100'000	96'174.42	0.01
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/22-10.11.2025	USD	100'000			100'000	88'772.18	0.00
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	200'000			200'000	179'886.65	0.01
0.450	TOYOTA MOTOR CREDIT CORP S. -B- 0.45%/21-11.01.2024	USD	50'000		50'000			
0.500	TOYOTA MOTOR CREDIT CORP S. -B- 0.5%/21-18.06.2024	USD	100'000			100'000	84'829.50	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	20'000			20'000	16'110.24	0.00
1.125	TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	100'000			100'000	79'375.63	0.00
1.350	TOYOTA MOTOR CREDIT CORP S. -B- 1.35%/20-25.08.2023	USD	10'000		10'000			
1.650	TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	100'000			100'000	70'409.21	0.00
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD	100'000			100'000	70'612.35	0.00
3.950	TOYOTA MOTOR CREDIT CORP S. -B- 3.95%/22-30.06.2025	USD	100'000			100'000	86'270.03	0.00
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	200'000			200'000	173'947.90	0.01
1.750	TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	10'000			10'000	6'909.59	0.00
3.250	TRANSCONT GAS PIPE LINE 3.25%/20-15.05.2030	USD	50'000			50'000	38'967.99	0.00
4.600	TRANSCONT GAS PIPE LINE 4.6%/18-15.03.2048	USD	100'000			100'000	73'693.01	0.00
3.750	TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	4'000			4'000	2'730.20	0.00
2.550	TRAVELERS COS INC 2.55%/20-27.04.2050	USD	2'000			2'000	1'106.27	0.00
4.100	TRAVELERS COS INC 4.1%/19-04.03.2049	USD	67'000			67'000	48'966.60	0.00
5.350	TRAVELERS COS INC 5.35%/10-01.11.2040	USD	200'000			200'000	176'348.48	0.01
1.200	TRUIST FINANCIAL CORP 1.2%/20-05.08.2025	USD	10'000			10'000	8'102.28	0.00
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	40'000			40'000	31'514.61	0.00
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	100'000			100'000	73'723.92	0.00
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD	200'000			200'000	169'356.94	0.01
3.125	TSMC ARIZONA CORP 3.125%/21-25.10.2041	USD	200'000			200'000	135'845.90	0.01
3.875	TSMC ARIZONA CORP 3.875%/22-22.04.2027	USD	200'000			200'000	169'897.46	0.01
4.000	TYSON FOODS INC 4%/19-01.03.2026	USD	200'000			200'000	170'722.39	0.01
4.350	TYSON FOODS INC 4.35%/19-01.03.2029	USD	100'000			100'000	83'567.38	0.00
5.100	TYSON FOODS INC 5.1%/18-28.09.2048	USD	10'000			10'000	7'653.52	0.00
-	UBS COMMERCIAL MORTGAGE TRUST S. -2018-C10 AS- FRN/18-15.05.2051	USD	800'000			800'000	638'135.03	0.03
2.000	UNILEVER CAPITAL 2%/16-28.07.2026	USD	100'000			100'000	81'677.30	0.00
5.900	UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	30'000			30'000	28'785.29	0.00
0.626	UNILEVER CAPITAL CORP 0.626%/21-12.08.2024	USD	100'000			100'000	84'447.95	0.00
3.400	UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR		100'000		100'000	93'991.69	0.00
3.000	UNION PACIFIC 3%/17-15.04.2027	USD	30'000			30'000	24'780.61	0.00
3.799	UNION PACIFIC 3.799%/16-01.10.2051	USD	5'000			5'000	3'484.12	0.00
2.150	UNION PACIFIC CORP 2.15%/20-05.02.2027	USD	10'000			10'000	8'065.19	0.00
2.375	UNION PACIFIC CORP 2.375%/21-20.05.2031	USD	200'000			200'000	148'237.44	0.01
2.400	UNION PACIFIC CORP 2.4%/20-05.02.2030	USD	20'000			20'000	15'186.75	0.00
2.800	UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	100'000			100'000	75'412.63	0.00
2.891	UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	100'000			100'000	69'683.20	0.00
3.150	UNION PACIFIC CORP 3.15%/19-01.03.2024	USD	100'000		100'000			
3.200	UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	150'000			150'000	100'950.42	0.01
3.250	UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	30'000			30'000	19'084.91	0.00
3.350	UNION PACIFIC CORP 3.35%/16-15.08.2046	USD	4'000			4'000	2'518.26	0.00
3.375	UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	100'000			100'000	68'934.23	0.00
3.500	UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	100'000			100'000	65'639.83	0.00
3.550	UNION PACIFIC CORP 3.55%/21-20.05.2061	USD	100'000			100'000	62'559.17	0.00
3.799	UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	10'000			10'000	6'454.73	0.00
3.839	UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	10'000			10'000	6'765.09	0.00
3.875	UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	100'000			100'000	68'676.34	0.00
3.950	UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	10'000			10'000	6'823.65	0.00
4.100	UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	5'000	45'000		50'000	34'993.51	0.00
4.750	UNION PACIFIC CORP 4.75%/23-21.02.2026	USD	200'000			200'000	175'668.41	0.01
4.950	UNION PACIFIC CORP 4.95%/23-15.05.2053	USD		50'000		50'000	42'319.36	0.00
5.125	UNITED PARCEL SERVICE (reg. -S-) 5.125%/07-12.02.2050	GBP	100'000			100'000	110'492.50	0.01
0.375	UNITED PARCEL SERVICE 0.375%/17-15.11.2023	EUR	100'000		100'000			
1.000	UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR		200'000		200'000	168'999.26	0.01
3.400	UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	80'000			80'000	66'117.65	0.00
3.750	UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	40'000			40'000	28'519.44	0.00
3.900	UNITED PARCEL SERVICE 3.9%/20-01.04.2025	USD	40'000			40'000	34'630.25	0.00
4.250	UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	10'000			10'000	7'612.45	0.00
4.450	UNITED PARCEL SERVICE 4.45%/20-01.04.2030	USD	100'000			100'000	86'972.18	0.00
4.875	UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD		50'000		50'000	42'586.98	0.00
5.050	UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD		50'000		50'000	43'124.41	0.00
5.200	UNITED PARCEL SERVICE 5.2%/20-01.04.2040	USD		50'000		50'000	43'978.04	0.00
6.200	UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	10'000			10'000	9'866.07	0.00
6.000	UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	200'000			200'000	175'555.36	0.01
0.625	UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	3'050'000			3'050'000	2'136'517.01	0.11
1.250	UNITED STATES OF AMERICA 1.25%/19-31.08.2024	USD	839'000	800'000		1'639'000	1'389'631.67	0.07
1.250	UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	2'375'000	150'000		2'525'000	1'165'596.57	0.06
1.500	UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	2'254'000			2'254'000	1'824'821.25	0.09
1.500	UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	2'271'000			2'271'000	1'701'308.28	0.09
1.625	UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	1'699'000			1'699'000	1'387'802.28	0.07
1.625	UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	697'000			697'000	562'894.64	0.03
1.750	UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	1'490'000			1'490'000	1'144'296.19	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	UNITED STATES OF AMERICA 1.75%/19-30.06.2024	USD	1'354'000		1'354'000			
1.750	UNITED STATES OF AMERICA 1.75%/19-31.07.2024	USD	870'000			870'000	743'306.14	0.04
1.750	UNITED STATES OF AMERICA 1.75%/19-31.12.2024	USD	713'000			713'000	601'887.17	0.03
1.875	UNITED STATES OF AMERICA 1.875%/17-31.08.2024	USD	900'000			900'000	767'853.31	0.04
1.875	UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	698'000	500'000		1'198'000	983'943.18	0.05
1.875	UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	751'000			751'000	615'412.91	0.03
2.000	UNITED STATES OF AMERICA 2%/17-30.04.2024	USD	573'000		573'000			
2.000	UNITED STATES OF AMERICA 2%/17-30.06.2024	USD	650'000	500'000		1'150'000	987'728.58	0.05
2.000	UNITED STATES OF AMERICA 2%/17-31.05.2024	USD	1'619'000		800'000	819'000	705'158.15	0.04
2.000	UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	2'035'000			2'035'000	1'150'589.91	0.06
2.125	UNITED STATES OF AMERICA 2.125%/17-29.02.2024	USD	670'000		670'000			
2.125	UNITED STATES OF AMERICA 2.125%/17-31.07.2024	USD	606'000			606'000	519'590.97	0.03
2.250	UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	1'174'000	200'000		1'374'000	835'631.99	0.04
2.250	UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	1'580'000			1'580'000	1'288'310.35	0.07
2.250	UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	1'347'000	400'000		1'747'000	1'418'817.13	0.07
2.250	UNITED STATES OF AMERICA 2.25%/17-31.01.2024	USD	610'000		610'000			
2.375	UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	2'505'000			2'505'000	2'059'136.13	0.11
2.375	UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	1'411'000	300'000		1'711'000	1'056'408.96	0.05
2.500	UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	1'333'000	150'000		1'483'000	961'074.11	0.05
2.500	UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	855'000	200'000		1'055'000	677'153.59	0.04
2.500	UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	1'315'000			1'315'000	843'129.13	0.04
2.750	UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	565'000			565'000	392'198.07	0.02
2.750	UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	751'000	200'000		951'000	658'168.38	0.03
2.750	UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	1'076'000	200'000		1'276'000	853'871.76	0.04
2.750	UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	1'203'000	300'000		1'503'000	1'004'938.96	0.05
2.750	UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	1'823'000	1'000'000		2'823'000	2'335'545.25	0.12
2.875	UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	1'209'000			1'209'000	849'912.56	0.04
2.875	UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	720'000	200'000		920'000	635'194.41	0.03
2.875	UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	720'000			720'000	494'425.10	0.03
2.875	UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	2'445'000	500'000		2'945'000	2'438'716.11	0.13
2.875	UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	1'680'000	350'000		2'030'000	1'390'077.58	0.07
3.125	UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	490'000			490'000	365'021.03	0.02
3.000	UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	573'000			573'000	415'069.50	0.02
3.000	UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	1'093'000			1'093'000	776'359.10	0.04
3.000	UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	574'000			574'000	405'968.86	0.02
3.000	UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	787'000			787'000	555'093.59	0.03
3.000	UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	1'217'000			1'217'000	854'354.10	0.04
3.000	UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	823'000			823'000	577'650.56	0.03
3.000	UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	1'617'000			1'617'000	1'133'375.50	0.06
3.000	UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	1'619'000	200'000		1'819'000	1'274'718.84	0.07
3.125	UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	780'000			780'000	578'470.48	0.03
3.125	UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	686'000			686'000	502'983.26	0.03
3.125	UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	1'182'000	500'000		1'682'000	1'221'422.16	0.06
3.125	UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	1'545'000			1'545'000	1'108'072.49	0.06
3.375	UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	847'000			847'000	641'131.40	0.03
3.375	UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	1'608'000	300'000		1'908'000	1'431'879.57	0.07
3.500	UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	390'000			390'000	316'574.61	0.02
3.625	UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	533'000	300'000		833'000	657'086.33	0.03
3.625	UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	846'000	200'000		1'046'000	823'525.02	0.04
3.750	UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	580'000			580'000	474'404.50	0.02
3.750	UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	794'000	250'000		1'044'000	838'225.10	0.04
3.875	UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	370'000	130'000		500'000	418'976.25	0.02
4.250	UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	610'000			610'000	540'109.57	0.03
4.250	UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	380'000	200'000		580'000	509'863.56	0.03
4.375	UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	440'000	200'000		640'000	573'031.45	0.03
4.375	UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	580'000			580'000	518'269.85	0.03
4.375	UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	435'000			435'000	386'838.98	0.02
4.500	UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	420'000			420'000	387'584.76	0.02
4.500	UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	440'000			440'000	400'394.59	0.02
4.625	UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	740'000			740'000	682'175.04	0.04
4.750	UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	710'000			710'000	662'163.45	0.03
5.250	UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	300'000			300'000	276'287.18	0.01
5.375	UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	770'000			770'000	730'661.55	0.04
6.000	UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	300'000			300'000	272'045.09	0.01
6.250	UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	550'000	500'000		1'050'000	1'035'185.99	0.05
6.500	UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	300'000			300'000	279'930.45	0.01
2.750	UNITED STATES OF AMERICA B-2024 2.75%/14-15.02.2024	USD	1'158'000		1'158'000			
2.000	UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	1'958'000			1'958'000	1'653'819.40	0.09
2.500	UNITED STATES OF AMERICA C-2024 2.5%/14-15.05.2024	USD	1'977'000		1'977'000			
2.125	UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	1'412'000	500'000		1'912'000	1'609'815.05	0.08
2.000	UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	1'955'000	500'000		2'455'000	2'052'424.82	0.11

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2.250	UNITED STATES OF AMERICA F 2024 2.25%/14-15.11.2024	USD	2'371'000	500'000		2'871'000	2'446'079.54	0.13
2.250	UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	2'367'000			2'367'000	1'980'339.52	0.10
2.125	UNITED STATES OF AMERICA -J-2024- 2.125%/17-31.03.2024	USD	1'160'000		1'160'000			
2.125	UNITED STATES OF AMERICA S. 2023 2.125%/16-30.11.2023	USD	500'000		500'000			
2.250	UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	1'747'000			1'747'000	1'049'473.81	0.05
3.000	UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	1'697'000	300'000		1'997'000	1'399'722.25	0.07
1.375	UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	2'452'000	600'000		3'052'000	1'456'448.55	0.08
1.500	UNITED STATES OF AMERICA S. -AD-2024- 1.5%/19-30.09.2024	USD	810'000			810'000	686'847.08	0.04
2.875	UNITED STATES OF AMERICA S. -AF-2023- 2.875%/18-30.11.2023	USD	500'000		500'000			
2.625	UNITED STATES OF AMERICA S. -AG-2023- 2.625%/18-31.12.2023	USD	640'000		640'000			
1.625	UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	2'170'000			2'170'000	1'781'520.23	0.09
2.250	UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	2'094'000			2'094'000	1'719'569.84	0.09
2.625	UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	2'620'000			2'620'000	2'130'365.05	0.11
2.875	UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	2'181'000	400'000		2'581'000	2'142'626.68	0.11
2.375	UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	1'936'000			1'936'000	1'548'801.26	0.08
2.375	UNITED STATES OF AMERICA S. E-2021 2.375%/14-15.08.2024	USD	2'111'000			2'111'000	1'811'893.81	0.09
1.625	UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	1'825'000			1'825'000	1'395'784.22	0.07
2.000	UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	2'243'000			2'243'000	1'834'339.56	0.10
3.125	UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	2'312'000			2'312'000	1'933'364.29	0.10
2.625	UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	806'000	500'000		1'306'000	1'099'141.39	0.06
2.500	UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	1'052'000			1'052'000	882'176.44	0.05
1.125	UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	417'000	500'000		917'000	724'108.45	0.04
2.625	UNITED STATES OF AMERICA S. -J-2025- 2.625%/18-31.03.2025	USD	432'000			432'000	367'421.12	0.02
2.250	UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	806'000			806'000	671'161.19	0.03
2.375	UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	604'000			604'000	503'829.42	0.03
2.875	UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	1'030'000			1'030'000	876'136.38	0.05
0.375	UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	1'852'000			1'852'000	1'401'990.78	0.07
1.375	UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	796'000	500'000		1'296'000	1'044'401.32	0.05
1.625	UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	566'000			566'000	459'049.13	0.02
3.000	UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	1'218'000			1'218'000	1'036'170.86	0.05
1.625	UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	605'000	500'000		1'105'000	893'760.27	0.05
2.875	UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	776'000	500'000		1'276'000	1'081'996.14	0.06
2.625	UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	1'044'000			1'044'000	879'580.34	0.05
1.750	UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	1'215'000			1'215'000	983'901.57	0.05
2.500	UNITED STATES OF AMERICA S. -U-2024- 2.5%/19-31.01.2024	USD	730'000		730'000			
1.375	UNITED STATES OF AMERICA S. -U-2025- 1.375%/20-31.01.2025	USD	758'000	800'000		1'558'000	1'305'585.04	0.07
2.375	UNITED STATES OF AMERICA S. -V-2024- 2.375%/19-29.02.2024	USD	446'000		446'000			
2.250	UNITED STATES OF AMERICA S. -Y-2024- 2.25%/19-30.04.2024	USD	2'232'000		2'232'000			
2.750	UNITED STATES OF AMERICA S.F-2023 2.75%/13-15.11.2023	USD	1'235'000		1'235'000			
2.250	UNITED STATES OF AMERICA -T-2023- 2.25%/16-31.12.2023	USD	600'000		600'000			
2.650	UNITED TECHNOLOGIES 2.65%16-01.11.2026	USD	15'000			15'000	12'288.69	0.00
4.150	UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	100'000			100'000	71'719.02	0.00
4.500	UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	320'000			320'000	246'585.82	0.01
3.950	UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	100'000			100'000	85'878.76	0.00
4.125	UNITED TECHNOLOGIES CORP 4.125%/18-16.11.2028	USD	40'000			40'000	33'707.46	0.00
4.625	UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	10'000			10'000	7'761.63	0.00
3.450	UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	80'000			80'000	67'405.03	0.00
3.950	UNITEDHEALTH GROUP 3.95%/12-15.10.2042	USD		100'000		100'000	73'704.49	0.00
4.625	UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD		300'000		300'000	242'784.98	0.01
5.800	UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	80'000			80'000	74'797.91	0.00
2.000	UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	80'000			80'000	58'946.64	0.00
2.300	UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	100'000			100'000	73'736.29	0.00
2.900	UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD		100'000		100'000	58'697.74	0.00
2.950	UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD	80'000			80'000	65'518.48	0.00
3.050	UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	100'000			100'000	65'894.20	0.00
3.250	UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	80'000			80'000	50'107.40	0.00
3.375	UNITEDHEALTH GROUP INC 3.375%/17-15.04.2027	USD	100'000			100'000	83'707.81	0.00
3.700	UNITEDHEALTH GROUP INC 3.7%/18-15.12.2025	USD	100'000			100'000	85'498.98	0.00
3.700	UNITEDHEALTH GROUP INC 3.7%/22-15.05.2027	USD	100'000			100'000	84'787.99	0.00
3.850	UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	100'000			100'000	84'528.32	0.00
3.875	UNITEDHEALTH GROUP INC 3.875%/18-15.12.2028	USD	80'000			80'000	67'482.76	0.00
4.000	UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	80'000			80'000	67'453.08	0.00
4.200	UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	80'000			80'000	66'723.89	0.00
4.250	UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD		200'000		200'000	149'542.84	0.01
4.500	UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD		100'000		100'000	85'054.72	0.00
4.750	UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	80'000			80'000	64'359.70	0.00
4.950	UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	80'000			80'000	64'973.00	0.00
5.050	UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD		80'000		80'000	67'437.53	0.00
5.150	UNITEDHEALTH GROUP INC 5.15%/22-15.10.2025	USD		100'000		100'000	88'275.81	0.00
5.200	UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD		80'000		80'000	67'604.29	0.00
5.250	UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	USD	100'000			100'000	90'036.95	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.300	UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	100'000			100'000	90'112.02	0.00
5.350	UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	100'000			100'000	90'600.44	0.00
5.875	UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	60'000	60'000		120'000	113'212.22	0.01
6.050	UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	50'000			50'000	48'036.87	0.00
6.625	UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	70'000			70'000	69'983.67	0.00
4.375	US 4.375%/08-15.02.2038	USD	220'000			220'000	198'922.64	0.01
4.500	US 4.5%/08-15.05.2038	USD		300'000		300'000	274'405.93	0.01
4.750	US 4.75%/07-15.02.2037	USD	320'000			320'000	301'794.68	0.02
5.000	US 5%/07-15.05.2037	USD	550'000			550'000	531'004.43	0.03
5.250	US 5.25%/99-15.02.2029	USD	400'000	500'000		900'000	829'982.35	0.04
5.500	US 5.5%/98-15.08.2028	USD	400'000			400'000	371'530.70	0.02
6.125	US 6.125%/97-15.11.2027	USD	320'000			320'000	301'376.39	0.02
6.125	US 6.125%/99-15.08.2029	USD	200'000			200'000	193'604.79	0.01
6.250	US 6.25%/93-15.08.2023	USD	50'000		50'000			
6.375	US 6.375%/97-15.08.2027	USD	159'000			159'000	150'097.47	0.01
6.625	US 6.625%/97-15.02.2027	USD	137'000			137'000	128'997.72	0.01
6.750	US 6.75%/96-15.08.2026	USD	300'000			300'000	280'076.19	0.01
6.875	US 6.875%/95-15.08.2025	USD	50'000			50'000	45'699.43	0.00
7.500	US 7.5%/94-15.11.2024	USD	20'000	500'000		520'000	471'076.36	0.02
7.625	US 7.625%/95-15.02.2025	USD	60'000			60'000	54'758.77	0.00
-	US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	200'000			200'000	175'779.69	0.01
-	US BANCORP FIX-TO-FRN FRN/23-12.06.2029	USD		200'000		200'000	176'216.00	0.01
1.375	US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	200'000			200'000	133'863.96	0.01
-	US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	84'340.20	0.00
2.375	US BANCORP S. -V- 2.375%/16-22.07.2026	USD	200'000			200'000	162'745.17	0.01
0.625	US TREASURY N/B 0.625%/20-31.03.2027	USD	745'000			745'000	575'898.68	0.03
1.125	US TREASURY N/B 1.125%/20-15.05.2040	USD	1'376'000	300'000		1'676'000	915'918.52	0.05
1.125	US TREASURY N/B 1.125%/20-15.08.2040	USD	2'059'000			2'059'000	1'115'840.79	0.06
1.125	US TREASURY N/B 1.125%/20-28.02.2025	USD	980'000	600'000		1'580'000	1'315'954.88	0.07
1.375	US TREASURY N/B 1.375%/20-15.11.2040	USD	2'211'000			2'211'000	1'246'136.22	0.06
1.750	US TREASURY N/B 1.75%/21-15.08.2041	USD	2'600'000	500'000		3'100'000	1'839'151.85	0.10
1.875	US TREASURY N/B 1.875%/21-15.02.2041	USD	2'608'000			2'608'000	1'597'636.68	0.08
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	1'700'000	400'000		2'100'000	1'701'590.74	0.09
2.000	US TREASURY N/B 2%/21-15.08.2051	USD	2'350'000	700'000		3'050'000	1'709'736.48	0.09
2.000	US TREASURY N/B 2%/21-15.11.2041	USD	2'400'000	200'000		2'600'000	1'606'743.79	0.08
2.125	US TREASURY N/B 2.125%/17-30.09.2024	USD	700'000			700'000	597'485.09	0.03
2.125	US TREASURY N/B 2.125%/17-30.11.2024	USD	971'000	500'000		1'471'000	1'250'336.40	0.07
2.250	US TREASURY N/B 2.25%/17-31.10.2024	USD	600'000			600'000	511'796.22	0.03
2.250	US TREASURY N/B 2.25%/18-31.12.2024	USD	615'000			615'000	522'619.38	0.03
2.250	US TREASURY N/B 2.25%/21-15.05.2041	USD	2'100'000	300'000		2'400'000	1'561'302.25	0.08
2.375	US TREASURY N/B 2.375%/21-15.05.2051	USD	2'600'000	600'000		3'200'000	1'964'275.49	0.10
2.375	US TREASURY N/B 2.375%/22-15.02.2042	USD	1'800'000	400'000		2'200'000	1'445'164.46	0.08
2.500	US TREASURY N/B 2.5%/18-31.01.2025	USD	802'000			802'000	682'691.35	0.04
2.625	US TREASURY N/B 2.625%/22-15.04.2025	USD	1'250'000	500'000		1'750'000	1'487'669.30	0.08
2.750	US TREASURY N/B 2.75%/18-30.06.2025	USD	615'000			615'000	522'489.02	0.03
2.750	US TREASURY N/B 2.75%/22-15.05.2025	USD	2'000'000			2'000'000	1'701'853.93	0.09
3.000	US TREASURY N/B 3%/22-15.07.2025	USD	1'200'000	500'000		1'700'000	1'449'969.17	0.08
3.000	US TREASURY N/B 3%/22-15.08.2052	USD	2'000'000	300'000		2'300'000	1'619'086.75	0.08
3.125	US TREASURY N/B 3.125%/22-31.08.2029	USD	1'300'000			1'300'000	1'080'462.80	0.06
3.250	US TREASURY N/B 3.25%/22-15.05.2042	USD	1'600'000	422'000		2'022'000	1'524'682.73	0.08
3.375	US TREASURY N/B 3.375%/22-15.08.2042	USD	1'300'000	340'000		1'640'000	1'256'785.14	0.07
3.375	US TREASURY N/B 3.375%/23-15.05.2033	USD		4'100'000		4'100'000	3'411'850.25	0.18
3.500	US TREASURY N/B 3.5%/23-15.02.2033	USD	1'300'000	2'800'000		4'100'000	3'448'605.34	0.18
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD		1'700'000		1'700'000	1'451'740.90	0.08
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD	1'400'000	180'000		1'580'000	1'349'697.67	0.07
3.625	US TREASURY N/B 3.625%/23-15.02.2053	USD	800'000	1'600'000		2'400'000	1'909'742.11	0.10
3.625	US TREASURY N/B 3.625%/23-15.05.2026	USD		1'500'000		1'500'000	1'292'116.14	0.07
3.625	US TREASURY N/B 3.625%/23-15.05.2053	USD		2'400'000		2'400'000	1'911'713.45	0.10
3.750	US TREASURY N/B 3.75%/23-15.04.2026	USD		1'600'000		1'600'000	1'382'567.31	0.07
3.750	US TREASURY N/B 3.75%/23-31.05.2030	USD		1'300'000		1'300'000	1'117'147.24	0.06
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD		1'500'000		1'500'000	1'300'608.27	0.07
3.875	US TREASURY N/B 3.875%/22-30.11.2029	USD	1'300'000			1'300'000	1'125'035.25	0.06
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD	1'000'000	400'000		1'400'000	1'213'122.06	0.06
3.875	US TREASURY N/B 3.875%/23-15.05.2043	USD		1'610'000		1'610'000	1'322'441.41	0.07
3.875	US TREASURY N/B 3.875%/23-30.04.2025	USD		1'500'000		1'500'000	1'300'661.27	0.07
3.875	US TREASURY N/B 3.875%/23-31.03.2025	USD		1'700'000		1'700'000	1'474'262.94	0.08
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	1'500'000			1'500'000	1'300'714.26	0.07
3.875	US TREASURY N/B 3.875%/23-31.12.2029	USD	1'000'000	400'000		1'400'000	1'211'489.87	0.06
4.000	US TREASURY N/B 4%/22-15.11.2042	USD	960'000	700'000		1'660'000	1'390'766.57	0.07
4.000	US TREASURY N/B 4%/22-15.11.2052	USD	1'980'000	420'000		2'400'000	2'045'531.49	0.11
4.000	US TREASURY N/B 4%/22-15.12.2025	USD	400'000	1'100'000		1'500'000	1'303'403.66	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	US TREASURY N/B 4%/23-28.02.2030	USD	1'300'000			1'300'000	1'133'474.39	0.06
4.000	US TREASURY N/B 4%/23-29.02.2028	USD	1'500'000			1'500'000	1'308'570.48	0.07
4.000	US TREASURY N/B 4%/23-30.06.2028	USD		1'800'000		1'800'000	1'570'920.49	0.08
4.125	US TREASURY N/B 4.125%/22-15.11.2032	USD	3'400'000	688'000		4'088'000	3'608'895.73	0.19
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD	1'300'000	280'000		1'580'000	1'382'617.13	0.07
4.125	US TREASURY N/B 4.125%/23-15.06.2026	USD		1'000'000		1'000'000	873'007.40	0.05
4.125	US TREASURY N/B 4.125%/23-15.08.2053	USD		1'000'000		1'000'000	871'349.16	0.05
4.250	US TREASURY N/B 4.25%/23-31.05.2025	USD		1'000'000		1'000'000	872'353.82	0.05
4.250	US TREASURY N/B 4.25%/23-31.12.2024	USD		1'600'000		1'600'000	1'395'653.06	0.07
4.500	US TREASURY N/B 4.5%/22-15.11.2025	USD	1'400'000			1'400'000	1'228'776.20	0.06
4.500	US TREASURY N/B 4.5%/22-30.11.2024	USD	2'000'000			2'000'000	1'750'148.26	0.09
4.500	US TREASURY N/B 4.5%/23-15.07.2026	USD		1'000'000		1'000'000	881'698.26	0.05
3.875	US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	600'000	900'000		1'500'000	1'232'498.96	0.06
4.375	US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD		700'000		700'000	616'706.55	0.03
1.875	US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	2'400'000	450'000		2'850'000	1'546'498.64	0.08
2.250	US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	2'350'000	200'000		2'550'000	1'519'539.76	0.08
2.875	US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	2'100'000	400'000		2'500'000	1'713'993.76	0.09
0.250	US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	1'416'000			1'416'000	1'149'271.80	0.06
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	1'500'000	400'000		1'900'000	1'611'122.78	0.08
0.250	US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	1'465'000			1'465'000	1'184'940.09	0.06
0.625	US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	1'600'000	500'000		2'100'000	1'658'708.76	0.09
4.125	US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD		1'500'000		1'500'000	1'317'168.60	0.07
0.250	US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	1'614'000	500'000		2'114'000	1'704'327.24	0.09
3.125	US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	1'300'000	500'000		1'800'000	1'517'137.85	0.08
0.250	US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	1'704'000			1'704'000	1'371'087.32	0.07
1.500	US TREASURY N/B S. -AF-2024- 1.5%/19-31.10.2024	USD	927'000			927'000	784'044.22	0.04
0.250	US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	2'236'000			2'236'000	1'792'652.46	0.09
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'400'000			2'400'000	1'910'886.76	0.10
1.500	US TREASURY N/B S. -AG-2024- 1.5%/19-30.11.2024	USD	887'000	500'000		1'387'000	1'169'651.51	0.06
0.375	US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	1'384'000	600'000		1'984'000	1'590'355.44	0.08
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	2'000'000	500'000		2'500'000	1'994'128.24	0.10
1.125	US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	2'000'000			2'000'000	1'672'319.15	0.09
0.125	US TREASURY N/B S. -AK-2024- 0.125%/21-15.02.2024	USD	2'124'000		2'124'000			
1.500	US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	1'500'000	400'000		1'900'000	1'592'965.59	0.08
0.250	US TREASURY N/B S. -AL-2024- 0.25%/21-15.03.2024	USD	2'300'000		2'300'000			
1.750	US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	USD	1'850'000	500'000		2'350'000	1'973'816.88	0.10
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD		1'500'000		1'500'000	1'323'898.71	0.07
0.375	US TREASURY N/B S. -AM-2024- 0.375%/21-15.04.2024	USD	1'100'000		1'100'000			
0.250	US TREASURY N/B S. -AN-2024- 0.25%/21-15.05.2024	USD	2'200'000		2'200'000			
0.250	US TREASURY N/B S. -AP-2024- 0.25%/21-15.06.2024	USD	1'300'000		1'300'000			
2.875	US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD	1'400'000	400'000		1'800'000	1'533'465.01	0.08
0.375	US TREASURY N/B S. -AQ-2024- 0.375%/21-15.07.2024	USD	1'200'000			1'200'000	1'014'816.79	0.05
0.375	US TREASURY N/B S. -AR-2024- 0.375%/21-15.08.2024	USD	1'250'000			1'250'000	1'052'618.49	0.05
3.125	US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	2'000'000			2'000'000	1'708'672.37	0.09
0.375	US TREASURY N/B S. -AS-2024- 0.375%/21-15.09.2024	USD	1'600'000			1'600'000	1'342'546.97	0.07
3.500	US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	1'300'000	1'000'000		2'300'000	1'978'400.78	0.10
0.625	US TREASURY N/B S. -AT-2024- 0.625%/21-15.10.2024	USD	1'900'000			1'900'000	1'593'217.31	0.08
4.250	US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	1'280'000			1'280'000	1'117'799.94	0.06
0.125	US TREASURY N/B S. -AU-2023- 0.125%/20-15.12.2023	USD	872'000		872'000			
0.750	US TREASURY N/B S. -AU-2024- 0.75%/21-15.11.2024	USD	1'900'000			1'900'000	1'590'280.61	0.08
1.000	US TREASURY N/B S. -AV-2024- 1%/21-15.12.2024	USD	1'900'000	500'000		2'400'000	2'008'923.89	0.10
1.500	US TREASURY N/B S. -AY-2024- 1.5%/22-29.02.2024	USD	1'500'000		1'500'000			
1.125	US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	3'500'000	1'400'000		4'900'000	3'515'616.81	0.18
1.875	US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	3'900'000	500'000		4'400'000	3'266'197.99	0.17
2.500	US TREASURY N/B S. -BA-2024- 2.5%/22-30.04.2024	USD	1'200'000		1'200'000			
2.500	US TREASURY N/B S. -BC-2024- 2.5%/22-31.05.2024	USD	1'200'000		1'200'000			
3.000	US TREASURY N/B S. -BD-2024- 3%/22-30.06.2024	USD	2'000'000		2'000'000			
3.000	US TREASURY N/B S. -BE-2024- 3%/22-31.07.2024	USD	2'000'000			2'000'000	1'728'346.04	0.09
4.250	US TREASURY N/B S. -BH-2024- 4.25%/22-30.09.2024	USD	1'500'000			1'500'000	1'309'974.79	0.07
4.375	US TREASURY N/B S. -BJ-2024- 4.375%/22-31.10.2024	USD	1'400'000			1'400'000	1'223'508.69	0.06
0.500	US TREASURY N/B S. -BK-2023- 0.5%/21-30.11.2023	USD	1'000'000		1'000'000			
1.625	US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	3'750'000	500'000		4'250'000	3'143'701.92	0.16
2.875	US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	2'800'000	1'100'000		3'900'000	3'130'232.85	0.16
0.625	US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	3'856'000	500'000		4'356'000	3'031'553.02	0.16
1.250	US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	4'150'000	500'000		4'650'000	3'316'370.92	0.17
2.750	US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	3'200'000	900'000		4'100'000	3'250'598.60	0.17
1.375	US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	4'100'000	500'000		4'600'000	3'292'777.53	0.17
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	2'769'000	400'000		3'169'000	2'538'924.63	0.13
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	1'000'000	280'000		1'280'000	1'084'325.29	0.06
2.750	US TREASURY N/B S. -H-2025- 2.75%/18-28.02.2025	USD	876'000			876'000	747'462.32	0.04
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	1'900'000			1'900'000	1'483'955.37	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	1'550'000	600'000		2'150'000	1'659'330.99	0.09
2.875	US TREASURY N/B S. -K-2025- 2.875%/18-30.04.2025	USD	789'000	500'000		1'289'000	1'099'554.41	0.06
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	1'302'000			1'302'000	998'926.24	0.05
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	2'050'000	400'000		2'450'000	1'886'970.56	0.10
2.875	US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	USD	859'000			859'000	731'924.97	0.04
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	845'000			845'000	699'263.31	0.04
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	1'760'000			1'760'000	1'346'428.88	0.07
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	1'600'000			1'600'000	1'305'070.29	0.07
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	1'017'000	400'000		1'417'000	1'081'387.55	0.06
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	1'600'000	600'000		2'200'000	1'688'049.25	0.09
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	1'600'000	500'000		2'100'000	1'758'680.14	0.09
4.000	US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD		1'500'000		1'500'000	1'309'100.41	0.07
2.750	US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD	1'148'000			1'148'000	973'173.44	0.05
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	1'011'000	500'000		1'511'000	1'146'664.73	0.06
3.000	US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	644'000			644'000	548'264.30	0.03
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	2'010'000	500'000		2'510'000	1'889'376.62	0.10
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	1'200'000			1'200'000	1'038'419.89	0.05
4.000	US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	1'200'000			1'200'000	1'045'616.34	0.05
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	2'289'000			2'289'000	1'732'644.37	0.09
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	2'300'000			2'300'000	1'769'390.04	0.09
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	1'654'000	1'100'000		2'754'000	2'195'029.00	0.11
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	1'897'000	1'000'000		2'897'000	2'310'207.30	0.12
0.500	US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	1'347'000			1'347'000	1'107'949.97	0.06
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	2'200'000			2'200'000	1'763'498.98	0.09
0.375	US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	USD	1'736'000			1'736'000	1'420'662.39	0.07
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	1'600'000	500'000		2'100'000	1'677'404.71	0.09
0.250	US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	1'818'000			1'818'000	1'479'433.88	0.08
6.625	VALERO ENERGY 6.625%/07-15.06.2037	USD	100'000			100'000	93'969.03	0.00
1.200	VALERO ENERGY CORP 1.2%/20-15.03.2024	USD	12'000			12'000	10'336.51	0.00
2.150	VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	30'000			30'000	23'594.36	0.00
2.800	VALERO ENERGY CORP 2.8%/21-01.12.2031	USD	100'000			100'000	72'471.52	0.00
4.000	VALERO ENERGY CORP 4%/22-01.06.2052	USD	100'000			100'000	64'539.34	0.00
-	VALLEY NATIONAL BANCORP (subordinated) FIX-TO-FRN FRN/21-15.06.2031	USD	100'000			100'000	70'487.81	0.00
2.500	VENTAS REALTY LP 2.5%/21-01.09.2031	USD	100'000			100'000	69'601.06	0.00
2.650	VENTAS REALTY LP 2.65%/19-15.01.2025	USD	40'000			40'000	33'679.91	0.00
4.375	VENTAS REALTY LP 4.375%/15-01.02.2045	USD	20'000			20'000	13'554.91	0.00
4.875	VENTAS REALTY LP 4.875%/19-15.04.2049	USD	55'000			55'000	39'832.13	0.00
5.700	VENTAS REALTY LP 5.7%/13-30.09.2043	USD	20'000			20'000	16'214.46	0.00
2.700	VERISIGN INC 2.7%/21-15.06.2031	USD	100'000			100'000	72'345.22	0.00
0.875	VERIZON COMMUNICATIONS (reg. -S-) 0.875%/16-02.04.2025	EUR		400'000		400'000	366'116.18	0.02
0.850	VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	40'000			40'000	32'035.35	0.00
0.875	VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	100'000			100'000	73'785.36	0.00
1.250	VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	80'545.41	0.00
1.300	VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	100'000			100'000	74'242.61	0.00
1.450	VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	100'000			100'000	80'100.75	0.00
1.500	VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	100'000			100'000	64'773.56	0.00
1.680	VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	20'000			20'000	13'819.00	0.00
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	40'000			40'000	27'477.25	0.00
2.100	VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	100'000			100'000	77'186.13	0.00
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	259'000	300'000		559'000	390'457.29	0.02
2.375	VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	100'000			100'000	57'414.82	0.00
2.500	VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	30'000			30'000	16'455.38	0.00
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	100'000			100'000	72'683.49	0.00
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	114'000			114'000	93'769.60	0.00
2.650	VERIZON COMMUNICATIONS 2.65%/19-06.05.2030	AUD	200'000			200'000	95'268.53	0.00
2.650	VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	110'000			110'000	64'674.39	0.00
2.850	VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	100'000			100'000	60'205.40	0.00
2.875	VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000			100'000	80'738.09	0.00
2.875	VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	130'000			130'000	70'389.34	0.00
3.000	VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	100'000			100'000	51'853.69	0.00
3.000	VERIZON COMMUNICATIONS 3%/21-23.03.2031	AUD	200'000			200'000	94'301.61	0.00
3.150	VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	70'000			70'000	54'181.15	0.00
3.375	VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	85'515.18	0.00
3.400	VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	100'000			100'000	65'587.72	0.00
3.550	VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	100'000	200'000		300'000	185'253.08	0.01
3.625	VERIZON COMMUNICATIONS 3.625%/20-16.05.2050	CAD	20'000			20'000	9'504.86	0.00
3.700	VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	110'000			110'000	66'070.49	0.00
3.850	VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	10'000			10'000	6'853.24	0.00
4.000	VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	300'000			300'000	202'560.61	0.01
4.016	VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	219'000			219'000	179'631.50	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.050	VERIZON COMMUNICATIONS 4.05%/17-17.02.2025	AUD	20'000			20'000	11'312.03	0.00
4.050	VERIZON COMMUNICATIONS 4.05%/21-22.03.2051	CAD	50'000			50'000	25'581.16	0.00
4.125	VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	100'000			100'000	70'214.02	0.00
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	100'000			100'000	85'059.13	0.00
4.250	VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000			100'000	96'913.50	0.01
4.329	VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	220'000	300'000		520'000	439'740.16	0.02
4.400	VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	60'000			60'000	47'950.23	0.00
4.500	VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	110'000			110'000	89'764.39	0.00
4.500	VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	30'000			30'000	16'852.04	0.00
4.750	VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	50'000			50'000	39'712.99	0.00
4.862	VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	100'000			100'000	77'603.01	0.00
5.250	VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	30'000			30'000	25'799.66	0.00
1.625	VERIZON COMMUNICATIONS -S- 1.625%/14-01.03.2024	EUR	200'000		200'000			
7.750	VERIZON GLOBAL FUNDING 7.75%/01-01.12.2030	USD	100'000			100'000	100'952.63	0.01
2.800	VF CORP 2.8%/20-23.04.2027	USD	8'000			8'000	6'418.02	0.00
5.850	VIACOM 5.85%/13-01.09.2043	USD	200'000			200'000	146'130.08	0.01
4.200	VIACOMCBS INC 4.2%/20-19.05.2032	USD	100'000			100'000	73'473.09	0.00
5.125	VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	200'000			200'000	163'764.40	0.01
5.625	VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	200'000			200'000	155'619.37	0.01
5.450	VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD		100'000		100'000	85'482.20	0.00
2.450	VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	20'000			20'000	10'200.98	0.00
2.950	VIRGINIA ELEC & POWER CO S. -B- 2.95%/21-15.11.2051	USD	200'000			200'000	112'981.17	0.01
4.600	VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	200'000			200'000	151'439.99	0.01
4.650	VIRGINIA ELEC & POWER CO S. -D- 4.65%/13-15.08.2043	USD	50'000			50'000	38'142.63	0.00
4.450	VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	20'000			20'000	14'954.81	0.00
4.000	VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	200'000			200'000	135'718.72	0.01
3.150	VISA 3.15%/15-14.12.2025	USD	210'000			210'000	177'904.54	0.01
4.150	VISA 4.15%/15-14.12.2035	USD		100'000		100'000	83'321.85	0.00
4.300	VISA 4.3%/15-14.12.2045	USD	104'000	46'000		150'000	119'765.60	0.01
0.750	VISA INC 0.75%/20-15.08.2027	USD	10'000			10'000	7'636.39	0.00
1.100	VISA INC 1.1%/20-15.02.2031	USD	10'000			10'000	6'866.93	0.00
2.000	VISA INC 2%/20-15.08.2050	USD	108'000			108'000	56'416.92	0.00
2.050	VISA INC 2.05%/20-15.04.2030	USD	8'000	92'000		100'000	74'903.90	0.00
3.650	VISA INC 3.65%/17-15.09.2047	USD		100'000		100'000	72'040.51	0.00
1.000	VMWARE INC 1%/21-15.08.2024	USD	100'000			100'000	84'379.94	0.00
1.400	VMWARE INC 1.4%/21-15.08.2026	USD	100'000			100'000	78'297.22	0.00
1.800	VMWARE INC 1.8%/21-15.08.2028	USD	100'000			100'000	74'020.68	0.00
2.200	VMWARE INC 2.2%/21-15.08.2031	USD	100'000			100'000	68'731.98	0.00
4.700	VMWARE INC 4.7%/20-15.05.2030	USD	8'000			8'000	6'654.51	0.00
2.950	VONTIER CORP 2.95%/22-01.04.2031	USD	100'000			100'000	69'977.31	0.00
4.800	VOYA FINANCIAL INC 4.8%/16-15.06.2046	USD	10'000			10'000	6'990.93	0.00
5.800	VULCAN MATERIALS CO 5.8%/23-01.03.2026	USD		200'000		200'000	176'749.47	0.01
3.450	WALGREENS BOOTS ALLIANCE 3.45%/16-01.06.2026	USD	15'000			15'000	12'512.98	0.00
4.100	WALGREENS BOOTS ALLIANCE 4.1%/20-15.04.2050	USD	41'000			41'000	24'703.04	0.00
5.625	WALMART 5.625%/09-27.03.2034	GBP	50'000			50'000	58'079.52	0.00
1.500	WALMART INC 1.5%/21-22.09.2028	USD	100'000			100'000	76'279.95	0.00
1.800	WALMART INC 1.8%/21-22.09.2031	USD	100'000			100'000	72'263.96	0.00
2.500	WALMART INC 2.5%/21-22.09.2041	USD	100'000			100'000	63'016.68	0.00
2.650	WALMART INC 2.65%/21-22.09.2051	USD	50'000			50'000	29'711.43	0.00
2.950	WALMART INC 2.95%/19-24.09.2049	USD	100'000			100'000	62'601.57	0.00
3.625	WALMART INC 3.625%/17-15.12.2047	USD	250'000			250'000	178'387.83	0.01
3.700	WALMART INC 3.7%/18-26.06.2028	USD	100'000			100'000	85'120.08	0.00
4.050	WALMART INC 4.05%/18-29.06.2048	USD		100'000		100'000	77'513.81	0.00
4.500	WALMART INC 4.5%/22-09.09.2052	USD	50'000			50'000	41'046.65	0.00
3.300	WAL-MART STORES 3.3%/14-22.04.2024	USD	200'000		200'000			
5.250	WAL-MART STORES 5.25%/04-28.09.2035	GBP	40'000			40'000	44'964.33	0.00
6.500	WAL-MART STORES 6.5%/07-15.08.2037	USD		100'000		100'000	101'759.89	0.01
1.750	WALT DISNEY COMPANY/THE 1.75%/19-30.08.2024	USD	20'000			20'000	17'022.78	0.00
1.750	WALT DISNEY COMPANY/THE 1.75%/20-13.01.2026	USD	100'000			100'000	81'721.46	0.00
2.000	WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	5'000			5'000	3'744.97	0.00
2.200	WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	10'000			10'000	7'951.25	0.00
2.650	WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	150'000			150'000	113'436.91	0.01
2.750	WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	105'000			105'000	59'506.15	0.00
2.758	WALT DISNEY COMPANY/THE 2.758%/17-07.10.2024	CAD	130'000			130'000	82'352.52	0.00
3.057	WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	28'000			28'000	16'978.37	0.00
3.350	WALT DISNEY COMPANY/THE 3.35%/20-24.03.2025	USD	100'000			100'000	85'723.31	0.00
3.375	WALT DISNEY COMPANY/THE 3.375%/19-15.11.2026	USD	100'000			100'000	83'891.52	0.00
3.500	WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	4'000	100'000		104'000	73'580.13	0.00
3.600	WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	50'000	100'000		150'000	99'388.45	0.01
3.700	WALT DISNEY COMPANY/THE 3.7%/19-15.10.2025	USD	100'000			100'000	85'730.38	0.00
3.800	WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	2'000			2'000	1'331.45	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.625	WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	5'000			5'000	4'096.05	0.00
4.700	WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	5'000			5'000	4'015.77	0.00
4.750	WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	20'000			20'000	16'149.81	0.00
4.950	WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	10'000			10'000	8'163.49	0.00
5.400	WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	20'000			20'000	17'574.26	0.00
6.150	WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	20'000			20'000	18'613.28	0.00
6.150	WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	20'000			20'000	18'929.29	0.00
6.200	WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	230'000			230'000	220'150.94	0.01
6.400	WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	20'000			20'000	19'360.13	0.00
6.650	WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	20'000			20'000	19'893.94	0.00
7.750	WALT DISNEY COMPANY/THE 7.75%/19-01.12.2045	USD	100'000			100'000	112'265.76	0.01
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD		400'000		400'000	331'160.60	0.02
4.054	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD		200'000		200'000	162'400.72	0.01
5.050	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD		200'000		200'000	145'296.33	0.01
5.141	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD		200'000		200'000	140'726.56	0.01
5.391	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD		100'000		100'000	69'992.33	0.00
1.150	WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD		100'000		100'000	74'602.72	0.00
1.500	WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD		100'000		100'000	68'781.44	0.00
2.000	WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	100'000			100'000	74'826.18	0.00
2.500	WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	20'000			20'000	10'797.69	0.00
4.150	WASTE MANAGEMENT INC 4.15%/22-15.04.2032	USD		200'000		200'000	165'530.84	0.01
4.625	WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD	200'000			200'000	172'665.47	0.01
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD		100'000		100'000	86'237.35	0.00
2.875	WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	10'000			10'000	7'669.42	0.00
3.500	WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	10'000			10'000	7'234.61	0.00
4.625	WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	200'000			200'000	114'682.25	0.01
0.550	WEC ENERGY GROUP INC 0.55%/20-15.09.2023	USD	20'000			20'000	17'636.61	0.00
1.375	WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	20'000			20'000	15'202.82	0.00
1.800	WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	10'000	90'000		100'000	69'276.92	0.00
2.200	WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	100'000			100'000	76'283.49	0.00
5.150	WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD		100'000		100'000	88'049.71	0.00
4.650	WELLPOINT 4.65%/14-15.08.2044	USD	10'000			10'000	7'704.13	0.00
3.453	WELLS FARGO COMMERCIAL MORTGAG S. -2017-C38 A5- 3.453%/17-15.07.2050	USD	230'000			230'000	186'693.49	0.01
4.365	WELLS FARGO COMMERCIAL MORTGAG S. -2018-C47 ASB- 4.365%/18-15.09.2061	USD	625'000			625'000	533'280.75	0.03
2.050	WELLTOWER INC 2.05%/21-15.01.2029	USD	100'000			100'000	74'001.25	0.00
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	20'000			20'000	14'575.38	0.00
4.250	WELLTOWER INC 4.25%/18-15.04.2028	USD	10'000			10'000	8'355.94	0.00
4.950	WELLTOWER INC 4.95%/18-01.09.2048	USD	6'000			6'000	4'611.88	0.00
6.500	WELLTOWER INC 6.5%/11-15.03.2041	USD	83'000			83'000	75'199.83	0.00
-	WESTERN ALLIANCE BANCORP (subordinated) FIX-TO-FRN FRN/21-15.06.2031	USD	100'000		100'000			
3.100	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	100'000			100'000	65'788.21	0.00
4.750	WESTERN DIGITAL CORP 4.75%/18-15.02.2026	USD	200'000			200'000	168'305.91	0.01
4.500	WESTERN GAS PARTNERS LP 4.5%/18-01.03.2028	USD		100'000		100'000	83'203.49	0.00
4.050	WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD		100'000		100'000	78'731.77	0.00
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD		200'000		200'000	175'747.90	0.01
1.350	WESTERN UNION CO/THE 1.35%/21-15.03.2026	USD	100'000			100'000	78'992.31	0.00
2.750	WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	30'000			30'000	20'819.38	0.00
7.375	WEYERHAEUSER 7.375%/02-15.03.2032	USD	3'000			3'000	2'981.68	0.00
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD		100'000		100'000	75'159.15	0.00
2.400	WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	200'000			200'000	143'088.28	0.01
5.500	WHIRLPOOL CORP 5.5%/23-01.03.2033	USD	200'000			200'000	175'184.40	0.01
3.625	WI TREAS. NT/BD 3.625%/23-31.05.2028	USD		1'500'000		1'500'000	1'288'605.35	0.07
3.750	WI TREAS. NT/BD 3.75%/23-30.06.2030	USD		1'200'000		1'200'000	1'031'212.83	0.05
4.125	WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	1'500'000			1'500'000	1'312'611.20	0.07
3.875	WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD		1'600'000		1'600'000	1'387'755.33	0.07
0.125	WI TREASURY N/B 0.125%/21-15.01.2024	USD	1'159'000		1'159'000			
0.500	WI TREASURY N/B 0.5%/20-31.10.2027	USD	1'640'000	500'000		2'140'000	1'614'983.32	0.08
0.625	WI TREASURY N/B 0.625%/20-31.12.2027	USD	1'621'000	500'000		2'121'000	1'601'375.27	0.08
0.750	WI TREASURY N/B 0.75%/21-31.01.2028	USD	1'716'000	600'000		2'316'000	1'754'206.89	0.09
0.750	WI TREASURY N/B 0.75%/21-31.05.2026	USD	2'250'000			2'250'000	1'792'231.36	0.09
0.875	WI TREASURY N/B 0.875%/20-15.11.2030	USD	3'845'100	300'000		4'145'100	2'929'954.46	0.15
1.125	WI TREASURY N/B 1.125%/21-29.02.2028	USD	2'369'000			2'369'000	1'821'320.95	0.09
1.125	WI TREASURY N/B 1.125%/21-31.08.2028	USD	2'000'000	400'000		2'400'000	1'821'794.86	0.09
1.375	WI TREASURY N/B 1.375%/21-31.10.2028	USD	1'900'000	500'000		2'400'000	1'837'374.81	0.10
1.375	WI TREASURY N/B 1.375%/21-31.12.2028	USD	1'820'000	400'000		2'220'000	1'694'042.41	0.09
1.625	WI TREASURY N/B 1.625%/20-15.11.2050	USD	2'589'000			2'589'000	1'321'958.00	0.07
1.875	WI TREASURY N/B 1.875%/21-15.02.2051	USD	2'732'000	300'000		3'032'000	1'651'523.83	0.09
2.375	WI TREASURY N/B 2.375%/22-31.03.2029	USD	1'900'000			1'900'000	1'521'578.67	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.625	WI TREASURY N/B 2.625%/22-31.05.2027	USD	1'800'000			1'800'000	1'492'289.41	0.08
2.750	WI TREASURY N/B 2.75%/22-30.04.2027	USD	2'200'000			2'200'000	1'834'091.01	0.10
2.875	WI TREASURY N/B 2.875%/22-30.04.2029	USD	1'700'000			1'700'000	1'397'312.63	0.07
3.250	WI TREASURY N/B 3.25%/22-31.08.2024	USD	2'000'000			2'000'000	1'729'869.59	0.09
3.625	WI TREASURY N/B 3.5%/23-31.03.2030	USD		1'200'000		1'200'000	1'023'762.01	0.05
3.625	WI TREASURY N/B 3.625%/23-31.03.2028	USD		1'700'000		1'700'000	1'459'593.59	0.08
4.000	WI TREASURY N/B 4%/23-15.02.2026	USD		1'600'000		1'600'000	1'390'848.36	0.07
4.125	WI TREASURY N/B 4.125%/23-31.01.2025	USD	400'000	1'200'000		1'600'000	1'393'222.45	0.07
4.625	WI TREASURY N/B 4.625%/23-28.02.2025	USD		1'500'000		1'500'000	1'315'565.56	0.07
0.875	WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	1'900'000			1'900'000	1'516'863.17	0.08
2.750	WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	1'300'000	500'000		1'800'000	1'496'645.44	0.08
0.750	WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	2'400'000			2'400'000	1'897'977.66	0.10
0.875	WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	2'200'000			2'200'000	1'743'465.84	0.09
0.375	WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	1'698'000	1'000'000		2'698'000	2'158'783.03	0.11
1.250	WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	1'600'000	600'000		2'200'000	1'752'404.00	0.09
0.875	WI TREASURY N/B S. -AW-2024- 0.875%/22-31.01.2024	USD	2'400'000		2'400'000			
2.250	WI TREASURY N/B S. -AZ-2024- 2.25%/22-31.03.2024	USD	2'100'000		2'100'000			
0.750	WI TREASURY N/B S. -BL-2023- 0.75%/21-31.12.2023	USD	1'300'000		1'300'000			
1.750	WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	2'000'000			2'000'000	1'553'084.80	0.08
3.500	WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD		1'400'000		1'400'000	1'185'498.55	0.06
1.250	WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	2'010'000	900'000		2'910'000	2'237'249.46	0.12
1.000	WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	2'000'000	400'000		2'400'000	1'814'185.06	0.09
2.625	WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	1'300'000			1'300'000	1'051'482.67	0.05
1.250	WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	2'250'000			2'250'000	1'714'927.76	0.09
2.500	WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	2'100'000			2'100'000	1'737'814.13	0.09
3.500	WILLIAMS COMPANIES INC 3.5%/20-15.11.2030	USD	50'000			50'000	39'103.57	0.00
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	100'000			100'000	59'272.72	0.00
4.650	WILLIAMS COMPANIES INC 4.65%/22-15.08.2032	USD	200'000			200'000	165'938.88	0.01
4.850	WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	30'000			30'000	22'583.52	0.00
5.100	WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	200'000			200'000	155'516.92	0.01
5.300	WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD	30'000			30'000	23'878.40	0.00
5.650	WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD		100'000		100'000	88'647.65	0.00
3.900	WILLIAMS PARTNERS 3.9%/14-15.01.2025	USD	200'000			200'000	172'276.85	0.01
3.750	WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	100'000			100'000	83'159.33	0.00
5.050	WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	67'000			67'000	49'686.76	0.00
1.700	WISCONSIN ELECTRIC POWER 1.7%/21-15.06.2028	USD	100'000			100'000	75'982.31	0.00
5.700	WISCONSIN ELECTRIC POWER 5.7%/06-01.12.2036	USD	30'000			30'000	26'576.28	0.00
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	200'000			200'000	166'836.23	0.01
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	100'000			100'000	78'335.20	0.00
0.875	WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	100'000			100'000	86'650.73	0.00
4.600	WW GRAINGER 4.6%/15-15.06.2045	USD		50'000		50'000	40'461.96	0.00
1.950	XYLEM INC 1.95%/20-30.01.2028	USD	20'000			20'000	15'501.17	0.00
2.250	XYLEM INC 2.25%/20-30.01.2031	USD	20'000	80'000		100'000	72'552.78	0.00
5.600	ZOETIS INC 5.6%/22-16.11.2032	USD	200'000			200'000	182'167.12	0.01
							835'837'416.39	**43.47**
Uruguay								
4.375	REPUBLICA ORIENT URUGUAY 4.375%/19-23.01.2031	USD	100'000			100'000	86'936.85	0.00
4.975	REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	32'000	68'000		100'000	83'527.64	0.00
5.750	REPUBLICA ORIENT URUGUAY 5.75%/22-28.10.2034	USD	100'000			100'000	94'956.47	0.00
4.125	URUGUAY 4.125%/12-20.11.2045	USD		50'000		50'000	38'972.85	0.00
4.375	URUGUAY 4.375%/15-27.10.2027	USD	34'000			34'000	29'913.78	0.00
5.100	URUGUAY 5.1%/14-18.06.2050	USD	44'000	106'000		150'000	127'958.33	0.01
							462'265.92	**0.02**
Virgin Islands (UK)								
-	CLP POWER HK FINANCE LTD (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	200'000		200'000			
3.000	HANRUI OVERSEAS (reg. -S-) 3%/16-14.07.2026	USD	200'000			200'000	164'269.60	0.01
2.875	HYSAN MTN LTD S. -30- 2.875%/20-02.06.2027	USD		200'000		200'000	159'895.91	0.01
1.100	INVENTIVE GLOBAL INV LTD 1.1%/21-01.09.2024	USD	200'000			200'000	168'698.06	0.01
1.600	INVENTIVE GLOBAL INV LTD 1.6%/21-01.09.2026	USD	200'000			200'000	156'968.93	0.01
1.500	STATE ELITE GLOBAL LTD S. -5- 1.5%/21-29.09.2026	USD	200'000			200'000	157'913.97	0.01
							807'746.47	**0.04**
Total Bonds							**1'901'682'609.28**	**98.90**
Total Securities valued based on parameters observable on the market							**1'901'682'609.28**	**98.90**
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
Russia								
5.300	RUSSIA GOVT BOND - OFZ 5.3%/20-04.10.2023	RUB	17'000'000			17'000'000	0.00	0.00
6.100	RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035	RUB	21'000'000			21'000'000	0.00	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
7.100	RUSSIA GOVT BOND - OFZ 7.1%/17-16.10.2024	RUB	5'000'000			5'000'000	0.00	0.00
7.750	RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	8'000'000			8'000'000	0.00	0.00
7.950	RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	9'500'000			9'500'000	0.00	0.00
8.150	RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027	RUB	5'000'000			5'000'000	0.00	0.00
7.000	RUSSIA GOVT BOND - OFZ S. -26211- 7%/13-25.01.2023	RUB	5'000'000		5'000'000			
7.050	RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028	RUB	5'000'000			5'000'000	0.00	0.00
7.000	RUSSIA GOVT BOND - OFZ S. -26215- 7%/13-16.08.2023	RUB	2'000'000		2'000'000			
8.500	RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031	RUB	5'000'000			5'000'000	0.00	0.00
7.700	RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033	RUB	2'500'000			2'500'000	0.00	0.00
6.500	RUSSIA GOVT BOND - OFZ S. -26223- 6.5%/18-28.02.2024	RUB	2'000'000			2'000'000	0.00	0.00
6.900	RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029	RUB	9'000'000			9'000'000	0.00	0.00
7.250	RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034	RUB	6'000'000			6'000'000	0.00	0.00
7.400	RUSSIA GOVT BOND - OFZ S. -26227- 7.4%/19-17.07.2024	RUB	10'000'000			10'000'000	0.00	0.00
7.650	RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030	RUB	16'500'000			16'500'000	0.00	0.00
7.150	RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	6'000'000			6'000'000	0.00	0.00
7.700	RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039	RUB	18'000'000			18'000'000	0.00	0.00
6.000	RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027	RUB	7'000'000			7'000'000	0.00	0.00
4.500	RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025	RUB	16'000'000			16'000'000	0.00	0.00
5.900	RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031	RUB	20'000'000			20'000'000	0.00	0.00
5.700	RUSSIA GOVT BOND - OFZ S. -6236-PD- 5.7%/20-17.05.2028	RUB	10'000'000			10'000'000	0.00	0.00
							0.00	**0.00**
Total Bonds							**0.00**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions							**0.00**	**0.00**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							486'716.19	0.03
Total Forward exchange transactions							**486'716.19**	**0.03**
Total Securities valued based on parameters observable on the market							**486'716.19**	**0.03**
Total Derivative Financial Instruments							**486'716.19**	**0.03**
Total investments							**1'902'169'325.47**	**98.92**
Cash at banks							8'161'889.83	0.42
Time deposit							0.00	0.00
Other assets							12'533'674.42	0.65
Total fund assets							**1'922'864'889.72**	**100.00**
./. Due to bank							19'488'449.61	1.01
./. Other liabilities							105'070.47	0.01
./. Other loans							0.00	0.00
Net assets							**1'903'271'369.64**	**98.98**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**1'902'169'325.47**	**98.92**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	AUD	175'000	CHF	110'600	0.00	0.00
05.04.2023	Bought	AUD	139'000	CHF	87'881	0.00	0.00
05.04.2023	Bought	CAD	291'000	CHF	200'741	0.00	0.00
05.04.2023	Bought	CHF	26'608'564	AUD	42'205'000	0.00	0.00
05.04.2023	Bought	CHF	18'323	AUD	29'000	0.00	0.00
05.04.2023	Bought	CHF	867'018	AUD	1'384'000	0.00	0.00
05.04.2023	Bought	CHF	19'845	AUD	32'000	0.00	0.00
05.04.2023	Bought	CHF	47'960'570	CAD	69'899'000	0.00	0.00
05.04.2023	Bought	CHF	187'989	CAD	274'000	0.00	0.00
05.04.2023	Bought	CHF	673'782	CAD	980'000	0.00	0.00
05.04.2023	Bought	CHF	10'926	CAD	16'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	14'282	CAD	21'000	0.00	0.00
05.04.2023	Bought	CHF	977'325	CLP	873'240'000	0.00	0.00
05.04.2023	Bought	CHF	1'203'617	COP	6'245'567'000	0.00	0.00
05.04.2023	Bought	CHF	3'442'135	CZK	81'763'000	0.00	0.00
05.04.2023	Bought	CHF	10'230	CZK	244'000	0.00	0.00
05.04.2023	Bought	CHF	3'645'134	DKK	27'334'000	0.00	0.00
05.04.2023	Bought	CHF	386'604'719	EUR	389'598'000	0.00	0.00
05.04.2023	Bought	CHF	3'087'839	EUR	3'096'000	0.00	0.00
05.04.2023	Bought	CHF	131'244	EUR	132'000	0.00	0.00
05.04.2023	Bought	CHF	994'179	EUR	1'000'000	0.00	0.00
05.04.2023	Bought	CHF	47'570	EUR	48'000	0.00	0.00
05.04.2023	Bought	CHF	136'881	EUR	140'000	0.00	0.00
05.04.2023	Bought	CHF	406'996	EUR	410'000	0.00	0.00
05.04.2023	Bought	CHF	71'996'045	GBP	63'641'000	0.00	0.00
05.04.2023	Bought	CHF	273'853	GBP	244'000	0.00	0.00
05.04.2023	Bought	CHF	20'137	GBP	18'000	0.00	0.00
05.04.2023	Bought	CHF	298'749	GBP	269'000	0.00	0.00
05.04.2023	Bought	CHF	1'907'891	HUF	736'241'000	0.00	0.00
05.04.2023	Bought	CHF	7'227'752	IDR	118'231'574'000	0.00	0.00
05.04.2023	Bought	CHF	1'293'434	IDR	21'315'800'000	0.00	0.00
05.04.2023	Bought	CHF	2'173'188	ILS	8'528'000	0.00	0.00
05.04.2023	Bought	CHF	228'443'683	JPY	33'167'350'000	0.00	0.00
05.04.2023	Bought	CHF	1'819'719	JPY	263'831'000	0.00	0.00
05.04.2023	Bought	CHF	545'489	JPY	79'465'000	0.00	0.00
05.04.2023	Bought	CHF	23'380	JPY	3'401'000	0.00	0.00
05.04.2023	Bought	CHF	253'966	JPY	37'055'000	0.00	0.00
05.04.2023	Bought	CHF	20'600'846	KRW	29'136'806'000	0.00	0.00
05.04.2023	Bought	CHF	6'229'530	MYR	29'900'000	0.00	0.00
05.04.2023	Bought	CHF	1'820'453	NOK	20'137'000	0.00	0.00
05.04.2023	Bought	CHF	3'396'047	NZD	5'870'000	0.00	0.00
05.04.2023	Bought	CHF	9'340	NZD	16'000	0.00	0.00
05.04.2023	Bought	CHF	882'425	PEN	3'610'000	0.00	0.00
05.04.2023	Bought	CHF	3'874'520	PLN	18'452'000	0.00	0.00
05.04.2023	Bought	CHF	1'305'238	RON	6'505'000	0.00	0.00
05.04.2023	Bought	CHF	6'975'683	SEK	77'767'000	0.00	0.00
05.04.2023	Bought	CHF	4'232'593	SGD	6'097'000	0.00	0.00
05.04.2023	Bought	CHF	6'971	SGD	10'000	0.00	0.00
05.04.2023	Bought	CHF	806'190'462	USD	863'256'000	0.00	0.00
05.04.2023	Bought	CHF	1'323'083	USD	1'410'000	0.00	0.00
05.04.2023	Bought	CHF	1'758'843	USD	1'878'000	0.00	0.00
05.04.2023	Bought	CHF	2'071'789	USD	2'229'000	0.00	0.00
05.04.2023	Bought	CHF	1'125'196	USD	1'200'000	0.00	0.00
05.04.2023	Bought	CHF	408'903	USD	442'000	0.00	0.00
05.04.2023	Bought	COP	30'036'000	CHF	5'775	0.00	0.00
05.04.2023	Bought	CZK	410'000	CHF	17'417	0.00	0.00
05.04.2023	Bought	CZK	384'000	CHF	16'279	0.00	0.00
05.04.2023	Bought	CZK	516'000	CHF	21'782	0.00	0.00
05.04.2023	Bought	DKK	52'000	CHF	6'980	0.00	0.00
05.04.2023	Bought	DKK	116'000	CHF	15'550	0.00	0.00
05.04.2023	Bought	EUR	4'329'000	CHF	4'323'965	0.00	0.00
05.04.2023	Bought	EUR	323'000	CHF	318'641	0.00	0.00
05.04.2023	Bought	EUR	768'000	CHF	764'483	0.00	0.00
05.04.2023	Bought	GBP	46'000	CHF	51'683	0.00	0.00
05.04.2023	Bought	GBP	244'000	CHF	273'860	0.00	0.00
05.04.2023	Bought	GBP	282'000	CHF	317'494	0.00	0.00
05.04.2023	Bought	HUF	7'209'000	CHF	18'979	0.00	0.00
05.04.2023	Bought	HUF	3'873'000	CHF	10'135	0.00	0.00
05.04.2023	Bought	IDR	449'252'000	CHF	27'494	0.00	0.00
05.04.2023	Bought	IDR	98'323'000	CHF	6'040	0.00	0.00
05.04.2023	Bought	IDR	438'097'000	CHF	26'828	0.00	0.00
05.04.2023	Bought	IDR	403'253'000	CHF	24'619	0.00	0.00
05.04.2023	Bought	ILS	20'000	CHF	5'174	0.00	0.00
05.04.2023	Bought	JPY	27'912'000	CHF	192'960	0.00	0.00
05.04.2023	Bought	JPY	139'129'000	CHF	959'092	0.00	0.00
05.04.2023	Bought	JPY	2'151'000	CHF	15'046	0.00	0.00
05.04.2023	Bought	KRW	467'586'000	CHF	330'590	0.00	0.00
05.04.2023	Bought	KRW	304'684'000	CHF	219'055	0.00	0.00
05.04.2023	Bought	KRW	122'548'000	CHF	87'550	0.00	0.00
05.04.2023	Bought	KRW	81'084'000	CHF	58'334	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	NOK	42'000	CHF	3'792	0.00	0.00
05.04.2023	Bought	NZD	24'000	CHF	14'007	0.00	0.00
05.04.2023	Bought	PEN	42'000	CHF	10'379	0.00	0.00
05.04.2023	Bought	PLN	12'000	CHF	2'557	0.00	0.00
05.04.2023	Bought	PLN	78'000	CHF	16'511	0.00	0.00
05.04.2023	Bought	PLN	1'368'000	CHF	288'070	0.00	0.00
05.04.2023	Bought	RON	23'000	CHF	4'666	0.00	0.00
05.04.2023	Bought	SEK	72'000	CHF	6'458	0.00	0.00
05.04.2023	Bought	SEK	359'000	CHF	32'147	0.00	0.00
05.04.2023	Bought	SEK	242'000	CHF	21'599	0.00	0.00
05.04.2023	Bought	SGD	21'000	CHF	14'633	0.00	0.00
05.04.2023	Bought	USD	4'560'000	CHF	4'260'020	0.00	0.00
05.04.2023	Bought	USD	609'000	CHF	565'165	0.00	0.00
05.04.2023	Bought	USD	1'378'000	CHF	1'258'909	0.00	0.00
05.04.2023	Bought	USD	877'000	CHF	804'143	0.00	0.00
04.05.2023	Bought	AUD	24'000	CHF	14'669	0.00	0.00
04.05.2023	Bought	AUD	57'000	CHF	33'814	0.00	0.00
04.05.2023	Bought	AUD	44'677'000	CHF	26'276'286	0.00	0.00
04.05.2023	Bought	CAD	38'000	CHF	25'595	0.00	0.00
04.05.2023	Bought	CAD	43'000	CHF	28'544	0.00	0.00
04.05.2023	Bought	CAD	82'000	CHF	54'023	0.00	0.00
04.05.2023	Bought	CAD	73'252'000	CHF	48'070'892	0.00	0.00
04.05.2023	Bought	CHF	26'456'931	AUD	43'336'000	0.00	0.00
04.05.2023	Bought	CHF	763'744	AUD	1'251'000	0.00	0.00
04.05.2023	Bought	CHF	104'891	AUD	171'000	0.00	0.00
04.05.2023	Bought	CHF	959'138	CAD	1'425'000	0.00	0.00
04.05.2023	Bought	CHF	47'729'207	CAD	70'899'000	0.00	0.00
04.05.2023	Bought	CHF	740'073	CAD	1'091'000	0.00	0.00
04.05.2023	Bought	CHF	1'008'360	CLP	873'240'000	0.00	0.00
04.05.2023	Bought	CHF	4'914	CLP	4'294'000	0.00	0.00
04.05.2023	Bought	CHF	1'222'327	COP	6'215'531'000	0.00	0.00
04.05.2023	Bought	CHF	61'526	COP	312'858'000	0.00	0.00
04.05.2023	Bought	CHF	2'504	COP	12'756'000	0.00	0.00
04.05.2023	Bought	CHF	3'394'662	CZK	80'697'000	0.00	0.00
04.05.2023	Bought	CHF	83'621	CZK	1'988'000	0.00	0.00
04.05.2023	Bought	CHF	3'616'876	DKK	27'166'000	0.00	0.00
04.05.2023	Bought	CHF	40'981	DKK	308'000	0.00	0.00
04.05.2023	Bought	CHF	14'674	DKK	110'000	0.00	0.00
04.05.2023	Bought	CHF	6'030'715	EUR	6'086'000	0.00	0.00
04.05.2023	Bought	CHF	385'511'911	EUR	389'004'000	0.00	0.00
04.05.2023	Bought	CHF	9'006'763	EUR	9'066'000	0.00	0.00
04.05.2023	Bought	CHF	26'566	EUR	27'000	0.00	0.00
04.05.2023	Bought	CHF	805'147	EUR	821'000	0.00	0.00
04.05.2023	Bought	CHF	1'871'176	GBP	1'661'000	0.00	0.00
04.05.2023	Bought	CHF	71'657'611	GBP	63'600'000	0.00	0.00
04.05.2023	Bought	CHF	1'508'584	GBP	1'338'000	0.00	0.00
04.05.2023	Bought	CHF	184'877	GBP	167'000	0.00	0.00
04.05.2023	Bought	CHF	1'866'974	HUF	725'159'000	0.00	0.00
04.05.2023	Bought	CHF	30'504	HUF	11'850'000	0.00	0.00
04.05.2023	Bought	CHF	8'397'669	IDR	138'158'449'000	0.00	0.00
04.05.2023	Bought	CHF	31'753	IDR	520'745'000	0.00	0.00
04.05.2023	Bought	CHF	8'717	IDR	142'952'000	0.00	0.00
04.05.2023	Bought	CHF	2'155'401	ILS	8'508'000	0.00	0.00
04.05.2023	Bought	CHF	25'809	ILS	102'000	0.00	0.00
04.05.2023	Bought	CHF	19'718'450	KRW	28'160'904'000	0.00	0.00
04.05.2023	Bought	CHF	651'130	KRW	929'162'000	0.00	0.00
04.05.2023	Bought	CHF	1'749'614	NOK	20'095'000	0.00	0.00
04.05.2023	Bought	CHF	34'130	NOK	392'000	0.00	0.00
04.05.2023	Bought	CHF	6'589	NOK	75'000	0.00	0.00
04.05.2023	Bought	CHF	3'339'628	NZD	5'862'000	0.00	0.00
04.05.2023	Bought	CHF	56'971	NZD	100'000	0.00	0.00
04.05.2023	Bought	CHF	4'562	NZD	8'000	0.00	0.00
04.05.2023	Bought	CHF	867'493	PEN	3'568'000	0.00	0.00
04.05.2023	Bought	CHF	20'423	PEN	84'000	0.00	0.00
04.05.2023	Bought	CHF	2'410	PEN	10'000	0.00	0.00
04.05.2023	Bought	CHF	3'590'553	PLN	16'994'000	0.00	0.00
04.05.2023	Bought	CHF	68'973	PLN	327'000	0.00	0.00
04.05.2023	Bought	CHF	4'231	PLN	20'000	0.00	0.00
04.05.2023	Bought	CHF	12'182	RON	61'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.05.2023	Bought	CHF	1'294'600	RON	6'482'000	0.00	0.00
04.05.2023	Bought	CHF	6'793'747	SEK	77'094'000	0.00	0.00
04.05.2023	Bought	CHF	137'401	SEK	1'562'000	0.00	0.00
04.05.2023	Bought	CHF	7'498	SEK	85'000	0.00	0.00
04.05.2023	Bought	CHF	4'168'956	SGD	6'086'000	0.00	0.00
04.05.2023	Bought	CHF	101'448	SGD	148'000	0.00	0.00
04.05.2023	Bought	CHF	6'186	SGD	9'000	0.00	0.00
04.05.2023	Bought	CHF	16'585'723	USD	18'215'000	0.00	0.00
04.05.2023	Bought	CHF	785'933'671	USD	862'991'000	0.00	0.00
04.05.2023	Bought	CHF	13'539'871	USD	14'799'000	0.00	0.00
04.05.2023	Bought	CHF	1'542'273	USD	1'705'000	0.00	0.00
04.05.2023	Bought	CHF	983'006	USD	1'098'000	0.00	0.00
04.05.2023	Bought	CHF	127'407	USD	142'000	0.00	0.00
04.05.2023	Bought	CLP	74'240'000	CHF	85'727	0.00	0.00
04.05.2023	Bought	CLP	803'294'000	CHF	892'549	0.00	0.00
04.05.2023	Bought	COP	6'541'145'000	CHF	1'257'912	0.00	0.00
04.05.2023	Bought	CZK	352'000	CHF	14'798	0.00	0.00
04.05.2023	Bought	CZK	82'333'000	CHF	3'441'182	0.00	0.00
04.05.2023	Bought	DKK	27'584'000	CHF	3'634'569	0.00	0.00
04.05.2023	Bought	EUR	176'000	CHF	174'905	0.00	0.00
04.05.2023	Bought	EUR	75'000	CHF	73'888	0.00	0.00
04.05.2023	Bought	EUR	447'000	CHF	441'383	0.00	0.00
04.05.2023	Bought	EUR	404'306'000	CHF	397'281'588	0.00	0.00
04.05.2023	Bought	GBP	26'000	CHF	28'917	0.00	0.00
04.05.2023	Bought	GBP	40'000	CHF	45'316	0.00	0.00
04.05.2023	Bought	GBP	57'000	CHF	63'728	0.00	0.00
04.05.2023	Bought	GBP	66'643'000	CHF	74'554'257	0.00	0.00
04.05.2023	Bought	HUF	2'850'000	CHF	7'365	0.00	0.00
04.05.2023	Bought	HUF	734'159'000	CHF	1'935'754	0.00	0.00
04.05.2023	Bought	IDR	138'822'146'000	CHF	8'475'100	0.00	0.00
04.05.2023	Bought	ILS	8'610'000	CHF	2'113'952	0.00	0.00
04.05.2023	Bought	KRW	144'252'000	CHF	100'245	0.00	0.00
04.05.2023	Bought	KRW	36'056'000	CHF	24'347	0.00	0.00
04.05.2023	Bought	KRW	26'171'000	CHF	17'453	0.00	0.00
04.05.2023	Bought	KRW	28'883'587'000	CHF	19'320'125	0.00	0.00
04.05.2023	Bought	NOK	20'562'000	CHF	1'711'683	0.00	0.00
04.05.2023	Bought	NZD	5'970'000	CHF	3'281'512	0.00	0.00
04.05.2023	Bought	PEN	3'662'000	CHF	878'177	0.00	0.00
04.05.2023	Bought	PLN	17'341'000	CHF	3'720'063	0.00	0.00
04.05.2023	Bought	RON	6'543'000	CHF	1'303'953	0.00	0.00
04.05.2023	Bought	SEK	355'000	CHF	30'876	0.00	0.00
04.05.2023	Bought	SEK	78'386'000	CHF	6'797'924	0.00	0.00
04.05.2023	Bought	SGD	6'243'000	CHF	4'169'272	0.00	0.00
04.05.2023	Bought	USD	893'000	CHF	805'269	0.00	0.00
04.05.2023	Bought	USD	522'000	CHF	466'037	0.00	0.00
04.05.2023	Bought	USD	949'000	CHF	850'954	0.00	0.00
04.05.2023	Bought	USD	896'586'000	CHF	797'961'540	0.00	0.00
05.05.2023	Bought	CHF	6'516'707	MYR	31'500'000	0.00	0.00
05.05.2023	Bought	MYR	31'500'000	CHF	6'305'675	0.00	0.00
08.05.2023	Bought	CHF	3'718'382	JPY	541'042'000	0.00	0.00
08.05.2023	Bought	CHF	229'411'118	JPY	33'381'910'000	0.00	0.00
08.05.2023	Bought	CHF	3'718'231	JPY	541'042'000	0.00	0.00
08.05.2023	Bought	CHF	333'257	JPY	50'110'000	0.00	0.00
08.05.2023	Bought	JPY	37'069'000	CHF	255'157	0.00	0.00
08.05.2023	Bought	JPY	19'488'000	CHF	134'299	0.00	0.00
08.05.2023	Bought	JPY	18'052'000	CHF	120'420	0.00	0.00
08.05.2023	Bought	JPY	30'046'000	CHF	200'956	0.00	0.00
08.05.2023	Bought	JPY	33'868'407'000	CHF	221'380'513	0.00	0.00
05.06.2023	Bought	AUD	20'000	CHF	12'000	0.00	0.00
05.06.2023	Bought	AUD	18'000	CHF	10'562	0.00	0.00
05.06.2023	Bought	AUD	89'000	CHF	52'535	0.00	0.00
05.06.2023	Bought	AUD	80'000	CHF	47'666	0.00	0.00
05.06.2023	Bought	CAD	157'000	CHF	103'891	0.00	0.00
05.06.2023	Bought	CAD	162'000	CHF	105'461	0.00	0.00
05.06.2023	Bought	CAD	39'000	CHF	25'931	0.00	0.00
05.06.2023	Bought	CAD	50'000	CHF	33'352	0.00	0.00
05.06.2023	Bought	CHF	26'215'302	AUD	44'677'000	0.00	0.00
05.06.2023	Bought	CHF	96'793	AUD	163'000	0.00	0.00
05.06.2023	Bought	CHF	664'081	AUD	1'101'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2023	Bought	CHF	7'196	CAD	11'000	0.00	0.00
05.06.2023	Bought	CHF	47'925'561	CAD	73'252'000	0.00	0.00
05.06.2023	Bought	CHF	1'720'709	CAD	2'609'000	0.00	0.00
05.06.2023	Bought	CHF	33'763	CAD	52'000	0.00	0.00
05.06.2023	Bought	CHF	884'198	CLP	803'294'000	0.00	0.00
05.06.2023	Bought	CHF	4'143	CLP	3'767'000	0.00	0.00
05.06.2023	Bought	CHF	3'286	COP	17'278'000	0.00	0.00
05.06.2023	Bought	CHF	1'244'037	COP	6'541'145'000	0.00	0.00
05.06.2023	Bought	CHF	3'423'260	CZK	82'333'000	0.00	0.00
05.06.2023	Bought	CHF	9'947	CZK	239'000	0.00	0.00
05.06.2023	Bought	CHF	24'491	CZK	591'000	0.00	0.00
05.06.2023	Bought	CHF	396'556'263	EUR	404'306'000	0.00	0.00
05.06.2023	Bought	CHF	12'980'737	EUR	13'226'000	0.00	0.00
05.06.2023	Bought	CHF	274'187	EUR	280'000	0.00	0.00
05.06.2023	Bought	CHF	893'251	EUR	917'000	0.00	0.00
05.06.2023	Bought	CHF	168'558	EUR	173'000	0.00	0.00
05.06.2023	Bought	CHF	26'333	EUR	27'000	0.00	0.00
05.06.2023	Bought	CHF	531'378	EUR	546'000	0.00	0.00
05.06.2023	Bought	CHF	74'335'202	GBP	66'643'000	0.00	0.00
05.06.2023	Bought	CHF	501'845	GBP	449'000	0.00	0.00
05.06.2023	Bought	CHF	12'200	GBP	11'000	0.00	0.00
05.06.2023	Bought	CHF	1'046'299	GBP	933'000	0.00	0.00
05.06.2023	Bought	CHF	1'909'204	HUF	734'159'000	0.00	0.00
05.06.2023	Bought	CHF	37'361	HUF	14'397'000	0.00	0.00
05.06.2023	Bought	CHF	24'185	HUF	9'278'000	0.00	0.00
05.06.2023	Bought	CHF	2'108'212	ILS	8'610'000	0.00	0.00
05.06.2023	Bought	CHF	3'946	ILS	16'000	0.00	0.00
05.06.2023	Bought	CHF	221'601'119	JPY	33'868'407'000	0.00	0.00
05.06.2023	Bought	CHF	8'342'738	JPY	1'278'558'000	0.00	0.00
05.06.2023	Bought	CHF	41'693	JPY	6'342'000	0.00	0.00
05.06.2023	Bought	CHF	599'867	JPY	90'823'000	0.00	0.00
05.06.2023	Bought	CHF	19'278'859	KRW	28'883'587'000	0.00	0.00
05.06.2023	Bought	CHF	91'681	KRW	137'357'000	0.00	0.00
05.06.2023	Bought	CHF	1'230'634	KRW	1'852'719'000	0.00	0.00
05.06.2023	Bought	CHF	1'708'120	NOK	20'562'000	0.00	0.00
05.06.2023	Bought	CHF	8'073	NOK	97'000	0.00	0.00
05.06.2023	Bought	CHF	872'736	PEN	3'662'000	0.00	0.00
05.06.2023	Bought	CHF	3'337	PEN	14'000	0.00	0.00
05.06.2023	Bought	CHF	3'699'619	PLN	17'341'000	0.00	0.00
05.06.2023	Bought	CHF	18'131	PLN	85'000	0.00	0.00
05.06.2023	Bought	CHF	18'275	PLN	86'000	0.00	0.00
05.06.2023	Bought	CHF	6'784'000	SEK	78'386'000	0.00	0.00
05.06.2023	Bought	CHF	34'802	SEK	402'000	0.00	0.00
05.06.2023	Bought	CHF	4'158'534	SGD	6'243'000	0.00	0.00
05.06.2023	Bought	CHF	63'206	SGD	95'000	0.00	0.00
05.06.2023	Bought	CHF	655'245	USD	739'000	0.00	0.00
05.06.2023	Bought	CHF	795'025'221	USD	896'586'000	0.00	0.00
05.06.2023	Bought	CHF	18'564'557	USD	20'811'000	0.00	0.00
05.06.2023	Bought	CHF	1'846'537	USD	2'072'000	0.00	0.00
05.06.2023	Bought	CHF	362'571	USD	410'000	0.00	0.00
05.06.2023	Bought	CHF	1'309'251	USD	1'481'000	0.00	0.00
05.06.2023	Bought	CHF	141'985	USD	160'000	0.00	0.00
05.06.2023	Bought	CHF	887'824	USD	995'000	0.00	0.00
05.06.2023	Bought	CHF	269'383	USD	301'000	0.00	0.00
05.06.2023	Bought	CHF	516'798	USD	570'000	0.00	0.00
05.06.2023	Bought	CLP	21'316'000	CHF	23'463	0.00	0.00
05.06.2023	Bought	COP	138'206'000	CHF	26'836	0.00	0.00
05.06.2023	Bought	EUR	2'799'000	CHF	2'745'161	0.00	0.00
05.06.2023	Bought	EUR	3'203'000	CHF	3'123'319	0.00	0.00
05.06.2023	Bought	EUR	1'988'000	CHF	1'934'079	0.00	0.00
05.06.2023	Bought	EUR	1'058'000	CHF	1'028'852	0.00	0.00
05.06.2023	Bought	EUR	32'000	CHF	31'140	0.00	0.00
05.06.2023	Bought	GBP	1'224'000	CHF	1'365'054	0.00	0.00
05.06.2023	Bought	GBP	146'000	CHF	162'385	0.00	0.00
05.06.2023	Bought	GBP	135'000	CHF	150'734	0.00	0.00
05.06.2023	Bought	GBP	654'000	CHF	731'254	0.00	0.00
05.06.2023	Bought	ILS	97'000	CHF	23'683	0.00	0.00
05.06.2023	Bought	JPY	158'687'000	CHF	1'038'263	0.00	0.00
05.06.2023	Bought	JPY	77'619'000	CHF	514'645	0.00	0.00

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05.06.2023	Bought	JPY	227'925'000	CHF	1'505'673	0.00	0.00
05.06.2023	Bought	JPY	71'488'000	CHF	474'271	0.00	0.00
05.06.2023	Bought	JPY	10'907'000	CHF	71'650	0.00	0.00
05.06.2023	Bought	JPY	6'954'000	CHF	45'317	0.00	0.00
05.06.2023	Bought	JPY	5'451'000	CHF	35'490	0.00	0.00
05.06.2023	Bought	KRW	18'585'000	CHF	12'390	0.00	0.00
05.06.2023	Bought	KRW	102'686'000	CHF	68'723	0.00	0.00
05.06.2023	Bought	KRW	49'508'000	CHF	33'032	0.00	0.00
05.06.2023	Bought	NOK	231'000	CHF	19'190	0.00	0.00
05.06.2023	Bought	PLN	30'000	CHF	6'355	0.00	0.00
05.06.2023	Bought	PLN	47'000	CHF	10'166	0.00	0.00
05.06.2023	Bought	SEK	13'000	CHF	1'126	0.00	0.00
05.06.2023	Bought	SEK	186'000	CHF	16'027	0.00	0.00
05.06.2023	Bought	SEK	128'000	CHF	11'013	0.00	0.00
05.06.2023	Bought	SGD	14'000	CHF	9'326	0.00	0.00
05.06.2023	Bought	SGD	15'000	CHF	10'034	0.00	0.00
05.06.2023	Bought	USD	22'000	CHF	19'510	0.00	0.00
05.06.2023	Bought	USD	6'894'000	CHF	6'127'656	0.00	0.00
05.06.2023	Bought	USD	4'584'000	CHF	4'100'163	0.00	0.00
05.06.2023	Bought	USD	1'297'000	CHF	1'168'462	0.00	0.00
06.06.2023	Bought	CHF	3'628'802	DKK	27'584'000	0.00	0.00
06.06.2023	Bought	CHF	31'870	DKK	242'000	0.00	0.00
06.06.2023	Bought	CHF	6'324'561	MYR	31'650'000	0.00	0.00
06.06.2023	Bought	CHF	28'471	NZD	52'000	0.00	0.00
06.06.2023	Bought	CHF	3'268'659	NZD	5'970'000	0.00	0.00
06.06.2023	Bought	CHF	12'494	RON	63'000	0.00	0.00
06.06.2023	Bought	CHF	1'297'643	RON	6'543'000	0.00	0.00
06.06.2023	Bought	DKK	289'000	CHF	38'036	0.00	0.00
06.06.2023	Bought	DKK	68'000	CHF	8'892	0.00	0.00
06.06.2023	Bought	DKK	27'469'000	CHF	3'594'330	0.00	0.00
06.06.2023	Bought	MYR	31'650'000	CHF	6'242'850	0.00	0.00
06.06.2023	Bought	NZD	18'000	CHF	10'119	0.00	0.00
06.06.2023	Bought	NZD	12'000	CHF	6'652	0.00	0.00
06.06.2023	Bought	NZD	5'992'000	CHF	3'281'387	0.00	0.00
06.06.2023	Bought	RON	6'606'000	CHF	1'295'994	0.00	0.00
07.06.2023	Bought	CHF	8'434'934	IDR	138'822'146'000	0.00	0.00
07.06.2023	Bought	CHF	17'111	IDR	281'613'000	0.00	0.00
07.06.2023	Bought	CHF	6'014	IDR	98'994'000	0.00	0.00
07.06.2023	Bought	IDR	299'628'000	CHF	17'985	0.00	0.00
07.06.2023	Bought	IDR	287'831'000	CHF	17'308	0.00	0.00
07.06.2023	Bought	IDR	848'812'000	CHF	51'272	0.00	0.00
07.06.2023	Bought	IDR	137'766'482'000	CHF	8'344'427	0.00	0.00
05.07.2023	Bought	AUD	722'000	CHF	426'006	0.00	0.00
05.07.2023	Bought	AUD	566'000	CHF	335'028	0.00	0.00
05.07.2023	Bought	CAD	1'653'000	CHF	1'108'355	0.00	0.00
05.07.2023	Bought	CAD	702'000	CHF	469'994	0.00	0.00
05.07.2023	Bought	CHF	26'984'706	AUD	45'734'000	0.00	0.00
05.07.2023	Bought	CHF	16'912	AUD	28'000	0.00	0.00
05.07.2023	Bought	CHF	1'553'684	AUD	2'624'000	0.00	0.00
05.07.2023	Bought	CHF	50'649'110	CAD	75'516'000	0.00	0.00
05.07.2023	Bought	CHF	24'327	CAD	36'000	0.00	0.00
05.07.2023	Bought	CHF	2'878'813	CAD	4'257'000	0.00	0.00
05.07.2023	Bought	CHF	3'589'094	DKK	27'469'000	0.00	0.00
05.07.2023	Bought	CHF	10'053	DKK	77'000	0.00	0.00
05.07.2023	Bought	CHF	225'084	DKK	1'714'000	0.00	0.00
05.07.2023	Bought	CHF	399'265'498	EUR	410'395'000	0.00	0.00
05.07.2023	Bought	CHF	633'408	EUR	652'000	0.00	0.00
05.07.2023	Bought	CHF	566'513	EUR	581'000	0.00	0.00
05.07.2023	Bought	CHF	23'602'328	EUR	24'134'000	0.00	0.00
05.07.2023	Bought	CHF	97'673	EUR	100'000	0.00	0.00
05.07.2023	Bought	CHF	74'428'889	GBP	65'877'000	0.00	0.00
05.07.2023	Bought	CHF	29'237	GBP	26'000	0.00	0.00
05.07.2023	Bought	CHF	4'351'661	GBP	3'847'000	0.00	0.00
05.07.2023	Bought	CHF	15'843	GBP	14'000	0.00	0.00
05.07.2023	Bought	CHF	1'963'964	HUF	757'834'000	0.00	0.00
05.07.2023	Bought	CHF	15'859	HUF	6'114'000	0.00	0.00
05.07.2023	Bought	CHF	99'881	HUF	37'991'000	0.00	0.00
05.07.2023	Bought	CHF	8'305'189	IDR	137'766'482'000	0.00	0.00
05.07.2023	Bought	CHF	152'688	IDR	2'521'634'000	0.00	0.00

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05.07.2023	Bought	CHF	2'081'669	ILS	8'529'000	0.00	0.00
05.07.2023	Bought	CHF	1'465	ILS	6'000	0.00	0.00
05.07.2023	Bought	CHF	8'007	ILS	33'000	0.00	0.00
05.07.2023	Bought	CHF	114'200	ILS	468'000	0.00	0.00
05.07.2023	Bought	CHF	227'208'168	JPY	34'685'099'000	0.00	0.00
05.07.2023	Bought	CHF	112'377	JPY	17'269'000	0.00	0.00
05.07.2023	Bought	CHF	180'105	JPY	27'800'000	0.00	0.00
05.07.2023	Bought	CHF	974'836	JPY	155'943'000	0.00	0.00
05.07.2023	Bought	CHF	12'533'571	JPY	2'018'380'000	0.00	0.00
05.07.2023	Bought	CHF	74'920	JPY	12'078'000	0.00	0.00
05.07.2023	Bought	CHF	21'002'041	KRW	30'702'884'000	0.00	0.00
05.07.2023	Bought	CHF	1'984'268	KRW	2'901'000'000	0.00	0.00
05.07.2023	Bought	CHF	6'232'892	MYR	31'650'000	0.00	0.00
05.07.2023	Bought	CHF	1'672'167	NOK	20'428'000	0.00	0.00
05.07.2023	Bought	CHF	74'403	NOK	897'000	0.00	0.00
05.07.2023	Bought	CHF	3'269'715	NZD	5'992'000	0.00	0.00
05.07.2023	Bought	CHF	159'218	NZD	292'000	0.00	0.00
05.07.2023	Bought	CHF	3'723'919	PLN	17'435'000	0.00	0.00
05.07.2023	Bought	CHF	2'987	PLN	14'000	0.00	0.00
05.07.2023	Bought	CHF	203'283	PLN	933'000	0.00	0.00
05.07.2023	Bought	CHF	11'916	RON	61'000	0.00	0.00
05.07.2023	Bought	CHF	1'290'450	RON	6'606'000	0.00	0.00
05.07.2023	Bought	CHF	1'765	RON	9'000	0.00	0.00
05.07.2023	Bought	CHF	89'312	RON	453'000	0.00	0.00
05.07.2023	Bought	CHF	6'576'775	SEK	78'461'000	0.00	0.00
05.07.2023	Bought	CHF	12'520	SEK	150'000	0.00	0.00
05.07.2023	Bought	CHF	390'886	SEK	4'712'000	0.00	0.00
05.07.2023	Bought	CHF	4'246'357	SGD	6'309'000	0.00	0.00
05.07.2023	Bought	CHF	7'386	SGD	11'000	0.00	0.00
05.07.2023	Bought	CHF	239'973	SGD	362'000	0.00	0.00
05.07.2023	Bought	CHF	830'192'468	USD	911'328'000	0.00	0.00
05.07.2023	Bought	CHF	221'522	USD	245'000	0.00	0.00
05.07.2023	Bought	CHF	10'870	USD	12'000	0.00	0.00
05.07.2023	Bought	CHF	70'467	USD	78'000	0.00	0.00
05.07.2023	Bought	CHF	972'327	USD	1'089'000	0.00	0.00
05.07.2023	Bought	CHF	596'988	USD	665'000	0.00	0.00
05.07.2023	Bought	CHF	300'639	USD	335'000	0.00	0.00
05.07.2023	Bought	CHF	46'642'687	USD	52'003'000	0.00	0.00
05.07.2023	Bought	DKK	79'000	CHF	10'322	0.00	0.00
05.07.2023	Bought	EUR	352'000	CHF	342'377	0.00	0.00
05.07.2023	Bought	EUR	4'450'000	CHF	4'326'139	0.00	0.00
05.07.2023	Bought	GBP	2'608'000	CHF	2'945'702	0.00	0.00
05.07.2023	Bought	GBP	133'000	CHF	150'516	0.00	0.00
05.07.2023	Bought	JPY	25'513'000	CHF	167'137	0.00	0.00
05.07.2023	Bought	JPY	428'715'000	CHF	2'805'370	0.00	0.00
05.07.2023	Bought	KRW	621'611'000	CHF	427'312	0.00	0.00
05.07.2023	Bought	KRW	46'000'000	CHF	31'680	0.00	0.00
05.07.2023	Bought	NOK	197'000	CHF	16'126	0.00	0.00
05.07.2023	Bought	NZD	38'000	CHF	20'736	0.00	0.00
05.07.2023	Bought	PLN	17'000	CHF	3'633	0.00	0.00
05.07.2023	Bought	SEK	301'000	CHF	25'230	0.00	0.00
05.07.2023	Bought	SGD	22'000	CHF	14'807	0.00	0.00
05.07.2023	Bought	USD	11'783'000	CHF	10'729'458	0.00	0.00
05.07.2023	Bought	USD	11'493'000	CHF	10'414'083	0.00	0.00
06.07.2023	Bought	CHF	876'948	CLP	785'745'000	0.00	0.00
06.07.2023	Bought	CHF	1'320	CLP	1'179'000	0.00	0.00
06.07.2023	Bought	CHF	906'535	PEN	3'676'000	0.00	0.00
06.07.2023	Bought	CHF	19'729	PEN	80'000	0.00	0.00
06.07.2023	Bought	CHF	3'927	PEN	16'000	0.00	0.00
06.07.2023	Bought	CLP	786'924'000	CHF	882'202	0.00	0.00
06.07.2023	Bought	PEN	3'772'000	CHF	930'669	0.00	0.00
07.07.2023	Bought	CHF	1'304'922	COP	6'420'217'000	0.00	0.00
07.07.2023	Bought	CHF	71'171	COP	350'159'000	0.00	0.00
07.07.2023	Bought	CHF	129'780	COP	610'355'000	0.00	0.00
07.07.2023	Bought	CHF	3'390'240	CZK	83'163'000	0.00	0.00
07.07.2023	Bought	CHF	9'770	CZK	239'000	0.00	0.00
07.07.2023	Bought	CHF	173'932	CZK	4'218'000	0.00	0.00
07.07.2023	Bought	COP	77'826'000	CHF	15'785	0.00	0.00
07.07.2023	Bought	COP	7'302'905'000	CHF	1'565'803	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.07.2023	Bought	CZK	275'000	CHF	11'216	0.00	0.00
07.07.2023	Bought	CZK	87'345'000	CHF	3'590'455	0.00	0.00
04.08.2023	Bought	AUD	809'000	CHF	480'725	0.00	0.00
04.08.2023	Bought	AUD	122'000	CHF	72'266	0.00	0.00
04.08.2023	Bought	AUD	47'337'000	CHF	27'648'311	0.00	0.00
04.08.2023	Bought	CAD	1'084'000	CHF	730'938	0.00	0.00
04.08.2023	Bought	CAD	193'000	CHF	129'414	0.00	0.00
04.08.2023	Bought	CAD	77'712'000	CHF	51'179'219	0.00	0.00
04.08.2023	Bought	CHF	27'986'621	AUD	47'098'000	0.00	0.00
04.08.2023	Bought	CHF	401'472	AUD	672'000	0.00	0.00
04.08.2023	Bought	CHF	10'157	AUD	17'000	0.00	0.00
04.08.2023	Bought	CHF	282'973	AUD	481'000	0.00	0.00
04.08.2023	Bought	CHF	52'229'246	CAD	77'454'000	0.00	0.00
04.08.2023	Bought	CHF	396'743	CAD	586'000	0.00	0.00
04.08.2023	Bought	CHF	640'539	CAD	949'000	0.00	0.00
04.08.2023	Bought	CHF	874'652	CLP	786'924'000	0.00	0.00
04.08.2023	Bought	CHF	22'480	CLP	20'225'000	0.00	0.00
04.08.2023	Bought	CHF	3'306	CLP	2'964'000	0.00	0.00
04.08.2023	Bought	CHF	56'222	COP	265'595'000	0.00	0.00
04.08.2023	Bought	CHF	1'545'916	COP	7'302'905'000	0.00	0.00
04.08.2023	Bought	CHF	12'480	COP	58'733'000	0.00	0.00
04.08.2023	Bought	CHF	3'575'413	CZK	87'345'000	0.00	0.00
04.08.2023	Bought	CHF	29'288	CZK	716'000	0.00	0.00
04.08.2023	Bought	CHF	3'821'554	DKK	29'181'000	0.00	0.00
04.08.2023	Bought	CHF	7'356	DKK	56'000	0.00	0.00
04.08.2023	Bought	CHF	420'077'884	EUR	431'060'000	0.00	0.00
04.08.2023	Bought	CHF	6'933'758	EUR	7'090'000	0.00	0.00
04.08.2023	Bought	CHF	174'485	EUR	179'000	0.00	0.00
04.08.2023	Bought	CHF	655'991	EUR	674'000	0.00	0.00
04.08.2023	Bought	CHF	76'018'291	GBP	67'023'000	0.00	0.00
04.08.2023	Bought	CHF	2'057'334	GBP	1'809'000	0.00	0.00
04.08.2023	Bought	CHF	27'329	GBP	24'000	0.00	0.00
04.08.2023	Bought	CHF	10'249	GBP	9'000	0.00	0.00
04.08.2023	Bought	CHF	2'080'363	HUF	801'939'000	0.00	0.00
04.08.2023	Bought	CHF	61'218	HUF	23'661'000	0.00	0.00
04.08.2023	Bought	CHF	12'841	HUF	4'961'000	0.00	0.00
04.08.2023	Bought	CHF	8'360'436	IDR	140'288'116'000	0.00	0.00
04.08.2023	Bought	CHF	43'405	IDR	729'203'000	0.00	0.00
04.08.2023	Bought	CHF	4'457	IDR	74'908'000	0.00	0.00
04.08.2023	Bought	CHF	2'171'346	ILS	9'036'000	0.00	0.00
04.08.2023	Bought	CHF	6'493	ILS	27'000	0.00	0.00
04.08.2023	Bought	CHF	2'173	ILS	9'000	0.00	0.00
04.08.2023	Bought	CHF	385'147	JPY	62'133'000	0.00	0.00
04.08.2023	Bought	CHF	226'021'703	JPY	36'462'341'000	0.00	0.00
04.08.2023	Bought	CHF	1'196'500	JPY	192'295'000	0.00	0.00
04.08.2023	Bought	CHF	20'204	JPY	3'224'000	0.00	0.00
04.08.2023	Bought	CHF	354'288	JPY	57'601'000	0.00	0.00
04.08.2023	Bought	CHF	22'405'933	KRW	32'936'273'000	0.00	0.00
04.08.2023	Bought	CHF	106'525	KRW	155'249'000	0.00	0.00
04.08.2023	Bought	CHF	6'436'985	MYR	33'500'000	0.00	0.00
04.08.2023	Bought	CHF	519'431	MYR	2'700'000	0.00	0.00
04.08.2023	Bought	CHF	1'760'888	NOK	21'128'000	0.00	0.00
04.08.2023	Bought	CHF	3'412'640	NZD	6'246'000	0.00	0.00
04.08.2023	Bought	CHF	12'720	PEN	52'000	0.00	0.00
04.08.2023	Bought	CHF	922'701	PEN	3'772'000	0.00	0.00
04.08.2023	Bought	CHF	1'971	PEN	8'000	0.00	0.00
04.08.2023	Bought	CHF	4'017'396	PLN	18'365'000	0.00	0.00
04.08.2023	Bought	CHF	34'188	PLN	156'000	0.00	0.00
04.08.2023	Bought	CHF	12'758	PLN	58'000	0.00	0.00
04.08.2023	Bought	CHF	1'398'732	RON	7'129'000	0.00	0.00
04.08.2023	Bought	CHF	15'288	RON	78'000	0.00	0.00
04.08.2023	Bought	CHF	2'165	RON	11'000	0.00	0.00
04.08.2023	Bought	CHF	6'863'668	SEK	83'022'000	0.00	0.00
04.08.2023	Bought	CHF	7'356	SEK	89'000	0.00	0.00
04.08.2023	Bought	CHF	298'841	SEK	3'583'000	0.00	0.00
04.08.2023	Bought	CHF	392'590	SEK	4'675'000	0.00	0.00
04.08.2023	Bought	CHF	4'393'649	SGD	6'660'000	0.00	0.00
04.08.2023	Bought	CHF	840'630'949	USD	942'479'000	0.00	0.00
04.08.2023	Bought	CHF	16'023'161	USD	17'862'000	0.00	0.00

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04.08.2023	Bought	CHF	39'066	USD	44'000	0.00	0.00
04.08.2023	Bought	CHF	22'264	USD	26'000	0.00	0.00
04.08.2023	Bought	CLP	810'113'000	CHF	839'495	0.00	0.00
04.08.2023	Bought	COP	7'627'233'000	CHF	1'701'748	0.00	0.00
04.08.2023	Bought	CZK	132'000	CHF	5'428	0.00	0.00
04.08.2023	Bought	CZK	87'929'000	CHF	3'526'140	0.00	0.00
04.08.2023	Bought	DKK	388'000	CHF	50'796	0.00	0.00
04.08.2023	Bought	DKK	28'849'000	CHF	3'707'236	0.00	0.00
04.08.2023	Bought	EUR	54'000	CHF	52'625	0.00	0.00
04.08.2023	Bought	EUR	34'000	CHF	33'116	0.00	0.00
04.08.2023	Bought	EUR	438'915'000	CHF	419'481'599	0.00	0.00
04.08.2023	Bought	GBP	551'000	CHF	624'960	0.00	0.00
04.08.2023	Bought	GBP	178'000	CHF	202'199	0.00	0.00
04.08.2023	Bought	GBP	68'136'000	CHF	75'992'081	0.00	0.00
04.08.2023	Bought	HUF	830'561'000	CHF	2'054'851	0.00	0.00
04.08.2023	Bought	IDR	283'714'000	CHF	16'873	0.00	0.00
04.08.2023	Bought	IDR	140'808'513'000	CHF	8'111'557	0.00	0.00
04.08.2023	Bought	ILS	9'072'000	CHF	2'148'633	0.00	0.00
04.08.2023	Bought	JPY	32'008'000	CHF	199'340	0.00	0.00
04.08.2023	Bought	JPY	101'546'000	CHF	631'902	0.00	0.00
04.08.2023	Bought	JPY	3'000'000	CHF	18'831	0.00	0.00
04.08.2023	Bought	JPY	36'641'040'000	CHF	223'549'926	0.00	0.00
04.08.2023	Bought	KRW	148'000'000	CHF	100'680	0.00	0.00
04.08.2023	Bought	KRW	107'443'000	CHF	73'869	0.00	0.00
04.08.2023	Bought	KRW	32'836'079'000	CHF	22'417'531	0.00	0.00
04.08.2023	Bought	MYR	36'200'000	CHF	6'970'587	0.00	0.00
04.08.2023	Bought	NOK	368'000	CHF	30'671	0.00	0.00
04.08.2023	Bought	NOK	20'760'000	CHF	1'778'780	0.00	0.00
04.08.2023	Bought	NZD	13'000	CHF	7'162	0.00	0.00
04.08.2023	Bought	NZD	72'000	CHF	39'339	0.00	0.00
04.08.2023	Bought	NZD	6'161'000	CHF	3'323'527	0.00	0.00
04.08.2023	Bought	PEN	3'832'000	CHF	924'487	0.00	0.00
04.08.2023	Bought	PLN	18'579'000	CHF	4'043'457	0.00	0.00
04.08.2023	Bought	RON	7'218'000	CHF	1'397'599	0.00	0.00
04.08.2023	Bought	SEK	959'000	CHF	79'294	0.00	0.00
04.08.2023	Bought	SEK	170'000	CHF	13'875	0.00	0.00
04.08.2023	Bought	SEK	90'240'000	CHF	7'456'444	0.00	0.00
04.08.2023	Bought	SGD	13'000	CHF	8'632	0.00	0.00
04.08.2023	Bought	SGD	18'000	CHF	11'898	0.00	0.00
04.08.2023	Bought	SGD	46'000	CHF	30'349	0.00	0.00
04.08.2023	Bought	SGD	6'583'000	CHF	4'300'766	0.00	0.00
04.08.2023	Bought	USD	4'258'000	CHF	3'797'719	0.00	0.00
04.08.2023	Bought	USD	531'000	CHF	470'627	0.00	0.00
04.08.2023	Bought	USD	955'622'000	CHF	828'380'931	0.00	0.00
05.09.2023	Bought	AUD	19'000	CHF	10'817	0.00	0.00
05.09.2023	Bought	CAD	30'000	CHF	19'432	0.00	0.00
05.09.2023	Bought	CAD	929'000	CHF	609'902	0.00	0.00
05.09.2023	Bought	CHF	27'583'601	AUD	47'337'000	0.00	0.00
05.09.2023	Bought	CHF	124'699	AUD	214'000	0.00	0.00
05.09.2023	Bought	CHF	337'701	AUD	583'000	0.00	0.00
05.09.2023	Bought	CHF	42'017	AUD	74'000	0.00	0.00
05.09.2023	Bought	CHF	15'895	AUD	28'000	0.00	0.00
05.09.2023	Bought	CHF	51'026'204	CAD	77'712'000	0.00	0.00
05.09.2023	Bought	CHF	1'425'207	CAD	2'165'000	0.00	0.00
05.09.2023	Bought	CHF	38'681	CAD	59'000	0.00	0.00
05.09.2023	Bought	CHF	31'094	CAD	48'000	0.00	0.00
05.09.2023	Bought	CHF	931'016	CAD	1'437'000	0.00	0.00
05.09.2023	Bought	CHF	3'509'352	CZK	87'929'000	0.00	0.00
05.09.2023	Bought	CHF	62'262	CZK	1'563'000	0.00	0.00
05.09.2023	Bought	CHF	7'186	CZK	180'000	0.00	0.00
05.09.2023	Bought	CHF	3'701'504	DKK	28'849'000	0.00	0.00
05.09.2023	Bought	CHF	7'213	DKK	56'000	0.00	0.00
05.09.2023	Bought	CHF	323'360	EUR	339'000	0.00	0.00
05.09.2023	Bought	CHF	418'693'747	EUR	438'915'000	0.00	0.00
05.09.2023	Bought	CHF	9'125'796	EUR	9'510'000	0.00	0.00
05.09.2023	Bought	CHF	203'856	EUR	213'000	0.00	0.00
05.09.2023	Bought	CHF	2'527'680	EUR	2'652'000	0.00	0.00
05.09.2023	Bought	CHF	1'790'959	EUR	1'874'000	0.00	0.00
05.09.2023	Bought	CHF	2'038'568	EUR	2'136'000	0.00	0.00

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05.09.2023	Bought	CHF	694'696	GBP	625'000	0.00	0.00
05.09.2023	Bought	CHF	75'743'180	GBP	68'136'000	0.00	0.00
05.09.2023	Bought	CHF	2'389'793	GBP	2'141'000	0.00	0.00
05.09.2023	Bought	CHF	46'604	GBP	42'000	0.00	0.00
05.09.2023	Bought	CHF	1'098'368	GBP	986'000	0.00	0.00
05.09.2023	Bought	CHF	48'808	GBP	44'000	0.00	0.00
05.09.2023	Bought	CHF	2'032'016	HUF	830'561'000	0.00	0.00
05.09.2023	Bought	CHF	1'671	HUF	685'000	0.00	0.00
05.09.2023	Bought	CHF	2'143'665	ILS	9'072'000	0.00	0.00
05.09.2023	Bought	CHF	8'146	ILS	34'000	0.00	0.00
05.09.2023	Bought	CHF	223'889'095	JPY	36'641'040'000	0.00	0.00
05.09.2023	Bought	CHF	5'717'639	JPY	931'348'000	0.00	0.00
05.09.2023	Bought	CHF	62'696	JPY	10'228'000	0.00	0.00
05.09.2023	Bought	CHF	1'534'656	JPY	252'490'000	0.00	0.00
05.09.2023	Bought	CHF	1'410'078	JPY	233'674'000	0.00	0.00
05.09.2023	Bought	CHF	695'602	JPY	115'423'000	0.00	0.00
05.09.2023	Bought	CHF	6'985'958	MYR	36'342'000	0.00	0.00
05.09.2023	Bought	CHF	1'774'646	NOK	20'760'000	0.00	0.00
05.09.2023	Bought	CHF	1'965	NOK	23'000	0.00	0.00
05.09.2023	Bought	CHF	3'312'252	NZD	6'161'000	0.00	0.00
05.09.2023	Bought	CHF	12'889	NZD	24'000	0.00	0.00
05.09.2023	Bought	CHF	4'022'908	PLN	18'579'000	0.00	0.00
05.09.2023	Bought	CHF	49'212	PLN	228'000	0.00	0.00
05.09.2023	Bought	CHF	19'206	PLN	89'000	0.00	0.00
05.09.2023	Bought	CHF	16'577	RON	86'000	0.00	0.00
05.09.2023	Bought	CHF	1'391'295	RON	7'218'000	0.00	0.00
05.09.2023	Bought	CHF	3'485	RON	18'000	0.00	0.00
05.09.2023	Bought	CHF	7'442'442	SEK	90'240'000	0.00	0.00
05.09.2023	Bought	CHF	44'629	SEK	542'000	0.00	0.00
05.09.2023	Bought	CHF	8'729	SEK	106'000	0.00	0.00
05.09.2023	Bought	CHF	4'292'514	SGD	6'583'000	0.00	0.00
05.09.2023	Bought	CHF	1'311	SGD	2'000	0.00	0.00
05.09.2023	Bought	CHF	14'332	SGD	22'000	0.00	0.00
05.09.2023	Bought	CHF	825'545'600	USD	955'622'000	0.00	0.00
05.09.2023	Bought	CHF	20'690'307	USD	23'667'000	0.00	0.00
05.09.2023	Bought	CHF	428'548	USD	490'000	0.00	0.00
05.09.2023	Bought	CHF	507'763	USD	584'000	0.00	0.00
05.09.2023	Bought	CHF	67'256	USD	77'000	0.00	0.00
05.09.2023	Bought	CHF	1'103'997	USD	1'263'000	0.00	0.00
05.09.2023	Bought	CHF	1'022'533	USD	1'162'000	0.00	0.00
05.09.2023	Bought	CHF	5'482'149	USD	6'242'000	0.00	0.00
05.09.2023	Bought	CHF	2'692'639	USD	3'056'000	0.00	0.00
05.09.2023	Bought	CHF	2'220'699	USD	2'534'000	0.00	0.00
05.09.2023	Bought	DKK	54'000	CHF	6'914	0.00	0.00
05.09.2023	Bought	EUR	132'000	CHF	126'811	0.00	0.00
05.09.2023	Bought	EUR	177'000	CHF	169'557	0.00	0.00
05.09.2023	Bought	GBP	15'000	CHF	16'707	0.00	0.00
05.09.2023	Bought	HUF	3'355'000	CHF	8'191	0.00	0.00
05.09.2023	Bought	ILS	35'000	CHF	8'261	0.00	0.00
05.09.2023	Bought	JPY	337'330'000	CHF	2'061'356	0.00	0.00
05.09.2023	Bought	JPY	9'253'000	CHF	56'920	0.00	0.00
05.09.2023	Bought	JPY	16'823'000	CHF	101'156	0.00	0.00
05.09.2023	Bought	MYR	36'342'000	CHF	6'883'737	0.00	0.00
05.09.2023	Bought	NOK	107'000	CHF	9'147	0.00	0.00
05.09.2023	Bought	NZD	31'000	CHF	16'666	0.00	0.00
05.09.2023	Bought	SEK	132'000	CHF	10'696	0.00	0.00
05.09.2023	Bought	USD	726'000	CHF	627'096	0.00	0.00
05.09.2023	Bought	USD	1'906'000	CHF	1'661'971	0.00	0.00
05.09.2023	Bought	USD	235'000	CHF	206'674	0.00	0.00
05.09.2023	Bought	USD	933'000	CHF	824'930	0.00	0.00
06.09.2023	Bought	CHF	833'278	CLP	810'113'000	0.00	0.00
06.09.2023	Bought	CHF	3'741	CLP	3'642'000	0.00	0.00
06.09.2023	Bought	CHF	1'679'194	COP	7'627'233'000	0.00	0.00
06.09.2023	Bought	CHF	20'118	COP	90'865'000	0.00	0.00
06.09.2023	Bought	CHF	8'072'957	IDR	140'808'513'000	0.00	0.00
06.09.2023	Bought	CHF	46'511	IDR	810'593'000	0.00	0.00
06.09.2023	Bought	CHF	13'323	IDR	231'184'000	0.00	0.00
06.09.2023	Bought	CHF	925'116	IDR	16'055'386'000	0.00	0.00
06.09.2023	Bought	CHF	22'375'980	KRW	32'836'079'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.09.2023	Bought	CHF	69'152	KRW	101'256'000	0.00	0.00
06.09.2023	Bought	CHF	1'239'999	KRW	1'831'851'000	0.00	0.00
06.09.2023	Bought	CHF	12'885	KRW	19'626'000	0.00	0.00
06.09.2023	Bought	CHF	13'529	KRW	20'328'000	0.00	0.00
06.09.2023	Bought	CHF	8'136	PEN	34'000	0.00	0.00
06.09.2023	Bought	CHF	917'185	PEN	3'832'000	0.00	0.00
06.09.2023	Bought	CHF	6'498	PEN	27'000	0.00	0.00
06.09.2023	Bought	CLP	5'092'000	CHF	5'226	0.00	0.00
06.09.2023	Bought	CLP	808'663'000	CHF	838'427	0.00	0.00
06.09.2023	Bought	COP	132'407'000	CHF	29'187	0.00	0.00
06.09.2023	Bought	COP	7'585'691'000	CHF	1'628'530	0.00	0.00
06.09.2023	Bought	IDR	157'905'676'000	CHF	9'116'956	0.00	0.00
06.09.2023	Bought	KRW	34'809'140'000	CHF	23'159'774	0.00	0.00
06.09.2023	Bought	PEN	3'893'000	CHF	930'227	0.00	0.00
04.10.2023	Bought	CAD	332'000	CHF	216'149	-125.40	0.00
04.10.2023	Bought	CHF	110'174	AUD	193'000	46.28	0.00
04.10.2023	Bought	CHF	27'524'626	AUD	48'217'000	11'560.77	0.00
04.10.2023	Bought	CHF	52'385'831	CAD	80'462'000	31'541.22	0.00
04.10.2023	Bought	CHF	832'129	CLP	808'663'000	4'849.86	0.00
04.10.2023	Bought	CHF	1'605'098	COP	7'585'691'000	-8'601.68	0.00
04.10.2023	Bought	CHF	3'554'705	CZK	89'672'000	6'004.11	0.00
04.10.2023	Bought	CHF	3'702'892	DKK	28'851'000	-1'650.24	0.00
04.10.2023	Bought	CHF	3'211	DKK	25'000	0.71	0.00
04.10.2023	Bought	CHF	435'711'196	EUR	455'330'000	101'741.31	0.01
04.10.2023	Bought	CHF	80'294'874	GBP	71'959'000	42'317.33	0.00
04.10.2023	Bought	CHF	2'059'629	HUF	827'891'000	2'671.97	0.00
04.10.2023	Bought	CHF	47'747	HUF	19'192'000	63.00	0.00
04.10.2023	Bought	CHF	9'082'085	IDR	157'905'676'000	-34'323.93	0.00
04.10.2023	Bought	CHF	2'101'883	ILS	9'071'000	-2'437.88	0.00
04.10.2023	Bought	CHF	5'337	ILS	23'000	1.39	0.00
04.10.2023	Bought	CHF	229'799'444	JPY	37'820'797'000	-51'293.83	0.00
04.10.2023	Bought	CHF	6'816'462	MYR	36'040'000	-33'824.46	0.00
04.10.2023	Bought	CHF	6'462	NOK	78'000	2.54	0.00
04.10.2023	Bought	CHF	1'712'946	NOK	20'676'000	672.60	0.00
04.10.2023	Bought	CHF	3'226'659	NZD	6'154'000	2'084.07	0.00
04.10.2023	Bought	CHF	923'606	PEN	3'893'000	-806.27	0.00
04.10.2023	Bought	CHF	4'023'142	PLN	18'896'000	-3'688.45	0.00
04.10.2023	Bought	CHF	8'318	PLN	39'000	6.98	0.00
04.10.2023	Bought	CHF	1'415'203	RON	7'322'000	563.23	0.00
04.10.2023	Bought	CHF	7'318'261	SEK	90'756'000	12'631.59	0.00
04.10.2023	Bought	CHF	4'309'707	SGD	6'607'000	-1'772.87	0.00
04.10.2023	Bought	CHF	872'467'963	USD	990'897'000	503'750.66	0.03
04.10.2023	Bought	CLP	11'400'000	CHF	11'731	-67.84	0.00
04.10.2023	Bought	COP	114'815'000	CHF	24'294	128.42	0.00
04.10.2023	Bought	CZK	1'300'000	CHF	51'491	-44.52	0.00
04.10.2023	Bought	EUR	1'067'000	CHF	1'021'071	-282.76	0.00
04.10.2023	Bought	GBP	687'000	CHF	766'589	-408.08	0.00
04.10.2023	Bought	IDR	151'031'000	CHF	8'714	5.36	0.00
04.10.2023	Bought	JPY	315'300'000	CHF	1'915'777	416.03	0.00
04.10.2023	Bought	NZD	37'000	CHF	19'400	-12.48	0.00
04.10.2023	Bought	PEN	66'000	CHF	15'658	13.59	0.00
04.10.2023	Bought	SEK	349'000	CHF	28'104	-9.88	0.00
04.10.2023	Bought	SGD	146'000	CHF	95'313	-38.62	0.00
04.10.2023	Bought	USD	4'358'000	CHF	3'837'219	-2'281.47	0.00
05.10.2023	Bought	CHF	23'121'008	KRW	34'809'140'000	-92'947.16	0.00
05.10.2023	Bought	KRW	111'197'000	CHF	73'895	260.99	0.00
Total Forward exchange transactions						**486'716.19**	**0.03**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	1'770'036'138.25	93.00%	1'641'320'616.16	95.31%
Total commitment-reducing positions	**1'770'036'138.25**	**93.00%**	**1'641'320'616.16**	**95.31%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	EUR	182.52	243.02	275.43
Unit class ZB				
Total net assets in millions	EUR	21.63	21.40	30.58
Asset value per share	EUR	1'031.67	1'010.46	1'121.88
Unit class DB				
Total net assets in millions	EUR	8.72	6.72	10.15
Asset value per share	EUR	984.06	963.95	1'070.80
Unit class QB				
Total net assets in millions	EUR	2.05	4.15	14.42
Asset value per share	EUR	917.92	899.27	999.50
Unit class FB				
Total net assets in millions	EUR	0.63	0.51	0.18
Asset value per share	EUR	905.81	887.48	986.68
Unit class ZBH				
Total net assets in millions	EUR	23.01	101.36	129.91
Asset value per share	CHF	896.81	887.62	992.85
Unit class DBH				
Total net assets in millions	EUR	-	0.60	0.93
Asset value per share	CHF	-	863.95	966.83
Unit class QBH				
Total net assets in millions	EUR	126.48	108.28	89.27
Asset value per share	CHF	895.71	886.62	992.95

Exchange rates

Exchange rates as at	31.08.2023
EURO	1.000000
SWISS FRANC	1.043188
UNITED STATES DOLLAR	0.921362

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	**28.02.2023**
	EUR	**EUR**
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	465'647.43	445'564.41
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	180'979'764.92	240'630'733.43
Derivatives financial instruments	35'013.99	24'470.57
Other Assets	1'837'112.93	2'245'377.09
Total fund asset minus	**183'317'539.27**	**243'346'145.50**
Other liabilities	29'503.81	31'934.87
Due to bank	769'847.28	290'731.40
Net assets	**182'518'188.18**	**243'023'479.23**

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	EUR	**EUR**
Change in net assets of the fund		
Net assets at beginning of review period	243'023'479.23	275'434'572.33
Delivery withholding tax	-1'345'602.22	-1'424'706.17
Issue of units	19'407'333.04	58'735'122.42
Redemption of units	-88'639'828.74	-70'955'718.21
Other items from unit transactions	1'967'369.73	542'765.97
Total income	8'105'437.14	-19'308'557.11
Net assets at end of review period	**182'518'188.18**	**243'023'479.23**
Change in units in circulation		
Number at beginning of the review period	268'923.530	279'802.508
Number of units issued	21'012.452	62'716.097
Number of units redeeemed	-97'225.532	-73'595.075
Number at the end of the review period	**192'710.450**	**268'923.530**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
EUR	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
21'401'597.50	30'579'490.08	6'718'884.92	10'152'993.83	4'151'981.45	14'418'520.20	508'971.60	180'921.91
-121'517.82	-156'338.78	-39'342.91	-44'083.18	-18'317.39	-61'179.12	-2'983.62	-759.89
703'796.39	997'917.26	2'222'561.60	1'135'047.15	180'118.05	519'472.70	112'145.85	388'647.02
-913'482.00	-7'265'061.05	-392'417.94	-3'671'570.60	-2'345'125.10	-9'597'283.98	-896.60	-39'727.34
30'268.76	-502'562.98	-767.12	-140'419.98	28'707.31	-682'345.94	-208.22	34'660.21
529'546.21	-2'251'847.03	208'046.53	-713'082.30	48'351.12	-445'202.41	14'775.70	-54'770.31
21'630'209.04	**21'401'597.50**	**8'716'965.08**	**6'718'884.92**	**2'045'715.44**	**4'151'981.45**	**631'804.71**	**508'971.60**
21'180.131	27'257.277	6'970.188	9'481.716	4'617.049	14'425.799	573.500	183.364
686.116	963.834	2'290.000	1'170.000	198.361	539.080	125.000	431.500
-900.000	-7'040.980	-402.000	-3'681.528	-2'586.757	-10'347.830	-1.000	-41.364
20'966.247	**21'180.131**	**8'858.188**	**6'970.188**	**2'228.653**	**4'617.049**	**697.500**	**573.500**
(EUR)	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**
1'031.67	**1'010.46**	**984.06**	**963.95**	**917.92**	**899.27**	**905.81**	**887.48**

		Unit class ZBH
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	EUR	**EUR**
Change in net assets of the fund		
Net assets at beginning of review period	101'357'602.72	129'907'550.27
Delivery withholding tax	-595'418.33	-747'428.77
Issue of units	38'224.04	22'576'053.41
Redemption of units	-80'969'946.67	-43'470'125.35
Other items from unit transactions	2'003'142.38	628'510.14
Total income	1'178'524.52	-7'536'956.98
Net assets at end of review period	**23'012'128.66**	**101'357'602.72**
Change in units in circulation		
Number at beginning of the review period	113'500.023	134'827.216
Number of units issued	42.340	23'604.332
Number of units redeeemed	-88'944.608	-44'931.525
Number at the end of the review period	**24'597.755**	**113'500.023**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**896.81**	**887.62**

	Unit class DBH		Unit class QBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
EUR	EUR	EUR	EUR
599'754.34	928'772.58	108'284'686.65	89'266'323.41
-3'238.13	-4'390.41	-564'784.02	-410'526.02
0.00	0.00	16'150'487.11	33'117'984.88
-629'604.79	-261'943.67	-3'388'355.64	-6'650'006.22
33'088.58	-17'645.99	-126'861.96	1'222'570.51
0.00	-45'038.17	6'126'193.06	-8'261'659.91
0.00	**599'754.34**	**126'481'365.20**	**108'284'686.65**
690.000	989.892	121'392.639	92'637.244
0.000	0.000	17'670.635	36'007.351
-690.000	-299.892	-3'701.167	-7'251.956
0.000	**690.000**	**135'362.107**	**121'392.639**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**
0.00	**863.95**	**895.71**	**886.62**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	EUR	**EUR**
Income		
Income from bank balances	5'933.36	2'825.73
Negative interest	0.00	-5'920.05
Securities lending	9'001.43	40'619.72
Substitute payments	28'716.05	228'035.89
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'712'327.87	3'792'635.90
Other investments	84.13	5'045.87
Current income paid by new suscribers	77'576.14	295'401.56
Total income	**1'833'638.98**	**4'358'644.62**
Expenses		
Interest Due	121.40	12.92
Audit costs	7'294.80	14'253.20
Statutory remuneration to:		
- Management company	125'705.67	214'488.17
Other expenses	3'317.17	2'919.89
Current net income paid out upon the redemption of units	50'194.89	407'652.94
Total expenses	**186'633.93**	**639'327.12**
Net Income	**1'647'005.05**	**3'719'317.50**
Realised capital gains and losses	-3'605'747.96	4'312'415.49
Realized income	**-1'958'742.91**	**8'031'732.99**
Unrealized capital gain/losses	10'064'180.05	-27'340'290.10
Total income	**8'105'437.14**	**-19'308'557.11**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
726.87	249.15	279.11	80.79	93.61	51.17	19.94	5.85
0.00	-538.64	0.00	-174.93	0.00	-142.41	0.00	-9.01
1'127.83	3'941.58	415.18	1'216.95	164.24	1'207.97	29.65	42.85
3'408.29	22'563.16	1'252.29	6'894.62	486.36	8'067.19	92.45	204.97
207'332.16	360'988.93	78'526.64	111'440.16	27'909.14	101'951.21	5'634.63	4'722.82
9.99	431.80	4.15	140.43	0.95	86.78	0.29	10.64
3'353.10	12'339.27	6'766.22	12'348.91	697.08	1'480.69	310.96	2'874.12
215'958.24	**399'975.25**	**87'243.59**	**131'946.93**	**29'351.38**	**112'702.60**	**6'087.92**	**7'852.24**
15.76	1.75	5.29	0.53	2.98	0.43	0.37	0.02
891.29	1'360.74	336.49	419.14	121.07	384.00	24.35	17.39
0.00	0.00	3'471.50	6'388.87	2'529.47	12'351.61	653.31	665.17
324.51	148.28	116.48	47.76	38.42	40.31	9.07	2.61
6'133.12	51'270.67	2'876.76	21'864.31	8'663.96	39'790.65	0.53	55.95
7'364.68	**52'781.44**	**6'806.52**	**28'720.61**	**11'355.90**	**52'567.00**	**687.63**	**741.14**
208'593.56	**347'193.81**	**80'437.07**	**103'226.32**	**17'995.48**	**60'135.60**	**5'400.29**	**7'111.10**
-1'048'223.44	-413'776.42	-422'474.25	-129'956.48	-99'158.71	-80'340.04	-30'626.38	-9'851.01
-839'629.88	**-66'582.61**	**-342'037.18**	**-26'730.16**	**-81'163.23**	**-20'204.44**	**-25'226.09**	**-2'739.91**
1'369'176.09	-2'185'264.42	550'083.71	-686'352.14	129'514.35	-424'997.97	40'001.79	-52'030.40
529'546.21	**-2'251'847.03**	**208'046.53**	**-713'082.30**	**48'351.12**	**-445'202.41**	**14'775.70**	**-54'770.31**

	Unit class ZBH	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	EUR	**EUR**
Income		
Income from bank balances	853.28	1'206.07
Negative interest	0.00	-2'648.44
Securities lending	1'163.61	19'078.69
Substitute payments	4'994.70	109'116.27
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	265'475.54	1'748'187.53
Other investments	10.67	2'112.61
Current income paid by new suscribers	344.30	34'020.72
Total income	**272'842.10**	**1'911'073.45**
Expenses		
Interest Due	15.93	8.19
Audit costs	1'081.74	6'577.94
Statutory remuneration to:		
- Management company	0.00	0.00
Other expenses	606.56	1'436.18
Current net income paid out upon the redemption of units	13'928.38	252'156.04
Total expenses	**15'632.61**	**260'178.35**
Net Income	**257'209.49**	**1'650'895.10**
Realised capital gains and losses	-320'203.73	2'383'884.93
Realized income	**-62'994.24**	**4'034'780.03**
Unrealized capital gain/losses	1'241'518.76	-11'571'737.01
Total income	**1'178'524.52**	**-7'536'956.98**

	Unit class DBH		Unit class QBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
EUR	EUR	EUR	EUR
16.17	7.13	3'944.38	1'225.57
0.00	-17.11	0.00	-2'389.51
25.28	126.46	6'075.64	15'005.22
74.92	720.72	18'407.04	80'468.96
4'594.15	11'486.16	1'122'855.61	1'453'859.09
0.00	12.50	58.08	2'251.11
0.00	0.00	66'104.48	232'337.85
4'710.52	**12'335.86**	**1'217'445.23**	**1'782'758.29**
0.44	0.04	80.63	1.96
20.14	43.81	4'819.72	5'450.18
207.12	661.59	118'844.27	194'420.93
11.09	9.47	2'211.04	1'235.28
4'471.73	2'369.16	14'120.41	40'146.16
4'710.52	**3'084.07**	**140'076.07**	**241'254.51**
0.00	**9'251.79**	**1'077'369.16**	**1'541'503.78**
0.00	14'099.91	-1'685'061.45	2'548'354.60
0.00	**23'351.70**	**-607'692.29**	**4'089'858.38**
0.00	-68'389.87	6'733'885.35	-12'351'518.29
0.00	**-45'038.17**	**6'126'193.06**	**-8'261'659.91**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
EURO								
3.000	2I RETE GAS 3%/14-16.07.2024	EUR	100'000		100'000			
1.608	2I RETE GAS SPA 1.608%/17-31.10.2027	EUR	200'000		200'000			
2.195	2I RETE GAS SPA 2.195%/18-11.09.2025	EUR	130'000			130'000	125'275.80	0.07
4.375	2I RETE GAS SPA 4.375%/23-06.06.2033	EUR		100'000		100'000	98'437.00	0.05
1.500	3M COMPANY 1.5%/14-09.11.2026	EUR	100'000			100'000	92'649.00	0.05
1.750	3M COMPANY 1.75%/15-15.05.2030	EUR	100'000		100'000			
0.375	AAREAL BANK AG S. -278- 0.375%/19-10.04.2024	EUR	100'000		100'000			
0.500	AAREAL BANK AG S. -301- 0.5%/20-07.04.2027	EUR	100'000		100'000			
0.250	AAREAL BANK AG S. -304- 0.25%/20-23.11.2027	EUR	100'000			100'000	79'012.00	0.04
4.500	AAREAL BANK AG S. -317- 4.5%/22-25.07.2025	EUR	100'000			100'000	98'257.00	0.05
-	ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/22-14.09.2028	EUR	100'000			100'000	100'204.00	0.05
-	ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000			100'000	79'817.00	0.04
0.625	ABB FINANCE BV 0.625%/22-31.03.2024	EUR	100'000		100'000			
3.375	ABB FINANCE BV 3.375%/23-16.01.2031	EUR		200'000	100'000	100'000	98'068.00	0.05
1.500	ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	200'000	100'000	200'000	100'000	94'294.00	0.05
1.375	ABBVIE 1.375%/16-17.05.2024	EUR	100'000		100'000			
2.125	ABBVIE 2.125%/16-17.11.2028	EUR	100'000			100'000	93'433.00	0.05
0.750	ABBVIE INC 0.75%/19-18.11.2027	EUR	200'000	100'000	200'000	100'000	89'370.00	0.05
2.125	ABBVIE INC 2.125%/20-01.06.2029	EUR	100'000			100'000	91'968.00	0.05
6.250	ABEILLE VIE (subordinated) 6.25%/22-09.09.2033	EUR	100'000		100'000			
0.625	ABERTIS INFRAESTRUCTURAS 0.625%/19-15.07.2025	EUR	100'000			100'000	94'046.00	0.05
1.125	ABERTIS INFRAESTRUCTURAS 1.125%/19-26.03.2028	EUR	200'000		200'000			
1.250	ABERTIS INFRAESTRUCTURAS 1.25%/20-07.02.2028	EUR		100'000		100'000	88'685.00	0.05
2.250	ABERTIS INFRAESTRUCTURAS 2.25%/20-29.03.2029	EUR	100'000			100'000	90'400.00	0.05
2.375	ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	100'000			100'000	94'383.00	0.05
3.000	ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000			100'000	91'302.00	0.05
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR		100'000		100'000	99'588.00	0.05
1.875	ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	100'000			100'000	82'192.00	0.04
1.000	ABN AMRO (reg. -S-) S. 213 1%/15-16.04.2025	EUR	150'000			150'000	143'556.00	0.08
2.500	ABN AMRO BANK (reg. -S-) S. 117 2.5%/13-29.11.2023	EUR	79'000		79'000			
0.500	ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	100'000		100'000			
5.500	ABN AMRO BANK NV (subordinated) 5.5%/23-21.09.2033	EUR		100'000		100'000	99'672.00	0.05
-	ABN AMRO BANK NV (subordinated) FIX-TO-FRN FRN/22-22.02.2033	EUR	100'000	100'000	100'000	100'000	98'375.00	0.05
0.500	ABN AMRO BANK NV 0.5%/19-15.04.2026	EUR		100'000		100'000	92'096.00	0.05
0.600	ABN AMRO BANK NV 0.6%/20-15.01.2027	EUR	100'000			100'000	88'942.00	0.05
1.000	ABN AMRO BANK NV 1%/21-02.06.2033	EUR	100'000			100'000	77'069.00	0.04
1.250	ABN AMRO BANK NV 1.25%/20-28.05.2025	EUR	200'000		200'000			
1.250	ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000			100'000	75'982.00	0.04
2.375	ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR	100'000			100'000	94'216.00	0.05
3.000	ABN AMRO BANK NV 3%/22-01.06.2032	EUR	100'000			100'000	92'608.00	0.05
3.875	ABN AMRO BANK NV 3.875%/23-21.12.2026	EUR		100'000		100'000	100'193.00	0.05
4.000	ABN AMRO BANK NV 4%/23-16.01.2028	EUR	100'000			100'000	98'749.00	0.05
4.250	ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000			100'000	99'268.00	0.05
4.375	ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR		100'000		100'000	100'044.00	0.05
4.500	ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	100'000			100'000	100'449.01	0.05
3.625	ABN AMRO BANK NV S. -292- 3.625%/23-10.01.2026	EUR	100'000		100'000			
0.375	ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000			100'000	87'853.00	0.05
1.250	ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	100'000			100'000	76'186.00	0.04
-	ACHMEA (subordinated) FIX-TO-FLOATER 4.25%/15-PERPETUAL	EUR	100'000	100'000	100'000	100'000	97'000.00	0.05
1.500	ACHMEA BV 1.5%/20-26.05.2027	EUR	100'000			100'000	92'649.00	0.05
-	ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR	100'000			100'000	79'545.00	0.04
0.125	ADECCO INT FINANCIAL SVS 0.125%/21-21.09.2028	EUR	100'000		100'000			
0.625	ADIDAS AG 0.625%/20-10.09.2035	EUR	100'000		100'000			
3.000	ADIDAS AG 3%/22-21.11.2025	EUR	100'000			100'000	98'859.00	0.05
0.750	AEDIFICA SA 0.75%/21-09.09.2031	EUR	100'000		100'000			
-	AEGON (subordinated) FIX-TO-FRN 4%/14-25.04.2044	EUR	100'000		100'000			
1.625	AEROPORTI DI ROMA SPA 1.625%/17-08.06.2027	EUR	100'000		100'000			
1.625	AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	87'800.00	0.05
0.800	AGCO INTERNATIONAL HOLDI 0.8%/21-06.10.2028	EUR	100'000		100'000			
-	AGEAS (subordinated) FIX-TO-FRN FRN/19-02.07.2049	EUR	100'000			100'000	86'494.00	0.05
-	AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	80'620.00	0.04
-	AIB GROUP PLC FIX-TO-FRN FRN/21-17.11.2027	EUR	100'000			100'000	88'526.00	0.05
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	200'000	100'000	200'000	100'000	92'186.00	0.05
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.07.2026	EUR	100'000			100'000	98'419.00	0.05
-	AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	100'000			100'000	104'194.00	0.06
0.375	AIR LIQUIDE FINANCE 0.375%/21-20.09.2033	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.375	AIR LIQUIDE FINANCE 0.375%/21-27.05.2031	EUR	100'000			100'000	80'566.00	0.04
1.000	AIR LIQUIDE FINANCE 1%/20-02.04.2025	EUR	100'000			100'000	95'832.00	0.05
1.375	AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	EUR	100'000			100'000	88'394.00	0.05
2.875	AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	100'000			100'000	95'423.00	0.05
0.500	AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	100'000			100'000	86'558.00	0.05
0.800	AIR PRODUCTS & CHEMICALS 0.8%/20-05.05.2032	EUR	100'000		100'000			
1.000	AIR PRODUCTS & CHEMICALS 1%/15-12.02.2025	EUR		100'000		100'000	96'212.00	0.05
1.375	AIRBUS GROUP FINANCE 1.375%/16-13.05.2031	EUR	190'000		190'000			
1.375	AIRBUS SE 1.375%/20-09.06.2026	EUR	100'000			100'000	94'435.00	0.05
1.625	AIRBUS SE 1.625%/20-09.06.2030	EUR	100'000		100'000			
2.000	AIRBUS SE 2%/20-07.04.2028	EUR	100'000			100'000	93'861.00	0.05
2.375	AIRBUS SE 2.375%/20-07.04.2032	EUR	100'000			100'000	91'427.00	0.05
2.375	AIRBUS SE 2.375%/20-09.06.2040	EUR	100'000			100'000	78'677.00	0.04
1.750	AKELIUS RESIDENTIAL AB 1.75%/17-07.02.2025	EUR	170'000		170'000			
1.000	AKELIUS RESIDENTIAL PROP 1%/20-17.01.2028	EUR	100'000		100'000			
1.125	AKELIUS RESIDENTIAL PROP 1.125%/20-11.01.2029	EUR	100'000			100'000	78'866.00	0.04
1.125	AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	84'049.00	0.05
1.500	AKZO NOBEL NV 1.5%/22-28.03.2028	EUR	100'000			100'000	90'643.00	0.05
1.625	AKZO NOBEL NV 1.625%/20-14.04.2030	EUR	100'000			100'000	86'349.00	0.05
2.000	AKZO NOBEL NV 2%/22-28.03.2032	EUR	100'000		100'000			
4.000	AKZO NOBEL NV 4%/23-24.05.2033	EUR		100'000		100'000	97'435.00	0.05
1.625	ALBEMARLE NEW HOLDING 1.625%/19-25.11.2028	EUR	100'000		100'000			
2.375	ALCON FINANCE CORP 2.375%/22-31.05.2028	EUR	100'000			100'000	93'457.00	0.05
-	ALD SA 0%/21-23.02.2024	EUR	100'000		100'000			
1.250	ALD SA 1.25%/22-02.03.2026	EUR	100'000			100'000	93'236.00	0.05
4.000	ALD SA 4%/22-05.07.2027	EUR	100'000		100'000			
4.250	ALD SA 4.25%/23-18.01.2027	EUR		100'000		100'000	100'095.00	0.05
4.750	ALD SA 4.75%/22-13.10.2025	EUR		100'000		100'000	101'201.00	0.06
0.875	ALIAXIS FINANCE SA 0.875%/21-08.11.2028	EUR	100'000	100'000	100'000	100'000	80'857.00	0.04
1.875	ALIMENTATION COUCHE-TARD 1.875%/16-06.05.2026	EUR	100'000		100'000			
3.000	ALLIANZ FIINANCE II 3%/13-13.03.2028	EUR	100'000			100'000	98'815.00	0.05
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	90'059.00	0.05
0.500	ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	100'000		100'000			
0.875	ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR	100'000			100'000	91'193.00	0.05
0.875	ALLIANZ FINANCE II B.V. 0.875%/19-15.01.2026	EUR	100'000			100'000	94'612.00	0.05
-	ALLIANZ FINANCE II B.V. S. -86- 0%/20-14.01.2025	EUR	100'000			100'000	95'390.00	0.05
0.500	ALLIANZ FINANCE II B.V. S. -87- 0.5%/20-14.01.2031	EUR	100'000			100'000	81'603.00	0.04
-	ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	200'000		200'000			
-	ALLIANZ FIX-TO-FRN 3.099%/17-06.07.2047	EUR	200'000		200'000			
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	100'000			100'000	80'920.00	0.04
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/20-08.07.2050	EUR	100'000			100'000	83'002.00	0.05
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	100'000			100'000	93'165.00	0.05
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR	100'000			100'000	97'911.00	0.05
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.06.2053	EUR		100'000		100'000	103'691.00	0.06
-	ALLIANZ SE FIX-TO-FRN (subordinated) 3.375%14-PERPETUAL	EUR	100'000			100'000	97'506.00	0.05
-	ALLIANZ SE FIX-TO-FRN (subordinated) 6.25%13-PERPETUAL	EUR	100'000		100'000			
-	ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	82'210.00	0.04
0.125	ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	87'282.00	0.05
0.500	ALSTOM SA 0.5%/21-27.07.2030	EUR	100'000		100'000			
1.500	ALSTRIA OFFICE REIT-AG 1.5%/20-23.06.2026	EUR	100'000			100'000	77'155.00	0.04
1.750	ALTAREA 1.75%/20-16.01.2030	EUR	100'000		100'000			
1.875	ALTAREA 1.875%/19-17.01.2028	EUR		100'000		100'000	82'383.00	0.04
1.700	ALTRIA GROUP INC 1.7%/19-15.06.2025	EUR	145'000			145'000	139'049.20	0.08
2.200	ALTRIA GROUP INC 2.2%/19-15.06.2027	EUR	141'000		141'000			
3.125	ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	100'000			100'000	86'251.00	0.05
1.500	AMADEUS IT GROUP SA 1.5%/18-18.09.2026	EUR	100'000		100'000			
1.875	AMADEUS IT GROUP SA 1.875%/20-24.09.2028	EUR	100'000			100'000	91'850.00	0.05
2.875	AMADEUS IT GROUP SA 2.875%/20-20.05.2027	EUR	100'000		100'000			
1.125	AMCOR UK FINANCE PLC 1.125%/20-23.06.2027	EUR	100'000			100'000	88'939.00	0.05
1.500	AMERICA MOVIL 1.5%/16-10.03.2024	EUR	230'000		230'000			
0.750	AMERICA MOVIL SAB DE CV 0.75%/19-26.06.2027	EUR		100'000		100'000	89'143.00	0.05
1.950	AMERICAN HONDA FINANCE 1.95%/20-18.10.2024	EUR	100'000			100'000	97'868.00	0.05
3.750	AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR		100'000		100'000	100'291.00	0.05
1.875	AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	100'000			100'000	92'501.00	0.05
1.375	AMERICAN MEDICAL SYST EU 1.375%/22-08.03.2028	EUR	100'000			100'000	90'527.00	0.05
1.625	AMERICAN MEDICAL SYST EU 1.625%/22-08.03.2031	EUR	100'000			100'000	85'403.00	0.05
1.375	AMERICAN TOWER 1.375%/17-04.04.2025	EUR	100'000			100'000	95'531.00	0.05
0.400	AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000			100'000	87'722.00	0.05
0.450	AMERICAN TOWER CORP 0.45%/21-15.01.2027	EUR	100'000		100'000			
0.500	AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	100'000			100'000	85'136.00	0.05
0.875	AMERICAN TOWER CORP 0.875%/21-21.05.2029	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.250	AMERICAN TOWER CORP 1.25%/21-21.05.2033	EUR	100'000			100'000	74'379.00	0.04
4.625	AMERICAN TOWER CORP 4.625%/23-16.05.2031	EUR		100'000		100'000	100'039.00	0.05
0.625	AMPRION GMBH 0.625%/21-23.09.2033	EUR	100'000			100'000	72'669.00	0.04
3.450	AMPRION GMBH 3.45%/22-22.09.2027	EUR	100'000			100'000	98'776.00	0.05
3.971	AMPRION GMBH 3.971%/22-22.09.2032	EUR	100'000			100'000	99'778.00	0.05
4.750	ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	100'000			100'000	98'837.00	0.05
2.875	ANHBUSCH INBEV 2.875%/12-25.09.2024	EUR	166'000		166'000			
1.500	ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	175'000	100'000	175'000	100'000	88'272.00	0.05
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	300'000	150'000	300'000	150'000	140'607.00	0.08
3.250	ANHEUSER-BUSCH INBEV 3.25%/13-24.01.2033	EUR	100'000			100'000	96'566.00	0.05
1.125	ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	100'000			100'000	91'677.00	0.05
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	200'000			200'000	185'246.00	0.10
1.650	ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	100'000			100'000	86'995.00	0.05
2.125	ANHEUSER-BUSCH INBEV SA/ 2.125%/20-02.12.2027	EUR	100'000			100'000	94'472.00	0.05
2.875	ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	200'000		100'000	100'000	93'974.00	0.05
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	246'000		47'000	199'000	175'834.41	0.10
3.700	ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	200'000			200'000	188'934.00	0.10
0.200	ANZ NEW ZEALAND INTL/LDN 0.2%/21-23.09.2027	EUR	100'000			100'000	86'261.00	0.05
0.375	ANZ NEW ZEALAND INTL/LDN 0.375%/19-17.09.2029	EUR	100'000			100'000	82'202.00	0.04
0.750	AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	78'458.00	0.04
1.625	APPLE 1.625%/14-10.11.2026	EUR	220'000	100'000	220'000	100'000	94'901.00	0.05
2.000	APPLE 2%/15-17.09.2027	EUR	100'000			100'000	95'212.00	0.05
-	APPLE INC 0%/19-15.11.2025	EUR	100'000			100'000	92'811.00	0.05
0.500	APPLE INC 0.5%/19-15.11.2031	EUR	150'000		150'000			
0.875	APPLE INC 0.875%/17-24.05.2025	EUR	100'000			100'000	95'679.00	0.05
1.375	APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	90'660.00	0.05
0.125	APRR SA 0.125%/20-18.01.2029	EUR	100'000			100'000	83'592.00	0.05
1.250	APRR SA 1.25%/19-18.01.2028	EUR	100'000		100'000			
1.500	APRR SA 1.5%/18-25.01.2030	EUR	100'000			100'000	88'906.00	0.05
1.625	APRR SA 1.625%/17-13.01.2032	EUR	100'000		100'000			
3.125	APRR SA 3.125%/23-24.01.2030	EUR		100'000		100'000	97'512.00	0.05
0.750	APT PIPELINES LTD 0.75%/21-15.03.2029	EUR	100'000		100'000			
1.250	APT PIPELINES LTD 1.25%/21-15.03.2033	EUR	100'000			100'000	74'649.00	0.04
-	AQUARIUS & INVESTMENTS FIX-TO-FLOATER 4.25%/13-02.10.2043	EUR	100'000		100'000			
1.750	ARCELORMITTAL 1.75%/19-19.11.2025	EUR	100'000			100'000	94'810.00	0.05
4.875	ARCELORMITTAL SA 4.875%/22-26.09.2026	EUR	100'000		100'000			
1.000	ARCHER-DANIELS-MIDLAND C 1%/18-12.09.2025	EUR	110'000			110'000	103'893.90	0.06
1.000	ARGENTA SPAARBANK 1%/19-06.02.2024	EUR	100'000		100'000			
1.000	ARGENTA SPAARBANK 1%/20-13.10.2026	EUR	100'000			100'000	92'806.00	0.05
-	ARGENTA SPAARBANK FIX-TO-FRN FRN/22-08.02.2029	EUR	100'000		100'000			
2.000	ARGENTUM GIVAUDAN 2%/18-17.09.2030	EUR	100'000			100'000	88'860.00	0.05
0.625	ARION BANKI HF 0.625%/20-27.05.2024	EUR	100'000		100'000			
0.125	ARKEMA 0.125%/20-14.10.2026	EUR	100'000			100'000	90'158.00	0.05
0.750	ARKEMA 0.75%/19-03.12.2029	EUR	100'000		100'000			
1.500	ARKEMA 1.5%/15-20.01.2025	EUR	100'000			100'000	96'678.00	0.05
1.500	ARKEMA 1.5%/17-20.04.2027	EUR	100'000			100'000	93'371.00	0.05
-	AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
-	AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	32'063.00	0.02
-	AROUNDTOWN SA 0%/20-16.07.2026	EUR	100'000		100'000			
0.375	AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	100'000	100'000	100'000	100'000	74'680.00	0.04
0.625	AROUNDTOWN SA 0.625%/19-09.07.2025	EUR	100'000		100'000			
1.000	AROUNDTOWN SA 1%/17-07.01.2025	EUR	100'000		100'000			
1.625	AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	73'681.00	0.04
1.875	AROUNDTOWN SA 1.875%/17-19.01.2026	EUR	100'000		100'000			
-	ARVAL SERVICE LEASE 0%/21-01.10.2025	EUR	100'000			100'000	92'032.00	0.05
-	ARVAL SERVICE LEASE 0%/21-30.09.2024	EUR	100'000			100'000	95'503.00	0.05
4.250	ARVAL SERVICE LEASE 4.25%/23-11.11.2025	EUR		100'000		100'000	100'254.00	0.05
0.875	ARVAL SERVICE LEASE SA/F 0.875%/22-17.02.2025	EUR	100'000			100'000	95'281.00	0.05
3.375	ARVAL SERVICE LEASE SA/F 3.375%/22-04.01.2026	EUR	100'000			100'000	97'837.00	0.05
0.010	ASAHI GROUP HOLDINGS LTD 0.01%/21-19.04.2024	EUR	100'000			100'000	97'488.00	0.05
0.155	ASAHI GROUP HOLDINGS LTD 0.155%/20-23.10.2024	EUR	100'000			100'000	95'694.00	0.05
0.336	ASAHI GROUP HOLDINGS LTD 0.336%/21-19.04.2027	EUR	100'000		100'000			
0.541	ASAHI GROUP HOLDINGS LTD 0.541%/20-23.10.2028	EUR	100'000			100'000	84'982.00	0.05
0.250	ASB FINANCE LTD 0.25%/21-08.09.2028	EUR	100'000			100'000	83'562.00	0.05
1.625	ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	150'000			150'000	141'558.00	0.08
1.375	ASML HOLDING NV (reg.-S-) 1.375%/16-07.07.2026	EUR	250'000			250'000	236'327.50	0.13
-	ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR	100'000		100'000			
-	ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	100'000			100'000	105'157.00	0.06
1.713	ASSICURAZIONI GE (subordinated) 1.713%/21-30.06.2032	EUR	100'000		100'000			
2.124	ASSICURAZIONI GENERALI (subordinated) 2.124%/19-01.10.2030	EUR	100'000		100'000			
2.429	ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	82'845.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
4.125	ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000			100'000	99'772.00	0.05
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	100'000			100'000	100'140.00	0.05
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	150'000			150'000	151'276.50	0.08
5.125	ASSICURAZIONI GENERALI 5.125%/09-16.09.2024	EUR	200'000			200'000	202'146.00	0.11
1.000	ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	90'118.00	0.05
1.500	ASTM SPA 1.5%/21-25.01.2030	EUR	100'000	100'000	100'000	100'000	81'732.00	0.04
2.375	ASTM SPA 2.375%/21-25.11.2033	EUR	100'000			100'000	77'783.00	0.04
0.750	ASTRAZENECA 0.75%/16-12.05.2024	EUR	100'000		100'000			
1.250	ASTRAZENECA 1.25%/16-12.05.2028	EUR	100'000			100'000	90'555.00	0.05
0.375	ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	100'000		100'000			
3.750	ASTRAZENECA PLC 3.75%/23-03.03.2032	EUR		100'000		100'000	101'323.00	0.06
3.550	AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	110'000			110'000	103'363.70	0.06
2.400	AT&T 2.4%/14-15.03.2024	EUR	150'000		150'000			
2.450	AT&T 2.45%/15-15.03.2035	EUR	170'000		170'000			
2.600	AT&T 2.6%/14-17.12.2029	EUR	100'000			100'000	91'417.00	0.05
3.375	AT&T 3.375%/14-15.03.2034	EUR	100'000		100'000			
3.500	AT&T 3.5%/13-17.12.2025	EUR	100'000			100'000	98'764.00	0.05
0.250	AT&T INC 0.25%/19-04.03.2026	EUR	100'000			100'000	91'254.00	0.05
1.600	AT&T INC 1.6%/20-19.05.2028	EUR	200'000			200'000	179'598.00	0.10
1.800	AT&T INC 1.8%/18-05.09.2026	EUR	100'000			100'000	93'921.00	0.05
1.800	AT&T INC 1.8%/19-14.09.2039	EUR	100'000			100'000	68'812.00	0.04
2.050	AT&T INC 2.05%/20-19.05.2032	EUR	200'000		100'000	100'000	84'047.00	0.05
2.350	AT&T INC 2.35%/18-05.09.2029	EUR	200'000		200'000			
2.600	AT&T INC 2.6%/20-19.05.2038	EUR	100'000		100'000			
3.150	AT&T INC 3.15%/17-04.09.2036	EUR	200'000			200'000	174'498.00	0.10
3.550	AT&T INC 3.55%/23-18.11.2025	EUR		100'000		100'000	99'046.00	0.05
3.950	AT&T INC 3.95%/23-30.04.2031	EUR		100'000		100'000	97'740.00	0.05
4.300	AT&T INC 4.3%/23-18.11.2034	EUR		100'000		100'000	98'289.00	0.05
0.366	ATHENE GLOBAL FUNDING 0.366%/21-10.09.2026	EUR	100'000		100'000			
0.832	ATHENE GLOBAL FUNDING 0.832%/22-08.01.2027	EUR	100'000			100'000	87'489.00	0.05
1.241	ATHENE GLOBAL FUNDING S. -2022-8- 1.241%/22-08.04.2024	EUR	100'000		100'000			
-	ATHORA NETHERLANDS (subordinated) FIX-TO-FRN FRN/22-31.08.2032	EUR	100'000			100'000	93'187.00	0.05
4.375	ATLANTIA (reg. -S-) S. 8 4.375%/10-16.09.2025	EUR	50'000			50'000	50'236.00	0.03
0.750	ATLAS COPCO FINANCE 0.75%/22-08.02.2032	EUR	100'000			100'000	80'085.00	0.04
2.875	AUCHAN HOLDING SA 2.875%/20-29.01.2026	EUR	100'000			100'000	96'127.00	0.05
3.250	AUCHAN HOLDING SA 3.25%/20-23.07.2027	EUR	100'000			100'000	94'486.00	0.05
3.125	AURIZON NETWORK PTY LTD (reg -S-) 3.125%/16-01.06.2026	EUR	100'000		100'000			
0.875	AUSGRID FINANCE PTY LTD 0.875%/21-07.10.2031	EUR	100'000		100'000			
1.500	AUSNET SERVICES HOLDINGS (reg. -S-) 1.5%/15-26.02.2027	EUR	200'000		200'000			
-	AUSNET SERVICES HOLDINGS (subordinated) FIX-TO-FRN FRN/21-11.03.2081	EUR		100'000		100'000	86'859.00	0.05
0.625	AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	100'000			100'000	79'522.00	0.04
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/19-21.11.2029	EUR	100'000			100'000	94'798.00	0.05
3.652	AUST & NZ BANKING GROUP 3.652%/23-20.01.2026	EUR	100'000			100'000	99'392.00	0.05
0.750	AUSTRALIA & NEW ZEALAND BANKING GROUP 0.75%/16-29.09.2026	EUR	200'000		200'000			
-	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN/23-03.02.2033	EUR	100'000			100'000	99'261.00	0.05
4.375	AUSTRALIA PACIFIC AIRPOR 4.375%/23-24.05.2033	EUR		100'000		100'000	99'571.00	0.05
1.375	AUTOROUTES DU SUD DE LA 1.375%/18-27.06.2028	EUR	100'000			100'000	91'862.00	0.05
1.375	AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR	100'000			100'000	86'121.00	0.05
2.750	AUTOROUTES DU SUD DE LA 2.75%/22-02.09.2032	EUR	100'000			100'000	92'689.00	0.05
1.125	AUTOROUTES SUD DE LA FRANCE 1.125%/17-20.04.2026	EUR	100'000			100'000	93'990.00	0.05
1.250	AUTOROUTES SUD FRANCE 1.25%/17-18.01.2027	EUR	200'000		200'000			
1.625	AUTOSTRADE PER L'ITALIA 1.625%/22-25.01.2028	EUR	100'000			100'000	88'501.00	0.05
1.750	AUTOSTRADE PER L'ITALIA 1.75%/15-26.06.2026	EUR	100'000			100'000	93'994.00	0.05
1.875	AUTOSTRADE PER L'ITALIA 1.875%/17-26.09.2029	EUR	100'000			100'000	84'849.00	0.05
2.000	AUTOSTRADE PER L'ITALIA 2%/20-04.12.2028	EUR	100'000			100'000	87'842.00	0.05
2.000	AUTOSTRADE PER L'ITALIA 2%/21-15.01.2030	EUR	100'000			100'000	84'485.00	0.05
2.250	AUTOSTRADE PER L'ITALIA 2.25%/22-25.01.2032	EUR	100'000		100'000			
5.125	AUTOSTRADE PER L'ITALIA 5.125%/23-14.06.2033	EUR		100'000		100'000	100'257.00	0.05
-	AVIVA (subordinated) FIX-TO-FRN 3.375%/15-04.12.2045	EUR	100'000			100'000	95'536.00	0.05
-	AVIVA (subordinated) FIX-TO-FRN 3.875%/14-03.07.2044	EUR	122'000		122'000			
-	AXA (subordinated) (reg. S-) S. 36 FIX-TO-FRN 3.941%/14-PERPETUAL	EUR	100'000			100'000	97'737.00	0.05
-	AXA (subordinated) FIX-TO-FRN 13-04.07.2043	EUR	100'000		100'000			
-	AXA (subordinated) FIX-TO-FRN 3.25%/18-26.03.2018	EUR	240'000		100'000	140'000	127'250.20	0.07
-	AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	230'000			230'000	218'401.10	0.12
-	AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	100'000			100'000	96'427.00	0.05
-	AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	100'000			100'000	77'416.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
-	AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	100'000			100'000	92'346.00	0.05
-	AXA SA (subordinated) FIX-TO-FRN FRN/22-10.07.2042	EUR	135'000		135'000			
-	AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR		100'000		100'000	100'363.99	0.05
3.750	AXA SA 3.75%/22-12.10.2030	EUR	100'000			100'000	100'981.99	0.06
1.625	AZIMUT HOLDING SPA 1.625%/19-12.12.2024	EUR	100'000			100'000	96'751.00	0.05
2.750	BACARDI LTD 2.75%/13-03.07.2023	EUR	10'000		10'000			
1.000	BALDER FINLAND OYJ 1%/22-18.01.2027	EUR	100'000			100'000	78'065.00	0.04
2.000	BALDER FINLAND OYJ 2%/22-18.01.2031	EUR	100'000		100'000			
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/19-22.02.2029	EUR	100'000			100'000	98'782.00	0.05
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR		100'000		100'000	99'899.00	0.05
0.375	BANCO BILBAO VIZCAYA ARG 0.375%/19-02.10.2024	EUR	100'000			100'000	96'170.00	0.05
0.375	BANCO BILBAO VIZCAYA ARG 0.375%/19-15.11.2026	EUR		100'000		100'000	89'717.00	0.05
0.500	BANCO BILBAO VIZCAYA ARG 0.5%/20-14.01.2027	EUR	100'000			100'000	89'194.00	0.05
0.750	BANCO BILBAO VIZCAYA ARG 0.75%/20-04.06.2025	EUR	200'000		200'000			
1.000	BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR	200'000		200'000			
1.375	BANCO BILBAO VIZCAYA ARG 1.375%/18-14.05.2025	EUR	200'000	100'000	200'000	100'000	95'608.00	0.05
1.750	BANCO BILBAO VIZCAYA ARG 1.75%/22-26.11.2025	EUR	100'000			100'000	95'177.00	0.05
3.375	BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	200'000	100'000	200'000	100'000	97'551.00	0.05
4.375	BANCO BILBAO VIZCAYA ARG 4.375%/22-14.10.2029	EUR	100'000			100'000	101'920.00	0.06
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000			100'000	90'352.00	0.05
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.01.2029	EUR	100'000			100'000	86'553.00	0.05
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-13.01.2031	EUR	100'000			100'000	100'448.00	0.05
3.500	BANCO BILBAO VIZCAYA ARGENTARIA (subordinated) 3.5%/17-10.02.2027	EUR	100'000			100'000	97'942.00	0.05
0.875	BANCO DE SABADELL SA 0.875%/19-22.07.2025	EUR	200'000			200'000	188'000.00	0.10
1.625	BANCO DE SABADELL SA 1.625%/18-07.03.2024	EUR	200'000		200'000			
-	BANCO DE SABADELL SA FIX-TO-FRN FRN/23-07.06.2029	EUR		100'000		100'000	101'144.00	0.06
-	BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	84'629.00	0.05
1.625	BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	100'000			100'000	80'458.00	0.04
2.125	BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	90'678.00	0.05
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR		100'000		100'000	99'838.00	0.05
0.200	BANCO SANTANDER SA 0.2%/21-11.02.2028	EUR	200'000			200'000	169'820.00	0.09
0.250	BANCO SANTANDER SA 0.25%/19-19.06.2024	EUR	100'000		100'000			
0.500	BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	200'000		200'000			
1.000	BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	80'133.00	0.04
1.125	BANCO SANTANDER SA 1.125%/18-17.01.2025	EUR	200'000		200'000			
1.125	BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	100'000			100'000	90'227.00	0.05
1.375	BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR	200'000	100'000	200'000	100'000	94'153.00	0.05
3.750	BANCO SANTANDER SA 3.75%/23-16.01.2026	EUR	100'000			100'000	99'199.00	0.05
3.875	BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	99'153.00	0.05
4.250	BANCO SANTANDER SA 4.25%/23-12.06.2030	EUR		100'000		100'000	100'663.99	0.05
-	BANCO SANTANDER SA FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000			100'000	90'653.00	0.05
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-26.01.2025	EUR	100'000		100'000			
-	BANCO SANTANDER SA S. -167- FIX-TO-FRN FRN/22-27.09.2026	EUR	200'000			200'000	197'696.00	0.11
-	BANK JULIUS BAER 0%/21-25.06.2024	EUR	100'000		100'000			
1.375	BANK OF AMERICA 1.375%/15-26.03.2025	EUR	200'000		200'000			
2.375	BANK OF AMERICA 2.375%/14-19.06.2024	EUR	220'000		220'000			
4.134	BANK OF AMERICA CORP 4.134%/23-12.06.2028	EUR		100'000		100'000	100'005.00	0.05
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	150'000			150'000	140'994.00	0.08
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-25.04.2028	EUR	130'000			130'000	119'087.80	0.06
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	84'464.00	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2026	EUR	150'000			150'000	141'705.00	0.08
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2030	EUR	100'000			100'000	85'791.00	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-26.10.2031	EUR	200'000		200'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	100'000			100'000	97'942.00	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.05.2032	EUR	100'000			100'000	79'822.00	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000			100'000	87'055.00	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	200'000			200'000	179'078.00	0.10
-	BANK OF AMERICA CORP S. -886- FIX-TO-FRN FRN/22-27.10.2026	EUR	200'000			200'000	190'596.00	0.10
-	BANK OF AMERICA FIX-TO-FRN 1.379%/17-07.02.2025	EUR	300'000		300'000			
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	100'000			100'000	89'833.00	0.05
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/22-05.06.2026	EUR	100'000			100'000	95'569.00	0.05
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR		100'000		100'000	101'761.00	0.06
-	BANK OF IRELAND GROUP S. -731- FIX-TO-FRN FRN/19-25.11.2025	EUR	100'000			100'000	95'963.00	0.05
2.750	BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	100'000			100'000	96'158.00	0.05
0.250	BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	100'000			100'000	82'938.00	0.05
0.500	BANK OF NOVA SCOTIA 0.5%/19-30.04.2024	EUR	200'000		200'000			
1.000	BANKIA S.A. 1%/19-25.06.2024	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.750	BANKIA SA 0.75%/19-09.07.2026	EUR	100'000			100'000	91'687.00	0.05
1.125	BANKIA SA 1.125%/19-12.11.2026	EUR	100'000			100'000	90'579.00	0.05
-	BANKINTER SA (subordinated) FIX-TO-FRN FRN/21-23.12.2032	EUR	100'000		100'000			
0.625	BANKINTER SA 0.625%/20-06.10.2027	EUR	100'000			100'000	87'569.00	0.05
0.875	BANKINTER SA 0.875%/19-08.07.2026	EUR	100'000			100'000	91'391.00	0.05
-	BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR		100'000		100'000	100'091.00	0.05
0.250	BANQUE FED CRED 0.25%/21-29.06.2028	EUR	100'000			100'000	84'712.00	0.05
1.125	BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	74'617.00	0.04
1.875	BANQUE FED CRED MUTUEL (subordinated) 1.875%/19-18.06.2029	EUR	200'000	100'000	200'000	100'000	85'601.00	0.05
2.500	BANQUE FED CRED MUTUEL (subordinated) 2.5%/18-25.05.2028	EUR	100'000		100'000			
5.125	BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	98'421.00	0.05
-	BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/22-16.06.2032	EUR	100'000			100'000	94'458.00	0.05
0.010	BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	200'000	100'000	200'000	100'000	93'984.00	0.05
0.010	BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000			100'000	90'137.00	0.05
0.100	BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000			100'000	86'080.00	0.05
0.125	BANQUE FED CRED MUTUEL 0.125%/19-05.02.2024	EUR	100'000		100'000			
0.250	BANQUE FED CRED MUTUEL 0.25%/21-19.07.2028	EUR	100'000			100'000	82'588.00	0.05
0.625	BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	200'000		100'000	100'000	83'083.00	0.05
0.625	BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR	100'000			100'000	86'301.00	0.05
0.750	BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	300'000	100'000	300'000	100'000	94'028.00	0.05
0.750	BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	100'000			100'000	80'371.00	0.04
1.000	BANQUE FED CRED MUTUEL 1%/22-23.05.2025	EUR	100'000			100'000	95'016.00	0.05
1.125	BANQUE FED CRED MUTUEL 1.125%/22-19.01.2032	EUR	100'000			100'000	78'589.00	0.04
1.250	BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	90'651.00	0.05
1.250	BANQUE FED CRED MUTUEL 1.25%/20-03.06.2030	EUR	100'000			100'000	81'789.00	0.04
1.750	BANQUE FED CRED MUTUEL 1.75%/19-15.03.2029	EUR	100'000			100'000	87'408.00	0.05
2.625	BANQUE FED CRED MUTUEL 2.625%/22-06.11.2029	EUR	100'000			100'000	90'550.00	0.05
3.125	BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	96'786.00	0.05
3.625	BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	100'000		100'000			
3.750	BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	100'000			100'000	97'333.00	0.05
3.875	BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	100'000			100'000	98'224.00	0.05
4.000	BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000		100'000			
4.125	BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR		100'000		100'000	100'627.99	0.05
4.125	BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR		100'000		100'000	99'762.00	0.05
4.375	BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR		100'000		100'000	99'514.00	0.05
0.625	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625%/20-21.02.2031	EUR	100'000			100'000	76'755.00	0.04
0.750	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	100'000			100'000	91'698.00	0.05
1.875	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875%/16-04.11.2026	EUR	100'000			100'000	93'584.00	0.05
-	BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	100'000			100'000	76'040.00	0.04
-	BARCLAYS PLC (reg. -S-) FIX-TO-FRN 1.375%/18-24.01.2026	EUR	210'000		210'000			
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000			100'000	88'533.00	0.05
-	BARCLAYS PLC FIX-TO-FRN FRN/20-02.04.2025	EUR	100'000			100'000	99'365.00	0.05
-	BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	200'000			200'000	164'378.00	0.09
-	BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	200'000	100'000	300'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000			100'000	100'175.00	0.05
-	BARCLAYS PLC FIX-TO-FRN FRN/22-31.01.2027	EUR	200'000		200'000			
0.750	BASF FINANCE 0.75%/16-10.11.2026	EUR	100'000			100'000	92'736.00	0.05
0.250	BASF SE 0.25%/20-05.06.2027	EUR	100'000			100'000	88'822.00	0.05
0.750	BASF SE 0.75%/22-17.03.2026	EUR	200'000			200'000	186'554.00	0.10
0.875	BASF SE 0.875%/17-15.11.2027	EUR	140'000		140'000			
1.500	BASF SE 1.5%/18-22.05.2030	EUR	30'000			30'000	26'793.30	0.01
1.500	BASF SE 1.5%/22-17.03.2031	EUR	200'000		200'000			
1.625	BASF SE 1.625%/17-15.11.2037	EUR	30'000			30'000	22'225.50	0.01
3.125	BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	98'403.00	0.05
3.750	BASF SE 3.75%/22-29.06.2032	EUR	100'000			100'000	99'279.00	0.05
4.250	BASF SE 4.25%/23-08.03.2032	EUR		100'000		100'000	102'428.00	0.06
2.000	BAT INTERNATIONAL FINANCE (reg. -S-) S. -52- 2%/15-13.03.2045	EUR	100'000			100'000	58'159.00	0.03
1.250	BAT INTERNATIONAL FINANCE 1.25%/15-13.03.2027	EUR	100'000	100'000	200'000			
2.250	BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000			100'000	85'377.00	0.05
3.125	BAT NETHERLANDS FINANCE 3.125%/20-07.04.2028	EUR	100'000			100'000	97'432.00	0.05
1.300	BAXTER INTERNATIONAL INC 1.3%/19-15.05.2029	EUR	100'000			100'000	86'869.00	0.05
0.050	BAYER AG 0.05%/21-12.01.2025	EUR	200'000		200'000			
0.375	BAYER AG 0.375%/20-06.07.2024	EUR	200'000		100'000	100'000	96'914.00	0.05
0.375	BAYER AG 0.375%/21-12.01.2029	EUR	100'000		100'000			
0.625	BAYER AG 0.625%/21-12.07.2031	EUR	100'000			100'000	77'427.00	0.04
0.750	BAYER AG 0.75%/20-06.01.2027	EUR	100'000			100'000	90'330.00	0.05
1.000	BAYER AG 1%/21-12.01.2036	EUR	100'000		100'000			
1.125	BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	84'038.00	0.05
1.375	BAYER AG 1.375%/20-06.07.2032	EUR	200'000			200'000	159'718.00	0.09
4.000	BAYER AG 4%/23-26.08.2026	EUR		100'000		100'000	101'176.00	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
4.250	BAYER AG 4.25%/23-26.08.2029	EUR		100'000		100'000	101'029.00	0.06
4.625	BAYER AG 4.625%/23-26.05.2033	EUR		100'000		100'000	101'553.00	0.06
1.500	BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000		100'000			
2.125	BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	200'000			200'000	179'366.00	0.10
1.250	BAYER CAPITAL CORPORATION 1.25%/14-13.11.2023	EUR	1'000			1'000	994.52	0.00
1.900	BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	100'000			100'000	94'652.00	0.05
1.208	BECTON DICKINSON EURO 1.208%/19-04.06.2026	EUR	100'000			100'000	93'400.00	0.05
1.213	BECTON DICKINSON EURO 1.213%/21-12.02.2036	EUR	100'000			100'000	71'557.00	0.04
1.336	BECTON DICKINSON EURO 1.336%/21-13.08.2041	EUR	100'000		100'000			
0.375	BELFIUS BANK SA/NV S. -391- 0.375%/19-13.02.2026	EUR	100'000			100'000	91'746.00	0.05
0.375	BELFIUS BANK SA/NV S. -394- 0.375%/20-02.09.2025	EUR	100'000			100'000	92'933.00	0.05
0.010	BELFIUS BANK SA/NV S. -395- 0.01%/20-15.10.2025	EUR	100'000			100'000	92'231.00	0.05
0.125	BELFIUS BANK SA/NV S. -400- 0.125%/21-08.02.2028	EUR	100'000			100'000	85'554.00	0.05
0.375	BELFIUS BANK SA/NV S. -401- 0.375%/21-08.06.2027	EUR	100'000			100'000	88'179.00	0.05
3.875	BELFIUS BANK SA/NV S. -408- 3.875%/23-12.06.2028	EUR		100'000		100'000	99'902.00	0.05
3.125	BELFIUS BANQUE 3.125%/16-11.05.2026	EUR	100'000		100'000			
1.125	BERKSHIRE HATHAWAY 1.125%/15-16.03.2027	EUR	170'000			170'000	155'631.60	0.08
1.300	BERKSHIRE HATHAWAY 1.3%/16-15.03.2024	EUR	100'000		100'000			
1.625	BERKSHIRE HATHAWAY 1.625%/15-16.03.2025	EUR	190'000		190'000			
1.500	BERKSHIRE HATHAWAY FIN 1.5%/22-18.03.2030	EUR	100'000			100'000	86'970.00	0.05
2.000	BERKSHIRE HATHAWAY FIN 2%/22-18.03.2034	EUR	100'000			100'000	83'287.00	0.05
-	BERKSHIRE HATHAWAY INC 0%/20-12.03.2025	EUR	100'000			100'000	94'334.00	0.05
0.500	BERLIN HYP AG 0.5%/19-05.11.2029	EUR	100'000			100'000	81'013.00	0.04
1.000	BERLIN HYP AG 1%/19-05.02.2026	EUR	100'000			100'000	92'426.00	0.05
1.500	BERLIN HYP AG 1.5%/18-18.04.2028	EUR	100'000			100'000	87'483.00	0.05
1.000	BERRY GLOBAL INC 1%/20-15.01.2025	EUR	100'000			100'000	95'306.00	0.05
1.500	BERTELSMANN SE & CO KGAA 1.5%/20-15.05.2030	EUR	100'000			100'000	86'449.00	0.05
2.000	BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	100'000			100'000	94'172.00	0.05
1.500	BEVCO LUX SARL 1.5%/20-16.09.2027	EUR	100'000			100'000	90'408.00	0.05
3.000	BFCM (subordinated) 3%/15-11.09.2025	EUR	100'000			100'000	97'740.00	0.05
1.625	BFCM 1.625%/16-19.01.2026	EUR	200'000	100'000	200'000	100'000	94'584.00	0.05
2.375	BFCM 2.375%/16-24.03.2026	EUR	200'000			200'000	192'142.00	0.10
2.625	BFCM 2.625%/14-18.03.2024	EUR	300'000		300'000			
3.000	BFCM 3%/14-21.05.2024	EUR	200'000		200'000			
2.250	BG ENERGY CAPITAL (reg. -S-) S. 26 2.25%/14-21.11.2029	EUR	100'000		100'000			
3.125	BHP BILLITON FIN (reg. -S-) S. 3.125%/13-29.04.2033	EUR	100'000			100'000	93'164.00	0.05
3.250	BHP BILLITON FINANCE S. 10 3.25%/12-24.09.2027	EUR	100'000			100'000	98'290.00	0.05
1.500	BLACKSTONE HOLDINGS FINA 1.5%/19-10.04.2029	EUR	100'000			100'000	86'942.00	0.05
1.000	BLACKSTONE HOLDINGS FINANCE (reg. -S-) 1%/16-05.10.2026	EUR	100'000		100'000			
2.000	BLACKSTONE HOLDINGS FINANCE (reg. -S-) 2%/15-19.05.2025	EUR	100'000			100'000	96'103.00	0.05
1.000	BLACKSTONE PP EUR HOLD 1%/21-04.05.2028	EUR	100'000			100'000	78'478.00	0.04
1.000	BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	100'000			100'000	85'573.00	0.05
1.625	BLACKSTONE PP EUR HOLD 1.625%/21-20.04.2030	EUR	100'000		100'000			
1.750	BLACKSTONE PP EUR HOLD 1.75%/19-12.03.2029	EUR	100'000		100'000			
2.200	BLACKSTONE PP EUR HOLD 2.2%/18-24.07.2025	EUR	100'000			100'000	92'670.00	0.05
1.750	BLACKSTONE PRIVATE CRE 1.75%/21-30.11.2026	EUR	100'000		100'000			
1.000	BMW FINANCE (reg. -S-) 1%/15-21.01.2025	EUR	100'000			100'000	96'413.00	0.05
0.750	BMW FINANCE 0.75%/17-12.07.2024	EUR	90'000			90'000	87'682.50	0.05
0.875	BMW FINANCE 0.875%/17-03.04.2025	EUR	90'000			90'000	86'291.10	0.05
0.750	BMW FINANCE NV (reg. -S-) 0.75%/16-15.04.2020	EUR	100'000		100'000			
-	BMW FINANCE NV 0%/21-11.01.2026	EUR	100'000		100'000			
0.200	BMW FINANCE NV 0.2%/21-11.01.2033	EUR	100'000		51'000	49'000	36'340.85	0.02
0.375	BMW FINANCE NV 0.375%/19-24.09.2027	EUR	80'000		80'000			
0.500	BMW FINANCE NV 0.5%/22-22.02.2025	EUR	100'000			100'000	95'377.00	0.05
1.000	BMW FINANCE NV 1%/18-14.11.2024	EUR	100'000			100'000	96'849.00	0.05
1.000	BMW FINANCE NV 1%/18-29.08.2025	EUR	70'000			70'000	66'708.60	0.04
1.000	BMW FINANCE NV 1%/22-22.05.2028	EUR	100'000		100'000			
1.125	BMW FINANCE NV 1.125%/18-10.01.2028	EUR	110'000		109'000	1'000	915.84	0.00
1.125	BMW FINANCE NV 1.125%/18-22.05.2026	EUR	163'000			163'000	153'607.94	0.08
1.500	BMW FINANCE NV 1.5%/19-06.02.2029	EUR	170'000			170'000	153'639.20	0.08
3.250	BMW FINANCE NV 3.25%/23-22.07.2030	EUR		100'000		100'000	98'084.00	0.05
3.250	BMW FINANCE NV 3.25%/23-22.11.2026	EUR		100'000		100'000	99'098.00	0.05
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	69'000			69'000	62'812.77	0.03
1.625	BNP PARIBAS (reg. -S-) S. -17583- 1.625%/16-23.02.2026	EUR		100'000		100'000	95'374.00	0.05
2.875	BNP PARIBAS (reg. -S-) S. 17608 2.875%/16-01.10.2026	EUR	175'000		175'000			
1.625	BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000			100'000	79'904.00	0.04
2.750	BNP PARIBAS (subordinated) 2.75%/15-27.01.2026	EUR	200'000		100'000	100'000	96'908.00	0.05
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/18-20.11.2030	EUR	100'000		100'000			
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	100'000			100'000	86'293.00	0.05
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	100'000			100'000	79'866.00	0.04
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	90'049.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.125	BNP PARIBAS 0.125%/19-04.09.2026	EUR	200'000	100'000	200'000	100'000	89'867.00	0.05
0.625	BNP PARIBAS 0.625%/20-03.12.2032	EUR	200'000			200'000	144'794.00	0.08
1.125	BNP PARIBAS 1.125%/18-11.06.2026	EUR	100'000	100'000	100'000	100'000	92'980.00	0.05
1.375	BNP PARIBAS 1.375%/19-28.05.2029	EUR	100'000			100'000	85'347.00	0.05
1.500	BNP PARIBAS 1.5%/15-25.05.2028	EUR	100'000		100'000			
1.500	BNP PARIBAS 1.5%/17-17.11.2025	EUR	140'000	100'000	140'000	100'000	95'251.00	0.05
1.500	BNP PARIBAS 1.5%/17-23.05.2028	EUR	127'000			127'000	114'165.38	0.06
2.100	BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000			100'000	83'696.00	0.05
2.375	BNP PARIBAS 2.375%/14-20.05.2024	EUR	100'000		100'000			
3.625	BNP PARIBAS 3.625%/22-01.09.2029	EUR	200'000			200'000	191'930.00	0.10
1.000	BNP PARIBAS CARDIF (subordinated) 1%/17-29.11.2024	EUR	100'000			100'000	95'835.00	0.05
-	BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	100'000			100'000	96'401.00	0.05
-	BNP PARIBAS FIX-TO-FRN FRN/19-04.06.2026	EUR	100'000		100'000			
-	BNP PARIBAS FIX-TO-FRN FRN/19-15.07.2025	EUR	200'000		200'000			
-	BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	200'000			200'000	189'530.00	0.10
-	BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	200'000			200'000	172'338.00	0.09
-	BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000			100'000	87'705.00	0.05
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	200'000	100'000	200'000	100'000	89'769.00	0.05
-	BNP PARIBAS FIX-TO-FRN FRN/21-19.01.2030	EUR	100'000		100'000			
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000		100'000			
-	BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	200'000			200'000	163'072.00	0.09
-	BNP PARIBAS FIX-TO-FRN FRN/22-25.07.2028	EUR	100'000			100'000	94'064.00	0.05
-	BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR		100'000		100'000	99'279.00	0.05
-	BNP PARIBAS FIX-TO-FRN FRN/23-13.01.2029	EUR	100'000	100'000	100'000	100'000	100'061.00	0.05
-	BNP PARIBAS FIX-TO-FRN FRN/23-13.04.2031	EUR		100'000		100'000	98'719.00	0.05
-	BNP PARIBAS FIX-TO-FRN FRN/23-23.02.2029	EUR	100'000		100'000			
2.250	BNP PARIBAS S. -EMTN- 2.25%/16-11.01.2027	EUR	190'000		190'000			
2.375	BNP PARIBAS SA 2.375%/15-17.02.2025	EUR	140'000			140'000	136'246.60	0.07
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	100'000			100'000	85'573.00	0.05
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000		100'000			
0.375	BNZ INTL FUNDING/LONDON 0.375%/19-14.09.2024	EUR	200'000		200'000			
0.100	BOOKING HOLDINGS INC 0.1%/21-08.03.2025	EUR	100'000			100'000	94'497.00	0.05
0.500	BOOKING HOLDINGS INC 0.5%/21-08.03.2028	EUR	100'000			100'000	86'992.00	0.05
4.000	BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	100'000			100'000	101'011.00	0.06
4.125	BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR		100'000		100'000	100'120.01	0.05
4.500	BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	100'000		100'000			
4.750	BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	100'000			100'000	105'164.00	0.06
1.000	BORGWARNER INC 1%/21-19.05.2031	EUR	100'000			100'000	77'049.00	0.04
0.625	BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	100'000			100'000	88'028.00	0.05
0.500	BOUYGUES SA 0.5%/21-11.02.2030	EUR	100'000			100'000	81'957.00	0.04
1.125	BOUYGUES SA 1.125%/20-24.07.2028	EUR	100'000		100'000			
2.250	BOUYGUES SA 2.25%/22-29.06.2029	EUR	100'000			100'000	92'717.00	0.05
3.250	BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000			100'000	90'214.00	0.05
3.875	BOUYGUES SA 3.875%/23-17.07.2031	EUR		100'000		100'000	99'658.00	0.05
4.625	BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000		100'000			
5.375	BOUYGUES SA 5.375%/22-30.06.2042	EUR	100'000			100'000	108'804.00	0.06
1.573	BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	EUR	100'000			100'000	93'368.00	0.05
1.953	BP CAPITAL MARKET 1.953%/16-03.03.2025	EUR	100'000		100'000			
2.213	BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	200'000	100'000	200'000	100'000	95'432.00	0.05
2.972	BP CAPITAL MARKETS 2.972%/14-27.02.2026	EUR	100'000		100'000			
0.933	BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	100'000			100'000	59'866.00	0.03
1.467	BP CAPITAL MARKETS BV 1.467%/21-21.09.2041	EUR	100'000	100'000	100'000	100'000	64'266.00	0.04
3.773	BP CAPITAL MARKETS BV 3.773%/23-12.05.2030	EUR		100'000		100'000	98'922.00	0.05
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	176'000.00	0.10
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000		100'000	200'000	187'006.00	0.10
0.831	BP CAPITAL MARKETS PLC 0.831%/19-08.11.2027	EUR	100'000		100'000			
1.077	BP CAPITAL MARKETS PLC 1.077%/17-26.06.2025	EUR	100'000		100'000			
1.104	BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR	100'000			100'000	72'993.00	0.04
1.637	BP CAPITAL MARKETS PLC 1.637%/17-26.06.2029	EUR	140'000		140'000			
2.519	BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	150'000	100'000	150'000	100'000	94'954.00	0.05
2.822	BP CAPITAL MARKETS PLC 2.822%/20-07.04.2032	EUR	100'000			100'000	91'826.00	0.05
2.875	BPCE 2.875%/16-22.04.2026	EUR	100'000		100'000			
3.000	BPCE 3%/14-19.07.2024	EUR	100'000		100'000			
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000	100'000	100'000	100'000	82'660.00	0.05
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000	100'000	100'000	100'000	89'671.00	0.05
-	BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	200'000		100'000	100'000	97'548.00	0.05
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	200'000	100'000	200'000	100'000	91'629.00	0.05
0.250	BPCE SA 0.25%/21-14.01.2031	EUR	100'000			100'000	76'376.00	0.04
0.375	BPCE SA 0.375%/22-02.02.2026	EUR		100'000		100'000	91'835.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.500	BPCE SA 0.5%/19-24.02.2027	EUR	200'000		200'000			
0.500	BPCE SA 0.5%/20-15.09.2027	EUR	100'000			100'000	88'928.00	0.05
0.625	BPCE SA 0.625%/19-26.09.2024	EUR	200'000			200'000	192'820.00	0.11
0.625	BPCE SA 0.625%/20-15.01.2030	EUR	100'000			100'000	81'337.00	0.04
0.625	BPCE SA 0.625%/20-28.04.2025	EUR	300'000		300'000			
0.750	BPCE SA 0.75%/21-03.03.2031	EUR	100'000			100'000	77'938.00	0.04
1.000	BPCE SA 1%/16-05.10.2028	EUR	100'000			100'000	87'115.00	0.05
1.000	BPCE SA 1%/19-01.04.2025	EUR	100'000			100'000	95'349.00	0.05
1.000	BPCE SA 1%/22-14.01.2032	EUR	100'000		100'000			
1.375	BPCE SA 1.375%/18-23.03.2026	EUR	100'000		100'000			
1.750	BPCE SA 1.75%/22-26.04.2027	EUR	100'000			100'000	92'592.00	0.05
2.375	BPCE SA 2.375%/22-26.04.2032	EUR	100'000			100'000	87'664.00	0.05
3.500	BPCE SA 3.5%/23-25.01.2028	EUR	100'000			100'000	98'076.00	0.05
4.000	BPCE SA 4%/22-29.11.2032	EUR	100'000			100'000	98'749.00	0.05
4.125	BPCE SA 4.125%/23-10.07.2028	EUR		100'000		100'000	100'616.00	0.05
4.375	BPCE SA 4.375%/23-13.07.2028	EUR	100'000			100'000	100'092.00	0.05
4.500	BPCE SA 4.5%/23-13.01.2033	EUR	100'000			100'000	99'961.00	0.05
-	BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000			100'000	88'497.00	0.05
-	BPCE SA FIX-TO-FRN FRN/22-14.01.2028	EUR	100'000			100'000	87'631.00	0.05
-	BPCE SA FIX-TO-FRN FRN/23-02.03.2030	EUR	100'000			100'000	100'813.00	0.05
-	BPCE SA FIX-TO-FRN FRN/23-14.06.2034	EUR		100'000		100'000	100'405.00	0.05
2.375	BRAMBLES FINANCE 2.375%/14-12.06.2024	EUR	170'000		170'000			
0.500	BRENNTAG FINANCE BV 0.5%/21-06.10.2029	EUR	100'000		100'000			
1.000	BRISTOL MYERS SQUIBB 1%/15-15.05.2025	EUR	100'000		100'000			
1.750	BRISTOL MYERS SQUIBB 1.75%/15-15.05.2035	EUR	100'000		100'000			
3.125	BRITISH AMERICAN TOBACCO HOLDINGS 3.125%/14-06.03.2029	EUR	100'000		100'000			
2.500	BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR		100'000		100'000	96'031.00	0.05
1.125	BRITISH TELECOMMUNICATIO 1.125%/19-12.09.2029	EUR	100'000		100'000			
1.500	BRITISH TELECOMMUNICATIO 1.5%/17-23.06.2027	EUR	160'000			160'000	147'110.40	0.08
3.750	BRITISH TELECOMMUNICATIO 3.75%/23-13.05.2031	EUR	100'000			100'000	97'331.00	0.05
1.750	BRITISH TELECOMMUNICATIONS 1.75%/16-10.03.2026	EUR	150'000			150'000	142'458.00	0.08
1.000	CA IMMOBILIEN ANLAGEN AG 1%/20-27.10.2025	EUR	100'000			100'000	88'664.00	0.05
0.625	CADENT FINANCE PLC 0.625%/21-19.03.2030	EUR	100'000		100'000			
0.750	CADENT FINANCE PLC 0.75%/20-11.03.2032	EUR	100'000			100'000	76'479.00	0.04
0.750	CAISSE NAT REASS (subordinated) 0.75%/21-07.07.2028	EUR	200'000		200'000			
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/21-18.06.2031	EUR	100'000			100'000	89'063.00	0.05
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/22-23.02.2033	EUR	100'000		100'000			
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR		100'000		100'000	100'083.01	0.05
0.375	CAIXABANK SA 0.375%/20-03.02.2025	EUR	200'000		200'000			
0.625	CAIXABANK SA 0.625%/19-01.10.2024	EUR	200'000		200'000			
1.125	CAIXABANK SA 1.125%/17-17.05.2024	EUR	200'000		200'000			
1.125	CAIXABANK SA 1.125%/19-27.03.2026	EUR	100'000			100'000	93'016.00	0.05
1.375	CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000			100'000	92'260.00	0.05
2.375	CAIXABANK SA 2.375%/19-01.02.2024	EUR	200'000		200'000			
-	CAIXABANK SA FIX-TO-FRN FRN/20-10.07.2026	EUR	100'000			100'000	93'909.00	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/20-18.11.2026	EUR	200'000		200'000			
-	CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	100'000			100'000	83'950.00	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	87'073.00	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/22-13.04.2026	EUR	100'000			100'000	95'413.00	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/22-14.11.2030	EUR		100'000		100'000	103'173.00	0.06
-	CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	89'067.00	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR		100'000		100'000	100'723.01	0.05
3.750	CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000			100'000	98'983.00	0.05
0.625	CAPGEMINI SE 0.625%/20-23.06.2025	EUR	100'000			100'000	94'751.00	0.05
1.000	CAPGEMINI SE 1%/18-18.10.2024	EUR	200'000		200'000			
1.125	CAPGEMINI SE 1.125%/20-23.06.2030	EUR	100'000			100'000	85'703.00	0.05
1.625	CAPGEMINI SE 1.625%/20-15.04.2026	EUR	200'000		200'000			
2.000	CAPGEMINI SE 2%/20-15.04.2029	EUR	100'000			100'000	92'872.00	0.05
2.375	CAPGEMINI SE 2.375%/20-15.04.2032	EUR	100'000			100'000	90'608.00	0.05
3.875	CARGILL INC 3.875%/23-24.04.2030	EUR		100'000		100'000	100'008.00	0.05
0.375	CARLSBERG BREWERIES A/S 0.375%/20-30.06.2027	EUR	200'000		200'000			
0.625	CARLSBERG BREWERIES A/S 0.625%/20-09.03.2030	EUR		100'000		100'000	82'000.00	0.04
2.375	CARMILA 2.375%/16-16.09.2024	EUR	100'000		100'000			
2.125	CARMILA SA 2.125%/18-07.03.2028	EUR	100'000			100'000	90'797.00	0.05
0.750	CARREFOUR 0.75%/16-26.04.2024	EUR	170'000		170'000			
1.000	CARREFOUR 1%/19-17.05.2027	EUR	100'000			100'000	90'664.00	0.05
1.250	CARREFOUR 1.25%/15-03.06.2025	EUR	100'000			100'000	95'577.00	0.05
0.107	CARREFOUR BANQUE 0.107%/21-14.06.2025	EUR	100'000			100'000	93'304.00	0.05
1.875	CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000			100'000	94'298.00	0.05
2.625	CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000			100'000	95'987.00	0.05
4.125	CARREFOUR SA 4.125%/22-12.10.2028	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.875	CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR	100'000			100'000	71'460.00	0.04
2.000	CASTELLUM HELSINKI 2%/22-24.03.2025	EUR	100'000		100'000			
0.900	CBRE GI OPEN END FUND 0.9%/21-12.10.2029	EUR	100'000			100'000	76'749.00	0.04
-	CCEP FINANCE IRELAND DAC 0%/21-06.09.2025	EUR		100'000		100'000	92'792.00	0.05
0.500	CCEP FINANCE IRELAND DAC 0.5%/21-06.09.2029	EUR	100'000			100'000	83'018.00	0.05
0.875	CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	100'000		100'000			
1.500	CCEP FINANCE IRELAND DAC 1.5%/21-06.05.2041	EUR	100'000			100'000	69'076.00	0.04
2.125	CELANESE US HOLDINGS LLC 2.125%/18-01.03.2027	EUR	100'000			100'000	90'762.00	0.05
4.777	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR	100'000			100'000	99'201.00	0.05
5.337	CELANESE US HOLDINGS LLC 5.337%/22-19.01.2029	EUR	100'000		100'000			
-	CESKA SPORITELNA AS FIX-TO-FRN FRN/22-14.11.2025	EUR	100'000			100'000	101'449.00	0.06
-	CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR		100'000		100'000	101'228.00	0.06
1.000	CHEUNG KONG INFRA FIN BV 1%/17-12.12.2024	EUR	100'000			100'000	95'017.00	0.05
3.625	CHORUS LTD 3.625%/22-07.09.2029	EUR	100'000		100'000			
0.875	CHUBB INA HOLDINGS INC 0.875%/19-15.12.2029	EUR	100'000		100'000			
1.550	CHUBB INA HOLDINGS INC 1.55%/18-15.03.2028	EUR	200'000			200'000	181'266.00	0.10
2.500	CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR	100'000			100'000	80'869.00	0.04
1.125	CIE DE SAINT-GOBAIN 1.125%/18-23.03.2026	EUR	200'000		200'000			
1.375	CIE DE SAINT-GOBAIN 1.375%/17-14.06.2027	EUR	100'000			100'000	92'721.00	0.05
1.875	CIE DE SAINT-GOBAIN 1.875%/18-21.09.2028	EUR	100'000		100'000			
1.875	CIE DE SAINT-GOBAIN 1.875%/19-15.03.2031	EUR	100'000			100'000	87'447.00	0.05
2.625	CIE DE SAINT-GOBAIN 2.625%/22-10.08.2032	EUR	100'000			100'000	91'046.00	0.05
3.500	CIE DE SAINT-GOBAIN 3.5%/23-18.01.2029	EUR		100'000		100'000	98'348.00	0.05
-	CIE GENERALE DES ESTABLI 0%/20-02.11.2028	EUR	100'000		100'000			
0.625	CIE GENERALE DES ESTABLI 0.625%/20-02.11.2040	EUR	100'000			100'000	65'285.00	0.04
1.750	CIE GENERALE DES ESTABLI 1.75%/18-03.09.2030	EUR		100'000		100'000	91'044.00	0.05
2.500	CIE GENERALE DES ESTABLI 2.5%/18-03.09.2038	EUR	100'000			100'000	87'714.00	0.05
1.500	CIMIC FINANCE LTD 1.5%/21-28.05.2029	EUR	100'000		100'000			
1.750	CITIGROUP 1.75%/15-28.01.2025	EUR	100'000			100'000	96'933.00	0.05
2.375	CITIGROUP 2.375%/14-22.05.2024	EUR	120'000		120'000			
1.250	CITIGROUP INC 1.25%/19-10.04.2029	EUR	200'000			200'000	173'010.00	0.09
1.625	CITIGROUP INC 1.625%/18-21.03.2028	EUR	100'000			100'000	90'607.00	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	200'000	100'000	200'000	100'000	95'137.00	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000			100'000	89'570.00	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	200'000	100'000	200'000	100'000	94'851.00	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	100'000			100'000	98'714.00	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	100'000			100'000	98'433.00	0.05
2.125	CITIGROUP S. 2.125%/14-10.09.2026	EUR	200'000		200'000			
1.250	CITYCON TREASURY (reg. -S-) 1.25%/16-08.09.2026	EUR	100'000		100'000			
0.750	CK HUTCHINSON EUROPE 0.75%/21-02.11.2029	EUR	100'000			100'000	81'024.00	0.04
1.250	CK HUTCHISON FINANCE 1.25%/18-13.04.2025	EUR	100'000			100'000	95'188.00	0.05
1.250	CK HUTCHISON FINANCE 16 1.25%/16-06.04.2023	EUR	60'000		60'000			
2.000	CK HUTCHISON FINANCE S. -B- 2%/16-06.04.2028	EUR	100'000			100'000	92'111.00	0.05
1.500	CK HUTCHISON GROUP 1.5%/19-17.10.2031	EUR	100'000			100'000	78'741.00	0.04
1.125	CK HUTCHISON GROUP TELECOM FINANCE S.A. 1.125%/19-17.10.2028	EUR	104'000			104'000	90'222.08	0.05
1.750	CLOVERIE PLC ZURICH INSURANCE (reg. -S-) S. 2014-01 1.75%/14-16.09.2024	EUR	110'000		110'000			
-	CNH INDUSTRIAL FIN EUR S 0%/20-01.04.2024	EUR	100'000		100'000			
1.625	CNH INDUSTRIAL FIN EUR S 1.625%/19-03.07.2029	EUR	100'000			100'000	88'369.00	0.05
1.750	CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	100'000			100'000	93'033.00	0.05
2.750	CNP ASSURANCES (subordinated) 2.75%/19-05.02.2029	EUR	100'000		100'000			
-	CNP ASSURANCES (subordinated) FIX-TO-FRN 4.25%/14-05.06.2045	EUR	100'000		100'000			
-	CNP ASSURANCES (subordinated) FIX-TO-FRN 4.5%/15-10.06.2047	EUR	100'000		100'000			
-	CNP ASSURANCES (subordinated) FIX-TO-FRN FRN/19-27.07.2050	EUR	100'000		100'000			
-	CNP ASSURANCES (subordinated) FIX-TO-FRN FRN/20-30.06.2051	EUR	100'000		100'000			
-	CNP ASSURANCES (subordinated) FIX-TO-FRN FRN/23-18.07.2053	EUR	100'000		100'000			
1.875	COCA COLA HBC FINANCE 1.875%/16-11.11.2024	EUR	130'000			130'000	126'919.00	0.07
1.100	COCA-COLA 1.1%/16-02.09.2036	EUR		100'000		100'000	73'791.00	0.04
1.125	COCA-COLA 1.125%/15-09.03.2027	EUR	100'000			100'000	92'298.00	0.05
1.125	COCA-COLA 1.125%/16-26.05.2024	EUR	120'000		120'000			
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	81'387.00	0.04
1.750	COCA-COLA 1.75%/16-26.05.2028	EUR	100'000			100'000	91'935.00	0.05
0.125	COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000		100'000			
0.125	COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR	100'000			100'000	83'463.00	0.05
0.375	COCA-COLA CO/THE 0.375%/20-15.03.2033	EUR	100'000			100'000	74'998.00	0.04
0.400	COCA-COLA CO/THE 0.4%/21-06.05.2030	EUR	100'000			100'000	81'984.00	0.04
0.500	COCA-COLA CO/THE 0.5%/21-09.03.2033	EUR	100'000			100'000	76'331.00	0.04
0.750	COCA-COLA CO/THE 0.75%/19-22.09.2026	EUR	100'000			100'000	92'620.00	0.05
0.800	COCA-COLA CO/THE 0.8%/20-15.03.2040	EUR	100'000		100'000			
0.950	COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	100'000			100'000	72'491.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.000	COCA-COLA CO/THE 1%/21-09.03.2041	EUR	100'000		100'000			
1.250	COCA-COLA CO/THE 1.25%/19-08.03.2031	EUR	100'000			100'000	85'741.00	0.05
1.875	COCA-COLA ENTERPRISES (reg. -S-) 1.875%/15-18.03.2030	EUR	160'000		160'000			
0.200	COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	83'568.00	0.05
1.750	COCA-COLA EUROPEAN PARTN 1.75%/20-27.03.2026	EUR	100'000		100'000			
1.000	COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	200'000		100'000	100'000	90'721.00	0.05
2.750	COCA-COLA HBC FINANCE BV 2.75%/22-23.09.2025	EUR	100'000			100'000	98'060.00	0.05
1.000	COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	85'667.00	0.05
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000			100'000	83'944.00	0.05
0.875	COLGATE-PALMOLIVE CO 0.875%/19-12.11.2039	EUR	100'000		100'000			
2.750	COLOPLAST FINANCE BV 2.75%/22-19.05.2030	EUR	100'000		100'000			
-	COMCAST CORP 0%/21-14.09.2026	EUR	100'000			100'000	89'644.00	0.05
0.250	COMCAST CORP 0.25%/20-20.05.2027	EUR	200'000		200'000			
0.250	COMCAST CORP 0.25%/21-14.09.2029	EUR	140'000		140'000			
0.750	COMCAST CORP 0.75%/20-20.02.2032	EUR	100'000			100'000	79'335.00	0.04
1.250	COMCAST CORP 1.25%/20-20.02.2040	EUR	100'000			100'000	67'761.00	0.04
0.250	COMMERZBANK AG 0.25%/19-16.09.2024	EUR	200'000		100'000	100'000	96'109.00	0.05
0.375	COMMERZBANK AG 0.375%/20-01.09.2027	EUR	145'000		145'000			
0.500	COMMERZBANK AG 0.5%/19-04.12.2026	EUR	150'000			150'000	134'944.50	0.07
0.625	COMMERZBANK AG 0.625%/19-28.08.2024	EUR	123'000			123'000	119'109.51	0.06
1.125	COMMERZBANK AG 1.125%/17-19.09.2025	EUR	100'000			100'000	93'861.00	0.05
1.125	COMMERZBANK AG 1.125%/17-24.05.2024	EUR	50'000		50'000			
-	COMMERZBANK AG FIX-TO-FRN FRN/22-21.03.2028	EUR	100'000		100'000			
1.000	COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	68'000			68'000	63'428.36	0.03
0.875	COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	100'000			100'000	89'263.00	0.05
-	COMMERZBANK AG S. -965- FIX-TO-FRN FRN/20-24.03.2026	EUR	100'000			100'000	94'009.00	0.05
0.100	COMMERZBANK AG S. -973- 0.1%/21-11.09.2025	EUR	80'000			80'000	74'136.00	0.04
-	COMMERZBANK AG S. -992- FIX-TO-FRN FRN/22-14.09.2027	EUR	100'000		100'000			
-	COMMONWEALTH BANK AUSTRALIA FIX-TO-FLOATER 17-03.10.2029	EUR	200'000		200'000			
1.000	COMPAGNIE FIN ET INDUS 1%/20-19.05.2031	EUR	100'000			100'000	82'715.00	0.05
0.375	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.375%/16-07.02.2025	EUR	200'000		200'000			
0.750	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	100'000			100'000	87'973.00	0.05
1.000	COMPAGNIE SAINT-GOBAIN 1%/17-17.03.2025	EUR	100'000		100'000			
3.000	COMPASS GROUP FINANCE NV 3%/22-08.03.2030	EUR		100'000		100'000	95'428.00	0.05
1.125	CONTI-GUMMI FINANCE B.V. 1.125%/20-25.09.2024	EUR	100'000			100'000	96'810.00	0.05
2.125	CONTI-GUMMI FINANCE B.V. 2.125%/20-27.11.2023	EUR	100'000		100'000			
0.375	CONTINENTAL AG 0.375%/19-27.06.2025	EUR	100'000		100'000			
2.500	CONTINENTAL AG 2.5%/20-27.08.2026	EUR	90'000		37'000	53'000	51'474.66	0.03
3.625	CONTINENTAL AG 3.625%/22-30.11.2027	EUR	100'000	100'000	100'000	100'000	98'986.00	0.05
4.000	CONTINENTAL AG 4%/23-01.06.2028	EUR		100'000		100'000	99'626.00	0.05
1.250	COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	204'000	100'000	118'000	186'000	176'221.98	0.10
-	COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR	100'000	100'000	100'000	100'000	95'564.00	0.05
0.625	COOPERATIEVE RABOBANK UA 0.625%/19-27.02.2024	EUR	100'000		100'000			
0.625	COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	100'000			100'000	75'348.00	0.04
1.125	COOPERATIEVE RABOBANK UA 1.125%/19-07.05.2031	EUR	100'000			100'000	81'694.00	0.04
4.000	COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	100'000			100'000	98'920.00	0.05
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000			100'000	88'694.00	0.05
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/22-27.01.2028	EUR	100'000			100'000	101'300.00	0.06
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR		100'000		100'000	99'600.00	0.05
0.250	COOPERATIEVE RABOBANK UA S. -3221A- 0.25%/19-30.10.2026	EUR	100'000		100'000			
-	COOPERATIEVE RABOBANK UA S. -3224A- FIX-TO-FRN FRN/20-05.05.2028	EUR	100'000			100'000	88'910.00	0.05
4.125	CORNING INC 4.125%/23-15.05.2031	EUR		100'000		100'000	98'790.00	0.05
1.750	COVESTRO 1.75%/16-25.09.2024	EUR	100'000		100'000			
0.875	COVESTRO AG 0.875%/20-03.02.2026	EUR	50'000			50'000	46'762.00	0.03
4.750	COVESTRO AG 4.75%/22-15.11.2028	EUR		100'000	100'000			
1.625	COVIVIO 1.625%/20-23.06.2030	EUR	100'000			100'000	84'157.00	0.05
1.000	COVIVIO HOTELS SACA 1%/21-27.07.2029	EUR	100'000			100'000	82'663.00	0.05
1.875	COVIVIO SA 1.875%/16-20.05.2026	EUR	100'000			100'000	94'291.00	0.05
1.500	CPI PROPERTY GROUP SA 1.5%/21-27.01.2031	EUR	100'000		100'000			
1.750	CPI PROPERTY GROUP SA 1.75%/22-14.01.2030	EUR	100'000			100'000	63'682.00	0.03
2.750	CPI PROPERTY GROUP SA 2.75%/20-12.05.2026	EUR	100'000			100'000	83'525.00	0.05
2.625	CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	240'000		100'000	140'000	131'665.80	0.07
-	CREDIT AGRICOLE (subordinated) FIX-TO-FRN 4.5/14-PERPETUAL	EUR	100'000			100'000	96'905.00	0.05
1.875	CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR		100'000		100'000	93'891.00	0.05
3.125	CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	100'000			100'000	98'973.00	0.05
1.500	CREDIT AGRICOLE ASSRNCES (subordinated) 1.5%/21-06.10.2031	EUR	100'000			100'000	76'021.00	0.04
2.000	CREDIT AGRICOLE ASSRNCES (subordinated) 2%/20-17.07.2030	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 15-PERPETUAL	EUR	100'000			100'000	96'953.00	0.05
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 2.625%/18-29.01.2048	EUR	100'000		100'000			
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16-PERPETUAL	EUR	100'000			100'000	95'270.00	0.05
0.500	CREDIT AGRICOLE LONDON 0.5%/19-24.06.2024	EUR	200'000		200'000			
1.000	CREDIT AGRICOLE LONDON 1%/19-03.07.2029	EUR	200'000		100'000	100'000	85'663.00	0.05
1.375	CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000			100'000	91'841.00	0.05
1.375	CREDIT AGRICOLE LONDON 1.375%/18-13.03.2025	EUR	200'000		200'000			
1.250	CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	200'000			200'000	187'578.00	0.10
2.000	CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	100'000			100'000	86'903.00	0.05
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR		100'000		100'000	100'420.00	0.05
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	85'664.00	0.05
0.375	CREDIT AGRICOLE SA 0.375%/19-21.10.2025	EUR	200'000	100'000	200'000	100'000	93'127.00	0.05
0.375	CREDIT AGRICOLE SA 0.375%/21-20.04.2028	EUR	100'000			100'000	84'926.00	0.05
0.875	CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	100'000			100'000	77'427.00	0.04
1.000	CREDIT AGRICOLE SA 1%/22-18.09.2025	EUR	200'000	100'000	200'000	100'000	94'710.00	0.05
1.125	CREDIT AGRICOLE SA 1.125%/22-12.07.2032	EUR	100'000		100'000			
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	87'015.00	0.05
1.750	CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	200'000		100'000	100'000	88'337.00	0.05
2.500	CREDIT AGRICOLE SA 2.5%/22-22.04.2034	EUR	100'000			100'000	86'413.00	0.05
2.500	CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	92'602.00	0.05
3.375	CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	200'000		200'000			
3.875	CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	100'000			100'000	97'486.00	0.05
3.875	CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR		100'000		100'000	99'295.00	0.05
4.000	CREDIT AGRICOLE SA 4%/23-18.01.2033	EUR		200'000	100'000	100'000	99'701.00	0.05
4.125	CREDIT AGRICOLE SA 4.125%/23-07.03.2030	EUR		100'000		100'000	101'090.00	0.06
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/20-22.04.2026	EUR	200'000		200'000			
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/21-21.09.2029	EUR	100'000			100'000	83'165.00	0.05
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000			100'000	88'531.00	0.05
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.10.2026	EUR	100'000			100'000	99'836.00	0.05
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-22.04.2027	EUR	100'000			100'000	93'915.00	0.05
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/23-11.07.2029	EUR	100'000			100'000	99'702.00	0.05
-	CREDIT LOGEMENT (subordinated) FIX-TO-FRN 1.35%/17-28.11.2029	EUR	100'000			100'000	94'543.00	0.05
0.010	CREDIT MUTUEL ARKEA 0.01%/20-28.01.2026	EUR	100'000			100'000	91'039.00	0.05
0.375	CREDIT MUTUEL ARKEA 0.375%/19-03.10.2028	EUR	100'000			100'000	84'187.00	0.05
0.750	CREDIT MUTUEL ARKEA 0.75%/22-18.01.2030	EUR	100'000			100'000	81'775.00	0.04
0.875	CREDIT MUTUEL ARKEA 0.875%/20-07.05.2027	EUR	100'000			100'000	89'444.00	0.05
0.875	CREDIT MUTUEL ARKEA 0.875%/21-11.03.2033	EUR	100'000		100'000			
0.875	CREDIT MUTUEL ARKEA 0.875%/21-25.10.2031	EUR	100'000		100'000			
1.125	CREDIT MUTUEL ARKEA 1.125%/19-23.05.2029	EUR	100'000			100'000	85'759.00	0.05
1.625	CREDIT MUTUEL ARKEA 1.625%/19-15.04.2026	EUR	100'000			100'000	93'964.00	0.05
3.250	CREDIT MUTUEL ARKEA 3.25%/16-01.06.2026	EUR	100'000			100'000	97'371.00	0.05
3.375	CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	97'707.00	0.05
-	CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	100'000			100'000	87'652.00	0.05
0.250	CREDIT SUISSE AG LONDON 0.25%/21-01.09.2028	EUR	100'000			100'000	82'988.00	0.05
0.250	CREDIT SUISSE AG LONDON 0.25%/21-05.01.2026	EUR	200'000			200'000	182'250.00	0.10
0.450	CREDIT SUISSE AG LONDON 0.45%/20-19.05.2025	EUR	100'000		100'000			
5.500	CREDIT SUISSE AG LONDON 5.5%/23-20.08.2026	EUR		100'000	100'000			
1.500	CREDIT SUISSE AG LONDON BRANCH (reg. -S-) 1.5%/16-10.04.2026	EUR	260'000			260'000	242'715.20	0.13
0.625	CREDIT SUISSE GROUP AG 0.625%/21-18.01.2033	EUR	100'000			100'000	71'540.00	0.04
0.650	CREDIT SUISSE GROUP AG 0.65%/19-10.09.2029	EUR	200'000		100'000	100'000	80'430.00	0.04
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	100'000			100'000	90'595.00	0.05
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	100'000			100'000	88'030.00	0.05
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	200'000			200'000	225'516.00	0.12
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	160'000			160'000	143'137.60	0.08
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-13.10.2026	EUR	210'000		100'000	110'000	104'688.10	0.06
-	CREDIT SUISSE GROUP AG FRN/20-02.04.2026	EUR	300'000		100'000	200'000	195'594.00	0.11
-	CREDIT SUISSE GROUP FINANCE FIX-TO-FRN 1.25%/17-17.07.2025	EUR	100'000			100'000	97'223.00	0.05
1.375	CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375%/16-18.10.2028	EUR	100'000			100'000	89'777.00	0.05
1.625	CRH FUNDING 1.625%/20-05.05.2030	EUR	100'000			100'000	87'257.00	0.05
4.000	CRH SMW FINANCE DAC 4%/23-11.07.2027	EUR		100'000		100'000	100'526.00	0.05
4.000	CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR		100'000		100'000	99'436.00	0.05
4.250	CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR		100'000		100'000	99'382.00	0.05
0.875	CRITERIA CAIXA SA 0.875%/20-28.10.2027	EUR	100'000			100'000	87'849.00	0.05
0.875	CTP NV 0.875%/22-20.01.2026	EUR	100'000			100'000	87'842.00	0.05
1.250	CTP NV 1.25%/21-21.06.2029	EUR	100'000		100'000			
1.500	CTP NV 1.5%/21-27.09.2031	EUR	100'000			100'000	72'468.00	0.04
0.450	CZECH GAS NETWORKS INV 0.45%/21-08.09.2029	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.000	CZECH GAS NETWORKS INV 1%/20-16.07.2027	EUR	100'000			100'000	87'142.00	0.05
0.850	DAIMLER 0.85%/17-28.02.2025	EUR	155'000	50'000	155'000	50'000	47'998.50	0.03
1.400	DAIMLER 1.4%/16-12.01.2024	EUR	110'000		110'000			
1.500	DAIMLER 1.5%/16-09.03.2026	EUR	110'000	80'000	110'000	80'000	76'348.80	0.04
0.375	DAIMLER AG 0.375%/19-08.11.2026	EUR	99'000			99'000	90'298.89	0.05
0.750	DAIMLER AG 0.75%/21-11.03.2033	EUR	86'000			86'000	65'762.48	0.04
1.000	DAIMLER AG 1%/17-15.11.2027	EUR	100'000	100'000	100'000	100'000	90'361.00	0.05
1.500	DAIMLER AG 1.5%/17-03.07.2029	EUR	164'000		56'000	108'000	96'353.28	0.05
2.125	DAIMLER AG 2.125%/17-03.07.2037	EUR	140'000	50'000	94'000	96'000	79'603.20	0.04
0.750	DAIMLER AG S. -85- 0.75%/19-08.02.2030	EUR	114'000	50'000	114'000	50'000	41'760.50	0.02
2.000	DAIMLER INTL	EUR	102'000	100'000	102'000	100'000	95'984.00	0.05
0.625	DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	126'000		74'000	52'000	46'879.04	0.03
1.000	DAIMLER INTL FINANCE BV 1%/18-11.11.2025	EUR	133'000	91'000	133'000	91'000	86'559.20	0.05
1.375	DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	150'000			150'000	141'745.50	0.08
1.500	DAIMLER INTL FINANCE BV 1.5%/18-09.02.2027	EUR	100'000		100'000			
2.625	DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	200'000	100'000	199'000	101'000	99'449.65	0.05
3.875	DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-17.05.2026	EUR		100'000		100'000	100'138.00	0.05
1.250	DAIMLER TRUCK INTL 1.25%/22-06.04.2025	EUR	100'000			100'000	95'757.00	0.05
1.625	DAIMLER TRUCK INTL 1.625%/22-06.04.2027	EUR	100'000			100'000	92'687.00	0.05
3.875	DAIMLER TRUCK INTL 3.875%/23-19.06.2029	EUR		100'000		100'000	99'378.00	0.05
1.700	DANAHER CORP 1.7%/20-30.03.2024	EUR	100'000			100'000	98'668.00	0.05
2.100	DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000			100'000	95'473.00	0.05
2.500	DANAHER CORP 2.5%/20-30.03.2030	EUR	100'000			100'000	93'242.00	0.05
0.750	DANFOSS FIN 2 BV 0.75%/21-28.04.2031	EUR	100'000			100'000	78'532.00	0.04
0.375	DANFOSS FIN I BV 0.375%/21-28.10.2028	EUR	100'000			100'000	83'515.00	0.05
-	DANICA PENSION (subordinated) FIX-TO-FRN FRN/15-29.09.2045	EUR	100'000			100'000	96'588.00	0.05
0.709	DANONE 0.709%/16-03.11.2024	EUR	200'000			200'000	192'688.00	0.11
1.125	DANONE 1.125%/15-14.01.2025	EUR	100'000			100'000	96'624.00	0.05
1.250	DANONE 1.25%/15-30.05.2024	EUR	100'000		100'000			
-	DANONE FIX-TO-FRN 1.75%/17-PERPETUAL	EUR	100'000		100'000			
-	DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	87'337.00	0.05
0.395	DANONE SA 0.395%/20-10.06.2029	EUR	100'000			100'000	83'764.00	0.05
0.520	DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	81'455.00	0.04
1.500	DANSKE BANK A/S (subordinated) 1.5%/20-02.09.2030	EUR	100'000			100'000	92'562.00	0.05
-	DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/19-12.02.2030	EUR	100'000			100'000	94'239.00	0.05
-	DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/19-21.06.2029	EUR	200'000		200'000			
-	DANSKE BANK A/S (subordinated) S. -658- FIX-TO-FRN FRN/21-15.05.2031	EUR	100'000		100'000			
-	DANSKE BANK A/S FIX-TO-FRN FRN/19-27.08.2025	EUR	100'000			100'000	96'132.00	0.05
-	DANSKE BANK A/S FIX-TO-FRN FRN/22-17.02.2027	EUR	100'000			100'000	92'838.00	0.05
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	100'115.00	0.05
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR		100'000		100'000	101'048.00	0.06
-	DASSAULT SYSTEMES 0%/19-16.09.2024	EUR	300'000		200'000	100'000	96'082.00	0.05
0.375	DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	100'000			100'000	84'786.00	0.05
-	DE VOLKSBANK NV (subordinated) FIX-TO-FRN FRN/20-22.10.2030	EUR	100'000			100'000	91'951.00	0.05
0.250	DE VOLKSBANK NV 0.25%/21-22.06.2026	EUR	100'000	100'000	100'000	100'000	89'357.00	0.05
1.625	DELL BANK INTERNATIONAL 1.625%/20-24.06.2024	EUR	100'000		100'000			
4.500	DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	100'000			100'000	101'628.00	0.06
1.500	DELPHI AUTOMOTIVE 1.5%/15-10.03.2025	EUR	100'000			100'000	96'119.00	0.05
0.250	DEUT PFANDBRIEFBANK AG 0.25%/21-27.10.2025	EUR	100'000		100'000			
0.250	DEUT PFANDBRIEFBANK AG S. -35413- 0.25%/22-17.01.2025	EUR	100'000			100'000	93'682.00	0.05
5.000	DEUT PFANDBRIEFBANK AG S. -35424- 5%/23-05.02.2027	EUR		36'000		36'000	36'870.84	0.02
1.125	DEUTSCHE BANK 1.125%/15-17.03.2025	EUR	100'000		100'000			
-	DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR	100'000			100'000	97'230.00	0.05
-	DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	200'000			200'000	179'684.00	0.10
1.625	DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	200'000			200'000	179'794.00	0.10
1.750	DEUTSCHE BANK AG 1.75%/18-17.01.2028	EUR	100'000		100'000			
2.625	DEUTSCHE BANK AG 2.625%/19-12.02.2026	EUR	200'000	100'000	200'000	100'000	95'913.00	0.05
4.000	DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	100'000			100'000	99'783.00	0.05
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-03.09.2026	EUR	100'000			100'000	93'185.00	0.05
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2025	EUR	100'000			100'000	95'534.00	0.05
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	200'000			200'000	160'760.00	0.09
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2027	EUR	100'000		100'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	75'088.00	0.04
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	200'000	100'000	200'000	100'000	97'308.00	0.05
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	200'000	100'000	200'000	100'000	89'779.00	0.05
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.05.2028	EUR	100'000			100'000	93'741.00	0.05
-	DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR	100'000			100'000	88'166.00	0.05
1.500	DEUTSCHE BOERSE AG 1.5%/22-04.04.2032	EUR	100'000			100'000	86'366.00	0.05
2.875	DEUTSCHE POST (reg. -S-) 2.875%/12-11.12.2024	EUR	111'000		111'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.375	DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	85'000			85'000	78'836.65	0.04
0.750	DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	30'000			30'000	26'308.80	0.01
1.000	DEUTSCHE POST AG 1%/17-13.12.2027	EUR	77'000			77'000	69'938.33	0.04
1.625	DEUTSCHE POST AG 1.625%/18-05.12.2028	EUR	169'000			169'000	154'859.77	0.08
3.375	DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR		30'000		30'000	29'315.10	0.02
1.375	DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	135'000		85'000	50'000	40'760.50	0.02
1.750	DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	66'000			66'000	46'487.10	0.03
1.750	DEUTSCHE TELEKOM AG 1.75%/19-25.03.2031	EUR	30'000	50'000		80'000	71'870.40	0.04
2.250	DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	30'000			30'000	25'854.60	0.01
1.375	DEUTSCHE TELEKOM INT FIN 1.375%/18-01.12.2025	EUR		50'000		50'000	47'987.50	0.03
2.000	DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	100'000			100'000	92'417.00	0.05
3.250	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	105'000			105'000	105'177.46	0.06
1.375	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.375%/17-30.10.2027	EUR		200'000	100'000	100'000	93'582.00	0.05
1.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	200'000			200'000	183'734.00	0.10
7.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	100'000	40'000	100'000	40'000	52'086.80	0.03
1.500	DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	100'000			100'000	83'461.00	0.05
0.750	DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	200'000		100'000	100'000	79'390.00	0.04
1.350	DH EUROPE FINANCE 1.35%/19-18.09.2039	EUR	150'000		150'000			
1.800	DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000			100'000	65'099.00	0.04
1.200	DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	100'000			100'000	91'618.00	0.05
0.125	DIAGEO CAPITAL BV 0.125%/20-28.09.2028	EUR	100'000		100'000			
1.500	DIAGEO CAPITAL BV 1.5%/22-08.06.2029	EUR	100'000			100'000	89'614.00	0.05
1.875	DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	84'501.00	0.05
2.375	DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	200'000		200'000			
1.000	DIAGEO FINANCE PLC 1%/18-22.04.2025	EUR	130'000			130'000	124'268.30	0.07
2.500	DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	100'000			100'000	92'680.00	0.05
1.000	DIGITAL DUTCH FINCO BV 1%/20-15.01.2032	EUR	100'000		100'000			
1.250	DIGITAL DUTCH FINCO BV 1.25%/20-01.02.2031	EUR	100'000		100'000			
1.500	DIGITAL DUTCH FINCO BV 1.5%/20-15.03.2030	EUR	100'000			100'000	80'418.00	0.04
1.125	DIGITAL EURO FINCO 1.125%/19-09.04.2028	EUR	100'000			100'000	84'797.00	0.05
0.625	DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	100'000			100'000	72'284.00	0.04
1.375	DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	100'000			100'000	73'905.00	0.04
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000	100'000	100'000	100'000	98'667.00	0.05
0.250	DNB BANK ASA 0.25%/19-09.04.2024	EUR	200'000		200'000			
-	DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	84'135.00	0.05
-	DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	88'956.00	0.05
-	DNB BANK ASA FIX-TO-FRN FRN/22-21.09.2027	EUR	100'000			100'000	97'593.00	0.05
-	DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR		100'000		100'000	100'546.99	0.05
-	DNB BANK ASA FIX-TO-FRN FRN/23-16.02.2027	EUR		100'000		100'000	98'721.00	0.05
0.750	DOVER CORP 0.75%/19-04.11.2027	EUR	100'000			100'000	88'044.00	0.05
0.500	DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR	100'000			100'000	88'663.00	0.05
1.125	DOW CHEMICAL CO/THE 1.125%/20-15.03.2032	EUR	150'000			150'000	117'141.00	0.06
1.375	DS SMITH PLC 1.375%/17-26.07.2024	EUR	100'000		100'000			
4.375	DS SMITH PLC 4.375%/23-27.07.2027	EUR		100'000		100'000	100'269.00	0.05
4.500	DS SMITH PLC 4.5%/23-27.07.2030	EUR		100'000		100'000	99'601.00	0.05
0.750	DSV PANALPINA FI 0.75%/21-05.07.2033	EUR	100'000			100'000	75'549.00	0.04
0.875	DSV PANALPINA FINANCE BV 0.875%/21-17.09.2036	EUR	100'000		100'000			
3.850	DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR	100'000			100'000	91'756.00	0.05
0.950	DXC CAPITAL FUNDING LTD 0.95%/21-15.09.2031	EUR	100'000			100'000	71'717.00	0.04
1.625	E.ON INTERNATIONAL FINANCE BV 1.625%/18-30.05.2026	EUR	300'000		229'000	71'000	67'530.94	0.04
-	E.ON SE 0%/19-28.08.2024	EUR	200'000		200'000			
-	E.ON SE 0%/20-18.12.2023	EUR	3'000			3'000	2'966.40	0.00
0.125	E.ON SE 0.125%/22-18.01.2026	EUR	100'000		73'000	27'000	24'856.74	0.01
0.250	E.ON SE 0.25%/19-24.10.2026	EUR	102'000			102'000	92'326.32	0.05
0.350	E.ON SE 0.35%/19-28.02.2030	EUR	100'000			100'000	81'354.00	0.04
0.375	E.ON SE 0.375%/20-29.09.2027	EUR	165'000		86'000	79'000	69'902.36	0.04
0.600	E.ON SE 0.6%/21-01.10.2032	EUR	100'000			100'000	76'530.00	0.04
0.625	E.ON SE 0.625%/19-07.11.2031	EUR	100'000	40'000	100'000	40'000	31'511.20	0.02
0.750	E.ON SE 0.75%/20-18.12.2030	EUR	57'000			57'000	47'339.64	0.03
0.750	E.ON SE 0.75%/20-20.02.2028	EUR	200'000		149'000	51'000	45'478.74	0.02
0.875	E.ON SE 0.875%/20-20.08.2031	EUR		40'000		40'000	32'572.00	0.02
0.875	E.ON SE 0.875%/22-08.01.2025	EUR	104'000			104'000	100'005.36	0.05
0.875	E.ON SE 0.875%/22-18.10.2034	EUR	100'000		54'000	46'000	34'395.12	0.02
1.000	E.ON SE 1%/20-07.10.2025	EUR	64'000		29'000	35'000	33'304.95	0.02
1.625	E.ON SE 1.625%/22-29.03.2031	EUR	54'000			54'000	47'022.12	0.03
3.875	E.ON SE 3.875%/23-12.01.2035	EUR	100'000			100'000	98'269.00	0.05
1.104	EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR	100'000			100'000	66'098.00	0.04
3.245	EAST JAPAN RAILWAY CO 3.245%/22-08.09.2030	EUR	100'000			100'000	96'722.00	0.05
1.850	EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	83'959.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
2.614	EAST JAPAN RAILWAY CO S. -5- 2.614%/22-08.09.2025	EUR	100'000			100'000	97'645.00	0.05
1.875	EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	88'723.00	0.05
0.875	EASYJET PLC 0.875%/19-11.06.2025	EUR	100'000			100'000	94'489.00	0.05
0.750	EATON CAPITAL UNLIMITED (reg. -S-) 0.75%/16-20.09.2024	EUR	180'000			180'000	174'124.80	0.09
0.577	EATON CAPITAL UNLIMITED 0.577%/21-08.03.2030	EUR	100'000			100'000	82'254.00	0.04
1.375	EDENRED 1.375%/15-10.03.2025	EUR	100'000			100'000	96'417.00	0.05
1.375	EDENRED 1.375%/20-18.06.2029	EUR	100'000		100'000			
1.875	EDENRED 1.875%/17-30.03.2027	EUR	100'000			100'000	93'944.00	0.05
3.625	EDENRED 3.625%/23-13.06.2031	EUR		100'000		100'000	98'329.00	0.05
0.375	EDP FINANCE BV 0.375%/19-16.09.2026	EUR	100'000			100'000	90'577.00	0.05
1.500	EDP FINANCE BV 1.5%/17-22.11.2027	EUR	130'000			130'000	118'996.80	0.06
1.875	EDP FINANCE BV 1.875%/18-13.10.2025	EUR	100'000			100'000	96'133.00	0.05
1.875	EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	89'940.00	0.05
0.361	EEW ENERGY FROM 0.361%/21-30.06.2026	EUR	100'000		100'000			
2.500	ELECTROLUX AB 2.5%/22-18.05.2030	EUR	100'000		100'000			
4.125	ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000			100'000	100'244.00	0.05
0.375	ELENIA VERKKO OYJ 0.375%/20-06.02.2027	EUR	100'000			100'000	88'586.00	0.05
0.500	ELI LILLY & CO 0.5%/21-14.09.2033	EUR	100'000		100'000			
1.375	ELI LILLY & CO 1.375%/21-14.09.2061	EUR	100'000			100'000	50'853.00	0.03
1.625	ELI LILLY & CO 1.625%/15-02.06.2026	EUR	10'000			10'000	9'505.80	0.01
1.700	ELI LILLY & CO 1.7%/19-01.11.2049	EUR	100'000			100'000	67'704.00	0.04
2.125	ELI LILLY & CO 2.125%/15-03.06.2030	EUR	100'000			100'000	92'830.00	0.05
1.375	ELIA SYSTEM OP SA/NV 1.375%/19-14.01.2026	EUR	200'000			200'000	189'152.00	0.10
1.375	ELIA SYSTEM OPERATOR 1.375%/15-27.05.2024	EUR	100'000		100'000			
3.250	ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	100'000		100'000			
0.875	ELIA TRANSMISSION BE 0.875%/20-28.04.2030	EUR	100'000			100'000	83'230.00	0.05
0.250	ELISA OYJ 0.25%/20-15.09.2027	EUR	100'000		100'000			
-	ELM (subordinated) FIX-TO-FRN 4.5%/16-PERPETUAL	EUR	100'000			100'000	95'317.00	0.05
4.875	ELO SACA 4.875%/22-08.12.2028	EUR	100'000		100'000			
1.250	EMERSON ELECTRIC CO 1.25%/19-15.10.2025	EUR	310'000		310'000			
1.250	ENAGAS FINANCIACIONES (reg. -S-) 1.25%/15-06.02.2025	EUR	100'000			100'000	96'224.00	0.05
1.375	ENAGAS FINANCIACIONES 1.375%/16-05.05.2028	EUR		100'000		100'000	92'095.00	0.05
0.375	ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	100'000			100'000	76'209.00	0.04
5.250	ENEL (reg. -S-) S. 31 5.25%/04-20.05.2024	EUR	70'000		70'000			
1.000	ENEL FINANCE INTERNATIONAL 1%/17-16.09.2024	EUR	210'000		100'000	110'000	106'689.00	0.06
-	ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	100'000			100'000	86'823.00	0.05
-	ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	200'000	100'000	200'000	100'000	90'227.00	0.05
0.250	ENEL FINANCE INTL NV 0.25%/22-17.11.2025	EUR	100'000			100'000	92'632.00	0.05
0.375	ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	100'000			100'000	88'319.00	0.05
0.375	ENEL FINANCE INTL NV 0.375%/21-28.05.2029	EUR	100'000			100'000	82'552.00	0.05
0.500	ENEL FINANCE INTL NV 0.5%/21-17.06.2030	EUR	100'000			100'000	79'596.00	0.04
0.875	ENEL FINANCE INTL NV 0.875%/21-17.06.2036	EUR	100'000			100'000	66'410.00	0.04
0.875	ENEL FINANCE INTL NV 0.875%/21-28.09.2034	EUR	100'000			100'000	71'011.00	0.04
0.875	ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	79'861.00	0.04
1.125	ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	100'000			100'000	92'978.00	0.05
1.125	ENEL FINANCE INTL NV 1.125%/19-17.10.2034	EUR	100'000		100'000			
1.250	ENEL FINANCE INTL NV 1.25%/22-17.01.2035	EUR	100'000		100'000			
1.500	ENEL FINANCE INTL NV 1.5%/19-21.07.2025	EUR	100'000			100'000	95'772.00	0.05
3.875	ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	105'000			105'000	105'282.45	0.06
4.500	ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	100'000			100'000	96'000.00	0.05
5.625	ENEL S. 36 5.625%/07-21.06.2027	EUR	170'000	50'000	170'000	50'000	53'636.50	0.03
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000			100'000	92'889.00	0.05
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/19-24.05.2080	EUR	100'000			100'000	96'404.00	0.05
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	74'173.00	0.04
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	82'805.00	0.05
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR		100'000		100'000	102'008.00	0.06
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000		100'000			
3.875	ENERGIAS DE PORTUGAL SA 3.875%/23-26.06.2028	EUR		100'000		100'000	100'396.00	0.05
1.500	ENGIE 1.5%/17-27.03.2028	EUR	100'000			100'000	91'029.00	0.05
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	200'000			200'000	194'472.00	0.11
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	83'077.00	0.05
-	ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	88'199.00	0.05
0.375	ENGIE SA 0.375%/19-21.06.2027	EUR	100'000			100'000	88'596.00	0.05
0.375	ENGIE SA 0.375%/21-26.10.2029	EUR	100'000			100'000	81'905.00	0.04
0.500	ENGIE SA 0.5%/19-24.10.2030	EUR	200'000		200'000			
1.000	ENGIE SA 1%/21-26.10.2036	EUR	100'000			100'000	68'683.00	0.04
1.375	ENGIE SA 1.375%/18-22.06.2028	EUR	200'000		200'000			
1.750	ENGIE SA 1.75%/20-27.03.2028	EUR	100'000			100'000	92'217.00	0.05
2.000	ENGIE SA 2%/17-28.09.2037	EUR	100'000			100'000	76'795.00	0.04
2.125	ENGIE SA 2.125%/20-30.03.2032	EUR	100'000			100'000	87'530.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
3.500	ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	98'793.00	0.05
4.000	ENGIE SA 4%/23-11.01.2035	EUR	100'000			100'000	98'965.00	0.05
4.250	ENGIE SA 4.25%/23-11.01.2043	EUR	100'000			100'000	98'298.00	0.05
1.500	ENI 1.5%/15-02.02.2026	EUR	100'000			100'000	94'786.00	0.05
1.500	ENI 1.5%/17-17.01.2027	EUR	100'000			100'000	93'111.00	0.05
1.750	ENI 1.75%/15-18.01.2024	EUR	100'000		100'000			
3.625	ENI 3.625%/14-29.01.2029	EUR	100'000			100'000	99'379.00	0.05
3.750	ENI S. 12 3.75%/13-12.09.2025	EUR	100'000	100'000	100'000	100'000	99'963.00	0.05
1.625	ENI SPA (reg. -S-) 1.625%/16-17.05.2028	EUR	100'000		100'000			
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000		100'000	100'000	84'516.00	0.05
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	160'000			160'000	148'456.00	0.08
-	ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	85'369.00	0.05
-	ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	79'049.00	0.04
0.625	ENI SPA 0.625%/16-19.09.2024	EUR	100'000			100'000	96'711.00	0.05
0.625	ENI SPA 0.625%/20-23.01.2030	EUR	100'000			100'000	81'731.00	0.04
1.000	ENI SPA 1%/19-11.10.2034	EUR	100'000			100'000	73'253.00	0.04
1.250	ENI SPA 1.25%/20-18.05.2026	EUR	190'000		190'000			
2.000	ENI SPA 2%/20-18.05.2031	EUR		100'000		100'000	87'199.00	0.05
4.250	ENI SPA 4.25%/23-19.05.2033	EUR		100'000		100'000	99'701.00	0.05
1.698	EP INFRASTRUCTURE AS 1.698%/19-30.07.2026	EUR	100'000	100'000	100'000	100'000	85'316.00	0.05
1.816	EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR	100'000			100'000	68'484.00	0.04
0.875	EQT AB 0.875%/21-14.05.2031	EUR	100'000		100'000			
2.875	EQT AB 2.875%/22-06.04.2032	EUR	100'000			100'000	83'717.00	0.05
1.000	EQUINIX INC 1%/21-15.03.2033	EUR	100'000			100'000	75'760.00	0.04
0.500	ERG SPA 0.5%/20-11.09.2027	EUR	100'000			100'000	87'534.00	0.05
1.875	ERG SPA 1.875%/19-11.04.2025	EUR	100'000			100'000	96'622.00	0.05
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/20-08.09.2031	EUR	100'000			100'000	89'612.00	0.05
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	82'925.00	0.05
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/22-07.06.2033	EUR	100'000		100'000			
0.050	ERSTE GROUP BANK AG 0.05%/20-16.09.2025	EUR	100'000			100'000	92'456.00	0.05
0.375	ERSTE GROUP BANK AG 0.375%/19-16.04.2024	EUR	100'000		100'000			
0.875	ERSTE GROUP BANK AG 0.875%/20-13.05.2027	EUR	100'000			100'000	89'570.00	0.05
1.500	ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	100'000			100'000	94'355.00	0.05
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	100'000			100'000	84'682.00	0.05
-	ERSTE GROUP BANK AG S. -36- FIX-TO-FRN FRN/23-30.05.2030	EUR		100'000		100'000	100'182.00	0.05
0.375	ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	88'175.00	0.05
0.375	ESSILORLUXOTTICA 0.375%/20-05.01.2026	EUR	200'000	100'000	200'000	100'000	92'872.00	0.05
0.500	ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	87'694.00	0.05
0.750	ESSILORLUXOTTICA 0.75%/19-27.11.2031	EUR	100'000			100'000	81'850.00	0.04
0.125	ESSILORLUXOTTICA SA 0.125%/19-27.05.2025	EUR	100'000			100'000	94'136.00	0.05
0.250	ESSITY AB 0.25%/21-08.02.2031	EUR	100'000			100'000	77'001.00	0.04
3.000	ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	100'000			100'000	97'742.00	0.05
0.250	ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR	100'000			100'000	81'556.00	0.04
0.125	EUROCLEAR BANK SA 0.125%/20-07.07.2025	EUR	100'000			100'000	93'555.00	0.05
1.125	EUROCLEAR INVESTMENTS S.A. 1.125%/16-07.12.2026	EUR	100'000			100'000	92'000.00	0.05
1.500	EUROCLEAR INVESTMENTS S.A. 1.5%/18-11.04.2030	EUR	100'000			100'000	89'240.00	0.05
0.875	EUROFINS SCIENTIFIC SE 0.875%/21-19.05.2031	EUR	100'000		100'000			
4.000	EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	97'154.00	0.05
1.500	EUROGRID 1.5%/16-18.04.2028	EUR	100'000			100'000	90'770.00	0.05
1.113	EUROGRID GMBH 1.113%/20-15.05.2032	EUR	100'000			100'000	80'460.00	0.04
3.279	EUROGRID GMBH 3.279%/22-05.09.2031	EUR	100'000		100'000			
3.722	EUROGRID GMBH 3.722%/23-27.04.2030	EUR		100'000		100'000	99'086.00	0.05
0.750	EURONEXT NV 0.75%/21-17.05.2031	EUR	100'000			100'000	80'381.00	0.04
1.125	EURONEXT NV 1.125%/19-12.06.2029	EUR	100'000			100'000	87'976.00	0.05
1.500	EURONEXT NV 1.5%/21-17.05.2041	EUR	100'000		100'000			
1.500	EUTELSAT SA 1.5%/20-13.10.2028	EUR	100'000			100'000	76'136.00	0.04
2.000	EUTELSAT SA 2%/18-02.10.2025	EUR	100'000		100'000			
0.750	EVONIK FINANCE 0.75%/16-07.09.2028	EUR	76'000		75'000	1'000	875.56	0.00
2.250	EVONIK INDUSTRIES AG 2.25%/22-25.09.2027	EUR	100'000		100'000			
0.625	EVONIK INDUSTRIES AG S. -6- 0.625%/20-18.09.2025	EUR	100'000			100'000	93'523.00	0.05
2.500	EXOR 2.5%/14-08.10.2024	EUR	100'000		100'000			
2.250	EXOR NV 2.25%/20-29.04.2030	EUR	200'000			200'000	178'194.00	0.10
1.560	EXPERIAN EUROPE DAC 1.56%/22-16.05.2031	EUR	100'000		100'000			
0.524	EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	100'000			100'000	87'097.00	0.05
0.835	EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	100'000			100'000	78'121.00	0.04
1.408	EXXON MOBIL CORPORATION 1.408%/20-26.06.2039	EUR	100'000	100'000	100'000	100'000	66'842.00	0.04
2.750	FAIRFAX FINL HLDGS LTD 2.75%/18-29.03.2028	EUR	100'000			100'000	91'897.00	0.05
1.000	FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR	100'000			100'000	66'268.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.875	FASTIGHETS BALDER 1.875%/17-14.03.2025	EUR	170'000		170'000			
-	FCA BANK SPA IRELAND 0%/21-16.04.2024	EUR	100'000		100'000			
0.500	FCA BANK SPA IRELAND 0.5%/19-13.09.2024	EUR	200'000			200'000	192'198.00	0.10
4.250	FCA BANK SPA IRELAND 4.25%/22-24.03.2024	EUR	100'000		100'000			
2.629	FCC AQUALIA SA 2.629%/17-08.06.2027	EUR	100'000		100'000			
0.450	FEDEX CORP 0.45%/19-05.08.2025	EUR	100'000		100'000			
0.450	FEDEX CORP 0.45%/21-04.05.2029	EUR	100'000			100'000	82'323.00	0.04
0.950	FEDEX CORP 0.95%/21-04.05.2033	EUR	100'000			100'000	74'624.00	0.04
0.540	FERROVIAL EMISIONES SA 0.54%/20-12.11.2028	EUR	100'000			100'000	84'566.00	0.05
3.750	FIAT CHRYSLER AUTO a 3.75%/16-29.03.2024	EUR	300'000		300'000			
3.875	FIAT CHRYSLER AUTOMOBILE 3.875%/20-05.01.2026	EUR	100'000			100'000	100'206.01	0.05
4.500	FIAT CHRYSLER AUTOMOBILE 4.5%/20-07.07.2028	EUR	100'000			100'000	101'443.00	0.06
-	FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR		100'000	100'000			
1.100	FIDELITY NATIONAL INFORM 1.1%/17-15.07.2024	EUR	100'000		100'000			
0.625	FIDELITY NATL INFO SERV 0.625%/19-03.12.2025	EUR	100'000			100'000	93'100.00	0.05
1.500	FIDELITY NATL INFO SERV 1.5%/19-21.05.2027	EUR	150'000		150'000			
2.000	FIDELITY NATL INFO SERV 2%/19-21.05.2030	EUR	200'000			200'000	176'644.00	0.10
-	FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000			100'000	88'682.00	0.05
1.375	FIRMENICH PRODUCTIONS 1.375%/20-30.10.2026	EUR	200'000			200'000	186'060.00	0.10
1.625	FISERV INC 1.625%/19-01.07.2030	EUR	100'000			100'000	85'536.00	0.05
4.500	FISERV INC 4.5%/23-24.05.2031	EUR		100'000		100'000	101'061.00	0.06
1.000	FOMENTO ECONOMICO MEX 1%/21-28.05.2033	EUR	100'000		100'000			
1.500	FONCIERE DES REGIONS 1.5%/17-21.06.2027	EUR	100'000		100'000			
8.125	FRANCE TELECOM 8.125%/03-28.01.2033	EUR	100'000			100'000	134'056.00	0.07
-	FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	29'000			29'000	26'668.11	0.01
0.500	FRESENIUS FIN IRELAND PL 0.5%/21-01.10.2028	EUR	100'000		100'000			
0.875	FRESENIUS FIN IRELAND PL 0.875%/21-01.10.2031	EUR	100'000		62'000	38'000	28'664.16	0.02
2.125	FRESENIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	86'000			86'000	80'963.84	0.04
1.500	FRESENIUS FINANCE IRELAND 1.5%/17-30.01.2024	EUR	40'000			40'000	39'568.00	0.02
3.000	FRESENIUS FINANCE IRELAND 3%/17-30.01.2032	EUR	27'000			27'000	24'567.84	0.01
1.500	FRESENIUS MEDICAL CARE A 1.5%/18-11.07.2025	EUR	100'000			100'000	95'224.00	0.05
1.500	FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	162'000		86'000	76'000	63'225.16	0.03
3.875	FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	100'000			100'000	99'630.00	0.05
0.375	FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	100'000			100'000	90'049.00	0.05
1.125	FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	77'000			77'000	58'828.77	0.03
1.625	FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	100'000			100'000	91'618.00	0.05
1.875	FRESENIUS SE & CO KGAA 1.875%/19-15.02.2025	EUR	100'000			100'000	96'904.00	0.05
1.875	FRESENIUS SE & CO KGAA 1.875%/22-24.05.2025	EUR	100'000			100'000	96'381.00	0.05
2.875	FRESENIUS SE & CO KGAA 2.875%/22-24.05.2030	EUR	63'000		59'000	4'000	3'640.68	0.00
5.000	FRESENIUS SE & CO KGAA 5%/22-28.11.2029	EUR	100'000		100'000			
1.000	GDF SUEZ 1%/15-13.03.2026	EUR	200'000		200'000			
1.500	GDF SUEZ 1.5%/15-13.03.2035	EUR	100'000			100'000	76'212.00	0.04
2.375	GDF SUEZ 2.375%/14-19.05.2026	EUR	200'000		200'000			
5.950	GDF SUEZ 5.95%/11-16.03.2111	EUR	36'000	40'000	26'000	50'000	59'982.50	0.03
6.025	GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	45'000			45'000	53'739.00	0.03
4.125	GECC 4.125%/05-19.09.2035	EUR	101'000		53'000	48'000	47'901.60	0.03
0.875	GECINA 0.875%/21-30.06.2036	EUR	100'000			100'000	67'438.00	0.04
1.000	GECINA 1%/16-30.01.2029	EUR	200'000		200'000			
1.375	GECINA 1.375%/17-26.01.2028	EUR	100'000			100'000	90'072.00	0.05
1.500	GECINA 1.5%/14-20.01.2025	EUR	100'000			100'000	96'580.00	0.05
2.000	GECINA 2%/17-30.06.2032	EUR	100'000			100'000	85'960.00	0.05
0.875	GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR	200'000			200'000	190'132.00	0.10
1.500	GENERAL ELECTRIC CO 1.5%/17-17.05.2029	EUR	100'000			100'000	89'252.00	0.05
0.125	GENERAL MILLS INC 0.125%/21-15.11.2025	EUR	100'000			100'000	92'310.00	0.05
3.907	GENERAL MILLS INC 3.907%/23-13.04.2029	EUR		100'000		100'000	99'938.00	0.05
0.650	GENERAL MOTORS FINL CO 0.65%/21-07.09.2028	EUR	100'000		100'000			
0.850	GENERAL MOTORS FINL CO 0.85%/20-26.02.2026	EUR	100'000			100'000	92'059.00	0.05
1.000	GENERAL MOTORS FINL CO 1%/22-24.02.2025	EUR	100'000			100'000	95'485.00	0.05
4.300	GENERAL MOTORS FINL CO 4.3%/23-15.02.2029	EUR		100'000		100'000	98'011.00	0.05
-	GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	EUR	100'000			100'000	97'940.00	0.05
6.000	GIE PSA TRESORERIE 6%/03-19.09.2033	EUR	60'000			60'000	67'167.60	0.04
1.000	GIVAUDAN FIN EUROPE 1%/20-22.04.2027	EUR	100'000			100'000	91'092.00	0.05
1.250	GLAXOSMITHKLINE CAPITAL 1.25%/18-21.05.2026	EUR	100'000			100'000	94'183.00	0.05
1.375	GLAXOSMITHKLINE CAPITAL 1.375%/14-02.12.2024	EUR	100'000			100'000	97'124.00	0.05
1.375	GLAXOSMITHKLINE CAPITAL 1.375%/17-12.09.2029	EUR	110'000		110'000			
1.750	GLAXOSMITHKLINE CAPITAL 1.75%/18-21.05.2030	EUR	100'000			100'000	89'805.00	0.05
4.000	GLAXOSMITHKLINE CAPITAL S. 8 4%/05-16.06.2025	EUR	100'000		74'000	26'000	26'334.88	0.01
0.750	GLENCORE CAP FIN DAC 0.75%/21-01.03.2029	EUR	100'000			100'000	81'042.00	0.04
1.125	GLENCORE CAP FIN DAC 1.125%/20-10.03.2028	EUR	100'000			100'000	86'044.00	0.05
3.750	GLENCORE FINANCE (EUROPE) 3.75%14-01.04.2026	EUR	100'000			100'000	98'951.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.500	GLENCORE FINANCE (EUROPE) LIMITED 1.5%/19-15.10.2026	EUR	100'000			100'000	92'336.00	0.05
1.375	GLOBAL SWITCH FINANCE 1.375%/20-07.10.2030	EUR	100'000			100'000	82'355.00	0.04
1.500	GLOBAL SWITCH HOLDINGS L 1.5%/17-31.01.2024	EUR	180'000		180'000			
2.950	GLOBALWORTH REAL ESTATE 2.95%/20-29.07.2026	EUR	100'000		100'000			
2.875	GOLDMAN SACHS GROUP (reg. -S-) S. -F- 2.875%/14-03.06.2026	EUR	107'000		77'000	30'000	29'358.00	0.02
1.250	GOLDMAN SACHS GROUP 1.25%/16-01.05.2025	EUR	133'000	36'000	79'000	90'000	86'099.40	0.05
1.625	GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	150'000			150'000	141'307.50	0.08
2.125	GOLDMAN SACHS GROUP 2.125%/14-30.09.2024	EUR	100'000		99'000	1'000	981.34	0.00
3.000	GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	121'000		43'000	78'000	73'184.28	0.04
0.125	GOLDMAN SACHS GROUP INC 0.125%/19-19.08.2024	EUR	150'000			150'000	144'711.00	0.08
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	184'000	100'000	127'000	157'000	133'280.44	0.07
0.750	GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	129'000		63'000	66'000	49'576.56	0.03
0.875	GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	126'000			126'000	103'131.00	0.06
0.875	GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	100'000			100'000	82'585.00	0.05
1.000	GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	133'000		64'000	69'000	51'796.23	0.03
1.250	GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	129'000			129'000	109'926.06	0.06
1.375	GOLDMAN SACHS GROUP INC 1.375%/17-15.05.2024	EUR	138'000		137'000	1'000	981.54	0.00
2.000	GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	120'000		89'000	31'000	28'131.26	0.02
2.000	GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	100'000			100'000	91'928.00	0.05
3.375	GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	222'000	145'000	222'000	145'000	143'667.45	0.08
4.000	GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	100'000			100'000	98'628.00	0.05
-	GRAND CITY PROPERTIES SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
0.125	GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	76'572.00	0.04
1.500	GRAND CITY PROPERTIES SA 1.5%/18-22.02.2027	EUR	200'000			200'000	170'618.00	0.09
4.700	GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR		100'000		100'000	102'962.00	0.06
0.625	GRENKE FINANCE PLC 0.625%/19-09.01.2025	EUR	33'000			33'000	30'702.54	0.02
1.625	GRENKE FINANCE PLC 1.625%/19-05.04.2024	EUR	43'000			43'000	42'020.46	0.02
3.950	GRENKE FINANCE PLC 3.95%/20-09.07.2025	EUR	34'000			34'000	33'161.90	0.02
-	GROUPAMA (subordinated) FIX-TO-FRN 6.375%14-PERPETUAL	EUR	100'000			100'000	99'872.00	0.05
6.000	GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	100'000			100'000	105'404.00	0.06
-	GROUPE ACM (subordinated) FIX-TO-FRN FRN/21-21.04.2042	EUR	100'000			100'000	74'454.00	0.04
0.125	GRP BRUXELLES LAMBERT SA 0.125%/21-28.01.2031	EUR	100'000	100'000	100'000	100'000	76'959.00	0.04
4.000	GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR		100'000		100'000	101'049.00	0.06
3.000	GSK CAPITAL BV 3%/22-28.11.2027	EUR	100'000		100'000			
3.125	GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000			100'000	96'254.00	0.05
1.250	GSK CONSUMER HEALTHCARE 1.25%/22-29.03.2026	EUR	100'000			100'000	93'709.00	0.05
1.750	GSK CONSUMER HEALTHCARE 1.75%/22-29.03.2030	EUR	100'000			100'000	87'839.00	0.05
0.875	H LUNDBECK A/S 0.875%/20-14.10.2027	EUR	100'000			100'000	87'547.00	0.05
4.875	HAMBURG COMMERCIAL BANK 4.875%/23-17.03.2025	EUR		100'000		100'000	100'086.00	0.05
-	HAMBURG COMMERCIAL BNK S. -2737- FIX-TO-FRN FRN/21-22.09.2026	EUR	100'000			100'000	89'505.00	0.05
1.750	HAMMERSON IRELAND 1.75%/21-03.06.2027	EUR	100'000			100'000	83'816.00	0.05
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/19-09.10.2039	EUR	100'000		100'000			
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/20-08.10.2040	EUR	100'000		100'000			
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR	100'000			100'000	74'427.00	0.04
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000			100'000	104'655.00	0.06
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	200'000		100'000	100'000	85'381.00	0.05
1.125	HEATHROW FUNDING LTD 1.125%/21-08.10.2030	EUR	100'000			100'000	81'029.00	0.04
1.500	HEATHROW FUNDING LTD 1.5%/20-12.10.2025	EUR	200'000		200'000			
4.500	HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR		100'000		100'000	99'853.00	0.05
1.500	HEIDELBERGCEMENT (reg -S-) 1.5%/16-07.02.2025	EUR	128'000	100'000	128'000	100'000	96'528.00	0.05
2.250	HEIDELBERGCEMENT 2.25%/16-03.06.2024	EUR	180'000		180'000			
3.750	HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR		109'000	39'000	70'000	66'442.60	0.04
1.125	HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR		100'000		100'000	89'858.00	0.05
1.750	HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	114'000		95'000	19'000	17'492.16	0.01
1.625	HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	188'000		56'000	132'000	125'083.20	0.07
0.250	HEIMSTADEN BOSTAD TRESRY 0.25%/21-13.10.2024	EUR	100'000			100'000	90'642.00	0.05
0.625	HEIMSTADEN BOSTAD TRESRY 0.625%/22-24.07.2025	EUR	100'000	100'000	100'000	100'000	86'006.00	0.05
1.000	HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR	100'000	100'000	100'000	100'000	71'797.00	0.04
1.375	HEIMSTADEN BOSTAD TRESRY 1.375%/20-03.03.2027	EUR	100'000	100'000	100'000	100'000	79'146.00	0.04
1.375	HEIMSTADEN BOSTAD TRESRY 1.375%/22-24.07.2028	EUR	100'000	100'000	100'000	100'000	71'209.00	0.04
1.625	HEIMSTADEN BOSTAD TRESRY 1.625%/21-13.10.2031	EUR	100'000		100'000			
2.875	HEINEKEN (reg. -S-) S. 7 2.875%/12-04.08.2025	EUR	100'000			100'000	98'774.00	0.05
1.000	HEINEKEN 1%/16-04.05.2026	EUR	100'000			100'000	93'689.00	0.05
1.500	HEINEKEN 1.5%/15-07.12.2024	EUR	100'000			100'000	96'931.00	0.05
1.250	HEINEKEN NV 1.25%/20-07.05.2033	EUR	100'000			100'000	79'989.00	0.04
1.625	HEINEKEN NV 1.625%/20-30.03.2025	EUR	100'000			100'000	96'792.00	0.05
1.750	HEINEKEN NV 1.75%/18-17.03.2031	EUR	100'000			100'000	87'627.00	0.05
1.750	HEINEKEN NV 1.75%/20-07.05.2040	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
2.250	HEINEKEN NV 2.25%/20-30.03.2030	EUR	100'000			100'000	92'607.00	0.05
3.875	HEINEKEN NV 3.875%/23-23.09.2030	EUR		100'000		100'000	100'688.00	0.05
3.500	HEINEKEN S. 5 3.5%/12-19.03.2024	EUR	100'000		100'000			
0.500	HELLA GMBH & CO KGAA 0.5%/19-26.01.2027	EUR	51'000			51'000	45'038.61	0.02
-	HELVETIA EUROPE SA (subordinated) FIX-TO-FRN FRN/20-30.09.2041	EUR	100'000			100'000	81'071.00	0.04
2.625	HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	100'000			100'000	97'189.00	0.05
2.625	HERAEUS FINANCE GMBH 2.625%/22-09.06.2027	EUR	100'000		100'000			
0.934	HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	100'000	100'000	100'000	100'000	78'483.00	0.04
-	HITACHI CAPITAL UK PLC 0%/21-29.10.2024	EUR	100'000			100'000	94'780.00	0.05
0.625	HLDNG D'INFRA METIERS 0.625%/21-16.09.2028	EUR	100'000		100'000			
1.750	HOCHTIEF AG 1.75%/18-03.07.2025	EUR	100'000			100'000	96'008.00	0.05
0.625	HOCHTIEF AKTIENGESELLSCH 0.625%/21-26.04.2029	EUR	100'000		53'000	47'000	38'808.84	0.02
0.500	HOLCIM FINANCE LUX SA 0.5%/19-29.11.2026	EUR	100'000			100'000	90'371.00	0.05
0.500	HOLCIM FINANCE LUX SA 0.5%/20-23.04.2031	EUR	100'000		100'000			
0.500	HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	100'000		100'000			
0.625	HOLCIM FINANCE LUX SA 0.625%/21-06.04.2030	EUR	100'000			100'000	80'307.00	0.04
0.625	HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR	100'000			100'000	72'304.00	0.04
2.375	HOLCIM FINANCE LUX SA 2.375%/20-09.04.2025	EUR	100'000			100'000	97'424.00	0.05
3.000	HOLCIM FINANCE LUXEMBOURG (reg. -S-) 3%/14-22.01.2014	EUR	100'000		100'000			
2.250	HOLCIM FINANCE LUXEMBOURG 2.25%/16-26.05.2028	EUR	100'000			100'000	93'722.00	0.05
0.625	HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	100'000			100'000	83'925.00	0.05
1.475	HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	100'000			100'000	80'672.00	0.04
1.625	HOLDING D'INFRASTRUCTURE 1.625%/17-27.11.2027	EUR	100'000		100'000			
1.625	HOLDING D'INFRASTRUCTURE 1.625%/20-18.09.2029	EUR	100'000			100'000	85'757.00	0.05
2.250	HONEYWELL INTERNATIONAL 2.25%/16-22.02.2028	EUR	100'000			100'000	93'978.00	0.05
4.125	HONEYWELL INTERNATIONAL 4.125%/22-02.11.2034	EUR	100'000			100'000	99'845.00	0.05
0.100	HSBC FRANCE 0.1%/19-03.09.2027	EUR	200'000			200'000	173'866.00	0.09
2.500	HSBC HOLDINGS 2.5%/16-15.03.2027	EUR	100'000			100'000	95'199.00	0.05
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	200'000		100'000	100'000	102'531.00	0.06
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR	100'000			100'000	78'678.00	0.04
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	200'000	100'000	200'000	100'000	83'063.00	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	200'000			200'000	192'626.00	0.11
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2028	EUR		100'000		100'000	100'713.99	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR		100'000		100'000	100'629.00	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR		100'000		100'000	100'826.00	0.06
-	HSBC HOLDINGS PLC S. -36- FIX-TO-FRN FRN/18-04.12.2024	EUR	100'000		100'000			
-	HSBC HOLDINGS PLC S. -GEN- FIX-TO-FRN FRN/20-13.11.2026	EUR	200'000			200'000	183'074.00	0.10
0.875	HUTCHISON FINANCE 16 0.875%/16-03.10.2024	EUR	100'000			100'000	96'179.00	0.05
1.250	IBERDROLA FINANZAS S.A.U. 1.25%/18-28.10.2026	EUR		100'000		100'000	93'720.00	0.05
-	IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
-	IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR		100'000		100'000	96'915.00	0.05
1.250	IBERDROLA FINANZAS SAU 1.25%/17-13.09.2027	EUR	100'000			100'000	93'095.00	0.05
1.375	IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	100'000			100'000	85'673.00	0.05
1.621	IBERDROLA FINANZAS SAU 1.621%/17-29.11.2029	EUR	100'000			100'000	91'571.00	0.05
3.125	IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	100'000			100'000	98'442.00	0.05
3.375	IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	100'000		100'000			
0.375	IBERDROLA INTERNATIONAL (reg -S) S. -113- 0.375%/16-15.09.2025	EUR	100'000			100'000	94'049.00	0.05
1.000	IBERDROLA INTERNATIONAL 1%/17-07.03.2025	EUR	200'000		200'000			
1.875	IBERDROLA INTERNATIONAL 1.875%/14-08.10.2024	EUR	100'000		100'000			
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000			100'000	97'399.00	0.05
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	82'769.00	0.05
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000		100'000	100'000	90'448.00	0.05
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	78'058.00	0.04
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	86'980.00	0.05
1.125	IBM 1.125%/16-06.09.2024	EUR	100'000			100'000	97'178.00	0.05
2.875	IBM 2.875%/13-07.11.2025	EUR		100'000		100'000	97'991.00	0.05
0.300	IBM CORP 0.3%/20-11.02.2028	EUR	100'000			100'000	86'568.00	0.05
0.650	IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	77'662.00	0.04
0.875	IBM CORP 0.875%/19-31.01.2025	EUR	244'000		244'000			
0.875	IBM CORP 0.875%/22-09.02.2030	EUR	100'000			100'000	84'084.00	0.05
0.950	IBM CORP 0.95%/17-23.05.2025	EUR	200'000		100'000	100'000	95'188.00	0.05
1.200	IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	65'867.00	0.04
1.250	IBM CORP 1.25%/19-29.01.2027	EUR	144'000			144'000	132'969.60	0.07
1.250	IBM CORP 1.25%/22-09.02.2034	EUR	100'000			100'000	77'911.00	0.04
1.500	IBM CORP 1.5%/17-23.05.2029	EUR	100'000			100'000	89'289.00	0.05
1.750	IBM CORP 1.75%/19-31.01.2031	EUR	229'000		229'000			
3.375	IBM CORP 3.375%/23-06.02.2027	EUR	100'000			100'000	99'011.00	0.05
3.625	IBM CORP 3.625%/23-06.02.2031	EUR	100'000			100'000	99'077.00	0.05
3.750	IBM CORP 3.75%/23-06.02.2035	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
4.000	IBM CORP 4%/23-06.02.2043	EUR	100'000			100'000	96'047.00	0.05
1.125	ICADE 1.125%/16-17.11.2025	EUR	100'000			100'000	93'530.00	0.05
1.500	ICADE 1.5%/17-13.09.2027	EUR	100'000			100'000	90'006.00	0.05
1.750	ICADE 1.75%/16-10.06.2026	EUR	100'000			100'000	93'350.00	0.05
0.875	ICADE SANTE SAS 0.875%/19-04.11.2029	EUR	100'000			100'000	78'043.00	0.04
1.375	ICADE SANTE SAS 1.375%/20-17.09.2030	EUR	100'000		100'000			
0.250	ILLINOIS TOOL WORKS INC 0.25%/19-05.12.2024	EUR	110'000			110'000	105'025.80	0.06
0.625	ILLINOIS TOOL WORKS INC 0.625%/19-05.12.2027	EUR	200'000		200'000			
1.000	ILLINOIS TOOL WORKS INC 1%/19-05.06.2031	EUR	100'000			100'000	83'258.00	0.05
1.500	IMERYS SA 1.5%/17-15.01.2027	EUR	200'000		100'000	100'000	91'589.00	0.05
1.750	IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	100'000			100'000	73'797.00	0.04
5.250	IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	100'000		100'000			
1.375	IMPERIAL BRANDS FINANCE (reg. -S-) 1.375%/17-27.01.2025	EUR	100'000			100'000	95'994.00	0.05
3.375	IMPERIAL TOBACCO FINANCE 3.375%/14-26.02.2026	EUR	100'000			100'000	97'994.00	0.05
1.625	INDIGO GROUP SAS 1.625%/18-19.04.2028	EUR	100'000			100'000	89'487.00	0.05
0.625	INFINEON TECHNOLOGIES AG 0.625%/22-17.02.2025	EUR	100'000			100'000	95'231.00	0.05
1.125	INFINEON TECHNOLOGIES AG 1.125%/20-24.06.2026	EUR	100'000		100'000			
1.625	INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR	100'000			100'000	88'616.00	0.05
2.000	INFINEON TECHNOLOGIES AG 2%/20-24.06.2032	EUR	100'000		100'000			
2.125	INFORMA PLC 2.125%/20-06.10.2025	EUR	100'000			100'000	95'866.00	0.05
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-16.11.2032	EUR	100'000			100'000	83'991.00	0.05
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	100'000			100'000	94'798.00	0.05
1.125	ING GROEP NV 1.125%/18-14.02.2025	EUR	100'000			100'000	96'023.00	0.05
1.375	ING GROEP NV 1.375%/17-11.01.2028	EUR	200'000		200'000			
2.000	ING GROEP NV 2%/18-20.09.2028	EUR	100'000			100'000	91'518.00	0.05
2.500	ING GROEP NV 2.5%/18-15.11.2030	EUR	200'000			200'000	182'252.00	0.10
-	ING GROEP NV FIX-TO-FRN FRN/19-03.09.2025	EUR	100'000			100'000	95'975.00	0.05
-	ING GROEP NV FIX-TO-FRN FRN/20-18.02.2029	EUR	100'000			100'000	82'922.00	0.05
-	ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	100'000			100'000	80'101.00	0.04
-	ING GROEP NV FIX-TO-FRN FRN/21-29.09.2028	EUR	200'000		200'000			
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2025	EUR	200'000		200'000			
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	100'000			100'000	81'336.00	0.04
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000			100'000	101'674.00	0.06
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	100'000			100'000	104''765.00	0.06
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	100'000			100'000	92''719.00	0.05
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	200'000		100'000	100'000	85'253.00	0.05
-	ING GROEP NV FIX-TO-FRN FRN/22-23.05.2026	EUR	100'000			100'000	96'360.00	0.05
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2029	EUR		100'000		100'000	99'945.00	0.05
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR		100'000		100'000	100'236.00	0.05
-	ING GROUP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR	100'000			100'000	95'682.00	0.05
-	ING GROUP (subordinated) FIX-TO-FRN 2%/18-22.03.2030	EUR	200'000			200'000	188'858.00	0.10
-	ING GROUP (subordinated) FIX-TO-FRN 2.5%/17-15.02.2029	EUR	100'000		100'000			
-	ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	200'000		100'000	100'000	92'157.00	0.05
-	ING VERZEKERINGEN NV (subordinated) FIX-TO-FRN 4.625%/14-08.04.2044	EUR	100'000		100'000			
1.125	IN'LI 1.125%/19-02.07.2029	EUR	100'000			100'000	82'534.00	0.05
1.350	INMOBILIARIA COLONIAL SO 1.35%/20-14.10.2028	EUR	100'000			100'000	86'688.00	0.05
2.000	INMOBILIARIA COLONIAL SO 2%/18-17.04.2026	EUR	100'000			100'000	95'014.00	0.05
2.500	INMOBILIARIA COLONIAL SO 2.5%/17-28.11.2029	EUR	100'000		100'000			
5.750	INNOGY FINANCE (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	60'000			60'000	68'719.20	0.04
1.250	INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR	100'000			100'000	91'333.00	0.05
1.000	INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	131'000		131'000			
2.125	INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	100'000			100'000	93'281.00	0.05
1.625	INTERMEDIATE CAPITAL GRO 1.625%/20-17.02.2027	EUR	100'000			100'000	87'067.00	0.05
2.375	INTERNATIONAL DISTRIBUTIONS SERVICES PLC	EUR	100'000			100'000	98'355.00	0.05
1.750	INTERNATIONAL FLAVORS & FRAGRANCES 1.75%/16-14.03.2024	EUR	160'000		160'000			
0.750	INTESA SANPAOLO SPA 0.75%/19-04.12.2024	EUR	100'000			100'000	95'960.00	0.05
0.750	INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	200'000		100'000	100'000	86'212.00	0.05
1.000	INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	200'000			200'000	181'420.00	0.10
1.625	INTESA SANPAOLO SPA 1.625%/19-21.04.2025	EUR	250'000		250'000			
2.125	INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	200'000			200'000	192'826.00	0.11
4.750	INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR	150'000			150'000	151'488.00	0.08
5.250	INTESA SANPAOLO SPA 5.25%/22-13.01.2030	EUR	100'000			100'000	103'217.00	0.06
5.625	INTESA SANPAOLO SPA 5.625%/23-08.03.2033	EUR		150'000		150'000	151'660.50	0.08
-	INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-08.03.2028	EUR		150'000		150'000	150'688.50	0.08
1.750	INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	200'000		100'000	100'000	90'620.00	0.05
-	INVESTEC BANK PLC FIX-TO-FRN FRN/22-11.08.2026	EUR	100'000			100'000	90'072.00	0.05
0.375	INVESTOR AB 0.375%/20-29.10.2035	EUR	100'000		100'000			
1.500	INVESTOR AB 1.5%/18-12.09.2030	EUR	100'000			100'000	86'830.00	0.05
2.750	INVESTOR AB 2.75%/22-10.06.2032	EUR	100'000			100'000	92'516.00	0.05
0.875	IREN SPA 0.875%/19-14.10.2029	EUR	100'000			100'000	83'421.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.000	IREN SPA 1%/20-01.07.2030	EUR	100'000	100'000	100'000	100'000	81'077.00	0.04
1.250	ISS FINANCE B.V. 1.25%/20-07.07.2025	EUR	100'000			100'000	94'761.00	0.05
0.875	ISS GLOBAL A/S 0.875%/19-18.06.2026	EUR	100'000		100'000			
1.500	ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	100'000			100'000	90'575.00	0.05
1.625	ITALGAS 1.625%/17-19.01.2027	EUR	280'000		180'000	100'000	93'646.00	0.05
0.500	ITALGAS SPA 0.5%/21-16.02.2033	EUR	100'000			100'000	71'858.00	0.04
1.625	ITALGAS SPA 1.625%/17-18.01.2029	EUR	100'000			100'000	89'803.00	0.05
1.375	ITV PLC 1.375%/19-26.09.2026	EUR	100'000			100'000	92'055.00	0.05
1.625	JAB HOLDINGS 1.625%/15-30.04.2025	EUR	100'000			100'000	96'087.00	0.05
1.000	JAB HOLDINGS BV 1%/19-20.12.2027	EUR	100'000			100'000	88'393.00	0.05
1.750	JAB HOLDINGS BV 1.75%/18-25.06.2026	EUR		100'000		100'000	93'941.00	0.05
2.000	JAB HOLDINGS BV 2%/17-18.05.2028	EUR	100'000			100'000	92'364.00	0.05
2.250	JAB HOLDINGS BV 2.25%/19-19.12.2039	EUR	100'000		100'000			
2.500	JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	100'000			100'000	95'016.00	0.05
4.750	JAB HOLDINGS BV 4.75%/22-29.06.2032	EUR	100'000			100'000	101'464.00	0.06
2.500	JAB HOLDINGS BV S. -11Y- 2.5%/18-25.06.2029	EUR	100'000			100'000	92'635.00	0.05
1.625	JCDECAUX SA 1.625%/22-07.02.2030	EUR	100'000			100'000	82'654.00	0.05
-	JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000			100'000	91'073.00	0.05
0.244	JDE PEET'S NV 0.244%/21-16.01.2025	EUR	100'000			100'000	94'742.00	0.05
0.500	JDE PEET'S NV 0.5%/21-16.01.2029	EUR	100'000			100'000	82'604.00	0.05
1.125	JDE PEET'S NV 1.125%/21-16.06.2033	EUR	100'000		100'000			
1.000	JEFFERIES GROUP LLC 1%/19-19.07.2024	EUR	100'000		100'000			
2.500	JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	100'000			100'000	96'946.00	0.05
1.375	JOHN DEERE CASH MANAGEME 1.375%/20-02.04.2024	EUR	100'000		100'000			
1.650	JOHN DEERE CASH MANAGEME 1.65%/19-13.06.2039	EUR	100'000		100'000			
2.200	JOHN DEERE CASH MANAGEME 2.2%/20-02.04.2032	EUR	100'000	100'000	100'000	100'000	91'609.00	0.05
0.650	JOHNSON & JOHNSON 0.65%/16-20.05.2024	EUR	100'000		100'000			
1.150	JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	160'000		160'000			
1.650	JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	130'000			130'000	110'449.30	0.06
4.250	JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR		100'000		100'000	99'928.00	0.05
1.000	JOHNSON CONTROLS/TYCO FI 1%/20-15.09.2032	EUR	100'000		100'000			
3.000	JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	95'824.00	0.05
0.625	JP MORGAN CHASE & CO 0.625%/16-25.01.2024	EUR	100'000		100'000			
1.500	JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	240'000			240'000	223'946.40	0.12
1.500	JP MORGAN CHASE S. -83- (reg. -S-) 1.5%/15-27.01.2025	EUR	200'000		200'000			
2.875	JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	100'000			100'000	96'398.00	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000			100'000	91'768.00	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000			100'000	90'197.00	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	160'000		160'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	300'000	200'000	300'000	200'000	185'282.00	0.10
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	250'000		150'000	100'000	82'129.00	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-17.02.2033	EUR	200'000			200'000	151'326.00	0.08
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	300'000			300'000	267'924.00	0.15
-	JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-07.04.2081	EUR	100'000			100'000	92'130.00	0.05
1.000	JT INTL FIN SERVICES BV 1%/19-26.11.2029	EUR	100'000			100'000	83'017.00	0.05
-	JYSKE BANK A/S FIX-TO-FRN FRN/20-15.10.2025	EUR	100'000			100'000	95'550.00	0.05
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-02.09.2026	EUR	100'000			100'000	91'376.00	0.05
-	JYSKE BANK A/S FIX-TO-FRN FRN/22-11.04.2026	EUR	100'000			100'000	99'985.00	0.05
-	JYSKE BANK A/S FIX-TO-FRN FRN/23-26.10.2028	EUR		100'000	100'000			
-	KBC GROUP (reg. -S-) (subordinated) FIX-TO-FRN 1.625%/17-18.09.2029	EUR	100'000			100'000	95'856.00	0.05
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	100'000			100'000	86'767.00	0.05
0.750	KBC GROUP NV 0.75%/20-24.01.2030	EUR	100'000		100'000			
0.750	KBC GROUP NV 0.75%/21-31.05.2031	EUR	100'000			100'000	79'669.00	0.04
1.125	KBC GROUP NV 1.125%/19-25.01.2024	EUR	100'000		100'000			
3.000	KBC GROUP NV 3%/22-25.08.2030	EUR	100'000		100'000			
4.375	KBC GROUP NV 4.375%/23-06.12.2031	EUR		100'000		100'000	99'869.00	0.05
-	KBC GROUP NV FIX-TO-FRN FRN/20-10.09.2026	EUR	100'000			100'000	92'153.00	0.05
-	KBC GROUP NV FIX-TO-FRN FRN/20-16.06.2027	EUR	100'000			100'000	90'767.00	0.05
-	KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000			100'000	91'060.00	0.05
-	KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	88'994.00	0.05
-	KBC GROUP NV FIX-TO-FRN FRN/22-29.03.2026	EUR	100'000			100'000	95'726.00	0.05
-	KBC GROUP NV FIX-TO-FRN FRN/22-29.06.2025	EUR	100'000		100'000			
-	KBC GROUP NV FIX-TO-FRN FRN/23-19.04.2030	EUR		100'000		100'000	99'971.00	0.05
-	KBC GROUP NV S. -G00035- FIX-TO-FRN FRN/23-06.06.2026	EUR		100'000		100'000	100'167.00	0.05
1.250	KELLOGG 1.25%/15-10.03.2025	EUR	100'000			100'000	96'218.00	0.05
0.500	KELLOGG CO 0.5%/21-20.05.2029	EUR	100'000		100'000			
1.250	KERING 1.25%/16-10.05.2026	EUR	100'000			100'000	93'996.00	0.05
1.500	KERING 1.5%/17-05.04.2027	EUR	100'000			100'000	93'100.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.875	KERING 1.875%/22-05.05.2030	EUR	100'000			100'000	91'000.00	0.05
3.250	KERING 3.25%/23-27.02.2029	EUR	100'000		100'000			
3.375	KERING 3.375%/23-27.02.2033	EUR	100'000			100'000	97'383.00	0.05
0.625	KERRY GROUP FIN SERVICES 0.625%/19-20.09.2029	EUR	100'000			100'000	83'486.00	0.05
0.875	KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	100'000		100'000			
0.625	KIMBERLY-CLARK CORP 0.625%/17-07.09.2024	EUR	170'000			170'000	164'374.70	0.09
2.250	KINDER MORGAN (reg. -S-) 2.25%/15-16.03.2027	EUR	100'000			100'000	93'179.00	0.05
1.625	KKR GRP FIN CO V LLC 1.625%/19-22.05.2029	EUR	100'000			100'000	85'251.00	0.05
1.375	KLEPIERRE (reg. -S-) 1.375%/17-16.02.2027	EUR	200'000			200'000	184'442.00	0.10
1.250	KLEPIERRE 1.25%/16-29.09.2031	EUR	100'000			100'000	78'352.00	0.04
1.875	KLEPIERRE 1.875%/16-19.02.2026	EUR	200'000			200'000	190'826.00	0.10
0.875	KLEPIERRE SA 0.875%/20-17.02.2031	EUR	100'000		100'000			
1.125	KNORR-BREMSE AG 1.125%/18-13.06.2025	EUR	20'000			20'000	19'123.20	0.01
3.250	KNORR-BREMSE AG 3.25%/22-21.09.2027	EUR	100'000		100'000			
1.625	KOJAMO OYJ 1.625%/18-07.03.2025	EUR	150'000		150'000			
1.875	KOJAMO OYJ 1.875%/20-27.05.2027	EUR	100'000			100'000	85'148.00	0.05
0.250	KOMMUNALKREDIT AUSTRIA A 0.25%/21-14.05.2024	EUR	100'000		100'000			
0.375	KONINKIJKE AHOLD DLHAIZE 0.375%/21-18.03.2030	EUR	100'000			100'000	81'626.00	0.04
1.125	KONINKIJKE AHOLD DLHAIZE 1.125%/18-19.03.2026	EUR	100'000		100'000			
1.750	KONINKIJKE AHOLD DLHAIZE 1.75%/20-02.04.2027	EUR		100'000		100'000	94'473.00	0.05
0.250	KONINKLIJKE DSM NV 0.25%/20-23.06.2028	EUR	100'000			100'000	85'828.00	0.05
0.625	KONINKLIJKE DSM NV 0.625%/20-23.06.2032	EUR	100'000			100'000	76'863.00	0.04
1.125	KONINKLIJKE KPN 1.125%/16-11.09.2028	EUR	100'000			100'000	89'073.00	0.05
0.875	KONINKLIJKE KPN NV 0.875%/20-14.12.2032	EUR	100'000		100'000			
0.875	KONINKLIJKE KPN NV 0.875%/21-15.11.2033	EUR	100'000			100'000	75'934.00	0.04
3.875	KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR		100'000		100'000	99'932.00	0.05
2.000	KONINKLIJKE PHILIPS NV 2%/20-30.03.2030	EUR	100'000			100'000	88'865.00	0.05
2.125	KONINKLIJKE PHILIPS NV 2.125%/22-05.11.2029	EUR	100'000			100'000	90'385.00	0.05
2.625	KONINKLIJKE PHILIPS NV 2.625%/22-05.05.2033	EUR	100'000		100'000			
1.500	KRAFT HEINZ FOODS 1.5%/16-24.05.2024	EUR	100'000		100'000			
-	KUTXABANK SA FIX-TO-FRN FRN/21-14.10.2027	EUR	100'000			100'000	88'130.00	0.05
0.750	LA MONDIALE (subordinated) 0.75%/20-20.04.2026	EUR	100'000		100'000			
2.125	LA MONDIALE (subordinated) 2.125%/20-23.06.2031	EUR	100'000			100'000	80'624.00	0.04
0.050	LANSFORSAKRINGAR BANK 0.05%/21-15.04.2026	EUR	100'000			100'000	89'601.00	0.05
-	LANXESS AG 0%/21-08.09.2027	EUR	28'000			28'000	23'640.40	0.01
0.625	LANXESS AG 0.625%/21-01.12.2029	EUR	100'000			100'000	79'187.00	0.04
1.750	LANXESS AG 1.75%/22-22.03.2028	EUR	100'000			100'000	88'775.00	0.05
1.750	LAR ESPANA REAL ESTATE 1.75%/21-22.07.2026	EUR	100'000		100'000			
0.250	LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000			100'000	89'333.00	0.05
0.250	LEASEPLAN CORPORATION NV 0.25%/21-23.02.2026	EUR	100'000			100'000	90'896.00	0.05
1.375	LEASEPLAN CORPORATION NV 1.375%/19-07.03.2024	EUR	100'000		100'000			
3.500	LEASEPLAN CORPORATION NV 3.5%/20-09.04.2025	EUR	100'000		100'000			
-	LEASYS SPA 0%/21-22.07.2024	EUR	100'000		100'000			
4.500	LEASYS SPA 4.5%/23-26.07.2026	EUR		100'000		100'000	100'759.00	0.05
0.875	LEG IMMOBILIEN SE 0.875%/21-30.03.2033	EUR	100'000		100'000			
0.875	LEG IMMOBILIEN SE 0.875%/22-17.01.2029	EUR	100'000		100'000			
1.000	LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	100'000			100'000	70'978.00	0.04
1.500	LEG IMMOBILIEN SE 1.5%/22-17.01.2034	EUR	100'000			100'000	71'558.00	0.04
0.375	LEGRAND SA 0.375%/21-06.10.2031	EUR	100'000		100'000			
0.750	LEGRAND SA 0.75%/17-06.07.2024	EUR	100'000		100'000			
0.750	LEGRAND SA 0.75%/20-20.05.2030	EUR	100'000			100'000	84'381.00	0.05
1.000	LEGRAND SA 1%/18-06.03.2026	EUR	100'000			100'000	93'326.00	0.05
3.500	LEGRAND SA 3.5%/23-29.05.2029	EUR		100'000		100'000	100'310.99	0.05
2.750	LIBERTY MUTUTAL GROUP (reg. -S-) 2.75%/16-04.05.2026	EUR	100'000			100'000	96'519.00	0.05
0.250	LINDE FINANCE BV 0.25%/20-19.05.2027	EUR	100'000			100'000	88'918.00	0.05
0.550	LINDE FINANCE BV 0.55%/20-19.05.2032	EUR	100'000			100'000	77'896.00	0.04
-	LINDE PLC 0%/21-30.09.2026	EUR	100'000			100'000	89'839.00	0.05
1.000	LINDE PLC 1%/21-30.09.2051	EUR	100'000		100'000			
1.000	LINDE PLC 1%/22-31.03.2027	EUR	100'000			100'000	91'554.00	0.05
1.375	LINDE PLC 1.375%/22-31.03.2031	EUR	100'000		100'000			
1.625	LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	80'551.00	0.04
3.625	LINDE PLC 3.625%/23-12.06.2025	EUR		100'000		100'000	99'810.00	0.05
1.250	LLOYDS BANK 1.25%/15-13.01.2025	EUR	100'000			100'000	96'311.00	0.05
1.500	LLOYDS BANKING GROUP PLC 1.5%/17-12.09.2027	EUR	100'000			100'000	90'908.00	0.05
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/19-12.11.2025	EUR	100'000		100'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-01.04.2026	EUR	200'000			200'000	196'968.00	0.11
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-24.08.2030	EUR	100'000			100'000	92'615.00	0.05
0.375	LLOYDS BK CORP MKTS PLC 0.375%/20-28.01.2025	EUR	100'000			100'000	94'944.00	0.05
2.375	LLOYDS BK CORP MKTS PLC 2.375%/20-09.04.2026	EUR	100'000			100'000	96'304.00	0.05
4.125	LLOYDS BK CORP MKTS PLC 4.125%/23-30.05.2027	EUR		100'000		100'000	99'823.00	0.05
0.750	LOGICOR FINANCING SARL 0.75%/19-15.07.2024	EUR	150'000		150'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.875	LOGICOR FINANCING SARL 0.875%/21-14.01.2031	EUR	100'000		100'000			
1.500	LOGICOR FINANCING SARL 1.5%/20-13.07.2026	EUR	100'000		100'000			
1.625	LOGICOR FINANCING SARL 1.625%/19-15.07.2027	EUR	100'000		100'000			
2.000	LOGICOR FINANCING SARL 2%/22-17.01.2034	EUR	100'000		100'000			
2.250	LOGICOR FINANCING SARL 2.25%/18-13.05.2025	EUR	123'000		123'000			
0.875	LONDON STOCK EXCHANGE PL 0.875%/17-19.09.2024	EUR	150'000		150'000			
1.750	LONDON STOCK EXCHANGE PL 1.75%/18-06.12.2027	EUR	100'000			100'000	93'098.00	0.05
3.875	LONZA FINANCE INTL NV 3.875%/23-25.05.2033	EUR		100'000		100'000	99'503.00	0.05
0.875	L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000			100'000	93'615.00	0.05
3.125	L'OREAL SA 3.125%/23-19.05.2025	EUR		100'000		100'000	99'255.00	0.05
2.875	L'OREAL SA S. -2- 2.875%/23-19.05.2028	EUR		100'000		100'000	98'303.00	0.05
2.375	LOUIS DREYFUS CO BV 2.375%/20-27.11.2025	EUR	100'000			100'000	95'913.00	0.05
-	LSEG NETHERLANDS BV 0%/21-06.04.2025	EUR	100'000			100'000	94'086.00	0.05
0.250	LSEG NETHERLANDS BV 0.25%/21-06.04.2028	EUR	100'000			100'000	87'344.00	0.05
2.625	LUXOTTICA GROUP (reg. -S-) 2.625%/14-10.02.2024	EUR	170'000		170'000			
-	LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	100'000			100'000	92'127.00	0.05
0.125	LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	200'000			200'000	174'852.00	0.10
0.375	LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	200'000	100'000	200'000	100'000	81'458.00	0.04
0.750	LVMH MOET HENNESSY VUITT 0.75%/20-07.04.2025	EUR	200'000		200'000			
3.375	LVMH MOET HENNESSY VUITT 3.375%/23-21.10.2025	EUR		100'000		100'000	99'810.00	0.05
0.875	LYB INTERNATIONAL FINANC 0.875%/19-17.09.2026	EUR	200'000		100'000	100'000	90'479.00	0.05
0.943	MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	83'418.00	0.05
0.950	MACQUARIE GROUP LTD 0.95%/21-21.05.2031	EUR	100'000		100'000			
2.250	MADRILENA RED DE GAS FINANCE 2.25%/17-11.04.2029	EUR	50'000			50'000	43'168.50	0.02
1.900	MAGNA INTERNATIONAL 1.9%/15-24.11.2023	EUR	50'000			50'000	49'735.00	0.03
1.500	MAGNA INTERNATIONAL INC 1.5%/17-25.09.2027	EUR	100'000		100'000			
4.375	MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR		100'000		100'000	101'886.00	0.06
3.500	MANPOWERGROUP 3.5%/22-30.06.2027	EUR	100'000		100'000			
-	MAPFRE (subordinated) FIX-TO-FRN 4.375%/17-31.03.2047	EUR	100'000			100'000	94'839.00	0.05
-	MAPFRE SA (subordinated) FIX-TO-FRN FRN/18-07.09.2048	EUR	100'000			100'000	91'283.00	0.05
1.979	MARSH & MCLENNAN COS INC 1.979%/19-21.03.2030	EUR	100'000		100'000			
1.000	MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	87'994.00	0.05
1.750	MCDONALD'S (reg. -S-) 1.75%/16-03.05.2028	EUR	100'000			100'000	92'501.00	0.05
1.875	MCDONALD'S 1.875%/15-26.05.2027	EUR	100'000			100'000	93'713.00	0.05
0.250	MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	84'375.00	0.05
0.875	MCDONALD'S CORP 0.875%/21-04.10.2033	EUR	100'000		100'000			
0.900	MCDONALD'S CORP 0.9%/19-15.06.2026	EUR	100'000			100'000	93'107.00	0.05
2.375	MCDONALD'S CORP 2.375%/22-31.05.2029	EUR	100'000			100'000	92'623.00	0.05
3.000	MCDONALD'S CORP 3%/22-31.05.2034	EUR	100'000		100'000			
4.000	MCDONALD'S CORP 4%/23-07.03.2030	EUR		100'000		100'000	101'333.00	0.06
0.875	MEDIOBANCA DI CRED FIN 0.875%/19-15.01.2026	EUR	100'000			100'000	93'291.00	0.05
1.000	MEDIOBANCA DI CRED FIN 1%/20-08.09.2027	EUR	100'000			100'000	89'936.00	0.05
1.125	MEDIOBANCA DI CRED FIN 1.125%/20-23.04.2025	EUR	250'000		250'000			
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR	100'000			100'000	85'016.00	0.05
-	MEDTRONIC GLOBAL HLDINGS 0%/20-15.10.2025	EUR	100'000			100'000	92'590.00	0.05
0.250	MEDTRONIC GLOBAL HLDINGS 0.25%/19-02.07.2025	EUR	100'000			100'000	93'773.00	0.05
0.375	MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	100'000			100'000	85'146.00	0.05
0.750	MEDTRONIC GLOBAL HLDINGS 0.75%/20-15.10.2032	EUR	100'000			100'000	78'033.00	0.04
1.000	MEDTRONIC GLOBAL HLDINGS 1%/19-02.07.2031	EUR	200'000		200'000			
1.125	MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	150'000			150'000	137'806.50	0.08
1.375	MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR	100'000		100'000			
1.500	MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	100'000	100'000	100'000	100'000	69'823.00	0.04
1.625	MEDTRONIC GLOBAL HLDINGS 1.625%/19-07.03.2031	EUR	100'000			100'000	86'954.00	0.05
1.625	MEDTRONIC GLOBAL HLDINGS 1.625%/20-15.10.2050	EUR	100'000			100'000	59'724.00	0.03
1.750	MEDTRONIC GLOBAL HLDINGS 1.75%/19-02.07.2049	EUR	100'000			100'000	62'788.00	0.03
2.250	MEDTRONIC GLOBAL HLDINGS 2.25%/19-07.03.2039	EUR	100'000			100'000	78'879.00	0.04
2.625	MEDTRONIC GLOBAL HLDINGS 2.625%/22-15.10.2025	EUR	100'000			100'000	97'636.00	0.05
3.000	MEDTRONIC GLOBAL HLDINGS 3%/22-15.10.2028	EUR	100'000		100'000			
3.125	MEDTRONIC GLOBAL HLDINGS 3.125%/22-15.10.2031	EUR	100'000			100'000	95'882.00	0.05
3.375	MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	100'000			100'000	95'169.00	0.05
3.000	MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	100'000			100'000	97'833.00	0.05
0.750	MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	110'000			110'000	91'091.00	0.05
1.125	MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	100'000			100'000	82'553.00	0.05
1.375	MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	156'000			156'000	141'462.36	0.08
2.000	MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	111'000			111'000	99'765.69	0.05
2.375	MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	54'000			54'000	50'272.38	0.03
3.700	MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR		100'000		100'000	100'376.00	0.05
1.800	MERCIALYS SA 1.8%/18-27.02.2026	EUR	100'000			100'000	91'938.00	0.05
1.875	MERCK & CO 1.875%/14-15.10.2026	EUR	130'000			130'000	123'446.70	0.07
2.500	MERCK & CO 2.5%/14-15.10.2034	EUR	100'000		100'000			
0.125	MERCK FIN SERVICES GMBH 0.125%/20-16.07.2025	EUR	100'000			100'000	93'640.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.500	MERCK FIN SERVICES GMBH 0.5%/20-16.07.2028	EUR	100'000			100'000	87'122.00	0.05
0.875	MERCK FIN SERVICES GMBH 0.875%/19-05.07.2031	EUR	100'000		100'000			
1.875	MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	100'000			100'000	95'539.00	0.05
1.625	MERCK KGAA (subordinated) 1.625%/19-25.06.2079	EUR	100'000		100'000			
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	88'420.00	0.05
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/20-09.09.2080	EUR	100'000		100'000			
1.875	MERLIN PROPERTIES SOCIMI 1.875%/19-04.12.2034	EUR	100'000			100'000	71'265.00	0.04
2.375	MERLIN PROPERTIES SOCIMI 2.375%/20-13.07.2027	EUR	100'000			100'000	93'426.00	0.05
1.875	MERLIN PROPERTIES SOCIMI S. -2- (reg. -S-) 1.875%/16-02.11.2026	EUR	100'000			100'000	93'514.00	0.05
0.375	MET LIFE GLOB FUNDING I 0.375%/19-09.04.2024	EUR	100'000		100'000			
0.500	MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	100'000			100'000	82'713.00	0.05
0.550	MET LIFE GLOB FUNDING I 0.55%/20-16.06.2027	EUR	100'000			100'000	88'860.00	0.05
4.875	METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	100'000			100'000	102'961.00	0.06
3.125	MICROSOFT CORP 3.125%/13-06.12.2028	EUR	180'000			180'000	181'393.20	0.10
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-14.06.2025	EUR	200'000		200'000			
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.09.2025	EUR	200'000	200'000	200'000	200'000	197'872.00	0.11
3.556	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556%/22-15.06.2032	EUR	200'000			200'000	192'374.00	0.10
0.118	MIZUHO FINANCIAL GROUP 0.118%/19-06.09.2024	EUR	100'000			100'000	96'232.00	0.05
0.184	MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000			100'000	90'515.00	0.05
0.693	MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	200'000		200'000			
0.797	MIZUHO FINANCIAL GROUP 0.797%/20-15.04.2030	EUR	100'000			100'000	80'280.00	0.04
0.956	MIZUHO FINANCIAL GROUP 0.956%/17-16.10.2024	EUR	100'000			100'000	96'722.00	0.05
2.096	MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	100'000			100'000	84'371.00	0.05
4.416	MIZUHO FINANCIAL GROUP 4.416%/23-20.05.2033	EUR		100'000		100'000	99'241.00	0.05
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	100'000			100'000	82'462.00	0.04
1.631	MIZUHO FINANCIAL GROUP S. -14- 1.631%/22-08.04.2027	EUR	100'000			100'000	91'961.00	0.05
3.490	MIZUHO FINANCIAL GROUP S. -16- 3.49%/22-05.09.2027	EUR	100'000			100'000	97'611.00	0.05
4.029	MIZUHO FINANCIAL GROUP S. -17- 4.029%/22-05.09.2032	EUR	100'000		100'000			
0.625	MMS USA FINANCING INC 0.625%/19-13.06.2025	EUR	100'000			100'000	94'329.00	0.05
1.250	MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	100'000			100'000	88'996.00	0.05
1.750	MMS USA FINANCING INC 1.75%/19-13.06.2031	EUR	100'000		100'000			
1.500	MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	86'901.00	0.05
1.875	MOLNLYCKE HOLDING 1.875%/17-28.02.2025	EUR	180'000			180'000	173'667.60	0.09
0.625	MOLNLYCKE HOLDING AB 0.625%/20-15.01.2031	EUR	100'000		100'000			
1.250	MOLSON COORS BREWING 1.25%/16-15.07.2024	EUR	100'000		100'000			
0.250	MONDELEZ INTERNATIONAL 0.25%/21-17.03.2028	EUR	100'000			100'000	86'383.00	0.05
0.750	MONDELEZ INTERNATIONAL 0.75%/21-17.03.2033	EUR		100'000		100'000	76'383.00	0.04
1.375	MONDELEZ INTERNATIONAL 1.375%/21-17.03.2041	EUR	100'000			100'000	66'848.00	0.04
-	MONDELEZ INTL HLDINGS NE 0%/20-22.09.2026	EUR	100'000		100'000			
0.250	MONDELEZ INTL HLDINGS NE 0.25%/21-09.09.2029	EUR	100'000		100'000			
0.375	MONDELEZ INTL HLDINGS NE 0.375%/20-22.09.2029	EUR	100'000		100'000			
0.625	MONDELEZ INTL HLDINGS NE 0.625%/21-09.09.2032	EUR	100'000			100'000	76'917.00	0.04
1.250	MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	64'894.00	0.04
1.500	MONDI FINANCE 1.5%/16-05.04.2024	EUR	140'000		140'000			
2.375	MONDI FINANCE EUROPE 2.375%/20-01.04.2028	EUR	100'000		100'000			
0.950	MOODY'S CORPORATION 0.95%/19-25.02.2030	EUR	100'000			100'000	84'061.00	0.05
1.750	MORGAN STANLEY 1.75%/15-30.01.2025	EUR	200'000			200'000	193'428.00	0.11
1.750	MORGAN STANLEY 1.75%/16-11.03.2024	EUR	180'000		180'000			
1.875	MORGAN STANLEY 1.875%/17-27.04.2027	EUR	180'000		180'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	300'000		200'000	100'000	82'810.00	0.05
-	MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	200'000			200'000	157'096.00	0.09
-	MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	200'000			200'000	177'728.00	0.10
-	MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	172'000	100'000	172'000	100'000	90'814.00	0.05
-	MORGAN STANLEY FIX-TO-FRN FRN/22-08.05.2026	EUR	172'000			172'000	165'728.88	0.09
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000			100'000	105'417.00	0.06
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000			100'000	102'272.00	0.06
-	MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR		100'000		100'000	101'243.00	0.06
1.375	MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	100'000			100'000	92'417.00	0.05
-	MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	200'000			200'000	154'058.00	0.08
0.875	MOTABILITY OPERATIONS 0.875%/17-14.03.2025	EUR	150'000			150'000	143'340.00	0.08
0.375	MOTABILITY OPERATIONS GR 0.375%/19-03.01.2026	EUR	100'000			100'000	92'442.00	0.05
3.000	MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	56'000			56'000	55'009.92	0.03
0.375	MUENCHENER HYPOTHEKENBNK 0.375%/21-09.03.2029	EUR	100'000			100'000	82'236.00	0.04
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/18-26.05.2049	EUR	200'000			200'000	183'994.00	0.10
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	200'000		100'000	100'000	77'363.00	0.04
0.625	MUTUELLE ASSURANCE (subordinated) 0.625%/21-21.06.2027	EUR	100'000			100'000	86'856.00	0.05
-	MUTUELLE ASSURANCE (subordinated) FIX-TO-FRN FRN/21-21.06.2052	EUR	100'000			100'000	70'272.00	0.04
3.125	MYLAN 3.125%/16-22.11.2028	EUR	100'000			100'000	92'596.00	0.05
2.125	MYLAN INC 2.125%/18-23.05.2025	EUR	100'000		100'000			
0.875	NASDAQ INC 0.875%/20-13.02.2030	EUR	100'000			100'000	82'923.00	0.05

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1.750	NASDAQ INC 1.75%/19-28.03.2029	EUR	100'000		100'000			
4.500	NASDAQ INC 4.5%/23-15.02.2032	EUR		100'000		100'000	101'913.00	0.06
0.250	NATIONAL AUSTRALIA BANK 0.25%/19-20.05.2024	EUR	100'000		100'000			
1.250	NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	203'000		118'000	85'000	80'017.30	0.04
1.375	NATIONAL AUSTRALIA BANK 1.375%/18-30.08.2028	EUR	117'000			117'000	104'910.39	0.06
2.125	NATIONAL AUSTRALIA BANK 2.125%/22-24.05.2028	EUR	100'000			100'000	93'668.00	0.05
0.410	NATIONAL GRID NA INC 0.41%/22-20.01.2026	EUR	100'000			100'000	92'090.00	0.05
0.163	NATIONAL GRID PLC 0.163%/21-20.01.2028	EUR	100'000		100'000			
0.250	NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	100'000		100'000			
0.553	NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	100'000			100'000	81'633.00	0.04
0.750	NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000		100'000			
2.179	NATIONAL GRID PLC 2.179%/22-30.06.2026	EUR	100'000			100'000	95'560.00	0.05
3.245	NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR	100'000			100'000	89'867.00	0.05
3.949	NATIONAL GRID PLC 3.949%/22-20.09.2032	EUR	100'000		100'000			
4.275	NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	100'000			100'000	97'738.00	0.05
0.250	NATIONWIDE BLDG SOCIETY 0.25%/20-22.07.2025	EUR		100'000		100'000	93'332.00	0.05
0.250	NATIONWIDE BLDG SOCIETY 0.25%/21-14.09.2028	EUR	100'000			100'000	83'288.00	0.05
2.000	NATIONWIDE BLDG SOCIETY 2%/22-28.04.2027	EUR	100'000			100'000	93'008.00	0.05
3.250	NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	100'000		100'000			
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/18-08.03.2026	EUR	100'000			100'000	95'575.00	0.05
1.250	NATIONWIDE BUILDING SOCIETY 1.25%/15-03.03.2025	EUR	100'000			100'000	96'075.00	0.05
-	NATIONWIDE BUILDING SOCIETY FIX-TO-FRN 2%/17-25.07.2029	EUR	100'000		100'000			
0.190	NATL GRID ELECT TRANS 0.19%/20-20.01.2025	EUR	300'000			300'000	284'652.00	0.16
0.823	NATL GRID ELECT TRANS 0.823%/20-07.07.2032	EUR	100'000			100'000	76'807.00	0.04
0.875	NATURGY FINANCE 0.875%/17-15.05.2025	EUR		100'000		100'000	95'003.00	0.05
1.375	NATURGY FINANCE 1.375%/17-19.01.2027	EUR	200'000			200'000	185'284.00	0.10
0.750	NATURGY FINANCE BV 0.75%/19-28.11.2029	EUR	200'000		100'000	100'000	84'458.00	0.05
1.250	NATURGY FINANCE BV 1.25%/20-15.01.2026	EUR	200'000		200'000			
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.09.2032	EUR	100'000			100'000	83'098.00	0.05
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/23-28.02.2034	EUR	100'000	100'000	100'000	100'000	99'740.00	0.05
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.09.2029	EUR	100'000			100'000	82'510.00	0.05
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	81'306.00	0.04
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000			100'000	98'368.00	0.05
0.125	NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	100'000			100'000	91'770.00	0.05
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000	89'615.00	0.05
1.000	NATWEST MARKETS PLC 1%/19-28.05.2024	EUR	240'000		240'000			
1.375	NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000			100'000	90'978.00	0.05
2.000	NATWEST MARKETS PLC S. -85- 2%/22-27.08.2025	EUR	100'000			100'000	95'955.00	0.05
2.000	NE PROPERTY BV 2%/22-20.01.2030	EUR	100'000			100'000	76'680.00	0.04
3.375	NE PROPERTY BV 3.375%/20-14.07.2027	EUR	100'000		100'000			
2.875	NERVAL SAS 2.875%/22-14.04.2032	EUR	100'000			100'000	83'773.00	0.05
3.875	NESTE OYJ 3.875%/23-16.03.2029	EUR		100'000		100'000	100'231.00	0.05
4.250	NESTE OYJ 4.25%/23-16.03.2033	EUR		100'000		100'000	101'088.00	0.06
-	NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	40'000			40'000	29'173.20	0.02
-	NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	100'000			100'000	92'709.00	0.05
-	NESTLE FINANCE INTL LTD 0%/20-12.11.2024	EUR	100'000			100'000	95'815.00	0.05
-	NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	158'000	20'000	76'000	102'000	93'019.92	0.05
0.125	NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	81'000			81'000	71'488.98	0.04
0.250	NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	47'000			47'000	39'963.63	0.02
0.375	NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	15'000	25'000		40'000	24'545.60	0.01
0.375	NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	80'000			80'000	63'117.60	0.03
0.625	NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	55'000		32'000	23'000	17'540.95	0.01
0.875	NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	80'000		24'000	56'000	37'234.40	0.02
0.875	NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	34'000			34'000	31'313.32	0.02
1.125	NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	90'000		88'000	2'000	1'888.38	0.00
1.250	NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	90'000			90'000	80'041.50	0.04
1.250	NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	60'000			60'000	51'913.20	0.03
1.500	NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	128'000		128'000			
1.500	NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	77'000			77'000	62'498.59	0.03
1.750	NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	84'000		24'000	60'000	48'734.40	0.03
3.375	NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	100'000		60'000	40'000	39'535.60	0.02
3.750	NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR		100'000		100'000	102'789.00	0.06
0.875	NESTLE HOLDINGS INC 0.875%/17-18.07.2025	EUR	100'000			100'000	95'236.00	0.05
3.625	NETFLIX INC 3.625%/17-15.05.2027	EUR		100'000		100'000	98'751.00	0.05
3.625	NETFLIX INC 3.625%/19-15.06.2030	EUR		100'000		100'000	96'820.00	0.05
4.625	NETFLIX INC 4.625%/18-15.05.2029	EUR		100'000		100'000	102'055.00	0.06
0.250	NEW YORK LIFE GLOBAL FDG 0.25%/21-04.10.2028	EUR	100'000			100'000	84'341.00	0.05
3.625	NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR		100'000		100'000	98'861.00	0.05
0.875	NIBC BANK NV 0.875%/22-24.06.2027	EUR	100'000			100'000	85'931.00	0.05
2.000	NIBC BANK NV 2%/19-09.04.2024	EUR	100'000		100'000			
6.375	NIBC BANK NV 6.375%/23-01.12.2025	EUR		100'000		100'000	100'333.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.046	NIDEC CORP 0.046%/21-30.03.2026	EUR	100'000			100'000	90'887.00	0.05
2.652	NISSAN MOTOR CO 2.652%/20-17.03.2026	EUR		100'000		100'000	94'978.00	0.05
3.201	NISSAN MOTOR CO 3.201%/20-17.09.2028	EUR	100'000		100'000			
0.375	NN BANK NV NETHERLANDS 0.375%/19-26.02.2025	EUR	100'000			100'000	94'655.00	0.05
0.500	NN BANK NV NETHERLANDS 0.5%/21-21.09.2028	EUR	100'000			100'000	84'021.00	0.05
-	NN GROUP (subordinated) FIX-TO-FRN 4.5%/14-PERPETUAL	EUR	100'000			100'000	97'080.00	0.05
-	NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR		100'000		100'000	96'521.00	0.05
-	NN GROUP NV (subordinated) FIX-TO-FRN FRN/22-01.03.2043	EUR	100'000		100'000			
-	NN GROUP NV (subordinated) FIX-TO-FRN FRN/23-03.11.2043	EUR		100'000		100'000	100'415.00	0.05
0.875	NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000		100'000			
4.375	NOKIA OYJ 4.375%/23-21.08.2031	EUR		100'000		100'000	97'918.00	0.05
-	NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000			100'000	88'670.00	0.05
0.500	NORDEA BANK AB 0.5%/20-14.05.2027	EUR	200'000		200'000			
1.125	NORDEA BANK AB 1.125%/15-12.02.2025	EUR	140'000			140'000	134'626.80	0.07
1.125	NORDEA BANK AB 1.125%/17-27.09.2027	EUR	100'000			100'000	90'849.00	0.05
0.375	NORDEA BANK ABP 0.375%/19-28.05.2026	EUR	100'000			100'000	91'578.00	0.05
0.500	NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	100'000		100'000			
0.500	NORDEA BANK ABP 0.5%/21-19.03.2031	EUR	100'000			100'000	79'551.00	0.04
1.125	NORDEA BANK ABP 1.125%/22-16.02.2027	EUR	100'000		100'000			
2.500	NORDEA BANK ABP 2.5%/22-23.05.2029	EUR		100'000		100'000	92'459.00	0.05
2.875	NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	100'000			100'000	92'033.00	0.05
1.125	NORSK HYDRO ASA 1.125%/19-11.04.2025	EUR	110'000			110'000	104'930.10	0.06
2.065	NORTEGAS ENERGIA DISTRIBUCION 2.065%/17-28.09.2027	EUR	100'000			100'000	91'673.00	0.05
1.625	NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	94'152.00	0.05
-	NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	200'000			200'000	170'300.00	0.09
1.700	NOVARTIS FINANCE SA 1.7%/18-14.08.2038	EUR	100'000		100'000			
0.125	NOVO NORDISK FINANCE NL 0.125%/21-04.06.2028	EUR	100'000			100'000	86'685.00	0.05
0.750	NOVO NORDISK FINANCE NL 0.75%/22-31.03.2025	EUR	100'000			100'000	95'496.00	0.05
1.125	NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	100'000			100'000	92'070.00	0.05
0.010	NTT FINANCE CORP 0.01%/21-03.03.2025	EUR	100'000			100'000	94'475.00	0.05
0.082	NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	100'000			100'000	91'966.00	0.05
0.399	NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	84'919.00	0.05
-	NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/21-28.07.2031	EUR	100'000			100'000	87'420.00	0.05
-	NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/22-29.12.2032	EUR	100'000		100'000			
0.125	NYKREDIT REALKREDIT AS 0.125%/19-10.07.2024	EUR	100'000			100'000	96'663.00	0.05
0.250	NYKREDIT REALKREDIT AS 0.25%/20-13.01.2026	EUR	100'000			100'000	91'309.00	0.05
0.750	NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	EUR	100'000			100'000	88'758.00	0.05
0.875	NYKREDIT REALKREDIT AS 0.875%/19-17.01.2024	EUR	100'000		100'000			
0.625	NYKREDIT REALKREDIT AS S. -4- 0.625%/19-17.01.2025	EUR	100'000			100'000	95'242.00	0.05
1.400	OMNICOM FINANCE HOLD 1.4%/19-08.07.2031	EUR	100'000			100'000	83'576.00	0.05
-	OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	90'658.00	0.05
-	OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
-	OMV AG 0%/19-03.07.2025	EUR	118'000			118'000	110'207.28	0.06
0.750	OMV AG 0.75%/20-16.06.2030	EUR	100'000			100'000	83'387.00	0.05
1.875	OMV AG 1.875%/18-04.12.2028	EUR	50'000			50'000	46'309.50	0.03
2.000	OMV AG 2%/20-09.04.2028	EUR	100'000		99'000	1'000	941.53	0.00
2.375	OMV AG 2.375%/20-09.04.2032	EUR	100'000			100'000	91'195.00	0.05
-	OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	70'000	100'000	70'000	100'000	102'413.00	0.06
-	OP CORPORATE BANK PLC (subordinated) FIX-TO-FRN FRN/20-09.06.2030	EUR	200'000			200'000	186'530.00	0.10
0.100	OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	200'000		200'000			
0.125	OP CORPORATE BANK PLC 0.125%/20-01.07.2024	EUR	100'000		100'000			
0.250	OP CORPORATE BANK PLC 0.25%/21-24.03.2026	EUR	100'000			100'000	91'130.00	0.05
0.375	OP CORPORATE BANK PLC 0.375%/21-16.06.2028	EUR	100'000			100'000	84'479.00	0.05
0.500	OP CORPORATE BANK PLC 0.5%/20-12.08.2025	EUR	170'000			170'000	159'295.10	0.09
0.625	OP CORPORATE BANK PLC 0.625%/22-27.07.2027	EUR	100'000		100'000			
2.875	OP CORPORATE BANK PLC S. -270- 2.875%/22-15.12.2025	EUR	100'000			100'000	97'503.00	0.05
-	ORANGE (subordinated) (REG.-S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	140'000			140'000	139'526.80	0.08
0.875	ORANGE 0.875%/16-03.02.2027	EUR	100'000			100'000	91'991.00	0.05
1.000	ORANGE 1%/16-12.05.2025	EUR	200'000			200'000	191'048.00	0.10
1.500	ORANGE 1.5%/17-09.09.2027	EUR	100'000		100'000			
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000			100'000	95'231.00	0.05
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000			100'000	89'261.00	0.05
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR		100'000		100'000	99'412.00	0.05
-	ORANGE SA 0%/21-29.06.2026	EUR	100'000			100'000	90'720.00	0.05
0.125	ORANGE SA 0.125%/20-16.09.2029	EUR	100'000			100'000	82'345.00	0.04
0.500	ORANGE SA 0.5%/19-04.09.2032	EUR	100'000			100'000	76'947.00	0.04
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	74'520.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.750	ORANGE SA 0.75%/21-29.06.2034	EUR	100'000			100'000	74'135.00	0.04
1.000	ORANGE SA 1%/18-12.09.2025	EUR	300'000		200'000	100'000	94'976.00	0.05
1.125	ORANGE SA 1.125%/19-15.07.2024	EUR	100'000		100'000			
1.250	ORANGE SA 1.25%/20-07.07.2027	EUR	100'000			100'000	92'261.00	0.05
1.375	ORANGE SA 1.375%/18-16.01.2030	EUR	100'000			100'000	88'479.00	0.05
1.375	ORANGE SA 1.375%/19-04.09.2049	EUR	100'000		100'000			
1.875	ORANGE SA 1.875%/18-12.09.2030	EUR	200'000		200'000			
2.000	ORANGE SA 2%/19-15.01.2029	EUR	200'000		100'000	100'000	92'921.00	0.05
3.625	ORANGE SA 3.625%/22-16.11.2031	EUR		100'000		100'000	100'244.00	0.05
1.000	ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR	100'000			100'000	92'604.00	0.05
4.750	ORLEN SA 4.75%/23-13.07.2030	EUR		100'000		100'000	99'565.00	0.05
0.875	P3 GROUP SARL 0.875%/22-26.01.2026	EUR	100'000			100'000	88'814.00	0.05
3.250	PACCAR FINANCIAL EUROPE 3.25%/22-29.11.2025	EUR	100'000			100'000	98'881.00	0.05
1.125	PARKER-HANNIFIN CORP 1.125%/17-01.03.2025	EUR	130'000		130'000			
1.250	PARTNERRE IRELAND (reg.-S-) 1.25%16-15.09.2026	EUR	100'000			100'000	91'786.00	0.05
1.375	PEARSON FUNDING ONE (reg. -S-) 1.375%/15-06.05.2025	EUR	100'000			100'000	94'630.00	0.05
0.875	PEPSICO 0.875%16-18.07.2028	EUR	100'000			100'000	89'339.00	0.05
0.250	PEPSICO INC 0.25%/20-06.05.2024	EUR	200'000		200'000			
0.400	PEPSICO INC 0.4%/20-09.10.2032	EUR	130'000		130'000			
0.500	PEPSICO INC 0.5%/20-06.05.2028	EUR	100'000			100'000	87'906.00	0.05
0.750	PEPSICO INC 0.75%/19-18.03.2027	EUR	200'000		200'000			
0.750	PEPSICO INC 0.75%/21-14.10.2033	EUR	100'000			100'000	77'500.00	0.04
0.875	PEPSICO INC 0.875%/19-16.10.2039	EUR	100'000			100'000	66'913.00	0.04
1.050	PEPSICO INC 1.05%/20-09.10.2050	EUR	200'000		200'000			
1.375	PERNOD RICARD 1.375%/22-07.04.2029	EUR	100'000			100'000	89'123.00	0.05
2.125	PERNOD RICARD 2.125%/14-27.09.2024	EUR	200'000			200'000	196'372.00	0.11
0.125	PERNOD RICARD SA 0.125%/21-04.10.2029	EUR	100'000			100'000	81'888.00	0.04
0.875	PERNOD RICARD SA 0.875%/19-24.10.2031	EUR	100'000		100'000			
3.250	PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	100'000			100'000	98'214.00	0.05
1.125	PEUGEOT SA 1.125%/19-18.09.2029	EUR	100'000			100'000	84'305.00	0.05
2.000	PEUGEOT SA 2%/18-20.03.2025	EUR	100'000			100'000	97'138.00	0.05
2.750	PEUGEOT SA 2.75%/20-15.05.2026	EUR	200'000		200'000			
2.000	PEUGEOT SA S. -9- 2%/17-23.03.2024	EUR	100'000		100'000			
2.750	PHILIP MORRIS INTERNATIONAL 2.75%/13-19.03.2025	EUR	100'000		100'000			
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000			100'000	97'083.00	0.05
3.125	PHILIP MORRIS INTERNATIONAL 3.125%/13-03.06.2033	EUR	100'000		100'000			
0.125	PHILIP MORRIS INTL INC 0.125%/19-03.08.2026	EUR	100'000			100'000	89'720.00	0.05
1.450	PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR	100'000			100'000	60'751.00	0.03
1.875	PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR	100'000			100'000	68'473.00	0.04
4.375	PHOENIX GROUP HOLDINGS (subordinated) 4.375%/18-24.01.2029	EUR	100'000		100'000			
-	PKO BANK POLSKI SA FIX-TO-FRN FRN/23-01.02.2026	EUR	100'000			100'000	100'339.00	0.05
1.125	POLSKI KONCERN NAFTOWY 1.125%/21-27.05.2028	EUR	100'000		100'000			
0.875	PPG INDUSTRIES 0.875%/16-03.11.2025	EUR	130'000			130'000	122'028.40	0.07
1.400	PPG INDUSTRIES 1.4%/15-13.03.2027	EUR	100'000		100'000			
2.750	PPG INDUSTRIES INC 2.75%/22-01.06.2029	EUR	100'000			100'000	93'917.00	0.05
1.625	PRAXAIR 1.625%/14-01.12.2025	EUR	100'000			100'000	95'427.00	0.05
1.800	PRICELINE GROUP 1.8%/15-03.03.2027	EUR	130'000			130'000	121'833.40	0.07
2.375	PRICELINE GROUP 2.375%/14-23.09.2024	EUR	100'000			100'000	98'256.00	0.05
4.875	PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	100'000			100'000	105'089.00	0.06
3.250	PROCTER & GAMBLE CO 3.25%/23-02.08.2031	EUR		100'000		100'000	99'265.00	0.05
0.350	PROCTER & GAMBLE CO/THE 0.35%/21-05.05.2030	EUR	100'000			100'000	82'324.00	0.04
0.900	PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR		100'000		100'000	65'282.00	0.04
1.250	PROCTER & GAMBLE CO/THE 1.25%/17-25.10.2029	EUR	100'000		100'000			
1.875	PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	100'000			100'000	81'001.00	0.04
3.000	PROLOGIS 3%/14-02.06.2026	EUR		100'000		100'000	97'102.00	0.05
0.500	PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	73'004.00	0.04
0.625	PROLOGIS EURO FINANCE 0.625%/19-10.09.2031	EUR	100'000		100'000			
1.000	PROLOGIS EURO FINANCE 1%/20-06.02.2035	EUR	100'000			100'000	68'017.00	0.04
1.000	PROLOGIS EURO FINANCE 1%/21-16.02.2041	EUR	100'000		100'000			
1.000	PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	83'936.00	0.05
1.500	PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000			100'000	73'938.00	0.04
4.250	PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000			100'000	91'174.00	0.05
0.875	PROLOGIS INTL FUND II 0.875%/19-09.07.2029	EUR	125'000			125'000	100'848.75	0.06
1.625	PROLOGIS INTL FUND II 1.625%/20-17.06.2032	EUR	125'000			125'000	97'217.50	0.05
3.625	PROLOGIS INTL FUND II 3.625%/22-07.03.2030	EUR	100'000			100'000	94'177.00	0.05
1.876	PROLOGIS INTL II (reg. -S-) S. 3 1.876%/15-17.04.2025	EUR	125'000		125'000			
1.375	PROSEGUR CASH SA 1.375%/17-04.02.2026	EUR	100'000			100'000	93'874.00	0.05
1.288	PROSUS NV 1.288%/21-13.07.2029	EUR	100'000			100'000	76'459.00	0.04
1.539	PROSUS NV 1.539%/20-03.08.2028	EUR	100'000		100'000			
1.985	PROSUS NV 1.985%/21-13.07.2033	EUR	100'000			100'000	68'177.00	0.04
2.085	PROSUS NV 2.085%/22-19.01.2030	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
2.778	PROSUS NV 2.778%/22-19.01.2034	EUR	100'000			100'000	72'624.00	0.04
0.625	PSA BANQUE FRANCE 0.625%/19-21.06.2024	EUR	100'000		100'000			
0.875	PUBLIC STORAGE 0.875%/20-24.01.2032	EUR	100'000			100'000	75'886.00	0.04
3.125	PVH CORP 3.125%/17-15.12.2027	EUR	100'000			100'000	93'936.00	0.05
4.125	RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	200'000		116'000	84'000	84'763.56	0.05
1.375	RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	167'000		166'000	1'000	932.60	0.00
-	RAIFFEISEN BANK INTERNATIONAL AG FIX-TO-FRN FRN/20-18.06.2032	EUR	100'000			100'000	79'987.00	0.04
-	RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/22-20.12.2032	EUR	100'000		100'000			
0.050	RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	83'019.00	0.05
0.250	RAIFFEISEN BANK INTL 0.25%/20-22.01.2025	EUR	100'000			100'000	93'907.00	0.05
4.125	RAIFFEISEN BANK INTL 4.125%/22-08.09.2025	EUR	100'000			100'000	99'276.00	0.05
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-26.01.2027	EUR	100'000			100'000	98'870.00	0.05
4.840	RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR		100'000		100'000	101'062.00	0.06
1.375	RCI BANQUE 1.375%/17-08.03.2024	EUR	140'000		139'000	1'000	986.30	0.00
1.625	RCI BANQUE 1.625%/17-11.04.2025	EUR	100'000		59'000	41'000	39'451.43	0.02
0.500	RCI BANQUE SA 0.5%/22-14.07.2025	EUR	63'000			63'000	58'908.15	0.03
1.125	RCI BANQUE SA 1.125%/20-15.01.2027	EUR	87'000			87'000	78'941.19	0.04
1.625	RCI BANQUE SA 1.625%/18-26.05.2026	EUR	100'000		48'000	52'000	48'603.36	0.03
2.000	RCI BANQUE SA 2%/19-11.07.2024	EUR	100'000		100'000			
4.125	RCI BANQUE SA 4.125%/22-01.12.2025	EUR	100'000			100'000	99'725.00	0.05
4.500	RCI BANQUE SA 4.5%/23-06.04.2027	EUR		50'000		50'000	49'910.50	0.03
4.625	RCI BANQUE SA 4.625%/23-13.07.2026	EUR	80'000			80'000	80'489.60	0.04
4.750	RCI BANQUE SA 4.75%/22-06.07.2027	EUR	35'000			35'000	35'348.60	0.02
4.875	RCI BANQUE SA 4.875%/22-21.09.2028	EUR	100'000		49'000	51'000	51'508.48	0.03
4.875	RCI BANQUE SA 4.875%/23-14.06.2028	EUR		40'000		40'000	40'395.20	0.02
4.875	REALTY INCOME CORP 4.875%/23-06.07.2030	EUR		100'000		100'000	100'610.99	0.05
0.750	RECKITT BENCKISER TSY NL 0.75%/20-19.05.2030	EUR	100'000		100'000			
0.375	RED ELECTRICA FIN SA UNI 0.375%/20-24.07.2028	EUR	100'000			100'000	87'632.00	0.05
1.250	RED ELECTRICA FIN SA UNI 1.25%/18-13.03.2027	EUR	100'000			100'000	93'418.00	0.05
1.125	RED ELECTRICA FINANCIACIONES (reg. -S-) 1.125%/15-24.04.2025	EUR	100'000			100'000	96'210.00	0.05
1.875	REDEXIS GAS FINANCE BV 1.875%/20-28.05.2025	EUR	100'000			100'000	96'021.00	0.05
1.300	RELX CAPITAL 1.3%/15-12.05.2025	EUR	100'000			100'000	95'623.00	0.05
-	RELX FINANCE BV 0%/20-18.03.2024	EUR	100'000		100'000			
0.875	RELX FINANCE BV 0.875%/20-10.03.2032	EUR	100'000			100'000	79'803.00	0.04
1.500	RELX FINANCE BV 1.5%/18-13.05.2027	EUR	100'000			100'000	92'661.00	0.05
1.750	REN FINANCE BV 1.75%/18-18.01.2028	EUR	200'000		200'000			
3.875	RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR	100'000			100'000	100'022.00	0.05
0.500	RENTOKIL INITIAL PLC 0.5%/20-14.10.2028	EUR	100'000		100'000			
0.375	REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	100'000	100'000	100'000	100'000	83'358.00	0.05
0.875	REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	75'646.00	0.04
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	90'855.00	0.05
0.250	REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	87'911.00	0.05
2.625	REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000			100'000	95'545.00	0.05
1.000	RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	100'000			100'000	93'918.00	0.05
1.625	RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	100'000	100'000	100'000	100'000	73'699.00	0.04
2.000	RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR	160'000			160'000	127'942.40	0.07
0.750	RICHEMONT INTERNATIONAL S. -1- 0.75%/20-26.05.2028	EUR	100'000			100'000	89'251.00	0.05
2.375	ROADSTER FINANCE DAC 2.375%/17-08.12.2027	EUR	100'000		100'000			
1.750	ROBERT BOSCH (reg. -S-) 1.75%/14-08.07.2024	EUR	100'000		100'000			
2.625	ROBERT BOSCH 2.625%/13-24.05.2028	EUR	100'000			100'000	95'299.00	0.05
3.625	ROBERT BOSCH GMBH 3.625%/23-02.06.2027	EUR		100'000		100'000	99'745.00	0.05
3.625	ROBERT BOSCH GMBH 3.625%/23-02.06.2030	EUR		100'000		100'000	99'181.00	0.05
4.000	ROBERT BOSCH GMBH 4%/23-02.06.2035	EUR		100'000		100'000	100'120.01	0.05
4.375	ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR		100'000		100'000	100'303.99	0.05
3.204	ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	100'000			100'000	100'048.00	0.05
3.355	ROCHE FINANCE EUROPE BV 3.355%/23-27.02.2035	EUR		100'000		100'000	100'698.00	0.05
0.125	ROYAL BANK OF CANADA 0.125%/19-23.07.2024	EUR	200'000		200'000			
4.125	ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR		100'000		100'000	100'465.00	0.05
2.125	ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	100'000			100'000	90'750.00	0.05
-	ROYAL BANK OF SCOTLAND FIX-TO-FRN 1.75%/18-02.03.2026	EUR	200'000	100'000	200'000	100'000	95'893.00	0.05
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/19-15.11.2025	EUR	100'000			100'000	95'742.00	0.05
0.500	RWE AG 0.5%/21-26.11.2028	EUR	72'000			72'000	61'680.24	0.03
0.625	RWE AG 0.625%/21-11.06.2031	EUR	52'000			52'000	40'579.24	0.02
1.000	RWE AG 1%/21-26.11.2033	EUR	62'000		43'000	19'000	14'049.55	0.01
2.125	RWE AG 2.125%/22-24.05.2026	EUR	100'000			100'000	95'925.00	0.05
2.500	RWE AG 2.5%/22-24.08.2025	EUR	100'000			100'000	97'938.00	0.05
2.750	RWE AG 2.75%/22-24.05.2030	EUR	100'000			100'000	92'758.00	0.05
3.625	RWE AG 3.625%/23-13.02.2029	EUR		60'000		60'000	59'253.60	0.03
4.125	RWE AG 4.125%/23-13.02.2035	EUR		40'000		40'000	39'196.40	0.02
0.875	RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000			100'000	91'975.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
2.875	RYANAIR DAC 2.875%/20-15.09.2025	EUR	100'000			100'000	97'834.00	0.05
0.125	SAFRAN SA 0.125%/21-16.03.2026	EUR	100'000			100'000	90'925.00	0.05
0.750	SAFRAN SA 0.75%/21-17.03.2031	EUR	100'000			100'000	81'840.00	0.04
2.000	SAGAX AB 2%/18-17.01.2024	EUR	110'000		110'000			
0.750	SAGAX EURO MTN 0.75%/21-26.01.2028	EUR	100'000			100'000	78'718.00	0.04
1.625	SAGAX EURO MTN 1.625%/22-24.02.2026	EUR	100'000		100'000			
1.000	SAMHALLSBYGGNADSBOLAGET 1%/20-12.08.2027	EUR	100'000		100'000			
-	SAMPO OYJ (subordinated) FIX-TO-FRN FRN/19-23.05.2049	EUR	100'000		100'000			
-	SAMPO OYJ (subordinated) FIX-TO-FRN FRN/20-03.09.2052	EUR	100'000			100'000	78'227.00	0.04
0.375	SANDVIK AB 0.375%/21-25.11.2028	EUR	100'000			100'000	84'016.00	0.05
3.750	SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	100'000	100'000	100'000	100'000	99'735.00	0.05
0.500	SANOFI 0.5%/16-13.01.2027	EUR		100'000		100'000	91'319.00	0.05
0.875	SANOFI 0.875%/19-21.03.2029	EUR	100'000		100'000			
0.875	SANOFI 0.875%/22-06.04.2025	EUR	100'000			100'000	95'748.00	0.05
1.000	SANOFI 1%/18-21.03.2026	EUR	200'000		200'000			
1.125	SANOFI 1.125%/16-05.04.2028	EUR	200'000		200'000			
1.250	SANOFI 1.25%/19-21.03.2034	EUR	100'000			100'000	83'280.00	0.05
1.250	SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	89'844.00	0.05
1.375	SANOFI 1.375%/18-21.03.2030	EUR	200'000			200'000	178'224.00	0.10
1.500	SANOFI 1.5%/20-01.04.2030	EUR	100'000			100'000	90'146.00	0.05
1.750	SANOFI 1.75%/14-10.09.2026	EUR	200'000	100'000	200'000	100'000	94'987.00	0.05
1.875	SANOFI 1.875%/18-21.03.2038	EUR	100'000			100'000	83'925.00	0.05
1.000	SANOFI SA 1%/20-01.04.2025	EUR	100'000		100'000			
0.375	SANTAN CONSUMER FINANCE 0.375%/19-27.06.2024	EUR	200'000		200'000			
0.375	SANTAN CONSUMER FINANCE 0.375%/20-17.01.2025	EUR	200'000			200'000	190'370.00	0.10
0.500	SANTAN CONSUMER FINANCE 0.5%/19-14.11.2026	EUR		100'000		100'000	89'678.00	0.05
0.500	SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000		100'000			
0.125	SANTANDER CONSUMER BANK 0.125%/20-25.02.2025	EUR	200'000			200'000	188'078.00	0.10
4.500	SANTANDER CONSUMER BANK 4.5%/23-30.06.2026	EUR		100'000		100'000	100'711.00	0.05
3.250	SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	200'000	100'000	200'000	100'000	97'190.00	0.05
2.500	SANTANDER ISSUANCES 2.5%/15-18.03.2025	EUR	100'000			100'000	97'082.00	0.05
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/20-28.02.2025	EUR	100'000		100'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-13.09.2029	EUR	100'000		100'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	100'000			100'000	95'725.00	0.05
1.750	SAP 1.75%/14-22.02.2027	EUR	150'000			150'000	145'870.50	0.08
0.125	SAP SE 0.125%/20-18.05.2026	EUR	100'000			100'000	91'629.00	0.05
0.375	SAP SE 0.375%/20-18.05.2029	EUR	100'000			100'000	85'465.00	0.05
1.000	SAP SE 1%/18-13.03.2026	EUR	100'000			100'000	94'323.00	0.05
1.375	SAP SE 1.375%/18-13.03.2030	EUR	100'000		100'000			
1.625	SAP SE 1.625%/18-10.03.2031	EUR	100'000			100'000	89'893.00	0.05
1.375	SATO-OYJ 1.375%/20-24.02.2028	EUR	100'000		100'000			
0.750	SBB TREASURY OYJ 0.75%/20-14.12.2028	EUR	100'000		100'000			
1.125	SBB TREASURY OYJ 1.125%/21-26.11.2029	EUR	100'000		100'000			
1.125	SCA HYGIENE 1.125%/17-27.03.2024	EUR	230'000		230'000			
2.250	SCENTRE GROUP 2.25%/14-16.07.2024	EUR	100'000		100'000			
1.450	SCENTRE MANAGEMENT LTD / RE1 LTD 1.45%/19-28.03.2029	EUR	100'000			100'000	83'743.00	0.05
0.500	SCHLUMBERGER FINANCE BV 0.5%/19-15.10.2031	EUR	100'000	100'000	100'000	100'000	78'249.00	0.04
1.375	SCHLUMBERGER FINANCE BV 1.375%/20-28.10.2026	EUR	220'000		220'000			
2.000	SCHLUMBERGER FINANCE BV 2%/20-06.05.2032	EUR	100'000			100'000	87'626.00	0.05
1.000	SCHLUMBERGER FINANCE FRA 1%/18-18.02.2026	EUR	100'000			100'000	93'751.00	0.05
0.250	SCHNEIDER ELECTRIC 0.25%/16-09.09.2024	EUR	200'000		200'000			
0.875	SCHNEIDER ELECTRIC 0.875%/15-11.03.2025	EUR	100'000			100'000	96'301.00	0.05
1.500	SCHNEIDER ELECTRIC SE 1.5%/19-15.01.2028	EUR	200'000		100'000	100'000	92'411.00	0.05
3.125	SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR		100'000		100'000	98'131.00	0.05
3.250	SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR		100'000		100'000	99'182.00	0.05
3.250	SCHNEIDER ELECTRIC SE 3.25%/23-12.06.2028	EUR		100'000		100'000	98'893.00	0.05
3.500	SCHNEIDER ELECTRIC SE 3.5%/22-09.11.2032	EUR	100'000			100'000	99'129.00	0.05
3.500	SCHNEIDER ELECTRIC SE 3.5%/23-12.06.2033	EUR		100'000		100'000	98'692.00	0.05
-	SCOR (subordinated) FIX-TO-FRN 3.625%/16-27.05.2048	EUR	100'000			100'000	94'192.00	0.05
1.250	SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	100'000		100'000			
1.875	SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	100'000			100'000	86'172.00	0.05
0.875	SELP FINANCE SARL 0.875%/21-27.05.2029	EUR	100'000		100'000			
1.500	SELP FINANCE SARL 1.5%/17-20.11.2025	EUR	100'000			100'000	93'166.00	0.05
3.750	SELP FINANCE SARL 3.75%/22-10.08.2027	EUR		100'000		100'000	94'877.00	0.05
1.625	SES SA 1.625%/18-22.03.2026	EUR	100'000			100'000	94'299.00	0.05
3.500	SES SA 3.5%/22-14.01.2029	EUR	100'000			100'000	94'934.00	0.05
0.125	SGS NEDERLAND HLDG BV 0.125%/21-21.04.2027	EUR	100'000			100'000	87'993.00	0.05
0.500	SHELL INTERNATIONAL FIN 0.5%/19-08.11.2031	EUR	100'000		100'000			
0.875	SHELL INTERNATIONAL FIN 0.875%/19-08.11.2039	EUR	100'000			100'000	63'291.00	0.03
1.125	SHELL INTERNATIONAL FIN 1.125%/20-07.04.2024	EUR	100'000		100'000			
1.250	SHELL INTERNATIONAL FIN 1.25%/16-12.05.2028	EUR	100'000			100'000	90'025.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.250	SHELL INTERNATIONAL FIN 1.25%/20-11.11.2032	EUR	100'000	100'000	100'000	100'000	81'229.00	0.04
1.500	SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	200'000		200'000			
1.875	SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	100'000			100'000	87'114.00	0.05
0.125	SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	87'101.00	0.05
0.375	SHELL INTERNATIONAL FINANCE (reg. -S-) S. -24- 0.375%/16-15.02.2025	EUR	100'000			100'000	95'231.00	0.05
0.750	SHELL INTERNATIONAL FINANCE 0.75%/16-12.05.2024	EUR	20'000			20'000	19'574.80	0.01
0.750	SHELL INTERNATIONAL FINANCE 0.75%/16-15.08.2028	EUR	135'000			135'000	118'066.95	0.06
1.625	SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	170'000			170'000	158'440.00	0.09
1.875	SHELL INTERNATIONAL FINANCE 1.875%/15-15.09.2025	EUR	230'000	100'000	230'000	100'000	96'549.00	0.05
4.000	SIEMENS ENERGY FINAN BV 4%/23-05.04.2026	EUR		100'000		100'000	98'109.00	0.05
4.250	SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR		100'000		100'000	96'584.00	0.05
2.875	SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	113'000		83'000	30'000	29'603.10	0.02
-	SIEMENS FINANCIERINGSMAT 0%/20-20.02.2026	EUR	300'000		300'000			
0.125	SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR	40'000			40'000	33'573.60	0.02
0.250	SIEMENS FINANCIERINGSMAT 0.25%/20-05.06.2024	EUR	100'000			100'000	97'303.00	0.05
0.250	SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029	EUR	100'000		100'000			
0.375	SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	200'000	100'000	200'000	100'000	92'055.00	0.05
0.500	SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	35'000			35'000	25'626.30	0.01
0.625	SIEMENS FINANCIERINGSMAT 0.625%/22-25.02.2027	EUR	100'000			100'000	90'597.00	0.05
0.900	SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	20'000			20'000	18'030.00	0.01
1.000	SIEMENS FINANCIERINGSMAT 1%/18-06.09.2027	EUR	134'000		134'000			
1.000	SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	100'000		100'000			
1.250	SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	136'000			136'000	117'618.24	0.06
1.250	SIEMENS FINANCIERINGSMAT 1.25%/22-25.02.2035	EUR	100'000			100'000	78'129.00	0.04
1.375	SIEMENS FINANCIERINGSMAT 1.375%/18-06.09.2030	EUR	126'000	80'000	156'000	50'000	43'783.50	0.02
1.750	SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	100'000			100'000	76'711.00	0.04
2.250	SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	100'000			100'000	97'815.00	0.05
2.500	SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	100'000			100'000	96'373.00	0.05
3.000	SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	94'587.00	0.05
3.375	SIEMENS FINANCIERINGSMAT 3.375%/23-24.08.2031	EUR	100'000			100'000	98'980.00	0.05
3.625	SIEMENS FINANCIERINGSMAT 3.625%/23-24.02.2043	EUR	100'000			100'000	94'780.00	0.05
2.625	SIGMA ALIMENTOS SA DE CV SIGMA (reg. -S-) 2.625%/17-07.02.2024	EUR	50'000			50'000	49'422.00	0.03
2.375	SIGNIFY NV 2.375%/20-11.05.2027	EUR	100'000			100'000	92'552.00	0.05
1.500	SIKA CAPITAL BV 1.5%/19-29.04.2031	EUR	100'000		100'000			
3.750	SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR		100'000		100'000	99'109.00	0.05
3.750	SIKA CAPITAL BV 3.75%/23-03.11.2026	EUR		100'000		100'000	99'842.00	0.05
1.250	SIMON INTERNATIONAL FINANCE (reg. -S-) 1.25%/16-13.05.2025	EUR	100'000		100'000			
1.125	SIMON INTL FINANCE SCA 1.125%/21-19.03.2033	EUR	100'000			100'000	72'490.00	0.04
1.125	SIRIUS REAL ESTATE LTD 1.125%/21-22.06.2026	EUR	100'000	100'000	100'000	100'000	85'971.00	0.05
-	SIX FINANCE LUXEMBOURG 0%/20-02.12.2025	EUR	100'000			100'000	91'147.00	0.05
0.375	SKANDINAVISKA ENSKILDA 0.375%/20-11.02.2027	EUR	200'000			200'000	176'506.00	0.10
0.375	SKANDINAVISKA ENSKILDA 0.375%/21-21.06.2028	EUR	200'000		200'000			
0.750	SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	200'000			200'000	176'296.00	0.10
1.750	SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	100'000			100'000	93'749.00	0.05
3.250	SKANDINAVISKA ENSKILDA 3.25%/22-24.11.2025	EUR	100'000			100'000	98'640.00	0.05
3.750	SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	100'000			100'000	98'088.00	0.05
3.875	SKANDINAVISKA ENSKILDA 3.875%/23-09.05.2028	EUR		100'000		100'000	100'180.01	0.05
4.125	SKANDINAVISKA ENSKILDA 4.125%/23-29.06.2027	EUR		100'000		100'000	101'042.00	0.06
-	SKANDINAVISKA ENSKILDA BANKEN (subordinated) FIX-TO-FRN 1.375%/16-31.10.2028	EUR	170'000		170'000			
1.250	SKF AB 1.25%/18-17.09.2025	EUR	120'000		120'000			
3.125	SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	96'669.00	0.05
2.875	SMURFIT KAPPA ACQUISITIO 2.875%/18-15.01.2026	EUR	100'000			100'000	96'849.00	0.05
0.500	SMURFIT KAPPA TREASURY 0.5%/21-22.09.2029	EUR	100'000		100'000			
1.000	SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR	100'000			100'000	74'067.00	0.04
0.875	SNAM (reg. -S-) S. 17 0.875%/16-25.10.2026	EUR	190'000			190'000	174'159.70	0.10
-	SNAM SPA 0%/21-15.08.2025	EUR	100'000			100'000	92'741.00	0.05
0.625	SNAM SPA 0.625%/21-30.06.2031	EUR	100'000			100'000	77'822.00	0.04
0.750	SNAM SPA 0.75%/20-17.06.2030	EUR	100'000			100'000	81'007.00	0.04
0.750	SNAM SPA 0.75%/22-20.06.2029	EUR	100'000			100'000	83'822.00	0.05
1.250	SNAM SPA 1.25%/19-28.08.2025	EUR	100'000		100'000			
1.250	SNAM SPA 1.25%/22-20.06.2034	EUR	100'000		100'000			
1.375	SNAM SPA 1.375%/17-25.10.2027	EUR	100'000			100'000	91'738.00	0.05
1.625	SOCIETA INIZIATIVE AUSTR 1.625%/18-08.02.2028	EUR	100'000		100'000			
0.500	SOCIETE FONCIERE LYONNAI 0.5%/21-21.04.2028	EUR	100'000			100'000	85'834.00	0.05
1.500	SOCIETE FONCIERE LYONNAI 1.5%/20-05.06.2027	EUR	100'000			100'000	92'134.00	0.05
2.625	SOCIETE GENERALE (subordinated) 2.625%/15-27.02.2025	EUR	100'000			100'000	97'502.00	0.05
5.625	SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR		100'000		100'000	99'333.00	0.05
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/20-24.11.2030	EUR	100'000			100'000	90'231.00	0.05
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/21-30.06.2031	EUR	100'000			100'000	88'445.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.125	SOCIETE GENERALE 0.125%/20-24.02.2026	EUR		100'000		100'000	90'768.00	0.05
0.125	SOCIETE GENERALE 0.125%/21-18.02.2028	EUR	100'000			100'000	84'502.00	0.05
0.250	SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	86'474.00	0.05
0.750	SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	200'000			200'000	177'198.00	0.10
0.875	SOCIETE GENERALE 0.875%/19-01.07.2026	EUR		100'000		100'000	91'415.00	0.05
0.875	SOCIETE GENERALE 0.875%/19-24.09.2029	EUR	100'000		100'000			
1.125	SOCIETE GENERALE 1.125%/18-23.01.2025	EUR	100'000			100'000	95'938.00	0.05
1.250	SOCIETE GENERALE 1.25%/19-15.02.2024	EUR	400'000		400'000			
1.250	SOCIETE GENERALE 1.25%/20-12.06.2030	EUR	100'000			100'000	81'428.00	0.04
1.375	SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	100'000		100'000			
1.750	SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	200'000		200'000			
2.125	SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	100'000			100'000	89'997.00	0.05
2.625	SOCIETE GENERALE 2.625%/22-30.05.2029	EUR	100'000			100'000	93'200.00	0.05
4.000	SOCIETE GENERALE 4%/22-16.11.2027	EUR	100'000			100'000	99'815.00	0.05
4.125	SOCIETE GENERALE 4.125%/23-02.06.2027	EUR		100'000		100'000	100'077.01	0.05
4.250	SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	101'199.00	0.06
-	SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	200'000		200'000			
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000			100'000	88'163.00	0.05
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000			100'000	82'475.00	0.04
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	100'000			100'000	91'397.00	0.05
-	SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	200'000		100'000	100'000	97'254.00	0.05
0.750	SODEXO (reg. -S-) 0.75%/16-14.04.2027	EUR	100'000			100'000	91'669.00	0.05
2.500	SODEXO (reg. -S-) 2.5%/14-24.06.2026	EUR	100'000			100'000	96'599.00	0.05
1.000	SODEXO SA 1%/20-17.07.2028	EUR	100'000			100'000	89'297.00	0.05
1.000	SODEXO SA 1%/20-27.04.2029	EUR	100'000		100'000			
-	SOGECAP FIX-TO-FRN 4.125%/14-29.12.2049	EUR	100'000			100'000	95'816.00	0.05
2.750	SOLVAY 2.75%/15-02.12.2017	EUR	100'000			100'000	96'474.00	0.05
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	79'077.00	0.04
1.850	SOUTHERN POWER 1.85%/20.06.2026	EUR	100'000			100'000	94'483.00	0.05
0.250	SPAREBANK 1 OESTLANDET 0.25%/19-30.09.2024	EUR	100'000			100'000	95'725.00	0.05
1.750	SPAREBANK 1 OESTLANDET 1.75%/22-27.04.2027	EUR	100'000			100'000	92'528.00	0.05
0.010	SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	100'000			100'000	84'051.00	0.05
0.625	SPAREBANK 1 SR BANK ASA 0.625%/19-25.03.2024	EUR	200'000		200'000			
3.750	SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR		100'000		100'000	98'550.00	0.05
-	SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000			100'000	88'469.00	0.05
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
-	SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	92'247.00	0.05
1.375	SSE PLC 1.375%/18-04.09.2027	EUR	130'000			130'000	119'672.80	0.07
2.875	SSE PLC 2.875%/22-01.08.2029	EUR	100'000			100'000	95'208.00	0.05
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/20-09.09.2030	EUR	100'000			100'000	94'438.00	0.05
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	86'823.00	0.05
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	100'000			100'000	88'556.00	0.05
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/21-17.11.2029	EUR	100'000		100'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/23-10.05.2031	EUR		100'000		100'000	100'056.99	0.05
1.875	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875%/15-16.03.2026	EUR	100'000			100'000	94'764.00	0.05
1.875	STE DES AUTOROUTES PARIS-RHIN-RHONE 1.875%/16-06.01.2031	EUR	100'000			100'000	90'034.00	0.05
1.125	STE DES AUTOROUTES PARIS-RHIN-RHONE anc. AUTOROUTES PARIS-LYON 1.125%/16-09.01.2026	EUR	200'000			200'000	189'388.00	0.10
1.875	STE DES AUTOROUTES PARIS-RHIN-RHONE ANC. AUTOROUTES PARIS-LYON 1.875%/14-15.01.2025	EUR	100'000			100'000	97'266.00	0.05
0.625	STELLANTIS NV 0.625%/21-30.03.2027	EUR	100'000			100'000	89'033.00	0.05
0.750	STELLANTIS NV 0.75%/21-18.01.2029	EUR	100'000			100'000	83'610.00	0.05
1.250	STELLANTIS NV 1.25%/21-20.06.2033	EUR	100'000			100'000	74'416.00	0.04
2.750	STELLANTIS NV 2.75%/22-01.04.2032	EUR	100'000		100'000			
4.250	STELLANTIS NV 4.25%/23-16.06.2031	EUR		100'000		100'000	98'275.00	0.05
4.375	STELLANTIS NV 4.375%/23-14.03.2030	EUR		100'000		100'000	100'244.00	0.05
1.375	STG GLOBAL FINANCE BV 1.375%/20-24.09.2025	EUR	100'000			100'000	91'716.00	0.05
0.625	STORA ENSO OYJ 0.625%/20-02.12.2030	EUR	100'000			100'000	77'012.00	0.04
2.500	STORA ENSO OYJ 2.5%/17-07.06.2027	EUR	100'000		100'000			
4.000	STORA ENSO OYJ 4%/23-01.06.2026	EUR		100'000		100'000	99'504.00	0.05
4.250	STORA ENSO OYJ 4.25%/23-01.09.2029	EUR		100'000		100'000	99'011.00	0.05
0.250	STRYKER CORP 0.25%/19-03.12.2024	EUR	100'000			100'000	95'482.00	0.05
0.750	STRYKER CORP 0.75%/19-01.03.2029	EUR	160'000		160'000			
1.000	STRYKER CORP 1%/19-03.12.2031	EUR	100'000			100'000	80'600.00	0.04
2.125	STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000		100'000			
5.125	SUDZUCKER INT FINANCE 5.125%/22-31.10.2027	EUR	100'000			100'000	102'510.00	0.06
1.250	SUEDZUCKER INTERNATIONAL FINANCE 1.25%/16-29.11.2023	EUR	95'000		95'000			
-	SUEZ (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
-	SUEZ 0%/21-09.06.2026	EUR	100'000			100'000	90'579.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.500	SUEZ 0.5%/19-14.10.2031	EUR	200'000		100'000	100'000	78'460.00	0.04
1.000	SUEZ 1%/17-03.04.2025	EUR	100'000			100'000	95'585.00	0.05
1.500	SUEZ 1.5%/17-03.04.2029	EUR	100'000			100'000	89'002.00	0.05
1.625	SUEZ 1.625%/18-17.09.2030	EUR	100'000			100'000	87'624.00	0.05
1.875	SUEZ 1.875%/22-24.05.2027	EUR	100'000			100'000	92'949.00	0.05
2.875	SUEZ 2.875%/22-24.05.2034	EUR	100'000			100'000	87'841.00	0.05
4.625	SUEZ 4.625%/22-03.11.2028	EUR	100'000			100'000	102'515.00	0.06
5.000	SUEZ 5%/22-03.11.2032	EUR	100'000			100'000	105'164.00	0.06
5.500	SUEZ ENVIRONNEMENT COMPANY 5.5%/09-22.07.2024	EUR	50'000		50'000			
-	SUEZ FIX-TO-FRN 2.875%/17-PERPETUAL	EUR	100'000			100'000	98'625.00	0.05
1.546	SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	100'000			100'000	94'044.00	0.05
0.303	SUMITOMO MITSUI FINL GRP 0.303%/20-28.10.2027	EUR	100'000			100'000	86'138.00	0.05
0.632	SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	250'000		150'000	100'000	81'615.00	0.04
-	SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/18-05.03.2029	EUR	100'000			100'000	98'270.00	0.05
-	SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/22-01.06.2033	EUR	100'000		100'000			
0.050	SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	100'000			100'000	83'167.00	0.05
0.125	SVENSKA HANDELSBANKEN AB 0.125%/19-18.06.2024	EUR	200'000		200'000			
0.125	SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000			100'000	89'199.00	0.05
0.500	SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR	100'000			100'000	80'278.00	0.04
1.375	SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000	100'000	100'000	100'000	87'479.00	0.05
2.625	SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000			100'000	94'036.00	0.05
3.375	SVENSKA HANDELSBANKEN AB 3.375%/23-17.02.2028	EUR	100'000			100'000	97'961.00	0.05
3.750	SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	100'000			100'000	99'852.00	0.05
3.750	SVENSKA HANDELSBANKEN AB 3.75%/23-05.05.2026	EUR		100'000		100'000	99'532.00	0.05
-	SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	100'000			100'000	93'142.00	0.05
0.200	SWEDBANK AB 0.2%/21-12.01.2028	EUR	100'000			100'000	84'382.00	0.05
0.250	SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	88'887.00	0.05
0.750	SWEDBANK AB 0.75%/20-05.05.2025	EUR	170'000			170'000	160'706.10	0.09
1.300	SWEDBANK AB 1.3%/22-17.02.2027	EUR	100'000		100'000			
2.100	SWEDBANK AB 2.1%/22-25.05.2027	EUR	100'000			100'000	93'532.00	0.05
-	SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	100'000		100'000			
-	SWEDBANK AB FIX-TO-FRN FRN/23-30.05.2026	EUR		100'000		100'000	100'021.00	0.05
0.875	SWEDISH MATCH 0.875%/16-23.09.2024	EUR	100'000			100'000	96'550.00	0.05
0.500	SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	100'000			100'000	74'936.00	0.04
3.250	SWISS LIFE FINANCE I LTD 3.25%/22-31.08.2029	EUR	100'000		100'000			
-	SWISS LIFE RENT (subordinated) FIX-TO-FRN 4.375%/15-PERPETUAL	EUR	120'000		120'000			
-	SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN FRN/19-30.04.2050	EUR	100'000		100'000			
-	SWISS RE FINANCE UK (subordinated) FIX-TO-FRN FRN/20-04.06.2052	EUR	100'000			100'000	81'567.00	0.04
-	SYDBANK A/S FIX-TO-FRN FRN/21-10.11.2026	EUR	100'000		100'000			
-	SYDBANK A/S S. -26- FIX-TO-FRN FRN/22-30.09.2025	EUR	100'000			100'000	99'416.00	0.05
2.750	SYDNEY AIRPORT FINANCE 2.75%/14-23.04.2024	EUR	100'000		100'000			
4.375	SYDNEY AIRPORT FINANCE CO PTY LTD 4.375%/23-03.05.2033	EUR		100'000		100'000	99'822.00	0.05
0.750	TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	EUR	100'000		100'000			
1.000	TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	EUR	100'000		100'000			
1.375	TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	100'000			100'000	81'003.00	0.04
2.000	TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	EUR	100'000			100'000	73'468.00	0.04
2.250	TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	200'000			200'000	190'582.00	0.10
3.000	TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	94'372.00	0.05
-	TALANX AG (subordinated) FIX-TO-FRN 2.25%/17-05.12.2047	EUR	100'000			100'000	88'554.00	0.05
-	TALANX AG (subordinated) FIX-TO-FRN FRN/21-01.12.2042	EUR	100'000		100'000			
2.375	TAURON POLSKA ENERGIA SA 2.375%/17-05.07.2027	EUR	100'000		100'000			
5.056	TDC NET AS 5.056%/22-31.05.2028	EUR	100'000			100'000	98'260.00	0.05
2.500	TDF INFRASTRUCTURE 2.5%/16-07.04.2026	EUR	100'000			100'000	95'364.00	0.05
1.750	TDF INFRASTRUCTURE SAS 1.75%/21-01.12.2029	EUR	100'000		100'000			
2.125	TELE2 AB 2.125%/18-15.05.2028	EUR	100'000			100'000	92'550.00	0.05
3.750	TELE2 AB 3.75%/23-22.11.2029	EUR		100'000		100'000	98'705.00	0.05
1.125	TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	88'979.00	0.05
5.875	TELEFONICA 5.875%/03-14.02.2033	EUR	40'000			40'000	46'251.60	0.03
2.932	TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	100'000			100'000	96'245.00	0.05
1.460	TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000			100'000	94'791.00	0.05
0.664	TELEFONICA EMISIONES SAU 0.664%/20-03.02.2030	EUR		100'000		100'000	82'935.00	0.05
1.069	TELEFONICA EMISIONES SAU 1.069%/19-05.02.2024	EUR	200'000		200'000			
1.201	TELEFONICA EMISIONES SAU 1.201%/20-21.08.2027	EUR	300'000			300'000	274'434.00	0.15
1.447	TELEFONICA EMISIONES SAU 1.447%/18-22.01.2027	EUR	300'000		300'000			
1.715	TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	200'000		200'000			
1.807	TELEFONICA EMISIONES SAU 1.807%/20-21.05.2032	EUR	200'000		100'000	100'000	85'294.00	0.05
1.864	TELEFONICA EMISIONES SAU 1.864%/20-13.07.2040	EUR	100'000			100'000	71'911.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
2.592	TELEFONICA EMISIONES SAU 2.592%/22-25.05.2031	EUR	100'000			100'000	92'476.00	0.05
0.250	TELEPERFORMANCE 0.25%/20-26.11.2027	EUR	100'000			100'000	82'973.00	0.05
1.750	TELFONICA DEUTSCH FINAN 1.75%/18-05.07.2025	EUR	100'000			100'000	95'651.00	0.05
-	TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR	100'000			100'000	89'261.00	0.05
2.125	TELIA CO AB 2.125%/19-20.02.2034	EUR	100'000			100'000	85'074.00	0.05
-	TELIA COMPANY AB (subordinated) FIX-TO-FRN FRN/22-21.12.2082	EUR	100'000		100'000			
0.125	TELIA COMPANY AB 0.125%/20-27.11.2030	EUR	100'000			100'000	77'608.00	0.04
3.875	TELIASONERA (reg. -S-) S. -69- 3.875%/10-01.10.2025	EUR	230'000			230'000	230'105.82	0.13
1.375	TELSTRA CORP LTD 1.375%/19-26.03.2029	EUR	100'000		100'000			
1.125	TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	240'000			240'000	225'132.00	0.12
4.750	TEOLLISUUDEN VOIMA OYJ 4.75%/23-01.06.2030	EUR		100'000		100'000	99'916.00	0.05
0.875	TEREGA SA 0.875%/20-17.09.2030	EUR	100'000		100'000			
1.000	TERNA 1%/16-11.10.2028	EUR	100'000			100'000	88'115.00	0.05
3.625	TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR		100'000		100'000	98'845.00	0.05
0.375	TERNA SPA 0.375%/21-23.06.2029	EUR	100'000		100'000			
0.750	TERNA SPA 0.75%/20-24.07.2032	EUR	100'000			100'000	77'350.00	0.04
1.375	TERNA SPA 1.375%/17-26.07.2027	EUR	100'000			100'000	92'147.00	0.05
0.375	TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	80'343.00	0.04
0.875	TESCO CORP TREASURY SERV 0.875%/19-29.05.2026	EUR	100'000			100'000	91'869.00	0.05
1.000	THALES SA 1%/20-15.05.2028	EUR	200'000			200'000	176'642.00	0.10
1.250	THAMES WATER UTIL FIN 1.25%/22-31.01.2032	EUR	100'000			100'000	75'692.00	0.04
4.375	THAMES WATER UTIL FIN 4.375%/23-18.01.2031	EUR	100'000			100'000	94'196.00	0.05
2.250	THE KRAFT HEINZ FOODS (reg. -S-) 2.25%/16-25.05.2028	EUR	100'000			100'000	93'135.00	0.05
-	THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	100'000		100'000			
0.800	THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR	200'000		200'000			
1.125	THERMO FISHER SC FNCE I 1.125%/21-18.10.2033	EUR	150'000		150'000			
1.625	THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	100'000			100'000	68'190.00	0.04
2.000	THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000			100'000	63'858.00	0.03
0.500	THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	100'000			100'000	87'196.00	0.05
0.750	THERMO FISHER SCIENTIFIC 0.75%/16-12.09.2024	EUR	350'000			350'000	338'723.00	0.18
0.875	THERMO FISHER SCIENTIFIC 0.875%/19-01.10.2031	EUR	100'000			100'000	80'429.00	0.04
1.375	THERMO FISHER SCIENTIFIC 1.375%/16-12.09.2028	EUR	100'000			100'000	89'885.00	0.05
1.500	THERMO FISHER SCIENTIFIC 1.5%/19-01.10.2039	EUR	100'000			100'000	69'288.00	0.04
1.875	THERMO FISHER SCIENTIFIC 1.875%/19-01.10.2049	EUR	100'000			100'000	62'875.00	0.03
1.950	THERMO FISHER SCIENTIFIC 1.95%/17-24.07.2029	EUR	100'000		100'000			
2.000	THERMO FISHER SCIENTIFIC 2%/14-15.04.2025	EUR	100'000			100'000	97'011.00	0.05
2.375	THERMO FISHER SCIENTIFIC 2.375%/20-15.04.2032	EUR	100'000		100'000			
3.650	THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	100'000			100'000	97'394.00	0.05
2.250	TIKEHAU CAPITAL SCA 2.25%/19-14.10.2026	EUR	100'000			100'000	92'811.00	0.05
0.375	TORONTO-DOMINION BANK 0.375%/19-25.04.2024	EUR	100'000		100'000			
0.500	TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	100'000			100'000	88'582.00	0.05
1.952	TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	200'000			200'000	174'184.00	0.10
2.551	TORONTO-DOMINION BANK 2.551%/22-03.08.2027	EUR	100'000		100'000			
3.129	TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000		100'000			
3.631	TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	100'000			100'000	96'682.00	0.05
-	TOTAL (subordinated) (reg. -S-) FIX-TO-FRN 2.625%/15-PERPETUAL	EUR	210'000		100'000	110'000	104'754.10	0.06
-	TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	150'000			150'000	140'316.00	0.08
0.750	TOTAL CAPITAL 0.75%/16-12.07.2028	EUR	200'000			200'000	176'180.00	0.10
1.375	TOTAL CAPITAL 1.375%/14-19.03.2025	EUR	100'000		100'000			
2.125	TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	200'000			200'000	183'570.00	0.10
2.500	TOTAL CAPITAL INTERNATIONAL 2.5%/14-25.03.2026	EUR	200'000		200'000			
1.491	TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	100'000			100'000	93'201.00	0.05
0.625	TOTAL CAPITAL INTL SA 0.625%/17-04.10.2024	EUR	100'000			100'000	96'827.00	0.05
0.696	TOTAL CAPITAL INTL SA 0.696%/19-31.05.2028	EUR	100'000			100'000	88'123.00	0.05
0.952	TOTAL CAPITAL INTL SA 0.952%/20-18.05.2031	EUR	100'000			100'000	83'279.00	0.05
1.375	TOTAL CAPITAL INTL SA 1.375%/17-04.10.2029	EUR	100'000			100'000	88'495.00	0.05
1.491	TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	100'000			100'000	87'607.00	0.05
1.618	TOTAL CAPITAL INTL SA 1.618%/20-18.05.2040	EUR	100'000		100'000			
1.994	TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	200'000		100'000	100'000	88'724.00	0.05
-	TOTAL SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	200'000			200'000	194'590.00	0.11
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	77'635.00	0.04
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	83'750.00	0.05
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	150'000		150'000			
1.023	TOTALENERGIES CAPITAL INTL SA 1.023%/18-04.03.2027	EUR	200'000		200'000			
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN 2.708%/16-PERPETUAL	EUR	30'000		30'000			
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	74'288.00	0.04
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000		100'000			
0.064	TOYOTA FINANCE AUSTRALIA 0.064%/22-13.01.2025	EUR	100'000			100'000	94'801.00	0.05
0.250	TOYOTA FINANCE AUSTRALIA 0.25%/19-09.04.2024	EUR	100'000		100'000			
2.004	TOYOTA FINANCE AUSTRALIA 2.004%/20-21.10.2024	EUR	100'000			100'000	97'925.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
2.280	TOYOTA FINANCE AUSTRALIA LTD 2.28%/20-21.10.2027	EUR	100'000		100'000			
0.125	TOYOTA MOTOR CREDIT CORP 0.125%/21-05.11.2027	EUR	100'000			100'000	86'459.00	0.05
0.250	TOYOTA MOTOR CREDIT CORP 0.25%/20-16.07.2026	EUR	100'000			100'000	91'023.00	0.05
3.850	TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR		100'000		100'000	100'328.00	0.05
4.050	TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR		100'000		100'000	101'386.00	0.06
-	TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	100'000			100'000	92'442.00	0.05
3.375	TOYOTA MOTOR FINANCE BV 3.375%/23-13.01.2026	EUR	100'000			100'000	99'293.00	0.05
3.625	TOYOTA MOTOR FINANCE BV 3.625%/23-24.04.2025	EUR		100'000		100'000	99'419.00	0.05
2.000	TRANSURBAN FINANCE 2%/15-28.08.2025	EUR	100'000			100'000	96'291.00	0.05
3.000	TRANSURBAN FINANCE CO 3%/20-08.04.2030	EUR	100'000			100'000	94'037.00	0.05
4.225	TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR		100'000		100'000	99'353.00	0.05
1.875	TRANSURBAN FINANCE COMPANY 1.875%/14-16.09.2024	EUR	125'000			125'000	122'255.00	0.07
-	TRATON FINANCE LUX SA 0%/21-14.06.2024	EUR	100'000		100'000			
0.125	TRATON FINANCE LUX SA 0.125%/21-10.11.2024	EUR	100'000		100'000			
4.125	TRATON FINANCE LUX SA 4.125%/22-22.11.2025	EUR	100'000		100'000			
4.250	TRATON FINANCE LUX SA 4.25%/23-16.05.2028	EUR		100'000		100'000	99'364.00	0.05
0.125	TRATON FINANCE LUXEMBRG 0.125%/21-24.03.2025	EUR	100'000		100'000			
0.750	TRATON FINANCE LUXEMBRG 0.75%/21-24.03.2029	EUR	100'000			100'000	83'408.00	0.05
1.250	TRATON FINANCE LUXEMBRG 1.25%/21-24.03.2033	EUR	100'000			100'000	75'076.00	0.04
-	TYCO ELECTRONICS GROUP S 0%/20-14.02.2025	EUR	100'000			100'000	94'539.00	0.05
0.010	UBS AG LONDON 0.01%/21-29.06.2026	EUR	200'000		200'000			
0.010	UBS AG LONDON 0.01%/21-31.03.2026	EUR	200'000			200'000	180'334.00	0.10
0.250	UBS GROUP AG 0.25%/21-24.02.2028	EUR	200'000			200'000	168'030.00	0.09
0.875	UBS GROUP AG 0.875%/21-03.11.2031	EUR	200'000			200'000	152'756.00	0.08
-	UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	200'000			200'000	168'286.00	0.09
-	UBS GROUP AG FIX-TO-FRN FRN/20-29.01.2026	EUR	200'000			200'000	188'142.00	0.10
-	UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2026	EUR	200'000			200'000	182'020.00	0.10
-	UBS GROUP AG FIX-TO-FRN FRN/23-11.01.2031	EUR	200'000		200'000			
1.250	UBS GROUP FUNDING (Jersey) LIMITED (reg. -S-) 1.25%/16-01.09.2026	EUR	200'000			200'000	183'634.00	0.10
2.125	UBS GROUP FUNDING 2.125%/16-04.03.2024	EUR	200'000		200'000			
-	UBS GROUP FUNDING SWITZERLAND FIX-TO-FRN 1.25%/18-17.04.2025	EUR	300'000		300'000			
1.625	UMG GROUPE VYV 1.625%/19-02.07.2029	EUR	100'000		100'000			
1.375	UNIBAIL-RODAMCO (reg. -S-) S. 101 1.375%/16-09.03.2026	EUR	100'000			100'000	93'765.00	0.05
1.000	UNIBAIL-RODAMCO (reg. -S-) S. -95- 1%/15-14.03.2025	EUR	100'000		100'000			
1.500	UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	110'000			110'000	97'874.70	0.05
2.000	UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	100'000			100'000	77'515.00	0.04
2.500	UNIBAIL-RODAMCO 2.5%/14-04.06.2026	EUR	100'000			100'000	96'255.00	0.05
-	UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.125%/18- PERPETTUAL	EUR	100'000		100'000			
0.875	UNIBAIL-RODAMCO S. -106- (reg. -S-) 0.875%/16-21.02.2025	EUR	100'000		100'000			
1.125	UNIBAIL-RODAMCO SE 1.125%/18-15.09.2025	EUR	100'000			100'000	94'397.00	0.05
1.500	UNIBAIL-RODAMCO SE 1.5%/17-29.05.2029	EUR	140'000			140'000	119'029.40	0.06
1.750	UNIBAIL-RODAMCO SE 1.75%/19-27.02.2034	EUR	100'000		100'000			
1.875	UNIBAIL-RODAMCO SE 1.875%/18-15.01.2031	EUR	100'000			100'000	83'609.00	0.05
-	UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR		100'000		100'000	89'538.00	0.05
0.625	UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000			100'000	87'197.00	0.05
0.750	UNIBAIL-RODAMCO-WESTFLD 0.75%/21-25.10.2028	EUR	100'000		100'000			
0.875	UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	100'000			100'000	73'287.00	0.04
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000		100'000			
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/21-25.05.2033	EUR	100'000			100'000	75'184.00	0.04
2.000	UNIBAIL-RODAMCO-WESTFLD 2%/20-29.06.2032	EUR	100'000		100'000			
2.125	UNIBAIL-RODAMCO-WESTFLD 2.125%/20-09.04.2025	EUR	100'000			100'000	96'695.00	0.05
2.625	UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR	100'000			100'000	89'807.00	0.05
-	UNICAJA BANCO SA FIX-TO-FRN FRN/21-01.12.2026	EUR	100'000			100'000	91'088.00	0.05
2.125	UNICREDIT 2.125%/16-24.10.2026	EUR	100'000	100'000	100'000	100'000	94'748.00	0.05
0.325	UNICREDIT SPA 0.325%/21-19.01.2026	EUR	100'000			100'000	91'730.00	0.05
0.850	UNICREDIT SPA 0.85%/21-19.01.2031	EUR	100'000			100'000	77'456.00	0.04
1.800	UNICREDIT SPA 1.8%/20-20.01.2030	EUR	250'000			250'000	209'615.00	0.11
-	UNICREDIT SPA FIX-TO-FRN FRN/19-25.06.2025	EUR	200'000		200'000			
-	UNICREDIT SPA FIX-TO-FRN FRN/20-16.06.2026	EUR	100'000			100'000	94'782.00	0.05
-	UNICREDIT SPA FIX-TO-FRN FRN/20-22.07.2027	EUR	250'000		250'000			
-	UNICREDIT SPA FIX-TO-FRN FRN/21-05.07.2029	EUR	100'000			100'000	84'822.00	0.05
-	UNICREDIT SPA FIX-TO-FRN FRN/22-15.11.2027	EUR	150'000			150'000	155'199.00	0.08
-	UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000	100'000	100'000	100'000	89'338.00	0.05
-	UNICREDIT SPA FIX-TO-FRN FRN/23-17.01.2029	EUR	100'000		100'000			
1.000	UNILEVER 1%/17-14.02.2027	EUR	100'000			100'000	92'148.00	0.05
1.125	UNILEVER 1.125%/16-29.04.2028	EUR	100'000		100'000			
3.400	UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR		100'000		100'000	98'051.00	0.05
0.750	UNILEVER FINANCE 0.75%/22-28.02.2026	EUR	100'000			100'000	93'594.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
1.250	UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	100'000			100'000	85'393.00	0.05
1.750	UNILEVER FINANCE 1.75%/22-16.11.2028	EUR		100'000		100'000	92'076.00	0.05
2.250	UNILEVER FINANCE 2.25%/22-16.05.2034	EUR	100'000			100'000	88'431.00	0.05
1.125	UNILEVER NV 1.125%/18-12.02.2027	EUR	190'000			190'000	176'031.20	0.10
1.250	UNILEVER NV 1.25%/20-25.03.2025	EUR	100'000			100'000	96'439.00	0.05
1.625	UNILEVER NV 1.625%/18-12.02.2033	EUR	140'000		140'000			
1.750	UNILEVER NV 1.75%/20-25.03.2030	EUR	100'000			100'000	90'018.00	0.05
1.500	UNILEVER PLC 1.5%/19-11.06.2039	EUR	100'000			100'000	74'289.00	0.04
-	UNIQA INSURANCE GROUP (reg. -S-) (subordinated) FIX-TO-FRN 6%/15-27.07.2046	EUR	100'000			100'000	101'278.00	0.06
-	UNIQA INSURANCE GROUP FIX-TO-FRN 6.875%/13-31.07.2043	EUR	100'000		100'000			
1.000	UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	100'000			100'000	88'149.00	0.05
1.500	UNITED PARCEL SERVICE 1.5%/17-15.11.2032	EUR	100'000		100'000			
3.000	UNIVERSAL MUSIC GROUP NV 3%/22-30.06.2027	EUR	100'000			100'000	97'472.00	0.05
3.750	UNIVERSAL MUSIC GROUP NV 3.75%/22-30.06.2032	EUR	100'000		100'000			
4.000	UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR		100'000		100'000	99'585.00	0.05
1.023	UPJOHN FINANCE BV 1.023%/20-23.06.2024	EUR	100'000		100'000			
1.362	UPJOHN FINANCE BV 1.362%/20-23.06.2027	EUR	100'000			100'000	88'654.00	0.05
1.908	UPJOHN FINANCE BV 1.908%/20-23.06.2032	EUR	100'000			100'000	77'340.00	0.04
0.500	UPM-KYMMENE OYJ 0.5%/21-22.03.2031	EUR	100'000			100'000	77'689.00	0.04
-	VANTAGE TOWERS AG 0%/21-31.03.2025	EUR	100'000		100'000			
0.375	VANTAGE TOWERS AG 0.375%/21-31.03.2027	EUR	100'000		100'000			
0.750	VANTAGE TOWERS AG 0.75%/21-31.03.2030	EUR	100'000		100'000			
0.927	VEOLIA ENVIRONNEMENT 0.927%/16-04.01.2029	EUR	100'000			100'000	86'758.00	0.05
1.496	VEOLIA ENVIRONNEMENT 1.496%/17-30.11.2026	EUR	300'000		300'000			
4.625	VEOLIA ENVIRONNEMENT 4.625%/12-30.03.2027	EUR	100'000			100'000	102'965.00	0.06
6.125	VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	111'000		38'000	73'000	88'117.57	0.05
0.800	VEOLIA ENVIRONNEMENT SA 0.8%/20-15.01.2032	EUR	100'000			100'000	79'185.00	0.04
1.625	VERALLIA SA 1.625%/21-14.05.2028	EUR		100'000		100'000	89'000.00	0.05
2.625	VERIZON COMMUNICATION -S- 2.625%/14-01.12.2031	EUR	100'000			100'000	89'783.00	0.05
0.875	VERIZON COMMUNICATIONS (reg. -S-) 0.875%/16-02.04.2025	EUR	100'000			100'000	95'482.00	0.05
1.375	VERIZON COMMUNICATIONS (reg. -S-) 1.375%/16-02.11.2028	EUR	100'000			100'000	88'540.00	0.05
0.375	VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	82'428.00	0.04
0.750	VERIZON COMMUNICATIONS 0.75%/21-22.03.2032	EUR	150'000	100'000	150'000	100'000	76'146.00	0.04
0.875	VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	150'000		150'000			
0.875	VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	100'000			100'000	76'972.00	0.04
1.125	VERIZON COMMUNICATIONS 1.125%/21-19.09.2035	EUR	100'000			100'000	70'429.00	0.04
1.250	VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	150'000	100'000	150'000	100'000	84'024.00	0.05
1.300	VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	100'000			100'000	77'449.00	0.04
1.375	VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	200'000		200'000			
1.500	VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	100'000		100'000			
1.875	VERIZON COMMUNICATIONS 1.875%/17-26.10.2029	EUR	100'000		100'000			
2.875	VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	200'000			200'000	168'450.00	0.09
3.250	VERIZON COMMUNICATIONS 3.25%/14-17.02.2026	EUR		100'000		100'000	98'481.00	0.05
4.250	VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000			100'000	101'099.00	0.06
4.750	VERIZON COMMUNICATIONS 4.75%/22-31.10.2034	EUR	100'000			100'000	104'297.00	0.06
1.500	VESTAS WIND SYSTEMS FINA 1.5%/22-15.06.2029	EUR	100'000	100'000	100'000	100'000	88'345.00	0.05
2.000	VESTAS WIND SYSTEMS FINA 2%/22-15.06.2034	EUR	100'000		100'000			
0.750	VESTEDA FINANCE BV 0.75%/21-18.10.2031	EUR	100'000			100'000	76'459.00	0.04
1.500	VESTEDA FINANCE BV 1.5%/19-24.05.2027	EUR	140'000		140'000			
0.250	VF CORP 0.25%/20-25.02.2028	EUR	100'000			100'000	84'245.00	0.05
4.125	VF CORP 4.125%/23-07.03.2026	EUR		100'000		100'000	99'726.00	0.05
1.500	VGP NV 1.5%/21-08.04.2029	EUR		100'000	100'000			
2.250	VGP NV 2.25%/22-17.01.2030	EUR	100'000			100'000	75'543.00	0.04
1.750	VIA OUTLETS BV 1.75%/21-15.11.2028	EUR	100'000		100'000			
-	VIENNA INSURANCE GRP AGW (subordinated) FIX-TO-FRN FRN/22-15.06.2042	EUR	100'000			100'000	94'128.00	0.05
2.875	VIER GAS TRANSPORT (reg. -S-) S.2 2.875%/13-12.06.2025	EUR	100'000			100'000	98'272.00	0.05
4.000	VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000			100'000	100'600.99	0.05
4.625	VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	100'000			100'000	103'943.00	0.06
-	VINCI SA 0%/20-27.11.2028	EUR	100'000			100'000	84'591.00	0.05
0.500	VINCI SA 0.5%/21-09.01.2032	EUR	100'000		100'000			
1.000	VINCI SA 1%/18-26.09.2025	EUR	100'000			100'000	95'482.00	0.05
1.625	VINCI SA 1.625%/19-18.01.2029	EUR	100'000		100'000			
1.750	VINCI SA 1.75%/18-26.09.2030	EUR	100'000			100'000	89'339.00	0.05
3.375	VINCI SA 3.375%/22-17.10.2032	EUR	100'000			100'000	97'357.00	0.05
-	VIRGIN MONEY UK PLC FIX-TO-FRN FRN/20-24.06.2025	EUR	100'000			100'000	97'673.00	0.05
-	VIRGIN MONEY UK PLC FIX-TO-FRN FRN/21-27.05.2024	EUR	100'000		100'000			
1.500	VISA INC 1.5%/22-15.06.2026	EUR	100'000			100'000	94'429.00	0.05
2.000	VISA INC 2%/22-15.06.2029	EUR	100'000			100'000	92'514.00	0.05
2.375	VISA INC 2.375%/22-15.06.2034	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.375	VITERRA FINANCE BV 0.375%/21-24.09.2025	EUR	100'000			100'000	92'095.00	0.05
0.625	VIVENDI SA 0.625%/19-11.06.2025	EUR	200'000			200'000	188'088.00	0.10
0.875	VIVENDI SA 0.875%/17-18.09.2024	EUR	100'000			100'000	96'568.00	0.05
0.500	VODAFONE GROUP 0.5%/16-30.01.2024	EUR	100'000		100'000			
1.600	VODAFONE GROUP 1.6%/16-29.07.2031	EUR	100'000			100'000	85'161.00	0.05
1.875	VODAFONE GROUP 1.875%/14-11.09.2025	EUR	100'000			100'000	95'968.00	0.05
1.125	VODAFONE GROUP PLC 1.125%/17-20.11.2025	EUR	100'000			100'000	94'573.00	0.05
1.625	VODAFONE GROUP PLC 1.625%/19-24.11.2030	EUR	100'000			100'000	86'417.00	0.05
1.875	VODAFONE GROUP PLC 1.875%/17-20.11.2029	EUR	100'000		100'000			
2.500	VODAFONE GROUP PLC 2.5%/19-24.05.2039	EUR	130'000		130'000			
2.875	VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	85'380.00	0.05
2.200	VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000			100'000	95'949.00	0.05
4.000	VODAFONE INTERNAT FINANC 4%/23-10.02.2043	EUR	100'000			100'000	93'603.00	0.05
1.250	VOLKSWAGEN BANK GMBH 1.25%/18-10.06.2024	EUR	100'000		100'000			
1.875	VOLKSWAGEN BANK GMBH 1.875%/19-31.01.2024	EUR	200'000		200'000			
2.500	VOLKSWAGEN BANK GMBH 2.5%/19-31.07.2026	EUR	100'000			100'000	95'056.00	0.05
4.250	VOLKSWAGEN BANK GMBH 4.25%/23-07.01.2026	EUR		100'000		100'000	99'767.00	0.05
4.375	VOLKSWAGEN BANK GMBH 4.375%/23-03.05.2028	EUR		100'000		100'000	99'740.00	0.05
4.625	VOLKSWAGEN BANK GMBH 4.625%/23-03.05.2031	EUR		100'000		100'000	99'748.00	0.05
-	VOLKSWAGEN FIN SERV AG 0%/21-12.02.2025	EUR	100'000			100'000	94'553.00	0.05
0.125	VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR	100'000			100'000	87'110.00	0.05
0.250	VOLKSWAGEN FIN SERV AG 0.25%/22-31.01.2025	EUR	122'000		57'000	65'000	61'696.05	0.03
0.375	VOLKSWAGEN FIN SERV AG 0.375%/21-12.02.2030	EUR	63'000		36'000	27'000	20'913.39	0.01
0.875	VOLKSWAGEN FIN SERV AG 0.875%/22-31.01.2028	EUR	77'000			77'000	66'710.49	0.04
1.375	VOLKSWAGEN FIN SERV AG 1.375%/18-16.10.2023	EUR	62'000		62'000			
1.500	VOLKSWAGEN FIN SERV AG 1.5%/19-01.10.2024	EUR	100'000			100'000	97'410.00	0.05
2.250	VOLKSWAGEN FIN SERV AG 2.25%/18-16.10.2026	EUR	100'000		58'000	42'000	40'206.60	0.02
2.250	VOLKSWAGEN FIN SERV AG 2.25%/19-01.10.2027	EUR	59'000		59'000			
3.000	VOLKSWAGEN FIN SERV AG 3%/20-06.04.2025	EUR	100'000			100'000	98'595.00	0.05
3.375	VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	56'000			56'000	54'306.00	0.03
1.625	VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	56'000			56'000	48'324.08	0.03
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	185'000			185'000	175'518.75	0.10
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	116'000			116'000	93'296.48	0.05
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.875%/17 PERPETUAL	EUR	200'000		100'000	100'000	88'962.00	0.05
1.875	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	200'000			200'000	184'758.00	0.10
-	VOLKSWAGEN INTERNATIONAL FINANCE NV FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000		200'000			
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000		100'000	100'000	83'413.00	0.05
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	86'750.00	0.05
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	81'807.00	0.04
-	VOLKSWAGEN INTL FIN NV (subordinated) S. -NC10- FIX-TO-FRN FRN/18-PERPETUAL	EUR	100'000	100'000	100'000	100'000	89'627.00	0.05
-	VOLKSWAGEN INTL FIN NV (subordinated) S. -NC6- FIX-TO-FRN FRN/18-PERPETUAL	EUR	100'000			100'000	97'375.00	0.05
0.050	VOLKSWAGEN INTL FIN NV 0.05%/20-10.06.2024	EUR	100'000		100'000			
0.875	VOLKSWAGEN INTL FIN NV 0.875%/20-22.09.2028	EUR	100'000			100'000	85'241.00	0.05
1.250	VOLKSWAGEN INTL FIN NV 1.25%/20-23.09.2032	EUR	100'000			100'000	77'148.00	0.04
2.625	VOLKSWAGEN INTL FIN NV 2.625%/18-16.11.2027	EUR	100'000		100'000			
3.125	VOLKSWAGEN INTL FIN NV 3.125%/22-28.03.2025	EUR	100'000		100'000			
3.250	VOLKSWAGEN INTL FIN NV 3.25%/18-18.11.2030	EUR	100'000			100'000	92'996.00	0.05
3.750	VOLKSWAGEN INTL FIN NV 3.75%/22-28.09.2027	EUR	100'000	100'000	100'000	100'000	98'685.00	0.05
4.125	VOLKSWAGEN INTL FIN NV 4.125%/18-16.11.2038	EUR	100'000			100'000	94'246.00	0.05
4.125	VOLKSWAGEN INTL FIN NV 4.125%/22-15.11.2025	EUR	100'000		100'000			
4.250	VOLKSWAGEN INTL FIN NV 4.25%/22-15.02.2028	EUR	100'000			100'000	99'978.00	0.05
4.250	VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR		100'000		100'000	99'230.00	0.05
4.375	VOLKSWAGEN INTL FIN NV 4.375%/22-15.05.2030	EUR	100'000			100'000	99'442.00	0.05
-	VOLKSWAGEN LEASING GMBH 0%/21-19.07.2024	EUR	196'000		196'000			
0.250	VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	EUR	37'000			37'000	33'768.42	0.02
0.375	VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	100'000		66'000	34'000	30'608.16	0.02
0.500	VOLKSWAGEN LEASING GMBH 0.5%/21-12.01.2029	EUR	62'000			62'000	50'691.20	0.03
0.625	VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR	80'000			80'000	64'428.00	0.04
1.125	VOLKSWAGEN LEASING GMBH 1.125%/17-04.04.2024	EUR	155'000		154'000	1'000	983.35	0.00
1.375	VOLKSWAGEN LEASING GMBH 1.375%/17-20.01.2025	EUR	100'000		100'000			
1.500	VOLKSWAGEN LEASING GMBH 1.5%/19-19.06.2026	EUR	50'000			50'000	46'563.00	0.03
1.625	VOLKSWAGEN LEASING GMBH 1.625%/18-15.08.2025	EUR	100'000		100'000			
-	VOLSBANK WIEN (subordinated) FIX-TO-FRN 17-06.10.2027	EUR	100'000		100'000			
-	VOLVO TREASURY AB 0%/21-09.05.2024	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.125	VOLVO TREASURY AB 0.125%/20-17.09.2024	EUR	100'000		100'000			
1.625	VOLVO TREASURY AB 1.625%/20-26.05.2025	EUR	100'000			100'000	96'165.00	0.05
2.000	VOLVO TREASURY AB 2%/22-19.08.2027	EUR	100'000			100'000	93'828.00	0.05
3.500	VOLVO TREASURY AB 3.5%/23-17.11.2025	EUR	100'000			100'000	99'209.00	0.05
2.625	VOLVO TREASURY AB S. -447- 2.625%/22-20.02.2026	EUR	100'000			100'000	97'103.00	0.05
1.500	VONOVIA FINANCE 1.5%/16-10.06.2026	EUR	100'000			100'000	92'710.00	0.05
0.500	VONOVIA FINANCE BV 0.5%/19-14.09.2029	EUR	100'000			100'000	76'486.00	0.04
0.625	VONOVIA FINANCE BV 0.625%/19-07.10.2027	EUR	100'000		100'000			
0.625	VONOVIA FINANCE BV 0.625%/20-09.07.2026	EUR	100'000		100'000			
1.000	VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	100'000		100'000			
1.125	VONOVIA FINANCE BV 1.125%/17-08.09.2025	EUR	100'000			100'000	93'480.00	0.05
1.125	VONOVIA FINANCE BV 1.125%/19-14.09.2034	EUR	100'000			100'000	65'116.00	0.04
1.625	VONOVIA FINANCE BV 1.625%/19-07.10.2039	EUR	100'000			100'000	60'345.00	0.03
1.800	VONOVIA FINANCE BV 1.8%/19-29.06.2025	EUR	200'000			200'000	190'542.00	0.10
-	VONOVIA SE 0%/21-01.12.2025	EUR	100'000			100'000	90'431.00	0.05
0.250	VONOVIA SE 0.25%/21-01.09.2028	EUR	100'000			100'000	79'400.00	0.04
0.375	VONOVIA SE 0.375%/21-16.06.2027	EUR	100'000			100'000	84'052.00	0.05
0.625	VONOVIA SE 0.625%/21-14.12.2029	EUR	100'000			100'000	76'583.00	0.04
0.750	VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	68'802.00	0.04
1.000	VONOVIA SE 1%/21-16.06.2033	EUR	100'000			100'000	68'101.00	0.04
1.500	VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	55'347.00	0.03
1.625	VONOVIA SE 1.625%/21-01.09.2051	EUR	100'000		100'000			
1.875	VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000	100'000	100'000	100'000	86'924.00	0.05
2.375	VONOVIA SE 2.375%/22-25.03.2032	EUR	100'000			100'000	81'273.00	0.04
4.750	VONOVIA SE 4.75%/22-23.05.2027	EUR	100'000			100'000	99'727.00	0.05
5.000	VONOVIA SE 5%/22-23.11.2030	EUR	100'000		100'000			
3.300	VW INTERNATIONAL FINANCE 3.3%/13-22.03.2033	EUR	100'000		100'000			
2.125	WALGREENS BOOTS 2.125%/14-20.11.2026	EUR	100'000		100'000			
2.550	WAL-MART STORES 2.55%/14-08.04.2026	EUR	150'000			150'000	145'917.00	0.08
4.875	WAL-MART STORES 4.875%/09-21.09.2029	EUR	50'000			50'000	53'853.50	0.03
2.125	WELLS FARGO & CO 2.125%/14-04.06.2024	EUR	100'000		100'000			
1.625	WELLS FARGO & COMPANY (reg. -S-) S.64 1.625%/15-02.06.2025	EUR	170'000			170'000	162'965.40	0.09
0.500	WELLS FARGO & COMPANY 0.5%/19-26.04.2024	EUR	200'000		200'000			
0.625	WELLS FARGO & COMPANY 0.625%/19-25.03.2030	EUR	100'000			100'000	79'453.00	0.04
0.625	WELLS FARGO & COMPANY 0.625%/20-14.08.2030	EUR	100'000			100'000	78'687.00	0.04
1.375	WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	100'000			100'000	91'948.00	0.05
1.500	WELLS FARGO & COMPANY 1.5%/17-24.05.2027	EUR	240'000		240'000			
2.000	WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	250'000		150'000	100'000	94'762.00	0.05
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-04.05.2025	EUR	100'000			100'000	97'969.00	0.05
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-04.05.2030	EUR	100'000			100'000	86'950.00	0.05
1.000	WELLS FARGO 1%16-02.02.2027	EUR	200'000			200'000	179'586.00	0.10
2.500	WENDEL 2.5%/15-09.02.2027	EUR	100'000			100'000	94'820.00	0.05
1.375	WENDEL SA 1.375%/19-26.04.2026	EUR	200'000		200'000			
4.500	WENDEL SE 4.5%/23-19.06.2030	EUR		100'000		100'000	99'953.00	0.05
4.625	WERFEN SA/SPAIN 4.625%/23-06.06.2028	EUR		100'000		100'000	99'643.00	0.05
0.500	WERFENLIFE SA 0.5%/21-28.10.2026	EUR	100'000		100'000			
0.954	WESFARMERS LTD 0.954%/21-21.10.2033	EUR	100'000		100'000			
1.625	WESTLAKE CHEMICAL CORP 1.625%/19-17.07.2029	EUR	100'000			100'000	84'527.00	0.05
0.875	WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	100'000			100'000	89'931.00	0.05
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000			100'000	88'771.00	0.05
1.125	WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	100'000			100'000	90'297.00	0.05
1.450	WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000			100'000	90'206.00	0.05
3.799	WESTPAC BANKING CORP 3.799%/23-17.01.2030	EUR	100'000		100'000			
0.427	WESTPAC SEC NZ/LONDON 0.427%/21-14.12.2026	EUR	100'000		100'000			
1.099	WESTPAC SEC NZ/LONDON 1.099%/22-24.03.2026	EUR	100'000			100'000	92'758.00	0.05
0.100	WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	85'918.00	0.05
0.500	WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000			100'000	86'580.00	0.05
1.250	WHIRLPOOL FINANCE LUXEMBOURG 1.25%/16-02.11.2026	EUR	160'000			160'000	147'262.40	0.08
0.840	WINTERSHALL DEA FINANCE 0.84%/19-25.09.2025	EUR	100'000			100'000	92'989.00	0.05
1.332	WINTERSHALL DEA FINANCE 1.332%/19-25.09.2028	EUR	100'000		100'000			
1.823	WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	100'000			100'000	79'528.00	0.04
2.500	WOLTERS KLUWER 2.5%/14-13.05.2024	EUR	90'000			90'000	89'065.80	0.05
0.250	WOLTERS KLUWER NV 0.25%/21-30.03.2028	EUR	100'000			100'000	86'398.00	0.05
3.000	WOLTERS KLUWER NV 3%/22-23.09.2026	EUR	100'000			100'000	98'377.00	0.05
3.750	WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR		100'000	100'000			
0.375	WOOLWORTHS GROUP LTD 0.375%/21-15.11.2028	EUR	100'000		100'000			
0.875	WORLDLINE SA/FRANCE 0.875%/20-30.06.2027	EUR	100'000			100'000	89'938.00	0.05
0.875	WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	100'000		100'000			
2.250	WPC EUROBOND 2.25%/17-19.07.2024	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value EUR	in % of total fund assets
0.950	WPC EUROBOND BV 0.95%/21-01.06.2030	EUR		100'000		100'000	77'261.00	0.04
1.350	WPC EUROBOND BV 1.35%/19-15.04.2028	EUR	100'000		100'000			
2.250	WPC EUROBOND BV 2.25%/18-09.04.2026	EUR	100'000			100'000	94'439.00	0.05
2.250	WPP FINANCE 2.25%/14-22.09.2026	EUR	100'000			100'000	95'191.00	0.05
2.375	WPP FINANCE SA 2.375%/20-19.05.2027	EUR	100'000			100'000	95'060.00	0.05
4.125	WPP FINANCE SA 4.125%/23-30.05.2028	EUR		100'000		100'000	100'174.00	0.05
0.750	WUERTH FINANCE INTL BV 0.75%/20-22.11.2027	EUR	82'000			82'000	73'335.88	0.04
2.125	WUERTH FINANCE INTL BV S. -4- 2.125%/22-23.08.2030	EUR	64'000			64'000	58'261.76	0.03
0.500	YORKSHIRE BUILDI 0.5%/21-01.07.2028	EUR	100'000			100'000	83'746.00	0.05
0.625	YORKSHIRE BUILDING SOC 0.625%/20-21.09.2025	EUR	100'000	100'000	100'000	100'000	93'265.00	0.05
1.164	ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	100'000			100'000	89'396.00	0.05
2.425	ZIMMER BIOMET HOLDINGS 2.425%/16-13.12.2026	EUR	100'000		100'000			
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR	100'000			100'000	81'342.00	0.04
-	ZURICH INSURANCE FIX-TO-FRN 3.5%/16-01.10.2046	EUR	190'000			190'000	180'805.90	0.10
							180'979'764.91	**98.72**
Total Bonds							**180'979'764.91**	**98.72**
Total Securities valued based on parameters observable on the market							**180'979'764.91**	**98.72**
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
EURO								
3.753	SILVERBACK FINANCE 3.753%/15-25.02.2037	EUR	100'000			100'000	0.01	0.00
							0.01	**0.00**
Total Bonds							**0.01**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions							**0.01**	**0.00**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							35'013.99	0.02
Total Forward exchange transactions							**35'013.99**	**0.02**
Total Securities valued based on parameters observable on the market							**35'013.99**	**0.02**
Total Derivative Financial Instruments							**35'013.99**	**0.02**
Total investments							**181'014'778.91**	**98.74**
Cash at banks							465'647.43	0.25
Time deposit							0.00	0.00
Other assets							1'837'112.93	1.00
Total fund assets							**183'317'539.27**	**100.00**
./. Due to bank							769'847.28	0.42
./. Other liabilities							29'503.81	0.02
./. Other loans							0.00	0.00
Net assets							**182'518'188.18**	**99.56**

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**181'014'778.90**	**98.74**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.01**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	102'199	EUR	103'000	0.00	0.00
05.04.2023	Bought	CHF	209'491'019	EUR	211'113'000	0.00	0.00
05.04.2023	Bought	CHF	68'056	EUR	68'000	0.00	0.00
05.04.2023	Bought	CHF	237'373	EUR	238'000	0.00	0.00
05.04.2023	Bought	CHF	214'762	EUR	216'000	0.00	0.00
05.04.2023	Bought	CHF	133'220	EUR	134'000	0.00	0.00
05.04.2023	Bought	CHF	63'632	EUR	64'000	0.00	0.00
05.04.2023	Bought	CHF	243'797	EUR	246'000	0.00	0.00
05.04.2023	Bought	CHF	129'567	EUR	131'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	101'088	EUR	103'000	0.00	0.00
05.04.2023	Bought	CHF	146'780	EUR	150'000	0.00	0.00
05.04.2023	Bought	CHF	125'432	EUR	127'000	0.00	0.00
05.04.2023	Bought	CHF	110'187	EUR	111'000	0.00	0.00
05.04.2023	Bought	CHF	76'535	EUR	77'000	0.00	0.00
05.04.2023	Bought	CHF	25'895	EUR	26'000	0.00	0.00
05.04.2023	Bought	CHF	12'835	EUR	13'000	0.00	0.00
05.04.2023	Bought	CHF	80'010	EUR	81'000	0.00	0.00
05.04.2023	Bought	CHF	19'929	EUR	20'000	0.00	0.00
05.04.2023	Bought	EUR	82'000	CHF	79'762	0.00	0.00
05.04.2023	Bought	EUR	30'000	CHF	29'595	0.00	0.00
05.04.2023	Bought	EUR	301'000	CHF	293'325	0.00	0.00
05.04.2023	Bought	EUR	100'000	CHF	99'705	0.00	0.00
05.04.2023	Bought	EUR	80'531'000	CHF	78'737'011	0.00	0.00
05.04.2023	Bought	EUR	6'000	CHF	5'984	0.00	0.00
04.05.2023	Bought	CHF	144'098	EUR	145'000	0.00	0.00
04.05.2023	Bought	CHF	826'424	EUR	834'000	0.00	0.00
04.05.2023	Bought	CHF	65'400	EUR	66'000	0.00	0.00
04.05.2023	Bought	CHF	130'786'296	EUR	131'971'000	0.00	0.00
04.05.2023	Bought	CHF	1'630'810	EUR	1'642'000	0.00	0.00
04.05.2023	Bought	CHF	441'570	EUR	445'000	0.00	0.00
04.05.2023	Bought	CHF	68'032	EUR	69'000	0.00	0.00
04.05.2023	Bought	CHF	157'860	EUR	160'000	0.00	0.00
04.05.2023	Bought	CHF	97'533	EUR	99'000	0.00	0.00
04.05.2023	Bought	CHF	100'361	EUR	102'000	0.00	0.00
04.05.2023	Bought	CHF	136'339	EUR	139'000	0.00	0.00
04.05.2023	Bought	CHF	26'544	EUR	27'000	0.00	0.00
04.05.2023	Bought	CHF	59'784	EUR	61'000	0.00	0.00
04.05.2023	Bought	CHF	38'247	EUR	39'000	0.00	0.00
04.05.2023	Bought	CHF	157'792	EUR	161'000	0.00	0.00
04.05.2023	Bought	CHF	49'968	EUR	51'000	0.00	0.00
04.05.2023	Bought	CHF	109'669	EUR	112'000	0.00	0.00
04.05.2023	Bought	CHF	330'322	EUR	336'000	0.00	0.00
04.05.2023	Bought	EUR	136'459'000	CHF	134'088'161	0.00	0.00
22.05.2023	Bought	CHF	283'948	EUR	289'000	0.00	0.00
22.05.2023	Bought	EUR	32'000	CHF	31'456	0.00	0.00
22.05.2023	Bought	EUR	229'000	CHF	224'780	0.00	0.00
22.05.2023	Bought	EUR	28'000	CHF	27'621	0.00	0.00
05.06.2023	Bought	CHF	85'327	EUR	87'000	0.00	0.00
05.06.2023	Bought	CHF	91'211	EUR	93'000	0.00	0.00
05.06.2023	Bought	CHF	134'067'964	EUR	136'688'000	0.00	0.00
05.06.2023	Bought	CHF	1'930'521	EUR	1'968'000	0.00	0.00
05.06.2023	Bought	CHF	423'472	EUR	432'000	0.00	0.00
05.06.2023	Bought	CHF	631'217	EUR	648'000	0.00	0.00
05.06.2023	Bought	CHF	250'165	EUR	255'000	0.00	0.00
05.06.2023	Bought	CHF	388'574	EUR	397'000	0.00	0.00
05.06.2023	Bought	CHF	126'766	EUR	130'000	0.00	0.00
05.06.2023	Bought	CHF	151'020	EUR	155'000	0.00	0.00
05.06.2023	Bought	CHF	136'541	EUR	140'000	0.00	0.00
05.06.2023	Bought	CHF	105'108	EUR	108'000	0.00	0.00
05.06.2023	Bought	CHF	358'992	EUR	369'000	0.00	0.00
05.06.2023	Bought	CHF	17'499	EUR	18'000	0.00	0.00
05.06.2023	Bought	CHF	77'618	EUR	80'000	0.00	0.00
05.06.2023	Bought	CHF	122'165	EUR	126'000	0.00	0.00
05.06.2023	Bought	CHF	26'274	EUR	27'000	0.00	0.00
05.06.2023	Bought	CHF	63'097	EUR	65'000	0.00	0.00
05.06.2023	Bought	CHF	112'626	EUR	116'000	0.00	0.00
05.06.2023	Bought	CHF	213'282	EUR	220'000	0.00	0.00
05.06.2023	Bought	EUR	839'000	CHF	821'582	0.00	0.00
05.06.2023	Bought	EUR	546'000	CHF	532'417	0.00	0.00
05.07.2023	Bought	CHF	109'911	EUR	113'000	0.00	0.00
05.07.2023	Bought	CHF	136'920'353	EUR	140'737'000	0.00	0.00
05.07.2023	Bought	CHF	1'278'619	EUR	1'317'000	0.00	0.00
05.07.2023	Bought	CHF	12'629	EUR	13'000	0.00	0.00
05.07.2023	Bought	CHF	302'392	EUR	312'000	0.00	0.00
05.07.2023	Bought	CHF	168'766	EUR	174'000	0.00	0.00
05.07.2023	Bought	CHF	219'997	EUR	227'000	0.00	0.00
05.07.2023	Bought	CHF	13'570	EUR	14'000	0.00	0.00
05.07.2023	Bought	CHF	91'759	EUR	94'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.07.2023	Bought	CHF	164'149	EUR	168'000	0.00	0.00
05.07.2023	Bought	CHF	143'128	EUR	147'000	0.00	0.00
05.07.2023	Bought	CHF	139'434	EUR	143'000	0.00	0.00
05.07.2023	Bought	CHF	170'785	EUR	175'000	0.00	0.00
05.07.2023	Bought	CHF	165'310	EUR	169'000	0.00	0.00
05.07.2023	Bought	CHF	64'640	EUR	66'000	0.00	0.00
05.07.2023	Bought	CHF	45'078	EUR	46'000	0.00	0.00
05.07.2023	Bought	CHF	81'551	EUR	83'000	0.00	0.00
05.07.2023	Bought	CHF	80'115	EUR	82'000	0.00	0.00
05.07.2023	Bought	CHF	45'868	EUR	47'000	0.00	0.00
05.07.2023	Bought	CHF	234'392	EUR	239'000	0.00	0.00
05.07.2023	Bought	CHF	62'590	EUR	64'000	0.00	0.00
05.07.2023	Bought	EUR	32'000	CHF	31'156	0.00	0.00
05.07.2023	Bought	EUR	210'000	CHF	204'259	0.00	0.00
04.08.2023	Bought	CHF	47'752	EUR	49'000	0.00	0.00
04.08.2023	Bought	CHF	140'514'522	EUR	144'188'000	0.00	0.00
04.08.2023	Bought	CHF	331'840	EUR	340'000	0.00	0.00
04.08.2023	Bought	CHF	268'177	EUR	275'000	0.00	0.00
04.08.2023	Bought	CHF	128'671	EUR	132'000	0.00	0.00
04.08.2023	Bought	CHF	143'072	EUR	147'000	0.00	0.00
04.08.2023	Bought	CHF	43'801	EUR	45'000	0.00	0.00
04.08.2023	Bought	CHF	114'932	EUR	118'000	0.00	0.00
04.08.2023	Bought	CHF	83'284	EUR	86'000	0.00	0.00
04.08.2023	Bought	CHF	25'050	EUR	26'000	0.00	0.00
04.08.2023	Bought	CHF	67'264	EUR	70'000	0.00	0.00
04.08.2023	Bought	CHF	23'186	EUR	24'000	0.00	0.00
04.08.2023	Bought	CHF	6'759	EUR	7'000	0.00	0.00
04.08.2023	Bought	CHF	182'969	EUR	190'000	0.00	0.00
04.08.2023	Bought	CHF	55'752	EUR	58'000	0.00	0.00
04.08.2023	Bought	CHF	113'781	EUR	118'000	0.00	0.00
04.08.2023	Bought	CHF	46'170	EUR	48'000	0.00	0.00
04.08.2023	Bought	CHF	101'657	EUR	106'000	0.00	0.00
04.08.2023	Bought	CHF	34'375	EUR	36'000	0.00	0.00
04.08.2023	Bought	CHF	121'591	EUR	127'000	0.00	0.00
04.08.2023	Bought	EUR	17'000	CHF	16'229	0.00	0.00
04.08.2023	Bought	EUR	401'000	CHF	392'189	0.00	0.00
04.08.2023	Bought	EUR	728'000	CHF	709'462	0.00	0.00
04.08.2023	Bought	EUR	556'000	CHF	531'550	0.00	0.00
04.08.2023	Bought	EUR	144'488'000	CHF	138'090'649	0.00	0.00
05.09.2023	Bought	CHF	1'290'579	EUR	1'353'000	0.00	0.00
05.09.2023	Bought	CHF	29'570	EUR	31'000	0.00	0.00
05.09.2023	Bought	CHF	137'831'293	EUR	144'488'000	0.00	0.00
05.09.2023	Bought	CHF	2'895'609	EUR	3'020'000	0.00	0.00
05.09.2023	Bought	CHF	123'462	EUR	129'000	0.00	0.00
05.09.2023	Bought	CHF	172'978	EUR	181'000	0.00	0.00
05.09.2023	Bought	CHF	89'248	EUR	93'000	0.00	0.00
05.09.2023	Bought	CHF	28'821	EUR	30'000	0.00	0.00
05.09.2023	Bought	CHF	145'510	EUR	152'000	0.00	0.00
05.09.2023	Bought	CHF	71'149	EUR	74'000	0.00	0.00
05.09.2023	Bought	CHF	157'682	EUR	164'000	0.00	0.00
05.09.2023	Bought	CHF	47'971	EUR	50'000	0.00	0.00
05.09.2023	Bought	CHF	7'662	EUR	8'000	0.00	0.00
05.09.2023	Bought	CHF	139'748	EUR	146'000	0.00	0.00
05.09.2023	Bought	CHF	133'789	EUR	140'000	0.00	0.00
05.09.2023	Bought	CHF	43'085	EUR	45'000	0.00	0.00
05.09.2023	Bought	CHF	77'606	EUR	81'000	0.00	0.00
05.09.2023	Bought	CHF	57'259	EUR	60'000	0.00	0.00
05.09.2023	Bought	CHF	88'888	EUR	93'000	0.00	0.00
05.09.2023	Bought	CHF	72'582	EUR	76'000	0.00	0.00
05.09.2023	Bought	CHF	39'183	EUR	41'000	0.00	0.00
05.09.2023	Bought	CHF	90'667	EUR	95'000	0.00	0.00
05.09.2023	Bought	EUR	29'000	CHF	27'781	0.00	0.00
05.09.2023	Bought	EUR	2'000	CHF	1'906	0.00	0.00
04.10.2023	Bought	CHF	64'116	EUR	67'000	18.56	0.00
04.10.2023	Bought	CHF	144'033'588	EUR	150'519'000	35'085.28	0.02
04.10.2023	Bought	EUR	325'000	CHF	311'010	-89.85	0.00
Total Forward exchange transactions						**35'013.99**	**0.02**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
ABN AMRO BANK NV 1.0000 16/04/25	Credit Suisse (Schweiz) AG	Lending	149'000
ANHEUSER-BUSCH INBEV SA 1.5000 18/04/30	Credit Suisse (Schweiz) AG	Lending	99'000
ANHEUSER-BUSCH INBEV SA 2.0000 17/03/28	Credit Suisse (Schweiz) AG	Lending	150'000
AUTOSTRADE PER L'ITALIA 2.0000 04/12/28	Credit Suisse (Schweiz) AG	Lending	100'000
BANCO SANTANDER SA 0.2000 11/02/28	Credit Suisse (Schweiz) AG	Lending	100'000
BANQUE FED CRED MUTUEL 1.8750 04/11/26	Credit Suisse (Schweiz) AG	Lending	100'000
BASF FINANCE EUROPE NV 0.7500 10/11/26	Credit Suisse (Schweiz) AG	Lending	95'000
BASF SE 0.7500 17/03/26	Credit Suisse (Schweiz) AG	Lending	100'000
BERKSHIRE HATHAWAY FIN 2.0000 18/03/34	Credit Suisse (Schweiz) AG	Lending	100'000
BLACKSTONE HOLDINGS FIN 2.0000 19/05/25	Credit Suisse (Schweiz) AG	Lending	100'000
BMW FINANCE NV 0.2000 11/01/33	Credit Suisse (Schweiz) AG	Lending	48'000
BMW FINANCE NV 0.7500 12/07/24	Credit Suisse (Schweiz) AG	Lending	89'000
BMW US CAPITAL LLC 1.0000 20/04/27	Credit Suisse (Schweiz) AG	Lending	69'000
BNP PARIBAS 4.3750 13/01/29	Credit Suisse (Schweiz) AG	Lending	100'000
BRITISH TELECOMMUNICATI 3.7500 13/05/31	Credit Suisse (Schweiz) AG	Lending	100'000
CA AUTOBANK SPA 0.5000 13/09/24	Credit Suisse (Schweiz) AG	Lending	100'000
CAISSE NAT REASSURANCE 6.0000 23/01/27	Credit Suisse (Schweiz) AG	Lending	100'000
COCA-COLA EUROPACIFIC 0.2000 02/12/28	Credit Suisse (Schweiz) AG	Lending	100'000
COCA-COLA EUROPACIFIC 1.7500 26/05/28	Credit Suisse (Schweiz) AG	Lending	100'000
COOPERATIEVE RABOBANK U 4.2330 25/04/29	Credit Suisse (Schweiz) AG	Lending	100'000
COVESTRO AG 0.8750 03/02/26	Credit Suisse (Schweiz) AG	Lending	41'000
DEUTSCHE TELEKOM INT FI 1.5000 03/04/28	Credit Suisse (Schweiz) AG	Lending	199'000
DHL GROUP AG 1.0000 13/12/27	Credit Suisse (Schweiz) AG	Lending	76'000
E.ON SE 1.0000 07/10/25	Credit Suisse (Schweiz) AG	Lending	34'000
EASYJET FINCO BV 1.8750 03/03/28	Credit Suisse (Schweiz) AG	Lending	100'000
ELI LILLY & CO 1.6250 02/06/26	Credit Suisse (Schweiz) AG	Lending	10'000
ENEL FINANCE INTL NV 0.5000 17/06/30	Credit Suisse (Schweiz) AG	Lending	100'000
ENEL SPA 6.3750 //	Credit Suisse (Schweiz) AG	Lending	100'000
ENI SPA 2.6250 //	Credit Suisse (Schweiz) AG	Lending	160'000
FRESENIUS SE & CO KGAA 0.3750 28/09/26	Credit Suisse (Schweiz) AG	Lending	99'000
GLAXOSMITHKLINE CAPITAL 4.0000 16/06/25	Credit Suisse (Schweiz) AG	Lending	25'000
GOLDMAN SACHS GROUP INC 0.1250 19/08/24	Credit Suisse (Schweiz) AG	Lending	149'000
GOLDMAN SACHS GROUP INC 0.2500 26/01/28	Credit Suisse (Schweiz) AG	Lending	156'000
GOLDMAN SACHS GROUP INC 1.0000 18/03/33	Credit Suisse (Schweiz) AG	Lending	69'000
GOLDMAN SACHS GROUP INC 4.0000 21/09/29	Credit Suisse (Schweiz) AG	Lending	99'000
GRENKE FINANCE PLC 0.6250 09/01/25	Credit Suisse (Schweiz) AG	Lending	33'000
HONEYWELL INTERNATIONAL 4.1250 02/11/34	Credit Suisse (Schweiz) AG	Lending	100'000
LANXESS AG 0.0000 08/09/27	Credit Suisse (Schweiz) AG	Lending	27'000
LEASYS SPA 4.5000 26/07/26	Credit Suisse (Schweiz) AG	Lending	100'000
MAGNA INTERNATIONAL INC 4.3750 17/03/32	Credit Suisse (Schweiz) AG	Lending	100'000
MEDTRONIC GLOBAL HLDING 0.7500 15/10/32	Credit Suisse (Schweiz) AG	Lending	100'000
MERCEDES-BENZ CA FIN IN 3.0000 23/02/27	Credit Suisse (Schweiz) AG	Lending	100'000
MERCEDES-BENZ GROUP AG 0.7500 08/02/30	Credit Suisse (Schweiz) AG	Lending	49'000
MERCEDES-BENZ GROUP AG 1.1250 06/11/31	Credit Suisse (Schweiz) AG	Lending	100'000
MERCEDES-BENZ INT FINCE 0.3750 08/11/26	Credit Suisse (Schweiz) AG	Lending	98'000
MERCEDES-BENZ INT FINCE 1.5000 09/03/26	Credit Suisse (Schweiz) AG	Lending	79'000
MORGAN STANLEY 0.4060 29/10/27	Credit Suisse (Schweiz) AG	Lending	100'000
MUNICH RE 3.2500 26/05/49	Credit Suisse (Schweiz) AG	Lending	100'000
NATIONAL AUSTRALIA BANK 1.2500 18/05/26	Credit Suisse (Schweiz) AG	Lending	84'000
NATL GRID ELECT TRANS 0.1900 20/01/25	Credit Suisse (Schweiz) AG	Lending	200'000
NESTLE FINANCE INTL LTD 0.1250 12/11/27	Credit Suisse (Schweiz) AG	Lending	80'000
NESTLE FINANCE INTL LTD 0.2500 14/06/29	Credit Suisse (Schweiz) AG	Lending	46'000
NESTLE FINANCE INTL LTD 0.8750 29/03/27	Credit Suisse (Schweiz) AG	Lending	33'000
NESTLE FINANCE INTL LTD 1.2500 29/03/31	Credit Suisse (Schweiz) AG	Lending	59'000
NESTLE HOLDINGS INC 0.8750 18/07/25	Credit Suisse (Schweiz) AG	Lending	99'000
NETFLIX INC 3.6250 15/05/27	Credit Suisse (Schweiz) AG	Lending	100'000
NETFLIX INC 3.6250 15/06/30	Credit Suisse (Schweiz) AG	Lending	100'000
NOVARTIS FINANCE SA 1.6250 09/11/26	Credit Suisse (Schweiz) AG	Lending	100'000
OMV AG 0.0000 03/07/25	Credit Suisse (Schweiz) AG	Lending	118'000
OMV AG 2.0000 09/04/28	Credit Suisse (Schweiz) AG	Lending	1'000
PUBLIC STORAGE OP CO 0.8750 24/01/32	Credit Suisse (Schweiz) AG	Lending	100'000
ROBERT BOSCH GMBH 4.3750 02/06/43	Credit Suisse (Schweiz) AG	Lending	100'000
ROCHE FINANCE EUROPE BV 3.2040 27/08/29	Credit Suisse (Schweiz) AG	Lending	100'000
RWE AG 2.5000 24/08/25	Credit Suisse (Schweiz) AG	Lending	99'000
RWE AG 4.1250 13/02/35	Credit Suisse (Schweiz) AG	Lending	39'000
SCHNEIDER ELECTRIC SE 3.1250 13/10/29	Credit Suisse (Schweiz) AG	Lending	100'000
SCHNEIDER ELECTRIC SE 3.5000 12/06/33	Credit Suisse (Schweiz) AG	Lending	100'000
SHELL INTERNATIONAL FIN 0.8750 08/11/39	Credit Suisse (Schweiz) AG	Lending	100'000
SIEMENS FINANCIERINGSMA 0.5000 05/09/34	Credit Suisse (Schweiz) AG	Lending	35'000
SIEMENS FINANCIERINGSMA 1.2500 28/02/31	Credit Suisse (Schweiz) AG	Lending	135'000
STELLANTIS NV 4.5000 07/07/28	Credit Suisse (Schweiz) AG	Lending	100'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2023 Number/ nominal value
SUEZ 2.8750 24/05/34	Credit Suisse (Schweiz) AG	Lending	100'000
TOTALENERGIES CAP INTL 0.7500 12/07/28	Credit Suisse (Schweiz) AG	Lending	100'000
TRATON FINANCE LUX SA 0.7500 24/03/29	Credit Suisse (Schweiz) AG	Lending	100'000
UBS GROUP AG 2.1250 13/10/26	Credit Suisse (Schweiz) AG	Lending	10'000
VOLKSWAGEN FIN SERV AG 0.0000 12/02/25	Credit Suisse (Schweiz) AG	Lending	100'000
VOLKSWAGEN FIN SERV AG 0.2500 31/01/25	Credit Suisse (Schweiz) AG	Lending	64'000
VOLKSWAGEN FIN SERV AG 2.2500 16/10/26	Credit Suisse (Schweiz) AG	Lending	41'000
VOLKSWAGEN FIN SERV AG 3.0000 06/04/25	Credit Suisse (Schweiz) AG	Lending	99'000
VOLKSWAGEN INTL FIN NV 1.6250 16/01/30	Credit Suisse (Schweiz) AG	Lending	56'000
VOLKSWAGEN INTL FIN NV 3.5000	Credit Suisse (Schweiz) AG	Lending	116'000
VOLKSWAGEN INTL FIN NV 3.8750 //	Credit Suisse (Schweiz) AG	Lending	100'000
VOLKSWAGEN INTL FIN NV 4.6250 //	Credit Suisse (Schweiz) AG	Lending	100'000
VOLKSWAGEN LEASING GMBH 0.6250 19/07/29	Credit Suisse (Schweiz) AG	Lending	80'000

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	149'996'550.30	82.18%	210'868'975.66	86.77%
Total commitment-reducing positions	**149'996'550.30**	**82.18%**	**210'868'975.66**	**86.77%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	6'998'385.48	3.83%	10'542'166.41	4.34%
- Commission income	9'001.43	0.00%	40'619.72	0.02%

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	USD	70.60	195.98	215.40
Unit class ZB				
Total net assets in millions	USD	29.69	28.97	29.86
Asset value per share	USD	1'040.99	1'033.58	1'161.16
Unit class DB				
Total net assets in millions	USD	11.03	10.89	10.98
Asset value per share	USD	975.33	968.51	1'088.61
Unit class QB				
Total net assets in millions	USD	5.82	6.87	5.85
Asset value per share	USD	973.95	967.27	1'087.78
Unit class FB				
Total net assets in millions	USD	0.34	0.33	0.35
Asset value per share	USD	975.67	969.06	1'090.13
Unit class ZBH				
Total net assets in millions	USD	4.53	128.25	146.05
Asset value per share	CHF	837.67	851.49	993.53
Unit class DBH				
Total net assets in millions	USD	0.38	0.36	0.43
Asset value per share	CHF	801.00	813.58	949.75
Unit class QBH				
Total net assets in millions	USD	18.69	20.19	21.67
Asset value per share	CHF	836.33	849.62	992.61
Unit class FBH				
Total net assets in millions	USD	0.11	0.11	0.22
Asset value per share	CHF	797.44	810.29	947.06

Exchange rates

Exchange rates as at	31.08.2023
EURO	1.085350
SWISS FRANC	1.132224
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	**28.02.2023**
	USD	**USD**
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	53'126.34	529'750.21
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	70'250'061.38	196'818'806.76
Derivatives financial instruments	14'001.44	54'919.36
Other Assets	835'448.23	2'190'712.00
Total fund asset minus	**71'152'637.39**	**199'594'188.33**
Other liabilities	12'915.86	19'857.35
Due to bank	537'660.68	3'593'600.88
Net assets	**70'602'060.85**	**195'980'730.10**

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	USD	**USD**
Change in net assets of the fund		
Net assets at beginning of review period	195'980'730.10	215'404'149.04
Delivery withholding tax	-2'719'280.88	-2'626'731.31
Issue of units	11'218'895.30	25'635'253.87
Redemption of units	-140'950'411.30	-12'000'489.78
Other items from unit transactions	5'006'331.12	1'358'936.60
Total income	2'065'796.51	-31'790'388.32
Net assets at end of review period	**70'602'060.85**	**195'980'730.10**
Change in units in circulation		
Number at beginning of the review period	210'709.245	197'014.959
Number of units issued	11'334.130	25'585.482
Number of units redeeemed	-150'821.671	-11'891.196
Number at the end of the review period	**71'221.704**	**210'709.245**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
USD	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
28'968'093.21	29'860'226.23	10'894'641.52	10'981'364.71	6'867'639.91	5'849'030.50	333'115.94	346'388.41
-411'792.56	-312'565.72	-136'375.74	-135'849.48	-57'367.04	-64'346.08	-5'080.99	-3'923.64
2'021'401.41	6'749'206.00	6'043'737.55	5'667'457.65	3'044'930.45	3'363'967.15	61'416.78	26'072.92
-1'496'300.02	-4'411'963.65	-5'976'285.25	-4'435'647.45	-4'193'746.38	-1'657'331.87	-51'642.67	0.00
163'864.61	282'548.59	43'032.50	30'429.84	77'112.25	147'401.16	1'555.83	2'159.86
447'449.47	-3'199'358.24	162'194.41	-1'213'113.75	82'733.77	-771'080.95	4'804.29	-37'581.61
29'692'716.12	**28'968'093.21**	**11'030'944.99**	**10'894'641.52**	**5'821'302.96**	**6'867'639.91**	**344'169.18**	**333'115.94**
28'026.988	25'715.921	11'248.860	10'087.519	7'100.000	5'377.016	343.751	317.751
1'924.654	6'446.067	6'176.140	5'613.860	3'120.000	3'434.378	62.000	26.000
-1'428.153	-4'135.000	-6'115.000	-4'452.519	-4'243.000	-1'711.394	-53.000	0.000
28'523.489	**28'026.988**	**11'310.000**	**11'248.860**	**5'977.000**	**7'100.000**	**352.751**	**343.751**
(USD)	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**
1'040.99	**1'033.58**	**975.33**	**968.51**	**973.95**	**967.27**	**975.67**	**969.06**

		Unit class ZBH
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	USD	**USD**
Change in net assets of the fund		
Net assets at beginning of review period	128'254'713.64	146'050'139.00
Delivery withholding tax	-1'839'784.33	-1'846'988.95
Issue of units	47'409.11	6'646'633.19
Redemption of units	-126'821'991.40	-359'464.21
Other items from unit transactions	4'473'169.46	604'272.30
Total income	415'574.09	-22'839'877.69
Net assets at end of review period	**4'529'090.57**	**128'254'713.64**
Change in units in circulation		
Number at beginning of the review period	141'172.459	134'862.398
Number of units issued	51.336	6'689.936
Number of units redeeemed	-136'448.428	-379.875
Number at the end of the review period	**4'775.367**	**141'172.459**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**837.67**	**851.49**

	Unit class DBH		Unit class QBH		Unit class FBH	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
USD	**USD**	**USD**	**USD**	**USD**	**USD**
364'579.75	434'799.44	20'188'149.24	21'665'418.72	109'796.89	216'782.03
-4'945.36	-5'161.96	-262'536.63	-256'349.62	-1'398.23	-1'545.86
0.00	0.00	0.00	3'172'870.96	0.00	9'046.00
0.00	0.00	-2'410'445.58	-1'045'889.63	0.00	-90'192.97
2'128.13	232.49	244'827.45	296'253.24	640.89	-4'360.88
19'138.95	-65'290.22	928'275.32	-3'644'154.43	5'626.21	-19'931.43
380'901.47	**364'579.75**	**18'688'269.80**	**20'188'149.24**	**114'665.76**	**109'796.89**
420.000	420.000	22'270.187	20'024.354	127.000	210.000
0.000	0.000	0.000	3'365.241	0.000	10.000
0.000	0.000	-2'534.090	-1'119.408	0.000	-93.000
420.000	**420.000**	**19'736.097**	**22'270.187**	**127.000**	**127.000**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
801.00	**813.58**	**836.33**	**849.62**	**797.44**	**810.29**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	USD	**USD**
Income		
Income from bank balances	5'568.78	11'801.33
Negative interest	0.00	-5'094.36
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'723'050.23	7'459'044.42
Other investments	0.00	0.00
Current income paid by new suscribers	96'089.91	464'043.81
Total income	**1'824'708.92**	**7'929'795.20**
Expenses		
Interest Due	274.97	45.64
Audit costs	8'194.95	14'183.70
Statutory remuneration to:		
- Management company	30'659.95	60'855.37
Other expenses	2'484.02	2'502.82
Current net income paid out upon the redemption of units	168'369.12	154'062.20
Total expenses	**209'983.01**	**231'649.73**
Net Income	**1'614'725.91**	**7'698'145.47**
Realised capital gains and losses	-4'872'415.93	-12'686'993.36
Realized income	**-3'257'690.02**	**-4'988'847.89**
Unrealized capital gain/losses	5'323'486.53	-26'801'540.43
Total income	**2'065'796.51**	**-31'790'388.32**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
USD	USD	USD	USD	USD	USD	USD	USD
2'063.06	1'476.97	773.06	639.75	402.33	404.98	24.47	19.65
0.00	-632.39	0.00	-267.70	0.00	-168.70	0.00	-8.40
625'853.92	948'474.86	235'280.13	404'385.52	121'083.74	239'923.35	7'418.86	12'361.91
0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
8'183.39	238'021.88	56'144.12	88'289.09	31'163.58	62'094.14	416.67	803.16
636'100.37	**1'187'341.32**	**292'197.31**	**493'046.66**	**152'649.65**	**302'253.78**	**7'860.00**	**13'176.32**
115.60	5.60	44.34	2.57	27.42	1.28	1.34	0.07
3'271.52	1'811.67	1'221.34	768.06	614.61	455.00	39.08	23.90
0.00	0.00	4'728.89	8'710.09	4'908.52	10'441.67	391.42	697.46
853.19	201.18	299.21	81.14	143.08	49.41	9.72	2.59
7'028.74	38'639.52	58'478.87	61'381.48	29'435.97	31'138.43	557.27	0.00
11'269.05	**40'657.97**	**64'772.65**	**70'943.34**	**35'129.60**	**42'085.79**	**998.83**	**724.02**
624'831.32	**1'146'683.35**	**227'424.66**	**422'103.32**	**117'520.05**	**260'167.99**	**6'861.17**	**12'452.30**
-3'773'590.90	-538'393.23	-1'401'834.10	-202'557.37	-739'972.01	-127'732.92	-43'751.73	-6'197.05
-3'148'759.58	**608'290.12**	**-1'174'409.44**	**219'545.95**	**-622'451.96**	**132'435.07**	**-36'890.56**	**6'255.25**
3'596'209.05	-3'807'648.36	1'336'603.85	-1'432'659.70	705'185.73	-903'516.02	41'694.85	-43'836.86
447'449.47	**-3'199'358.24**	**162'194.41**	**-1'213'113.75**	**82'733.77**	**-771'080.95**	**4'804.29**	**-37'581.61**

	Unit class ZBH	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	USD	**USD**
Income		
Income from bank balances	909.48	7'966.33
Negative interest	0.00	-3'460.57
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	307'252.05	5'050'109.75
Other investments	0.00	-0.01
Current income paid by new suscribers	182.15	40'301.82
Total income	**308'343.68**	**5'094'917.32**
Expenses		
Interest Due	14.40	31.32
Audit costs	823.04	9'600.10
Statutory remuneration to:		
- Management company	0.00	0.00
Other expenses	507.77	1'870.35
Current net income paid out upon the redemption of units	44'899.68	3'732.55
Total expenses	**46'244.89**	**15'234.32**
Net Income	**262'098.79**	**5'079'683.00**
Realised capital gains and losses	237'374.40	-10'171'836.77
Realized income	**499'473.19**	**-5'092'153.77**
Unrealized capital gain/losses	-83'899.10	-17'747'723.92
Total income	**415'574.09**	**-22'839'877.69**

	Unit class DBH		Unit class QBH		Unit class FBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
USD	USD	USD	USD	USD	USD
25.73	22.62	1'362.93	1'264.65	7.72	6.38
0.00	-9.83	0.00	-544.02	0.00	-2.75
7'874.65	14'462.36	415'915.42	784'871.55	2'371.46	4'455.12
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	34'237.89	0.00	295.83
7'900.38	**14'475.15**	**417'278.35**	**819'830.07**	**2'379.18**	**4'754.58**
1.28	0.08	70.21	4.70	0.38	0.02
41.18	27.59	2'171.66	1'489.11	12.52	8.27
161.33	312.52	20'284.70	40'326.66	185.09	366.97
12.11	5.35	655.31	291.06	3.63	1.74
0.00	0.00	27'968.59	18'787.57	0.00	382.65
215.90	**345.54**	**51'150.47**	**60'899.10**	**201.62**	**759.65**
7'684.48	**14'129.61**	**366'127.88**	**758'930.97**	**2'177.56**	**3'994.93**
16'867.06	-28'925.01	827'415.30	-1'602'632.03	5'076.05	-8'718.98
24'551.54	**-14'795.40**	**1'193'543.18**	**-843'701.06**	**7'253.61**	**-4'724.05**
-5'412.59	-50'494.82	-265'267.86	-2'800'453.37	-1'627.40	-15'207.38
19'138.95	**-65'290.22**	**928'275.32**	**-3'644'154.43**	**5'626.21**	**-19'931.43**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
4.200	APT PIPELINES -144A- 4.2%/15-23.03.2025	USD	30'000			30'000	29'255.10	0.04
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN -144A-FRN/20-22.07.2030	USD	200'000			200'000	185'812.00	0.26
5.950	BARRICK PD AUSTRALIA FINANCE PTY LIMITED 5.95%/09-15.10.2039	USD	50'000		28'000	22'000	22'354.64	0.03
4.875	BHP BILLITON FIN USA LTD 4.875%/23-27.02.2026	USD		20'000		20'000	19'850.40	0.03
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	130'000		80'000	50'000	48'350.00	0.07
3.305	COMMONWEALTH BANK AUST (subordinated) -144A- 3.305%/21-11.03.2041	USD	200'000		200'000			
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD		50'000		50'000	44'750.00	0.06
1.875	COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	50'000	50'000		100'000	79'559.00	0.11
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	54'000	30'000	22'000	62'000	51'461.24	0.07
-	MACQUARIE BANK LTD (subordinated) S. -C- FIX-TO-FRN -144A-FRN/21-03.03.2036	USD	200'000		200'000			
3.900	MACQUARIE BANK LTD -144A- 3.9%/16-15.01.2026	USD	20'000			20'000	19'295.80	0.03
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/18-15.01.2030	USD	50'000		38'000	12'000	11'655.48	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	40'000		40'000			
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	40'000		24'000	16'000	12'541.60	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	30'000		10'000	20'000	15'716.00	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	30'000		14'000	16'000	14'045.60	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.11.2033	USD	30'000		10'000	20'000	19'233.60	0.03
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	40'000		28'000	12'000	11'290.80	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-15.06.2034	USD		25'000		25'000	24'315.25	0.03
2.332	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.332%/20-21.08.2030	USD	250'000	250'000	250'000	250'000	194'615.00	0.27
4.700	NEWCASTLE COAL INFRASTRU -144A- 4.7%/21-12.05.2031	USD	40'000		40'000			
5.750	NEWCREST FINANCE PTY LTD -144A- 5.75%/11-15.11.2041	USD	50'000		48'000	2'000	1'926.64	0.00
-	QBE INSURANCE GROUP FIX-TO-FRN 6.75%/14-01.12.2044	USD	200'000		200'000			
2.750	RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	30'000		20'000	10'000	6'450.00	0.01
5.200	RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	30'000			30'000	29'419.80	0.04
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	50'000			50'000	41'191.00	0.06
3.500	SCENTRE GROUP TRUST 1/2 -144A- 3.5%/14-12.02.2025	USD	100'000			100'000	96'582.00	0.14
-	SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	200'000		200'000			
4.350	SOUTH32 TREASURY USA -144A- 4.35%/22-14.04.2032	USD	30'000		30'000			
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	50'000		50'000			
2.850	WESTPAC BANKING 2.85%/16-13.05.2026	USD	40'000		40'000			
2.963	WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	10'000		2'000	8'000	5'181.28	0.01
3.133	WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	50'000		40'000	10'000	6'516.70	0.01
4.421	WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	80'000		70'000	10'000	8'048.70	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-04.02.2030	USD	40'000		26'000	14'000	13'223.00	0.02
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	26'000			26'000	19'979.44	0.03
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	100'000		36'000	64'000	48'933.76	0.07
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/22-10.08.2033	USD	30'000		2'000	28'000	26'354.16	0.04
1.019	WESTPAC BANKING CORP 1.019%/21-18.11.2024	USD	50'000		50'000			
1.150	WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	100'000		100'000			
1.953	WESTPAC BANKING CORP 1.953%/21-20.11.2028	USD	30'000		30'000			
2.350	WESTPAC BANKING CORP 2.35%/19-19.02.2025	USD	50'000		50'000			
3.735	WESTPAC BANKING CORP 3.735%/22-26.08.2025	USD	40'000		40'000			
3.700	WOODSIDE FINANCE LTD -144A- 3.7%/17-15.03.2028	USD	23'000			23'000	21'157.47	0.03
4.500	WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	90'000		60'000	30'000	28'232.70	0.04
							1'157'298.16	**1.63**
Austria								
3.125	SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	30'000			30'000	23'688.90	0.03
2.500	SUZANO AUSTRIA GMBH 2.5%/21-15.09.2028	USD	100'000	40'000	99'000	41'000	34'977.51	0.05
3.750	SUZANO AUSTRIA GMBH 3.75%/20-15.01.2031	USD		30'000		30'000	25'425.60	0.04
5.000	SUZANO AUSTRIA GMBH 5%/19-15.01.2030	USD	200'000		200'000			
							84'092.01	**0.12**
Bermuda								
6.500	AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD		10'000		10'000	9'932.90	0.01
4.250	AIRCASTLE LTD 4.25%/19-15.06.2026	USD	50'000		50'000			
4.350	ALLIED WORLD ASSURANCE COMPANY HOLDINGS 4.35%/15-29.10.2025	USD	40'000		2'000	38'000	36'357.26	0.05
7.350	ARCH CAPITAL GROUP LTD 7.35%/04-01.05.2034	USD	70'000		42'000	28'000	31'239.04	0.04
3.450	ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	50'000		45'000	5'000	3'165.85	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.500	ATHENE HOLDING LTD 3.5%/20-15.01.2031	USD	40'000		10'000	30'000	25'102.20	0.04
6.150	ATHENE HOLDING LTD 6.15%/20-03.04.2030	USD	110'000		105'000	5'000	5'048.90	0.01
5.250	BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD		100'000		100'000	98'441.00	0.14
4.450	BACARDI LTD 4.45%/18-15.05.2025	USD	100'000		100'000			
3.100	ENSTAR GROUP LTD 3.1%/21-01.09.2031	USD		15'000		15'000	11'681.70	0.02
4.950	ENSTAR GROUP LTD 4.95%/19-01.06.2029	USD	50'000		50'000			
1.150	TRITON CONTAINER -144A- 1.15%/21-07.06.2024	USD	50'000		50'000			
2.050	TRITON CONTAINER -144A- 2.05%/21-15.04.2026	USD	30'000		30'000			
3.250	TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	30'000		2'000	28'000	21'721.84	0.03
							242'690.69	**0.34**
Canada								
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	60'000		28'000	32'000	22'245.12	0.03
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	40'000			40'000	30'863.20	0.04
5.300	BANK OF MONTREAL 5.3%/23-05.06.2026	USD		30'000		30'000	29'889.00	0.04
2.500	BANK OF MONTREAL S. -E- 2.5%/19-28.06.2024	USD	50'000		50'000			
1.500	BANK OF MONTREAL S. -F- 1.5%/22-10.01.2025	USD	60'000		4'000	56'000	52'984.40	0.07
1.850	BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	250'000		248'000	2'000	1'878.96	0.00
-	BANK OF MONTREAL S. -F- FIX-TO-FRN FRN/21-22.01.2027	USD	30'000		30'000			
4.700	BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	50'000		14'000	36'000	35'127.00	0.05
5.203	BANK OF MONTREAL S. -H- 5.203%/23-01.02.2028	USD	50'000		30'000	20'000	19'838.40	0.03
2.150	BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	50'000		50'000			
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD	100'000		20'000	80'000	68'956.00	0.10
0.650	BANK OF NOVA SCOTIA 0.65%/21-31.07.2024	USD	50'000		50'000			
0.700	BANK OF NOVA SCOTIA 0.7%/21-15.04.2024	USD	50'000		50'000			
1.050	BANK OF NOVA SCOTIA 1.05%/21-02.03.2026	USD	40'000		40'000			
1.300	BANK OF NOVA SCOTIA 1.3%/21-15.09.2026	USD	50'000		50'000			
2.200	BANK OF NOVA SCOTIA 2.2%/20-03.02.2025	USD	50'000		20'000	30'000	28'582.80	0.04
2.700	BANK OF NOVA SCOTIA 2.7%/19-03.08.2026	USD	50'000		50'000			
3.450	BANK OF NOVA SCOTIA 3.45%/22-11.04.2025	USD	40'000		40'000			
4.500	BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	80'000		72'000	8'000	7'753.60	0.01
1.450	BANK OF NOVA SCOTIA S. -I- 1.45%/22-10.01.2025	USD	60'000		58'000	2'000	1'891.52	0.00
1.950	BANK OF NOVA SCOTIA S. -I- 1.95%/22-02.02.2027	USD	40'000		40'000			
4.850	BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	50'000	10'000	50'000	10'000	9'674.40	0.01
4.464	BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	60'000		14'000	46'000	37'725.06	0.05
4.300	BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	40'000		38'000	2'000	1'594.34	0.00
3.625	BROOKFIELD FINANCE INC 3.625%/22-15.02.2052	USD	50'000		34'000	16'000	10'656.32	0.01
4.250	BROOKFIELD FINANCE INC 4.25%/16-02.06.2026	USD	260'000		242'000	18'000	17'315.10	0.02
4.350	BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	50'000		2'000	48'000	44'316.00	0.06
4.000	BROOKFIELD FINANCIAL 4%/17-01.04.2024	USD	180'000		180'000			
0.950	CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	40'000		38'000	2'000	1'823.50	0.00
1.250	CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	120'000		72'000	48'000	42'790.08	0.06
3.300	CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	50'000		2'000	48'000	46'257.12	0.07
3.450	CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	100'000		58'000	42'000	39'228.00	0.06
5.001	CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD		30'000		30'000	29'384.40	0.04
3.200	CANADIAN NATIONAL RAILWAY 3.2%/16-02.08.2046	USD	50'000		22'000	28'000	20'179.32	0.03
4.450	CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	50'000		20'000	30'000	26'319.30	0.04
4.950	CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	60'000		53'000	7'000	6'077.19	0.01
3.900	CANADIAN NATURAL RESOURCES (subordinated) 3.9%/14-01.02.2025	USD	80'000		40'000	40'000	38'888.80	0.05
5.850	CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	60'000			60'000	58'344.60	0.08
1.350	CANADIAN PACIFIC RAILWAY 1.35%/21-02.12.2024	USD	60'000		60'000			
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	30'000		30'000			
2.450	CANADIAN PACIFIC RAILWAY 2.45%/21-02.12.2031	USD	50'000		10'000	40'000	35'478.80	0.05
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	30'000		24'000	6'000	4'975.86	0.01
3.100	CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	60'000		12'000	48'000	32'546.40	0.05
3.500	CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD		6'000		6'000	4'405.50	0.01
4.200	CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD		20'000		20'000	15'448.20	0.02
4.800	CANADIAN PACIFIC RAILWAY 4.8%/15-15.09.2035	USD	60'000		60'000			
3.500	CANADIAN PACIFIC RAILWAY COMPANY 3.5%/23-01.05.2050	CAD		6'000	6'000			
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2015	USD	30'000		18'000	12'000	12'438.72	0.02
3.050	CCL INDUSTRIES INC -144A- 3.05%/20-01.06.2030	USD	30'000		20'000	10'000	8'487.10	0.01
6.750	CENOVUS ENERGY 6.75%/10-15.11.2039	USD	23'000		18'000	5'000	5'186.70	0.01
2.650	CENOVUS ENERGY INC 2.65%/21-15.01.2032	USD	40'000		40'000			
5.400	CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	50'000		20'000	30'000	26'957.70	0.04
1.450	CGI INC 1.45%/22-14.09.2026	USD	100'000		48'000	52'000	45'997.64	0.06
3.200	CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	100'000		80'000	20'000	15'394.40	0.02
3.850	ELEMENT FLEET MANAGEMENT -144A- 3.85%/20-15.06.2025	USD	30'000		30'000			
5.500	ENBRIDGE 5.5%/16-01.12.2046	USD	100'000		93'000	7'000	6'496.98	0.01
1.600	ENBRIDGE INC 1.6%/21-04.10.2026	USD	40'000			40'000	35'854.80	0.05
5.700	ENBRIDGE INC 5.7%/23-08.03.2033	USD		20'000		20'000	20'009.40	0.03
5.625	FAIRFAX FINL HLDGS LTD -144A- 5.625%/22-16.08.2032	USD	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.625	FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD		20'000		20'000	19'287.20	0.03
6.000	GLENCORE FINANCE CANADA -144A- 6%/11-15.11.2041	USD	30'000		28'000	2'000	1'924.02	0.00
6.900	GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	10'000			10'000	10'563.60	0.01
2.450	MAGNA INTERNATIONAL INC 2.45%/20-15.06.2030	USD	50'000		50'000			
5.980	MAGNA INTERNATIONAL INC 5.98%/23-21.03.2026	USD		20'000		20'000	20'045.80	0.03
5.375	MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	70'000		54'000	16'000	15'393.12	0.02
3.950	NUTRIEN LTD 3.95%/20-13.05.2050	USD	30'000		24'000	6'000	4'509.66	0.01
5.250	NUTRIEN LTD 5.25%/18-15.01.2045	USD	96'000		88'000	8'000	7'202.96	0.01
5.800	NUTRIEN LTD 5.8%/23-27.03.2053	USD		30'000		30'000	29'301.90	0.04
5.900	NUTRIEN LTD 5.9%/22-07.11.2024	USD	30'000		16'000	14'000	13'996.08	0.02
5.950	NUTRIEN LTD 5.95%/22-07.11.2025	USD		20'000		20'000	20'120.40	0.03
6.900	OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	50'000			50'000	50'716.50	0.07
2.900	ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	230'000		200'000	30'000	27'622.50	0.04
4.500	ROGERS COMMUNICATION 4.5%/13-15.03.2043	USD	40'000		10'000	30'000	23'922.30	0.03
-	ROGERS COMMUNICATIONS IN (subordinated) FIX-TO-FRN -144A- FRN/22-15.03.2082	USD	40'000		40'000			
3.200	ROGERS COMMUNICATIONS IN -144A- 3.2%/22-15.03.2027	USD	50'000		50'000			
3.800	ROGERS COMMUNICATIONS IN -144A- 3.8%/22-15.03.2032	USD	100'000		100'000			
3.200	ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD		50'000		50'000	46'186.00	0.06
3.800	ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD		30'000		30'000	25'642.80	0.04
4.300	ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	40'000		30'000	10'000	7'449.70	0.01
4.350	ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	10'000			10'000	7'558.40	0.01
7.500	ROGERS COMMUNICATIONS IN 7.5%/08-15.08.2038	USD	30'000			30'000	32'295.60	0.05
0.425	ROYAL BANK OF CANADA 0.425%/21-19.01.2024	USD	30'000		30'000			
1.150	ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	100'000		100'000			
3.625	ROYAL BANK OF CANADA 3.625%/22-04.05.2027	USD	40'000			40'000	37'708.80	0.05
5.000	ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	50'000		28'000	22'000	21'324.60	0.03
0.500	ROYAL BANK OF CANADA S. -H- 0.5%/20-26.10.2023	USD	60'000		60'000			
0.650	ROYAL BANK OF CANADA S. -H- 0.65%/21-29.07.2024	USD	50'000		50'000			
0.875	ROYAL BANK OF CANADA S. -H- 0.875%/21-20.01.2026	USD	30'000		2'000	28'000	25'198.60	0.04
1.200	ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	60'000		54'000	6'000	5'378.16	0.01
2.050	ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	50'000		18'000	32'000	28'807.04	0.04
2.300	ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	50'000			50'000	40'166.00	0.06
5.000	ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD		20'000		20'000	19'348.40	0.03
4.650	ROYAL BK CANADA-4.65%/16-27.01.2026	USD	310'000		251'000	59'000	57'918.53	0.08
6.850	SUNCOR ENERGY 6.85%/08-01.06.2039	USD	70'000		48'000	22'000	22'970.64	0.03
5.950	SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	84'000		54'000	30'000	29'700.90	0.04
5.200	TECK RESOURCES 5.2%/12-01.03.2042	USD	50'000		50'000			
5.400	TECK RESOURCES 5.4%/12-01.02.2043	USD		20'000		20'000	17'533.40	0.02
3.900	TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	50'000		50'000			
3.400	TELUS CORP 3.4%/22-13.05.2032	USD	30'000		28'000	2'000	1'681.86	0.00
3.700	TELUS CORP 3.7%/17-15.09.2027	USD	100'000		100'000			
4.300	TELUS CORP 4.3%/19-15.06.2049	USD	50'000		16'000	34'000	26'438.74	0.04
-	THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	200'000		168'000	32'000	29'866.88	0.04
0.750	TORONTO-DOMINION BANK 0.75%/21-06.01.2026	USD	40'000		38'000	2'000	1'795.92	0.00
3.200	TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	40'000			40'000	34'030.00	0.05
5.156	TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	40'000	30'000	40'000	30'000	29'716.20	0.04
2.450	TORONTO-DOMINION BANK S. -567- 2.45%/22-12.01.2032	USD	40'000			40'000	32'336.00	0.05
0.700	TORONTO-DOMINION BANK S. -C- 0.7%/21-10.09.2024	USD	30'000		30'000			
1.250	TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	50'000		50'000			
1.950	TORONTO-DOMINION BANK S. -C- 1.95%/22-12.01.2027	USD	40'000		40'000			
2.000	TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD		30'000		30'000	23'740.20	0.03
2.650	TORONTO-DOMINION BANK S. -C- 2.65%/19-12.06.2024	USD	70'000		70'000			
3.766	TORONTO-DOMINION BANK S. -C- 3.766%/22-06.06.2025	USD	40'000		40'000			
4.456	TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	100'000		64'000	36'000	33'550.20	0.05
4.100	TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD		21'000		21'000	19'248.60	0.03
4.625	TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD		22'000		22'000	19'902.52	0.03
4.875	TRANSCANADA PIPELINES 4.875%/16-15.01.2026	USD	290'000		210'000	80'000	78'987.20	0.11
5.000	TRANSCANADA PIPELINES 5%/13-16.10.2043	USD	91'000		41'000	50'000	43'304.50	0.06
5.850	TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD		20'000		20'000	19'836.00	0.03
6.203	TRANSCANADA PIPELINES 6.203%/23-09.03.2026	USD		20'000		20'000	20'018.60	0.03
7.250	TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	110'000		104'000	6'000	6'670.98	0.01
2.200	WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	50'000		42'000	8'000	6'380.80	0.01
2.950	WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	50'000		50'000			
3.050	WASTE CONNECTIONS INC 3.05%/20-01.04.2050	USD		20'000		20'000	13'526.20	0.02
3.200	WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	50'000		48'000	2'000	1'716.24	0.00
4.200	WASTE CONNECTIONS INC 4.2%/22-15.01.2033	USD	50'000		46'000	4'000	3'693.52	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.630	YAMANA GOLD INC 2.63%/22-15.08.2031	USD	40'000	20'000	40'000	20'000	15'769.60	0.02
							2'132'266.10	**3.00**
Cayman Islands								
2.700	ALIBABA GROUP HOLDING 2.7%/21-09.02.2041	USD		200'000		200'000	127'644.00	0.18
4.200	ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	200'000		200'000			
2.528	AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	99'000		50'000	49'000	41'826.89	0.06
2.875	AVOLON HOLDINGS FNDG LTD -144A- 2.875%/20-15.02.2025	USD		10'000		10'000	9'435.10	0.01
3.250	AVOLON HOLDINGS FNDG LTD -144A- 3.25%/20-15.02.2027	USD	140'000	10'000	140'000	10'000	8'988.30	0.01
3.950	AVOLON HOLDINGS FNDG LTD -144A- 3.95%/19-01.07.2024	USD		10'000		10'000	9'763.30	0.01
4.250	AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	40'000		38'000	2'000	1'885.82	0.00
4.375	AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD		10'000		10'000	9'432.00	0.01
1.625	BAIDU INC 1.625%/21-23.02.2027	USD	200'000		200'000			
3.125	CK HUTCHISON INTNTL 21 -144A- 3.125%/21-15.04.2041	USD	200'000		200'000			
4.500	DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	91'936		16'427	75'509	73'756.44	0.10
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	150'000		128'000	22'000	21'114.94	0.03
5.000	FWD 5%/14-24.09.2024	USD	200'000		200'000			
4.500	HONGKONG LAND FINANCE 4.5%/10-07.10.2025	USD		100'000		100'000	97'762.00	0.14
7.450	HUTCHISON WHAM INT 03/33 -144A- 7.45%/03-24.11.2033	USD		100'000		100'000	115'199.00	0.16
4.750	MAF GLOBAL SECURITES (reg. -S-) 4.75%/14-07.05.2024	USD	200'000		200'000			
4.600	MIZUHO FINANCIAL GROUP CAYMAN 3 (subordinated) -144A- 4.6%/14-27.03.2024	USD	200'000		200'000			
5.500	PARK AEROSPACE -144A- 5.5%/17-15.02.2024	USD	68'000		68'000			
3.000	SWIRE PACIFIC MTN FIN 3%/17-05.07.2024	USD	200'000		200'000			
2.390	TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	200'000		200'000			
3.595	TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	300'000		300'000			
3.975	TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000			200'000	184'278.00	0.26
6.875	VALE CAPITAL 6.875%/09-10.11.2039	USD	40'000		14'000	26'000	27'092.26	0.04
6.875	VALE OVERSEAS 6.875%/06-21.11.2036	USD	100'000		60'000	40'000	41'574.40	0.06
3.750	VALE OVERSEAS LIMITED 3.75%/20-08.07.2030	USD	40'000	14'000	40'000	14'000	12'268.34	0.02
							782'020.79	**1.10**
Chile								
4.200	CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	200'000			200'000	177'156.00	0.25
4.375	CENCOSUD SA 4.375%/17-17.07.2027	USD	260'000		260'000			
4.500	ENGIE ENERGIA CHILE (reg -S-) 4.5%/14-29.01.2025	USD	200'000		200'000			
							177'156.00	**0.25**
Denmark								
1.226	DANSKE BANK A/S -144A- 1.226%/20-22.06.2024	USD	200'000		200'000			
							0.00	**0.00**
France								
2.250	AIR LIQUIDE FINANCE -144A- 2.25%/19-10.09.2029	USD	200'000		200'000			
0.650	BANQUE FED CRED MUTUEL -144A- 0.65%/20-27.02.2024	USD	200'000		200'000			
3.375	BNP PARIBAS -144A- 3.375%/18-09.01.2025	USD	200'000			200'000	193'392.00	0.27
3.500	BNP PARIBAS -144A- 3.5%/17-16.11.2027	USD	200'000		200'000			
3.800	BNP PARIBAS -144A- 3.8%/17-10.01.2024	USD	200'000		200'000			
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/20-30.09.2028	USD	200'000		200'000			
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	200'000			200'000	179'924.00	0.25
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	200'000		200'000			
-	BPCE SA FIX-TO-FRN -144A- FRN/20-06.10.2026	USD	250'000			250'000	227'110.00	0.32
-	BPCE SA FIX-TO-FRN -144A- FRN/21-19.10.2027	USD	250'000		250'000			
5.150	BPCE SA MEDIUM TERM NOTES BOOK (subordinated) -144A- 5.15%/14-21.07.2024	USD	200'000		200'000			
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/18-10.01.2033	USD	250'000		250'000			
-	CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/21-26.01.2027	USD		250'000		250'000	224'165.00	0.32
5.375	FRANCE TELECOM 5.375%/12-13.01.2042	USD	88'000		50'000	38'000	36'404.00	0.05
-	ORANGE STEP UP 01-01.03.2031	USD	60'000	22'000	59'000	23'000	27'885.43	0.04
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-21.01.2043	USD	200'000		200'000			
2.625	SOCIETE GENERALE -144A- 2.625%/19-16.10.2024	USD	200'000			200'000	192'398.00	0.27
2.625	SOCIETE GENERALE -144A- 2.625%/20-22.01.2025	USD	200'000		200'000			
3.875	SOCIETE GENERALE -144A- 3.875%/19-28.03.2024	USD	200'000		200'000			
3.653	SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000			200'000	161'504.00	0.23
3.386	TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	40'000		20'000	20'000	13'829.80	0.02
3.750	TOTAL CAPITAL INTERNATIONAL 3.75%/14-10.04.2024	USD	120'000		120'000			
2.829	TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD		12'000		12'000	10'653.48	0.01
3.127	TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	30'000		10'000	20'000	13'837.80	0.02
3.461	TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	100'000		96'000	4'000	2'976.36	0.00
2.434	TOTAL CAPITAL INTL SA 2.434%/19-10.01.2025	USD		10'000		10'000	9'618.50	0.01
2.986	TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	40'000	10'000	40'000	10'000	7'323.10	0.01
3.455	TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD		12'000		12'000	11'159.40	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.883	TOTAL CAPITAL SA 3.883%/18-11.10.2028	USD		10'000		10'000	9'536.40	0.01
							1'321'717.27	**1.86**
Germany								
-	DEUTSCHE BANK AG NEW YORK S. -D- FIX-TO-FRN FRN/20-24.11.2026	USD	150'000		150'000			
0.898	DEUTSCHE BANK AG NEW YORK S. -E- 0.898%/21-28.05.2024	USD	150'000		150'000			
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	150'000			150'000	131'484.00	0.18
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	150'000		150'000			
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000			150'000	125'590.50	0.18
							257'074.50	**0.36**
Guernsey								
2.538	AMDOCS LTD 2.538%/20-15.06.2030	USD	50'000		48'000	2'000	1'642.58	0.00
							1'642.58	**0.00**
Hong Kong								
3.375	AIA GROUP LTD -144A- 3.375%/20-07.04.2030	USD	200'000		200'000			
5.625	AIA GROUP LTD S. -29- -144A- 5.625%/22-25.10.2027	USD	200'000			200'000	204'110.00	0.29
3.375	XIAOMI BEST TIME INTL 3.375%/20-29.04.2030	USD		200'000	200'000			
							204'110.00	**0.29**
India								
4.375	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.375%/19-03.07.2029	USD	200'000		200'000			
3.800	ICICI BANK LTD/DUBAI 3.8%/17-14.12.2027	USD	240'000		240'000			
2.875	RELIANCE INDUSTRIES LTD 2.875%/22-12.01.2032	USD		250'000	250'000			
3.667	RELIANCE INDUSTRIES LTD 3.667%/17-30.11.2027	USD	250'000		250'000			
							0.00	**0.00**
Ireland								
1.650	AERCAP IRELAND CAP/GLOBA 1.65%/21-29.10.2024	USD	150'000		150'000			
2.450	AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000			150'000	134'928.00	0.19
3.000	AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	150'000			150'000	130'003.50	0.18
3.300	AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	150'000		150'000			
3.400	AERCAP IRELAND CAP/GLOBA 3.4%/21-29.10.2033	USD	150'000		150'000			
3.500	ALLEGION PLC 3.5%/19-01.10.2029	USD	100'000		100'000			
3.373	GE CAPITAL INTERNATIONAL FUNDING 3.373%/16-15.11.2025	USD	200'000		200'000			
4.418	GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	200'000		200'000			
3.900	JOHNSON CONTROLS 3.9%/16-14.02.2026	USD	177'000		82'000	95'000	91'490.70	0.13
2.000	JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE S.C.A 2%/21-16.09.2031	USD	40'000		40'000			
4.950	JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	22'000			22'000	18'918.90	0.03
4.900	JOHNSON CONTROLS/TYCO FI 4.9%/22-01.12.2032	USD	50'000		50'000			
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	250'000		238'000	12'000	11'262.48	0.02
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	200'000		200'000			
							386'603.58	**0.54**
Italy								
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2027	USD	200'000		200'000			
							0.00	**0.00**
Japan								
2.271	HONDA MOTOR CO LTD 2.271%/22-10.03.2025	USD		10'000		10'000	9'558.20	0.01
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD		20'000		20'000	18'387.20	0.03
2.967	HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD		10'000		10'000	8'729.00	0.01
2.048	MITSUBISHI UFJ FIN GRP 2.048%/20-17.07.2030	USD	200'000		200'000			
3.195	MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	200'000		200'000			
3.287	MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	25'000		6'000	19'000	17'655.37	0.02
3.407	MITSUBISHI UFJ FIN GRP 3.407%/19-07.03.2024	USD	30'000		30'000			
3.741	MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD		65'000		65'000	60'146.45	0.08
3.961	MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	200'000		166'000	34'000	32'365.96	0.05
4.153	MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	50'000	16'000	16'000	50'000	43'481.00	0.06
4.286	MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	50'000		20'000	30'000	26'538.00	0.04
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	178'140.00	0.25
2.757	MITSUBISHI UFJ FINANCIAL GROUP 2.757%/16-13.09.2026	USD	250'000		250'000			
3.677	MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	25'000			25'000	23'794.25	0.03
2.839	MIZUHO FINANCIAL GROUP 2.839%/16-13.09.2026	USD	300'000		300'000			
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-22.05.2027	USD	200'000			200'000	176'948.00	0.25
-	NIPPON LIFE INSURANCE (subordinated) (reg -S-) FIX-TO-FLOATER 5.1%/14-16.10.2044	USD	280'000		280'000			
3.043	NISSAN MOTOR CO -144A- 3.043%/20-15.09.2023	USD	200'000		200'000			
3.522	NISSAN MOTOR CO -144A- 3.522%/20-17.09.2025	USD		200'000		200'000	189'212.00	0.27
4.345	NISSAN MOTOR CO -144A- 4.345%/20-17.09.2027	USD	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.103	NOMURA HOLDINGS INC 3.103%/20-16.01.2030	USD	200'000			200'000	169'444.00	0.24
5.386	NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	200'000		200'000			
0.583	NTT FINANCE CORP -144A- 0.583%/21-01.03.2024	USD	200'000		200'000			
2.250	ORIX CORP 2.25%/21-09.03.2031	USD	40'000			40'000	32'450.80	0.05
3.250	ORIX CORP 3.25%/17-04.12.2024	USD	40'000		40'000			
3.700	ORIX CORP 3.7%/17-18.07.2027	USD	40'000		40'000			
4.000	ORIX CORP 4%/22-13.04.2032	USD	40'000	10'000	40'000	10'000	9'117.30	0.01
5.000	ORIX CORP 5%/22-13.09.2027	USD		10'000		10'000	9'886.80	0.01
2.632	SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	100'000		56'000	44'000	40'597.92	0.06
3.010	SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD		40'000		40'000	37'071.60	0.05
2.696	SUMITOMO MITSUI FINANCIAL GROUP INC 2.696%/19-16.07.2024	USD	200'000		200'000			
2.142	SUMITOMO MITSUI FINL GRP (subordinated) 2.142%/20-23.09.2030	USD	36'000			36'000	28'438.20	0.04
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	100'000		64'000	36'000	24'945.84	0.04
3.202	SUMITOMO MITSUI FINL GRP (subordinated) 3.202%/19-17.09.2029	USD		40'000		40'000	34'998.40	0.05
1.474	SUMITOMO MITSUI FINL GRP 1.474%/20-08.07.2025	USD	200'000		200'000			
2.130	SUMITOMO MITSUI FINL GRP 2.13%/20-08.07.2030	USD	200'000		200'000			
3.364	SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD		40'000		40'000	37'098.80	0.05
3.446	SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD		10'000		10'000	9'360.00	0.01
3.544	SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	120'000		114'000	6'000	5'537.70	0.01
4.306	SUMITOMO MITSUI FINL GRP 4.306%/18-16.10.2028	USD	34'000		34'000			
5.766	SUMITOMO MITSUI FINL GRP 5.766%/23-13.01.2033	USD	200'000		200'000			
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000			200'000	164'456.00	0.23
1.339	TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	50'000	10'000	50'000	10'000	9'107.90	0.01
2.358	TOYOTA MOTOR CORP 2.358%/19-02.07.2024	USD	50'000		50'000			
2.362	TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD		10'000		10'000	8'410.60	0.01
2.760	TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	100'000		70'000	30'000	26'945.40	0.04
3.669	TOYOTA MOTOR CORP 3.669%/18-20.07.2028	USD		10'000		10'000	9'527.20	0.01
							1'442'349.89	**2.03**
Jersey								
4.150	APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	40'000		24'000	16'000	11'882.08	0.02
3.100	APTIV PLC 3.1%/21-01.12.2051	USD	60'000		60'000			
4.350	APTIV PLC 4.35%/19-15.03.2029	USD	90'000		90'000			
3.250	APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	20'000	50'000	20'000	50'000	42'354.50	0.06
3.250	GALAXY PIPELINE ASSETS S. -C- 3.25%/20-30.09.2040	USD	200'000		200'000			
							54'236.58	**0.08**
Luxembourg								
6.750	ARCELORMITTAL 6.75%/11-01.03.2041	USD	30'000		30'000			
4.250	ARCELORMITTAL SA 4.25%/19-16.07.2029	USD	50'000		42'000	8'000	7'576.24	0.01
6.550	ARCELORMITTAL SA 6.55%/22-29.11.2027	USD		20'000		20'000	20'483.60	0.03
6.800	ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	50'000			50'000	51'436.50	0.07
2.600	DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	26'000		26'000			
3.400	DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	80'000		58'000	22'000	16'415.08	0.02
3.800	INGERSOLL-RAND LUX FINAN 3.8%/19-21.03.2029	USD	140'000		60'000	80'000	74'642.40	0.10
3.625	JBS USA LUX S.A./JBS USA FOOD COMPANY/JBS USA FINANCE INC 3.625%/22-15.01.2032	USD	30'000		30'000			
2.500	JBS USA/FOOD/FINANCE -144A- 2.5%/22-15.01.2027	USD	30'000		30'000			
3.000	JBS USA/FOOD/FINANCE -144A- 3%/21-15.05.2032	USD	30'000		30'000			
4.375	JBS USA/FOOD/FINANCE -144A- 4.375%/22-02.02.2052	USD	40'000		40'000			
5.125	JBS USA/FOOD/FINANCE -144A- 5.125%/22-01.02.2028	USD	30'000		30'000			
5.500	JBS USA/FOOD/FINANCE -144A- 5.5%/19-15.01.2030	USD	50'000		50'000			
5.750	JBS USA/FOOD/FINANCE -144A- 5.75%/22-01.04.2033	USD	50'000		50'000			
6.500	JBS USA/FOOD/FINANCE -144A- 6.5%/22-01.12.2052	USD	30'000		30'000			
4.375	JBS USA/FOOD/FINANCE 4.375%/23-02.02.2052	USD		10'000		10'000	7'051.20	0.01
5.750	JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD		44'000		44'000	42'130.88	0.06
6.500	JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD		18'000		18'000	17'115.66	0.02
4.500	MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD		40'000		40'000	38'648.00	0.05
2.650	SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	50'000			50'000	43'234.00	0.06
							318'733.56	**0.45**
Mexico								
6.125	AMERICA MOVIL 6.125%/10-30.03.2040	USD	100'000			100'000	103'674.00	0.15
6.375	AMERICA MOVIL 6.375%/05-01.03.2035	USD	100'000		100'000			
6.125	AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD		10'000		10'000	10'432.20	0.01
4.125	BANCO INBURSA (reg. -S-) 4.125%/14-06.06.2024	USD	240'000		240'000			
5.375	BANCO SANTANDER MEXICO 5.375%/20-17.04.2025	USD	150'000		150'000			
4.375	BBVA BANCOMER SA TEXAS 4.375%/14-10.04.2024	USD	250'000		250'000			
1.850	COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	USD	150'000		150'000			
5.250	FIDEICOMISO F/1401 (reg. -S-) 5.25%/14-15.12.2024	USD	200'000		200'000			
3.500	FOMENTO ECONOMICO MEX 3.5%/20-16.01.2050	USD	150'000		150'000			
3.875	GRUPO BIMBO (reg. -S-) 3.875%/14-27.06.2024	USD	200'000		200'000			
6.625	GRUPO TELEVISA 6.625%/10-15.01.2040	USD	120'000		64'000	56'000	57'207.92	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
1.875	ORBIA ADVANCE CORP SAB 1.875%/21-11.05.2026	USD	200'000		200'000			
							171'314.12	**0.24**
Netherlands								
-	ABN AMRO BANK (subordinated) FIX-TO-FRN 4.4%/17-27.03.2028	USD	200'000		200'000			
3.150	AIRBUS GROUP -144A- 3.15%/17-10.04.2027	USD	150'000		150'000			
4.500	BRASKEM NETHERLANDS 4.5%/17-10.01.2028	USD	200'000			200'000	180'788.00	0.25
-	COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	250'000		250'000			
3.750	COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	40'000			40'000	37'560.40	0.05
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000	250'000	250'000	250'000	231'975.00	0.33
-	DEMETER INVESTMENTS (subordinated) FIX-TO-FRN 5.625%/16-15.08.2052	USD	200'000		200'000			
3.600	DEUTSCHE TELEKOM INT FIN -144A- 3.6%/17-19.01.2027	USD	150'000		150'000			
4.375	DEUTSCHE TELEKOM INT FIN -144A- 4.375%/18-21.06.2028	USD	150'000		150'000			
8.750	DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	67'000	34'000	31'000	70'000	82'325.60	0.12
6.650	E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	38'000		16'000	22'000	23'041.26	0.03
1.875	ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	200'000		200'000			
4.250	ENEL FINANCE INTL NV -144A- 4.25%/22-15.06.2025	USD	200'000			200'000	194'490.00	0.27
4.750	ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	200'000		200'000			
6.800	ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD		100'000		100'000	104'352.00	0.15
4.350	HEINEKEN -144A- 4.35%/17-29.03.2047	USD	40'000		26'000	14'000	11'572.54	0.02
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000		200'000			
-	ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	200'000	200'000	200'000	200'000	188'200.00	0.26
6.875	KONINKLIJKE PHILIPS NV 6.875%/08-11.03.2038	USD	50'000		10'000	40'000	43'260.40	0.06
4.625	LYONDELLBASELL 4.625%/15-26.02.2055	USD	50'000		44'000	6'000	4'712.22	0.01
2.500	NXP BV/NXP FDG/NXP USA 2.5%/22-11.05.2031	USD	100'000		78'000	22'000	17'781.50	0.02
2.650	NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	40'000		24'000	16'000	12'806.88	0.02
3.250	NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	30'000		4'000	26'000	16'759.08	0.02
3.400	NXP BV/NXP FDG/NXP USA 3.4%/22-01.05.2030	USD	100'000		100'000			
3.875	NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	50'000		42'000	8'000	7'672.08	0.01
5.350	NXP BV/NXP FUNDING LLC 5.35%/22-01.03.2026	USD	30'000		30'000			
3.257	PROSUS N.V. 3.257%/22-19.01.2027	USD	200'000		200'000			
3.680	PROSUS N.V. 3.68%/20-12.12.2029	USD	200'000			200'000	164'246.00	0.23
5.250	RABOBANK T. 57 5.25%/11-24.05.2041	USD	100'000	10'000	100'000	10'000	10'178.60	0.01
3.000	SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	30'000			30'000	20'092.50	0.03
3.875	SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	200'000		135'000	65'000	62'335.00	0.09
2.500	SHELL INTERNATIONAL FINANCE 2.5%/16-12.09.2026	USD	10'000			10'000	9'299.60	0.01
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	100'000		53'000	47'000	45'515.27	0.06
3.625	SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	50'000			50'000	40'154.00	0.06
3.750	SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	40'000		30'000	10'000	7'847.60	0.01
4.000	SHELL INTERNATIONAL FINANCE 4%/16-10.05.2046	USD	90'000		64'000	26'000	21'340.28	0.03
4.125	SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	USD	50'000	14'000	50'000	14'000	12'770.52	0.02
4.375	SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	80'000		57'000	23'000	19'940.08	0.03
5.500	SHELL INTERNATIONAL FINANCE 5.5%/10-25.03.2040	USD	70'000		70'000			
6.375	SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	70'000		50'000	20'000	21'997.20	0.03
3.125	SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD		12'000		12'000	8'347.20	0.01
1.700	SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD		250'000		250'000	216'535.00	0.30
4.200	SIEMENS FINANCIERINGSMAT 4.2%/17-16.03.2047	USD	250'000		250'000			
8.250	TELEFONICA EUROPE 8.25%/00-15.09.2030	USD		30'000		30'000	34'206.30	0.05
							1'852'102.11	**2.60**
New Zealand								
3.125	ASB BANK LIMITED -144A- 3.125%/19-23.05.2024	USD	208'000		208'000			
							0.00	**0.00**
Norway								
7.500	VAR ENERGI ASA -144A- 7.5%/22-15.01.2028	USD	200'000		200'000			
3.148	YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	50'000		50'000			
							0.00	**0.00**
Panama								
4.375	AES PANAMA GENERATION HL 4.375%/20-31.05.2030	USD	200'000		200'000			
							0.00	**0.00**
Peru								
3.250	BANCO INTERNAC DEL PERU 3.25%/19-04.10.2026	USD	50'000			50'000	46'395.50	0.07
							46'395.50	**0.07**
Singapore								
4.875	FLEX LTD 4.875%/19-15.06.2029	USD	50'000			50'000	47'756.50	0.07
3.875	GLOBAL LOGISTIC PROPERTIES 3.875%/15-04.06.2025	USD	200'000		200'000			
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD		30'000		30'000	29'510.10	0.04
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD		40'000		40'000	39'230.80	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2025	USD		30'000		30'000	29'705.40	0.04
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD		30'000		30'000	29'528.10	0.04
5.110	PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD		30'000		30'000	29'199.00	0.04
5.300	PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD		60'000		60'000	60'013.81	0.08
5.340	PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD		40'000		40'000	39'390.80	0.06
4.750	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD		50'000		50'000	49'198.00	0.07
							353'532.51	**0.50**
Spain								
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.09.2026	USD	200'000		200'000			
5.179	BANCO SANTANDER SA (subordinated) S. -26- 5.179%/15-19.11.2025	USD	200'000			200'000	195'542.00	0.27
2.706	BANCO SANTANDER SA 2.706%/19-27.06.2024	USD	200'000		200'000			
2.958	BANCO SANTANDER SA 2.958%/21-25.03.2031	USD	200'000		200'000			
3.490	BANCO SANTANDER SA 3.49%/20-28.05.2030	USD	200'000		200'000			
5.213	TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	150'000		150'000			
7.045	TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	30'000	20'000		50'000	53'359.00	0.07
4.103	TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000			150'000	142'779.00	0.20
4.895	TELEFONICA EMISIONES SAU 4.895%/18-06.03.2048	USD	150'000		150'000			
							391'680.00	**0.55**
Sweden								
3.356	SWEDBANK AB 3.356%/22-04.04.2025	USD	200'000			200'000	192'614.00	0.27
							192'614.00	**0.27**
Switzerland								
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-11.08.2028	USD	250'000		250'000			
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-15.07.2026	USD	250'000			250'000	251'050.00	0.35
4.875	CREDIT SUISSE GROUP FUNDING (GUERNSEY) 4.875%/15-15.05.2045	USD	250'000		250'000			
1.250	UBS AG LONDON -144A- 1.25%/21-01.06.2026	USD	200'000		200'000			
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	200'000	200'000	200'000	200'000	154'022.00	0.22
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000			200'000	193'772.00	0.27
4.253	UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	USD	270'000		270'000			
4.125	UBS GROUP FUNDING 144-A- 4.125%/16-15.04.2026	USD		200'000		200'000	191'844.00	0.27
-	UBS GROUP INC.	USD	200'000		200'000			
							790'688.00	**1.11**
Thailand								
4.450	BANGKOK BANK PCL/HK 4.45%/18-19.09.2028	USD	200'000			200'000	193'122.00	0.27
							193'122.00	**0.27**
United Kingdom								
2.625	ANGLO AMERICAN CAPITAL 2.625%/20-10.09.2030	USD	200'000			200'000	163'598.00	0.23
4.750	AON 4.75%/15-15.05.2045	USD	50'000		34'000	16'000	13'945.92	0.02
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD		20'000		20'000	19'214.40	0.03
6.450	ASTRAZENECA 6.45%/07-15.09.2037	USD	170'000		125'000	45'000	50'602.50	0.07
0.700	ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	50'000		50'000			
1.375	ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	50'000			50'000	39'739.00	0.06
3.000	ASTRAZENECA PLC 3%/21-28.05.2051	USD	30'000			30'000	21'162.90	0.03
5.800	BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	20'000			20'000	19'921.20	0.03
3.650	BARCLAYS 3.65%/15-16.03.2025	USD	400'000		400'000			
4.375	BARCLAYS BANK 4.375%/16-12.01.2026	USD	330'000		330'000			
2.645	BARCLAYS PLC 2.645%/20-24.06.2031	USD	200'000		200'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/19-07.05.2025	USD	200'000		200'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000			200'000	156'438.00	0.22
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	200'000			200'000	177'674.00	0.25
3.950	BAT INTERNATIONAL FINANCE -144A- 3.95%/15-15.06.2025	USD		14'000		14'000	13'593.86	0.02
3.723	BP CAPITAL MARKET 3.723%/16-28.11.2028	USD	80'000		80'000			
-	BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	80'000		50'000	30'000	36'531.00	0.05
2.340	BROOKFIELD FIN I UK PLC 2.34%/21-30.01.2032	USD	100'000		100'000			
3.850	CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	100'000		32'000	68'000	64'931.84	0.09
4.250	CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	100'000		60'000	40'000	37'460.00	0.05
3.000	GLAXOSMITHKLINE CAPITAL 3%/19-01.06.2024	USD	30'000		26'000	4'000	3'925.68	0.01
0.534	GLAXOSMITHKLINE CAPITAL PLC 0.534%/20-01.10.2023	USD	32'000		32'000			
4.250	HSBC HOLDINGS (subordinated) 4.25%/14-14.03.2024	USD	250'000		250'000			
4.300	HSBC HOLDINGS 4.3%/16-08.03.2026	USD	200'000		200'000			
6.100	HSBC HOLDINGS 6.1%/11-14.01.2042	USD		60'000		60'000	62'824.80	0.09
-	HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000			200'000	187'716.00	0.26
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD		100'000		100'000	97'850.00	0.14
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2031	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2026	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	188'790.00	0.27
-	HSBC HOLDINGS PLC FRN/21-24.05.2025	USD	200'000			200'000	192'366.00	0.27
4.292	HSBC HOLDINGS PLC/18-12.09.2026	USD	200'000			200'000	192'866.00	0.27
-	LIBERBANK FIX-TO-FRN 6.875%/17-14.03.2027	USD	200'000		200'000			
3.750	LLOYDS BANK GROUP 3.75%/17-11.01.2027	USD	200'000			200'000	187'940.00	0.26
5.300	LLOYDS BANKING GROUP PLC (subordinated) 5.3%/16-01.12.2045	USD	200'000		200'000			
2.000	LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	200'000		200'000			
5.602	NATIONAL GRID PLC 5.602%/23-12.06.2028	USD		10'000		10'000	10'023.80	0.01
1.500	NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000			200'000	175'238.00	0.25
-	PHOENIX GRP HLD PLC (subordinated) FIX-TO-FRN FRN/20-04.09.2031	USD	200'000		200'000			
3.125	PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD		10'000		10'000	8'805.30	0.01
3.625	PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD		30'000		30'000	26'425.50	0.04
3.625	PRUDENTIAL PLC 3.625%/22-24.03.2032	USD	30'000		30'000			
3.000	RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	280'000		280'000			
4.750	RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	70'000		70'000			
-	ROYAL BANK OF SCOTLAND GROUP PLC FRN/18-18.05.2029	USD	250'000			250'000	238'162.50	0.33
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/19-22.03.2025	USD	200'000		200'000			
1.750	ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	20'000		16'000	4'000	3'451.12	0.00
2.150	ROYALTY PHARMA PLC 2.15%/21-02.09.2031	USD	50'000		50'000			
3.350	ROYALTY PHARMA PLC 3.35%/21-02.09.2051	USD	36'000		36'000			
3.550	ROYALTY PHARMA PLC 3.55%/21-02.09.2050	USD	30'000			30'000	19'563.60	0.03
-	SANTANDER UK GROUP HOLDINGS PLC FIX-TO-FRN FRN/20-21.08.2026	USD	200'000			200'000	181'350.00	0.25
2.032	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	50'000			50'000	39'557.00	0.06
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/18-15.03.2033	USD	200'000			200'000	181'472.00	0.26
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/18-15.03.2024	USD	200'000		200'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	200'000		200'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-30.03.2026	USD	200'000		200'000			
4.400	TRINITY ACQUISITION PLC 4.4%/16-15.03.2026	USD		10'000		10'000	9'661.80	0.01
6.150	VODAFONE GROUP 6.15%/07-27.02.2037	USD	100'000		82'000	18'000	18'431.10	0.03
4.125	VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD		15'000		15'000	14'657.70	0.02
4.250	VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD		15'000		15'000	11'533.05	0.02
4.875	VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	80'000		45'000	35'000	29'664.95	0.04
5.250	VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	76'000		43'000	33'000	29'775.57	0.04
5.750	VODAFONE GROUP PLC 5.75%/23-10.02.2063	USD		20'000		20'000	18'573.80	0.03
							2'945'437.89	**4.14**
United States								
2.875	3M COMPANY 2.875%/17-15.10.2027	USD	30'000			30'000	27'626.40	0.04
3.250	3M COMPANY 3.25%/19-26.08.2049	USD	50'000		50'000			
5.700	3M COMPANY 5.7%/07-15.03.2037	USD	80'000		36'000	44'000	46'665.08	0.07
3.375	3M COMPANY S. -F- 3.375%/19-01.03.2029	USD	40'000		18'000	22'000	20'138.58	0.03
3.625	3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	50'000		46'000	4'000	2'988.08	0.00
4.000	3M COMPANY S. -F- 4%/18-14.09.2048	USD	50'000		42'000	8'000	6'488.24	0.01
0.950	7-ELEVEN INC -144A- 0.95%/21-10.02.2026	USD	30'000		30'000			
1.300	7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	30'000			30'000	25'375.50	0.04
2.500	7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	80'000		78'000	2'000	1'290.68	0.00
2.800	7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	30'000			30'000	18'253.80	0.03
3.800	ABB FINANCE USA INC 3.8%/18-03.04.2028	USD	40'000			40'000	38'534.40	0.05
1.150	ABBOTT LABORATORIES 1.15%/20-30.01.2028	USD	50'000		14'000	36'000	31'050.00	0.04
3.750	ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	83'000		50'000	33'000	31'979.31	0.04
4.900	ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	100'000		78'000	22'000	21'428.66	0.03
5.300	ABBOTT LABORATORIES 5.3%/10-27.05.2040	USD	100'000		50'000	50'000	51'313.50	0.07
3.600	ABBVIE 3.6%/15-14.05.2025	USD	100'000	34'000	98'000	36'000	34'910.28	0.05
4.400	ABBVIE 4.4%/13-06.11.2042	USD	150'000		50'000	100'000	87'304.00	0.12
4.500	ABBVIE 4.5%/15-14.05.2035	USD	100'000		84'000	16'000	15'050.72	0.02
4.700	ABBVIE 4.7%/15-14.05.2045	USD	100'000		80'000	20'000	17'954.20	0.03
2.600	ABBVIE INC 2.6%/20-21.11.2024	USD	100'000		78'000	22'000	21'234.62	0.03
2.950	ABBVIE INC 2.95%/20-21.11.2026	USD	200'000		144'000	56'000	52'396.40	0.07
3.200	ABBVIE INC 3.2%/20-21.11.2029	USD	150'000	52'000	150'000	52'000	46'875.92	0.07
3.800	ABBVIE INC 3.8%/20-15.03.2025	USD	60'000		14'000	46'000	44'789.74	0.06
4.050	ABBVIE INC 4.05%/20-21.11.2039	USD	80'000	38'000	80'000	38'000	32'581.20	0.05
4.250	ABBVIE INC 4.25%/20-21.11.2049	USD	100'000	50'000	100'000	50'000	42'099.00	0.06
4.550	ABBVIE INC 4.55%/20-15.03.2035	USD	90'000		66'000	24'000	22'681.20	0.03
4.625	ABBVIE INC 4.625%/20-01.10.2042	USD	30'000		20'000	10'000	8'871.90	0.01
4.750	ABBVIE INC 4.75%/20-15.03.2045	USD	30'000		24'000	6'000	5'382.90	0.01
4.875	ABBVIE INC 4.875%/18-14.11.2048	USD	50'000		30'000	20'000	18'440.40	0.03
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	100'000		96'000	4'000	3'667.84	0.01
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	100'000		80'000	20'000	17'474.60	0.02
2.500	ACTIVISION BLIZZARD 2.5%/20-15.09.2050	USD	100'000		88'000	12'000	7'631.04	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.150	ACUITY BRANDS LIGHTING 2.15%/20-15.12.2030	USD	40'000		40'000			
1.900	ADOBE INC 1.9%/20-01.02.2025	USD	100'000		100'000			
3.500	ADVANCE AUTO PARTS 3.5%/22-15.03.2032	USD	40'000		32'000	8'000	6'433.76	0.01
3.008	ADVOCATE HEALTH CORP S. -2020A- 3.008%/20-15.06.2050	USD	49'000		38'000	11'000	7'340.19	0.01
2.100	AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	100'000		94'000	6'000	4'863.12	0.01
3.100	AEP TRANSMISSION CO LLC S. -F- 3.1%/17-01.12.2026	USD	38'000			38'000	35'764.84	0.05
4.500	AEP TRANSMISSION CO LLC S. -O- 4.5%/22-15.06.2052	USD	30'000		16'000	14'000	12'087.18	0.02
5.450	AES CORP/THE 5.45%/23-01.06.2028	USD		30'000		30'000	29'439.00	0.04
6.750	AETNA 6.75%/07-15.12.2037	USD	84'000		69'000	15'000	16'341.90	0.02
6.625	AETNA INC 6.625%/06-15.06.2036	USD	20'000			20'000	21'457.40	0.03
3.300	AFFILIATED MANAGERS GROU 3.3%/20-15.06.2030	USD	30'000		26'000	4'000	3'382.00	0.00
3.600	AFLAC INC 3.6%/20-01.04.2030	USD	100'000		42'000	58'000	52'804.94	0.07
2.100	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	150'000		146'000	4'000	3'275.16	0.00
3.050	AGILENT TECHNOLOGIES INC 3.05%/16-22.09.2026	USD	100'000		90'000	10'000	9'345.50	0.01
5.024	AHS HOSPITAL CORP S. -2015- 5.024%/15-01.07.2045	USD		14'000		14'000	13'161.40	0.02
0.900	AIG GLOBAL FUNDING -144A- 0.9%/20-22.09.2025	USD	50'000		2'000	48'000	43'620.96	0.06
3.625	AIR LEASE 3.625%/17-01.04.2027	USD	70'000		70'000			
4.250	AIR LEASE 4.25%/14-15.09.2024	USD	70'000			70'000	68'674.90	0.10
3.750	AIR LEASE CORP 3.75%/19-01.06.2026	USD	50'000		20'000	30'000	28'532.70	0.04
4.625	AIR LEASE CORP 4.625%/18-01.10.2028	USD	100'000		100'000			
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD		20'000		20'000	20'008.00	0.03
0.700	AIR LEASE CORP S. -A- 0.7%/21-15.02.2024	USD	50'000		50'000			
0.800	AIR LEASE CORP S. -A- 0.8%/21-18.08.2024	USD	50'000			50'000	47'564.50	0.07
2.875	AIR LEASE CORP S. -A- 2.875%/22-15.01.2032	USD	40'000		20'000	20'000	15'943.40	0.02
5.300	AIR LEASE CORP S. -A- 5.3%/23-01.02.2028	USD	20'000			20'000	19'654.80	0.03
1.500	AIR PRODUCTS & CHEMICALS 1.5%/20-15.10.2025	USD	100'000		100'000			
1.850	AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	100'000		100'000			
2.050	AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	50'000		50'000			
2.700	AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	20'000		20'000			
2.800	AIR PRODUCTS & CHEMICALS 2.8%/20-15.05.2050	USD	53'000		53'000			
3.000	ALABAMA POWER CO 3%/21-15.03.2052	USD	30'000			30'000	19'425.00	0.03
3.550	ALABAMA POWER CO S. -2013A- 3.55%/13-01.12.2023	USD	10'000		10'000			
3.050	ALABAMA POWER CO S. -2022A- 3.05%/22-15.03.2032	USD	50'000		42'000	8'000	6'864.80	0.01
3.940	ALABAMA POWER CO S. -2022C- 3.94%/22-01.09.2032	USD	50'000	20'000	50'000	20'000	18'202.20	0.03
4.300	ALABAMA POWER COMPANY S. 2016-A 4.3%/16-02.01.2046	USD	100'000		66'000	34'000	27'988.80	0.04
4.650	ALBEMARLE CORP 4.65%/22-01.06.2027	USD	100'000	20'000	100'000	20'000	19'342.00	0.03
2.600	ALCON FINANCE CORP -144A- 2.6%/20-27.05.2030	USD	200'000		200'000			
2.000	ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	50'000		40'000	10'000	7'574.90	0.01
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	50'000		8'000	42'000	33'249.30	0.05
3.000	ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	50'000		32'000	18'000	10'860.12	0.02
4.000	ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	37'000		28'000	9'000	6'712.92	0.01
4.500	ALEXANDRIA REAL ESTATE EQUITY 4.5%/14-30.07.2029	USD	58'000		16'000	42'000	39'750.90	0.06
3.625	ALLEGHANY CORP 3.625%/20-15.05.2030	USD	10'000			10'000	9'235.20	0.01
5.411	ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD		10'000		10'000	9'737.00	0.01
-	ALLSTATE (subordinated) S. -B- FIX-TO-FLOATER 5.75%/13-15.08.2053	USD	100'000		100'000			
0.750	ALLSTATE CORP 0.75%/20-15.12.2025	USD	30'000			30'000	27'066.00	0.04
3.850	ALLSTATE CORP 3.85%/19-10.08.2049	USD	50'000		34'000	16'000	11'994.24	0.02
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD		20'000		20'000	19'588.20	0.03
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	100'000		60'000	40'000	41'417.60	0.06
0.450	ALPHABET INC 0.45%/20-15.08.2025	USD	200'000		104'000	96'000	88'097.28	0.12
0.800	ALPHABET INC 0.8%/20-15.08.2027	USD		40'000	30'000	10'000	8'670.90	0.01
1.100	ALPHABET INC 1.1%/20-15.08.2030	USD		40'000		40'000	32'040.40	0.05
1.900	ALPHABET INC 1.9%/20-15.08.2040	USD	100'000		100'000			
2.050	ALPHABET INC 2.05%/20-15.08.2050	USD		20'000		20'000	11'966.80	0.02
2.250	ALPHABET INC 2.25%/20-15.08.2060	USD	50'000		32'000	18'000	10'497.78	0.01
3.875	ALTRIA GROUP 3.875%/16-16.09.2046	USD	70'000		60'000	10'000	6'879.30	0.01
5.375	ALTRIA GROUP 5.375%/13-31.01.2044	USD	90'000		60'000	30'000	27'899.70	0.04
3.400	ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	110'000		94'000	16'000	10'886.72	0.02
3.700	ALTRIA GROUP INC 3.7%/21-04.02.2051	USD		20'000		20'000	13'037.80	0.02
4.000	ALTRIA GROUP INC 4%/21-04.02.2061	USD	50'000		32'000	18'000	12'186.90	0.02
4.450	ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	64'000		62'000	2'000	1'480.32	0.00
5.800	ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	30'000		6'000	24'000	23'321.52	0.03
5.950	ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	40'000		18'000	22'000	20'459.12	0.03
3.800	AMAZON.COM 3.8%/14-05.12.2024	USD		40'000		40'000	39'280.40	0.06
4.800	AMAZON.COM 4.8%/14-05.12.2034	USD	80'000		80'000			
4.950	AMAZON.COM 4.95%/14-05.12.2044	USD		10'000		10'000	9'858.50	0.01
1.000	AMAZON.COM INC 1%/21-12.05.2026	USD	100'000	30'000	100'000	30'000	27'104.70	0.04
1.200	AMAZON.COM INC 1.2%/20-03.06.2027	USD	50'000		46'000	4'000	3'521.04	0.00
1.500	AMAZON.COM INC 1.5%/20-03.06.2030	USD	68'000		22'000	46'000	37'369.02	0.05
1.650	AMAZON.COM INC 1.65%/21-12.05.2028	USD	50'000		45'000	5'000	4'367.50	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.100	AMAZON.COM INC 2.1%/21-12.05.2031	USD	100'000		100'000			
2.500	AMAZON.COM INC 2.5%/20-03.06.2050	USD	100'000		78'000	22'000	14'006.52	0.02
2.700	AMAZON.COM INC 2.7%/20-03.06.2060	USD	93'000		68'000	25'000	15'383.75	0.02
2.800	AMAZON.COM INC 2.8%/18-22.08.2024	USD	100'000		100'000			
3.000	AMAZON.COM INC 3%/22-13.04.2025	USD	30'000		18'000	12'000	11'617.20	0.02
3.100	AMAZON.COM INC 3.1%/21-12.05.2051	USD	100'000		62'000	38'000	27'111.86	0.04
3.150	AMAZON.COM INC 3.15%/18-22.08.2027	USD	40'000	30'000	34'000	36'000	33'854.76	0.05
3.250	AMAZON.COM INC 3.25%/21-12.05.2061	USD	50'000		40'000	10'000	6'936.50	0.01
3.300	AMAZON.COM INC 3.3%/22-13.04.2027	USD		20'000		20'000	19'035.20	0.03
3.450	AMAZON.COM INC 3.45%/22-13.04.2029	USD	60'000		40'000	20'000	18'807.80	0.03
3.875	AMAZON.COM INC 3.875%/18-22.08.2037	USD	100'000	14'000	80'000	34'000	30'660.52	0.04
3.950	AMAZON.COM INC 3.95%/22-13.04.2052	USD	40'000		17'000	23'000	19'182.46	0.03
4.050	AMAZON.COM INC 4.05%/18-22.08.2047	USD	100'000		78'000	22'000	18'998.10	0.03
4.100	AMAZON.COM INC 4.1%/22-13.04.2062	USD	40'000		24'000	16'000	13'260.32	0.02
4.250	AMAZON.COM INC 4.25%/18-22.08.2057	USD	135'000		106'000	29'000	25'083.84	0.04
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	100'000			100'000	99'558.00	0.14
4.600	AMAZON.COM INC 4.6%/22-01.12.2025	USD	70'000		70'000			
4.700	AMAZON.COM INC 4.7%/22-01.12.2032	USD		41'000	20'000	21'000	20'859.51	0.03
4.700	AMAZON.COM INC 4.7%/22-29.11.2024	USD	70'000		70'000			
5.200	AMAZON.COM INC 5.2%/17-03.12.2025	USD	30'000		30'000			
5.625	AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD		20'000		20'000	19'879.80	0.03
4.000	AMCOR FLEXIBLES NORTH AM 4%/22-17.05.2025	USD	30'000		30'000			
3.150	AMER AIRLINE 19-1AA PTT S. -2019-1- 3.15%/19-15.08.2033	USD	70'000		62'000	8'000	5'630.55	0.01
2.875	AMER AIRLINE 21-1A EETC S. -2021-1A- 2.875%/21-11.07.2034	USD	80'000		72'000	8'000	6'249.57	0.01
1.750	AMEREN CORP 1.75%/21-15.03.2028	USD	30'000			30'000	25'770.00	0.04
3.650	AMEREN CORP 3.65%/15-15.02.2026	USD	100'000		98'000	2'000	1'912.66	0.00
1.550	AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	30'000		28'000	2'000	1'560.74	0.00
3.700	AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	20'000		2'000	18'000	13'900.32	0.02
5.900	AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	30'000		20'000	10'000	10'608.90	0.01
3.250	AMEREN ILLINOIS COMPANY 3.25%/14-01.03.2025	USD	150'000		100'000	50'000	48'488.50	0.07
3.375	AMERICAN ASSETS TRUST LP 3.375%/21-01.02.2031	USD	60'000		60'000			
-	AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/21-15.02.2062	USD	30'000		30'000			
5.625	AMERICAN ELECTRIC POWER 5.625%/23-01.03.2033	USD		20'000		20'000	20'039.20	0.03
3.250	AMERICAN ELECTRIC POWER S. -L- 3.25%/20-01.03.2050	USD	50'000			50'000	32'750.50	0.05
0.750	AMERICAN ELECTRIC POWER S. -M- 0.75%/20-01.11.2023	USD	30'000		30'000			
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	100'000		58'000	42'000	39'838.26	0.06
2.250	AMERICAN EXPRESS CO 2.25%/22-04.03.2025	USD	60'000		36'000	24'000	22'818.48	0.03
3.000	AMERICAN EXPRESS CO 3%/17-30.10.2024	USD	200'000		198'000	2'000	1'941.72	0.00
3.125	AMERICAN EXPRESS CO 3.125%/19-20.05.2026	USD	50'000		28'000	22'000	20'795.94	0.03
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	90'000		64'000	26'000	24'225.24	0.03
3.400	AMERICAN EXPRESS CO 3.4%/19-22.02.2024	USD	100'000		100'000			
4.900	AMERICAN EXPRESS CO 4.9%/23-13.02.2026	USD		20'000		20'000	19'746.20	0.03
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	50'000		32'000	18'000	16'696.80	0.02
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2026	USD		30'000		30'000	29'575.50	0.04
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD		30'000		30'000	28'827.30	0.04
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD		14'000		14'000	13'846.84	0.02
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD		11'000		11'000	10'937.74	0.02
3.625	AMERICAN HOMES 4 RENT 3.625%/22-15.04.2032	USD	50'000		12'000	38'000	32'514.32	0.05
4.750	AMERICAN HONDA FINANCE 4.75%/23-12.01.2026	USD		20'000		20'000	19'801.20	0.03
0.750	AMERICAN HONDA FINANCE S. -A- 0.75%/21-09.08.2024	USD	100'000		18'000	82'000	78'357.56	0.11
1.300	AMERICAN HONDA FINANCE S. -A- 1.3%/21-09.09.2026	USD	100'000		100'000			
1.800	AMERICAN HONDA FINANCE S. -A- 1.8%/21-13.01.2031	USD	50'000		50'000			
2.250	AMERICAN HONDA FINANCE S. -A- 2.25%/22-12.01.2029	USD	40'000		40'000			
2.900	AMERICAN HONDA FINANCE S. -A- 2.9%/17-16.02.2024	USD	30'000		30'000			
4.375	AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	80'000		46'000	34'000	28'132.28	0.04
2.500	AMERICAN INTL GROUP 2.5%/20-30.06.2025	USD	34'000		2'000	32'000	30'288.00	0.04
4.750	AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	50'000		22'000	28'000	24'633.28	0.03
5.000	AMERICAN TOWER 5%/13-15.02.2024	USD	120'000		120'000			
0.600	AMERICAN TOWER CORP 0.6%/20-15.01.2024	USD	30'000		30'000			
1.875	AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	30'000		30'000			
2.100	AMERICAN TOWER CORP 2.1%/20-15.06.2030	USD		20'000		20'000	15'978.40	0.02
2.300	AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	40'000		40'000			
2.900	AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD		20'000		20'000	17'049.20	0.02
2.950	AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	100'000		84'000	16'000	9'667.52	0.01
3.100	AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	28'000		18'000	10'000	6'243.00	0.01
3.650	AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	30'000		12'000	18'000	16'894.44	0.02
3.800	AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	50'000		50'000			
4.050	AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	30'000		20'000	10'000	8'921.80	0.01
4.400	AMERICAN TOWER CORP 4.4%/16-15.02.2026	USD	50'000			50'000	48'638.00	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.500	AMERICAN TOWER CORP 5.5%/23-15.03.2028	USD		20'000		20'000	19'908.00	0.03
5.550	AMERICAN TOWER CORP 5.55%/23-15.07.2033	USD		20'000		20'000	19'797.40	0.03
5.650	AMERICAN TOWER CORP 5.65%/23-15.03.2033	USD		20'000		20'000	19'922.00	0.03
5.000	AMERICAN TRANSMISSION SYSTEMS -144A- 5%/14-01.09.2044	USD		10'000		10'000	8'995.10	0.01
4.300	AMERICAN WATER CAP CORP 4.3%/12-01.12.2042	USD	40'000		35'000	5'000	4'273.85	0.01
3.850	AMERICAN WATER CAPITAL 3.85%/13-01.03.2024	USD	30'000		30'000			
4.000	AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	30'000		28'000	2'000	1'582.56	0.00
3.750	AMERICAN WATER CAPITAL C 3.75%/17-01.09.2047	USD	30'000		13'000	17'000	13'193.19	0.02
4.150	AMERICAN WATER CAPITAL C 4.15%/19-01.06.2049	USD	50'000		50'000			
4.200	AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	50'000			50'000	41'221.50	0.06
2.800	AMERISOURCEBERGEN CORP 2.8%/20-15.05.2030	USD	100'000		88'000	12'000	10'340.88	0.01
3.450	AMERISOURCEBERGEN CORP 3.45%/17-15.12.2027	USD	100'000		56'000	44'000	41'316.88	0.06
2.600	AMGEN 2.6%/16-19.08.2026	USD	120'000			120'000	111'567.60	0.16
4.400	AMGEN 4.4%/15-01.05.2045	USD	110'000		104'000	6'000	5'036.46	0.01
4.663	AMGEN 4.663%/16-15.06.2051	USD	96'000		56'000	40'000	34'367.60	0.05
5.150	AMGEN 5.15%/11-15.11.2041	USD	21'000			21'000	19'635.84	0.03
1.650	AMGEN INC 1.65%/21-15.08.2028	USD	108'000		108'000			
2.300	AMGEN INC 2.3%/20-25.02.2031	USD	100'000		20'000	80'000	65'999.20	0.09
2.770	AMGEN INC 2.77%/21-01.09.2053	USD	86'000		66'000	20'000	11'960.60	0.02
3.150	AMGEN INC 3.15%/20-21.02.2040	USD	80'000		68'000	12'000	8'949.60	0.01
3.350	AMGEN INC 3.35%/22-22.02.2032	USD	40'000			40'000	34'852.00	0.05
3.375	AMGEN INC 3.375%/20-21.02.2050	USD	60'000		34'000	26'000	18'203.12	0.03
4.200	AMGEN INC 4.2%/22-01.03.2033	USD	50'000			50'000	45'959.50	0.06
4.200	AMGEN INC 4.2%/22-22.02.2052	USD	30'000			30'000	23'874.30	0.03
4.400	AMGEN INC 4.4%/22-22.02.2062	USD	60'000		20'000	40'000	31'666.00	0.04
5.150	AMGEN INC 5.15%/23-02.03.2028	USD		36'000		36'000	35'956.44	0.05
5.250	AMGEN INC 5.25%/23-02.03.2030	USD		30'000		30'000	30'015.00	0.04
5.250	AMGEN INC 5.25%/23-02.03.2033	USD		30'000		30'000	29'829.60	0.04
5.600	AMGEN INC 5.6%/23-02.03.2043	USD		10'000		10'000	9'815.50	0.01
5.650	AMGEN INC 5.65%/23-02.03.2053	USD		40'000		40'000	39'654.00	0.06
2.200	AMPHENOL CORP 2.2%/21-15.09.2031	USD	50'000		50'000			
2.800	AMPHENOL CORP 2.8%/19-15.02.2030	USD		22'000		22'000	19'162.66	0.03
3.500	ANALOG DEVICES 3.5%/16-05.12.2026	USD	200'000		168'000	32'000	30'640.96	0.04
2.100	ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	40'000			40'000	32'669.60	0.05
3.650	ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	150'000	30'000	149'000	31'000	29'956.85	0.04
4.700	ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	140'000	20'000	111'000	49'000	46'893.49	0.07
4.900	ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	264'000		176'000	88'000	81'793.36	0.11
4.700	ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	50'000		32'000	18'000	17'262.72	0.02
4.900	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	100'000		98'000	2'000	1'851.48	0.00
3.500	ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	50'000		36'000	14'000	12'875.94	0.02
4.000	ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	70'000		70'000			
4.375	ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	140'000		110'000	30'000	27'412.80	0.04
4.439	ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	20'000			20'000	17'496.20	0.02
4.500	ANHEUSER-BUSCH INBEV WOR 4.5%/20-01.06.2050	USD	60'000		41'000	19'000	16'914.18	0.02
4.600	ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	91'000		72'000	19'000	17'098.67	0.02
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	70'000	40'000	70'000	40'000	39'636.00	0.06
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	70'000		38'000	32'000	32'471.68	0.05
5.550	ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	130'000	20'000	102'000	48'000	49'150.08	0.07
5.800	ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	100'000		78'000	22'000	23'064.80	0.03
4.950	ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	20'000			20'000	19'059.60	0.03
8.200	ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	30'000			30'000	38'360.40	0.05
1.500	ANTHEM INC 1.5%/21-15.03.2026	USD	50'000		48'000	2'000	1'815.82	0.00
2.550	ANTHEM INC 2.55%/21-15.03.2031	USD	50'000		30'000	20'000	16'730.00	0.02
3.600	ANTHEM INC 3.6%/21-15.03.2051	USD	50'000		11'000	39'000	28'588.17	0.04
4.375	ANTHEM INC 4.375%/17-01.12.2047	USD	130'000		103'000	27'000	22'774.50	0.03
2.800	AON CORP 2.8%/20-15.05.2030	USD	76'000		64'000	12'000	10'297.68	0.01
2.850	AON CORP/AON GLOBAL HOLD 2.85%/22-28.05.2027	USD	50'000		50'000			
2.900	AON CORP/AON GLOBAL HOLD 2.9%/21-23.08.2051	USD	50'000		26'000	24'000	15'234.00	0.02
3.900	AON CORP/AON GLOBAL HOLD 3.9%/22-28.02.2052	USD	50'000		36'000	14'000	10'714.90	0.02
4.250	APACHE CORP 4.25%/19-15.01.2030	USD		20'000		20'000	18'247.40	0.03
5.250	APACHE CORP 5.25%/10-01.02.2042	USD		10'000		10'000	8'213.70	0.01
5.350	APACHE CORP 5.35%/19-01.07.2049	USD		10'000		10'000	8'037.80	0.01
5.000	APOLLO MANAGEMENT HOLDIN -144A- 5%/18-15.03.2048	USD	23'000		12'000	11'000	9'352.53	0.01
4.450	APPALACHIAN POWER CO 4.45%/15-01.06.2045	USD	120'000		110'000	10'000	8'153.90	0.01
4.500	APPALACHIAN POWER CO S. -Y- 4.5%/19-01.03.2049	USD		20'000		20'000	16'202.00	0.02
4.400	APPALACHIAN POWER S. U 4.4%/14-15.05.2044	USD	10'000			10'000	8'041.90	0.01
2.450	APPLE 2.45%/16-04.08.2026	USD	30'000		30'000			
3.200	APPLE 3.2%/15-13.05.2025	USD	100'000		80'000	20'000	19'402.20	0.03
3.250	APPLE 3.25%/16-23.02.2026	USD	80'000	30'000	80'000	30'000	28'844.40	0.04
3.350	APPLE 3.35%/17-09.02.2027	USD	200'000		156'000	44'000	42'043.76	0.06
3.850	APPLE 3.85%/16-04.08.2046	USD	50'000		46'000	4'000	3'379.88	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.250	APPLE 4.25%/17-09.02.2047	USD	20'000		20'000			
4.375	APPLE 4.375%/15-13.05.2045	USD	85'000		85'000			
4.650	APPLE 4.65%/16-23.02.2046	USD	100'000		72'000	28'000	26'762.96	0.04
0.550	APPLE INC 0.55%/20-20.08.2025	USD	100'000		26'000	74'000	67'997.86	0.10
0.700	APPLE INC 0.7%/21-08.02.2026	USD	80'000		80'000			
1.125	APPLE INC 1.125%/20-11.05.2025	USD	100'000		58'000	42'000	39'292.26	0.06
1.200	APPLE INC 1.2%/21-08.02.2028	USD	60'000		16'000	44'000	38'004.12	0.05
1.400	APPLE INC 1.4%/21-05.08.2028	USD	70'000		46'000	24'000	20'643.60	0.03
1.650	APPLE INC 1.65%/20-11.05.2030	USD	86'000		86'000			
1.650	APPLE INC 1.65%/21-08.02.2031	USD	150'000	40'000	150'000	40'000	32'757.20	0.05
2.050	APPLE INC 2.05%/19-11.09.2026	USD	80'000		80'000			
2.200	APPLE INC 2.2%/19-11.09.2029	USD		40'000		40'000	34'964.00	0.05
2.375	APPLE INC 2.375%/21-08.02.2041	USD	20'000		20'000			
2.400	APPLE INC 2.4%/20-20.08.2050	USD	70'000		68'000	2'000	1'284.98	0.00
2.550	APPLE INC 2.55%/20-20.08.2060	USD	100'000		80'000	20'000	12'571.00	0.02
2.650	APPLE INC 2.65%/20-11.05.2050	USD	50'000		28'000	22'000	14'649.36	0.02
2.650	APPLE INC 2.65%/21-08.02.2051	USD	50'000		10'000	40'000	26'512.80	0.04
2.700	APPLE INC 2.7%/21-05.08.2051	USD	50'000		20'000	30'000	19'938.60	0.03
2.750	APPLE INC 2.75%/17-13.01.2025	USD	48'000		48'000			
2.800	APPLE INC 2.8%/21-08.02.2061	USD	50'000		6'000	44'000	28'345.68	0.04
2.850	APPLE INC 2.85%/21-05.08.2061	USD	50'000		14'000	36'000	23'291.28	0.03
2.950	APPLE INC 2.95%/19-11.09.2049	USD	40'000		32'000	8'000	5'708.24	0.01
3.000	APPLE INC 3%/17-13.11.2027	USD	100'000		98'000	2'000	1'876.84	0.00
3.200	APPLE INC 3.2%/17-11.05.2027	USD	50'000		14'000	36'000	34'185.24	0.05
3.350	APPLE INC 3.35%/22-08.08.2032	USD	68'000		68'000			
3.750	APPLE INC 3.75%/17-12.09.2047	USD	50'000		46'000	4'000	3'331.44	0.00
3.750	APPLE INC 3.75%/17-13.11.2047	USD	50'000	20'000	50'000	20'000	16'630.20	0.02
3.850	APPLE INC 3.85%/13-04.05.2043	USD	50'000	30'000	50'000	30'000	25'960.20	0.04
4.000	APPLE INC 4%/23-10.05.2028	USD		20'000		20'000	19'535.60	0.03
4.100	APPLE INC 4.1%/22-08.08.2062	USD	50'000		24'000	26'000	21'777.86	0.03
4.150	APPLE INC 4.15%/23-10.05.2030	USD		30'000		30'000	29'332.20	0.04
4.421	APPLE INC 4.421%/23-08.05.2026	USD		30'000		30'000	29'714.10	0.04
4.650	APPLE INC 4.65%/16-23.02.2026	USD	60'000		28'000	32'000	31'967.68	0.04
4.850	APPLE INC 4.85%/23-10.05.2053	USD		20'000		20'000	19'739.80	0.03
3.900	APPLIED MATERIALS 3.9%/15-01.10.2025	USD	80'000		30'000	50'000	48'746.00	0.07
4.350	APPLIED MATERIALS 4.35%/17-01.04.2047	USD	70'000		54'000	16'000	14'389.12	0.02
3.566	AQUA AMERICA INC 3.566%/19-01.05.2029	USD	47'000		47'000			
2.500	ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	100'000		86'000	14'000	13'142.08	0.02
4.500	ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD		40'000		40'000	38'653.60	0.05
2.900	ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	40'000		2'000	38'000	32'780.32	0.05
3.750	ARCHER-DANIELS-MIDLAND C 3.75%/17-15.09.2047	USD	40'000		40'000			
2.150	ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	30'000			30'000	26'384.70	0.04
2.875	ARES CAPITAL CORP 2.875%/22-15.06.2027	USD		10'000		10'000	8'804.90	0.01
3.200	ARES CAPITAL CORP 3.2%/21-15.11.2031	USD	40'000		40'000			
3.250	ARES CAPITAL CORP 3.25%/20-15.07.2025	USD	50'000			50'000	46'876.50	0.07
3.875	ARES CAPITAL CORP 3.875%/20-15.01.2026	USD	50'000		50'000			
3.650	ARES FINANCE CO IV LLC -144A- 3.65%/22-01.02.2052	USD	50'000		44'000	6'000	3'799.86	0.01
4.350	ARIZONA PUBLIC SERVICE 4.35%/15-15.11.2045	USD	74'000		46'000	28'000	22'305.92	0.03
2.950	ARROW ELECTRONICS INC 2.95%/21-15.02.2032	USD	40'000		40'000			
3.500	ARTHUR J GALLAGHER & CO 3.5%/21-20.05.2051	USD	40'000			40'000	27'629.60	0.04
5.500	ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD		10'000		10'000	9'926.70	0.01
5.750	ARTHUR J GALLAGHER & CO 5.75%/23-02.03.2053	USD		10'000	6'000	4'000	3'913.84	0.01
3.945	ASCENSION HEALTH S. -2016A- 3.945%/16-15.11.2046	USD	40'000		24'000	16'000	13'037.12	0.02
5.550	ASHTEAD CAPITAL INC -144A- 5.55%/23-30.05.2033	USD	200'000		200'000			
3.150	ASSURED GUARANTY US HLDG 3.15%/21-15.06.2031	USD	100'000		60'000	40'000	33'985.60	0.05
0.700	ASTRAZENECA FINANCE LLC 0.7%/21-28.05.2024	USD	100'000		100'000			
1.200	ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	100'000		100'000			
2.250	ASTRAZENECA FINANCE LLC 2.25%/21-28.05.2031	USD	100'000		26'000	74'000	61'582.06	0.09
4.875	ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2033	USD		20'000	20'000			
4.500	AT&T 4.5%/15-15.05.2035	USD		30'000		30'000	26'630.70	0.04
4.550	AT&T 4.55%/16-09.03.2049	USD		20'000		20'000	16'058.20	0.02
0.900	AT&T INC 0.9%/21-25.03.2024	USD	60'000		60'000			
1.650	AT&T INC 1.65%/20-01.02.2028	USD	100'000		70'000	30'000	25'642.80	0.04
1.700	AT&T INC 1.7%/21-25.03.2026	USD	50'000			50'000	45'579.00	0.06
2.250	AT&T INC 2.25%/20-01.02.2032	USD	40'000		4'000	36'000	28'077.12	0.04
2.300	AT&T INC 2.3%/20-01.06.2027	USD	50'000			50'000	44'763.00	0.06
2.550	AT&T INC 2.55%/21-01.12.2033	USD	100'000		82'000	18'000	13'731.66	0.02
2.750	AT&T INC 2.75%/20-01.06.2031	USD	200'000		156'000	44'000	36'293.84	0.05
3.100	AT&T INC 3.1%/20-01.02.2043	USD	50'000		20'000	30'000	20'917.20	0.03
3.300	AT&T INC 3.3%/20-01.02.2052	USD		20'000		20'000	13'030.40	0.02
3.500	AT&T INC 3.5%/20-01.06.2041	USD	90'000		50'000	40'000	29'318.00	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.500	AT&T INC 3.5%/21-15.09.2053	USD	209'000	30'000	169'000	70'000	46'067.70	0.06
3.550	AT&T INC 3.55%/21-15.09.2055	USD	215'000		144'000	71'000	46'331.76	0.07
3.650	AT&T INC 3.65%/20-01.06.2051	USD	110'000		88'000	22'000	15'047.56	0.02
3.650	AT&T INC 3.65%/21-15.09.2059	USD	207'000		146'000	61'000	39'474.93	0.06
3.800	AT&T INC 3.8%/21-01.12.2057	USD	189'000		134'000	55'000	37'030.40	0.05
3.850	AT&T INC 3.85%/20-01.06.2060	USD	100'000		90'000	10'000	6'798.30	0.01
4.100	AT&T INC 4.1%/18-15.02.2028	USD	50'000			50'000	47'437.50	0.07
4.300	AT&T INC 4.3%/18-15.02.2030	USD	51'000	30'000	51'000	30'000	27'960.00	0.04
4.350	AT&T INC 4.35%/19-01.03.2029	USD	120'000	24'000	118'000	26'000	24'593.66	0.03
5.150	AT&T INC 5.15%/18-15.11.2046	USD	50'000			50'000	43'872.50	0.06
4.350	AT&T INT 4.35%/13-15.06.2045	USD	50'000		31'000	19'000	14'972.00	0.02
4.500	AT&T INT 4.5%/16-09.03.2048	USD	50'000		34'000	16'000	12'767.20	0.02
4.750	AT&T INT 4.75%/15-15.05.2046	USD	80'000		56'000	24'000	19'958.16	0.03
1.000	ATHENE GLOBAL FUNDING -144A- 1%/21-16.04.2024	USD	30'000			30'000	28'962.00	0.04
1.200	ATHENE GLOBAL FUNDING -144A- 1.2%/20-13.10.2023	USD	40'000		40'000			
1.730	ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	40'000			40'000	34'898.40	0.05
2.550	ATHENE GLOBAL FUNDING -144A- 2.55%/20-19.11.2030	USD	30'000			30'000	23'511.30	0.03
5.500	ATMOS ENERGY 5.5%/11-15.06.2041	USD	70'000		70'000			
1.500	ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	20'000		14'000	6'000	4'680.18	0.01
2.625	ATMOS ENERGY CORP 2.625%/19-15.09.2029	USD	100'000		100'000			
2.850	ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	50'000		24'000	26'000	16'791.32	0.02
4.125	ATMOS ENERGY CORP 4.125%/14-15.10.2044	USD	45'000		42'000	3'000	2'464.50	0.00
4.300	ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD	30'000			30'000	25'342.50	0.04
3.500	AUTODESK INC 3.5%/17-15.06.2027	USD	170'000		124'000	46'000	43'457.58	0.06
2.400	AUTONATION INC 2.4%/21-01.08.2031	USD	100'000		92'000	8'000	6'153.52	0.01
3.850	AUTONATION INC 3.85%/22-01.03.2032	USD	10'000		2'000	8'000	6'766.24	0.01
3.250	AUTOZONE 3.25%/15-15.04.2025	USD	250'000		246'000	4'000	3'858.08	0.01
4.750	AUTOZONE INC 4.75%/23-01.02.2033	USD	20'000			20'000	18'946.00	0.03
2.050	AVALONBAY COMMUNITIES 2.05%/21-15.01.2032	USD	50'000		26'000	24'000	19'238.40	0.03
2.950	AVALONBAY COMMUNITIES 2.95%/16-11.05.2026	USD	140'000		92'000	48'000	45'228.48	0.06
3.300	AVALONBAY COMMUNITIES 3.3%/19-01.06.2029	USD	50'000		36'000	14'000	12'673.64	0.02
3.900	AVALONBAY COMMUNITIES 3.9%/16-15.10.2046	USD	20'000		14'000	6'000	4'556.82	0.01
3.800	AVANGRID INC 3.8%/19-01.06.2029	USD	50'000		50'000			
2.250	AVERY DENNISON CORP 2.25%/21-15.02.2032	USD	40'000		40'000			
5.750	AVERY DENNISON CORP 5.75%/23-15.03.2033	USD		10'000		10'000	10'091.50	0.01
1.950	AVIATION CAPITAL GROUP -144A- 1.95%/21-20.09.2026	USD	50'000		50'000			
4.125	AVIATION CAPITAL GROUP -144A- 4.125%/18-01.08.2025	USD	100'000		50'000	50'000	47'622.00	0.07
6.375	AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD		10'000		10'000	9'901.50	0.01
5.500	AVNET INC 5.5%/22-01.06.2032	USD	100'000		100'000			
4.350	AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	100'000		88'000	12'000	11'357.04	0.02
5.000	AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	50'000		22'000	28'000	23'581.88	0.03
3.800	BAE SYSTEMS -144A- 3.8%/14-07.10.2024	USD	20'000		20'000			
4.750	BAE SYSTEMS HOLDINGS (reg. -S-) 4.75%/14-07.10.2044	USD	50'000		50'000			
4.750	BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	45'000		36'000	9'000	7'909.29	0.01
3.850	BAE SYSTEMS HOLDINGS INC -144A- 3.85%/15-15.12.2025	USD	20'000		20'000			
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	50'000		20'000	30'000	28'366.20	0.04
4.080	BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	70'000		57'000	13'000	10'337.86	0.01
2.900	BALTIMORE GAS & ELECTRIC 2.9%/20-15.06.2050	USD	50'000		24'000	26'000	16'717.22	0.02
3.500	BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	50'000		26'000	24'000	17'582.16	0.02
3.750	BALTIMORE GAS & ELECTRIC 3.75%/17-15.08.2047	USD	28'000		28'000			
4.000	BANK OF AMERICA (subordinated) S. -L- 4%/15-22.01.2025	USD	150'000		150'000			
4.200	BANK OF AMERICA (subordinated) S. -L- 4.2%/14-26.08.2024	USD	100'000		100'000			
4.000	BANK OF AMERICA 4%/14-01.04.2024	USD	100'000		100'000			
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	50'000			50'000	38'007.50	0.05
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	100'000		22'000	78'000	66'048.06	0.09
4.250	BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	130'000		122'000	8'000	7'675.60	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	147'000		1'000	146'000	133'807.54	0.19
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	40'000		40'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	140'000		122'000	18'000	17'053.74	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	100'000		78'000	22'000	18'484.18	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	100'000		18'000	82'000	75'440.00	0.11
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	80'000		20'000	60'000	41'316.00	0.06
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	40'000		32'000	8'000	6'266.88	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	50'000		48'000	2'000	1'639.56	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	80'000		80'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	200'000	32'000	190'000	42'000	34'327.86	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	130'000		88'000	42'000	31'439.10	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	130'000		130'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	150'000		80'000	70'000	67'286.80	0.09
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	100'000		78'000	22'000	18'100.94	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	100'000		86'000	14'000	13'738.06	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	120'000		100'000	20'000	19'232.60	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD	60'000		46'000	14'000	13'816.04	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD		50'000		50'000	49'217.00	0.07
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD		50'000		50'000	48'800.50	0.07
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	150'000		138'000	12'000	11'178.36	0.02
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	80'000		62'000	18'000	17'127.54	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	50'000			50'000	46'019.00	0.06
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	80'000		38'000	42'000	35'550.90	0.05
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-23.07.2030	USD	120'000		120'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	80'000			80'000	66'485.60	0.09
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	160'000		92'000	68'000	54'633.24	0.08
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	80'000		78'000	2'000	1'664.90	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	140'000		138'000	2'000	1'806.52	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	100'000		88'000	12'000	9'616.80	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	150'000		138'000	12'000	9'462.36	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	66'000		20'000	46'000	30'354.94	0.04
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-22.04.2025	USD	100'000		100'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	50'000		50'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	60'000			60'000	61'409.40	0.09
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	80'000		80'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	100'000	28'000	90'000	38'000	35'188.76	0.05
-	BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	70'000			70'000	65'307.20	0.09
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	30'000		28'000	2'000	1'901.82	0.00
4.875	BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	80'000		80'000			
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	120'000		2'000	118'000	114'297.16	0.16
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	200'000		124'000	76'000	72'128.56	0.10
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD		30'000		30'000	31'052.70	0.04
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	140'000			140'000	131'955.60	0.19
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	60'000		34'000	26'000	22'178.26	0.03
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	30'000		5'000	25'000	20'324.75	0.03
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	40'000			40'000	40'980.40	0.06
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-01.02.2034	USD	50'000		30'000	20'000	18'824.40	0.03
1.650	BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	40'000			40'000	34'158.80	0.05
1.800	BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	100'000		78'000	22'000	17'308.94	0.02
3.350	BANK OF NY MELLON CORP S. -J- 3.35%/22-25.04.2025	USD	40'000		34'000	6'000	5'792.04	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-26.07.2030	USD		20'000		20'000	19'176.40	0.03
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD		30'000		30'000	29'522.10	0.04
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2034	USD		30'000		30'000	28'801.80	0.04
5.125	BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD	40'000		26'000	14'000	11'952.08	0.02
5.750	BARRICK NORTH AMERICA FINANCE 5.75%/13-01.05.2043	USD	54'000		14'000	40'000	39'947.20	0.06
2.259	BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	60'000	20'000	60'000	20'000	17'211.40	0.02
2.726	BAT CAPITAL CORP 2.726%/20-25.03.2031	USD		20'000		20'000	15'829.80	0.02
3.222	BAT CAPITAL CORP 3.222%/18-15.08.2024	USD	90'000		90'000			
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	100'000	32'000	98'000	34'000	31'530.92	0.04
3.734	BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	30'000		12'000	18'000	12'541.14	0.02
3.984	BAT CAPITAL CORP 3.984%/20-25.09.2050	USD	20'000			20'000	13'213.60	0.02
4.390	BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	100'000		100'000			
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	50'000		18'000	32'000	23'262.40	0.03
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	100'000		64'000	36'000	34'896.60	0.05
4.758	BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	50'000		28'000	22'000	16'299.14	0.02
4.906	BAT CAPITAL CORP 4.906%/20-02.04.2030	USD	100'000		100'000			
5.650	BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	30'000		6'000	24'000	20'058.00	0.03
7.750	BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	30'000			30'000	32'529.60	0.05
4.000	BAXALTA 4%/15-23.06.2025	USD	42'000		40'000	2'000	1'944.82	0.00
3.500	BAXTER INTERNATIONAL 3.5%/16-15.08.2046	USD	86'000		86'000			
1.915	BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	60'000		16'000	44'000	39'139.76	0.06
2.272	BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	40'000		26'000	14'000	11'984.84	0.02
2.539	BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	10'000		10'000			
3.132	BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD		30'000		30'000	19'078.80	0.03
6.650	BAYER CORP -144A- 6.65%/98-15.02.2028	USD	71'000		67'000	4'000	4'146.72	0.01
4.200	BAYER US FINANCE II LLC -144A- 4.2%/18-15.07.2034	USD		25'000		25'000	21'975.75	0.03
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000		200'000			
4.400	BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD		15'000		15'000	11'812.80	0.02
4.625	BAYER US FINANCE II LLC -144A- 4.625%/18-25.06.2038	USD	200'000		200'000			
4.700	BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD		25'000		25'000	18'972.50	0.03
4.185	BAYLOR SCOTT & WHITE HOL S. -2015- 4.185%/15-15.11.2045	USD	40'000		26'000	14'000	11'838.12	0.02
1.957	BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	40'000			40'000	32'164.40	0.05
4.669	BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	112'000		82'000	30'000	26'517.30	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.630	BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	50'000	20'000	50'000	20'000	16'462.80	0.02
4.000	BERKLEY (WR) CORPORATION 4%/20-12.05.2050	USD	50'000		20'000	30'000	22'800.60	0.03
3.125	BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	80'000		60'000	20'000	19'168.40	0.03
3.750	BERKSHIRE HATHAWAY 3.75%/13-15.112023	USD	30'000		30'000			
4.500	BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	40'000		26'000	14'000	13'116.60	0.02
1.650	BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	40'000		16'000	24'000	18'556.80	0.03
2.850	BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	30'000		30'000			
3.700	BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	70'000		70'000			
3.800	BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	40'000		24'000	16'000	11'809.92	0.02
4.050	BERKSHIRE HATHAWAY ENERG 4.05%/21-15.04.2025	USD	40'000			40'000	39'141.60	0.06
4.450	BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	100'000		72'000	28'000	22'945.16	0.03
4.600	BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	30'000		18'000	12'000	9'890.76	0.01
1.450	BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	40'000		26'000	14'000	11'244.10	0.02
1.850	BERKSHIRE HATHAWAY FIN 1.85%/20-12.03.2030	USD	200'000		190'000	10'000	8'407.40	0.01
2.500	BERKSHIRE HATHAWAY FIN 2.5%/21-15.01.2051	USD	20'000		12'000	8'000	4'986.64	0.01
2.850	BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	50'000		30'000	20'000	13'417.60	0.02
2.875	BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD		30'000		30'000	26'207.40	0.04
3.850	BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	80'000		60'000	20'000	15'886.20	0.02
4.200	BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	50'000		32'000	18'000	15'663.78	0.02
4.250	BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	50'000		24'000	26'000	22'883.90	0.03
0.950	BERRY GLOBAL INC 0.95%/21-15.02.2024	USD	30'000		30'000			
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	30'000	40'000	30'000	40'000	36'362.00	0.05
1.650	BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	30'000		30'000			
8.000	BGC PARTNERS INC -144A- 8%/23-25.05.2028	USD		30'000		30'000	29'747.40	0.04
3.750	BGC PARTNERS INC 3.75%/19-01.10.2024	USD	50'000		50'000			
4.050	BIOGEN 4.05%/15-15.09.2025	USD	230'000		176'000	54'000	52'376.76	0.07
3.150	BIOGEN INC 3.15%/20-01.05.2050	USD		24'000		24'000	15'664.08	0.02
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	53'000		40'000	13'000	8'640.71	0.01
3.300	BIO-RAD LABS 3.3%/22-15.03.2027	USD	50'000		24'000	26'000	24'377.34	0.03
3.700	BIO-RAD LABS 3.7%/22-15.03.2032	USD	40'000		36'000	4'000	3'503.28	0.00
2.500	BLACK HILLS CORP 2.5%/20-15.06.2030	USD	100'000		100'000			
3.050	BLACK HILLS CORP 3.05%/19-15.10.2029	USD	100'000		100'000			
4.350	BLACK HILLS CORP 4.35%/18-01.05.2033	USD		30'000		30'000	26'526.60	0.04
3.200	BLACKROCK 3.2%/17-15.03.2027	USD	140'000		138'000	2'000	1'899.62	0.00
2.100	BLACKROCK INC 2.1%/21-25.02.2032	USD	40'000			40'000	31'859.60	0.04
3.250	BLACKROCK INC 3.25%/19-30.04.2029	USD	50'000		48'000	2'000	1'847.60	0.00
4.750	BLACKROCK INC 4.75%/23-25.05.2033	USD		30'000		30'000	29'116.20	0.04
1.600	BLACKSTONE HOLDINGS FINA -144A- 1.6%/20-30.03.2031	USD	30'000		8'000	22'000	16'354.14	0.02
1.625	BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	50'000		20'000	30'000	25'197.00	0.04
2.000	BLACKSTONE HOLDINGS FINA -144A- 2%/21-30.01.2032	USD	50'000		26'000	24'000	17'966.40	0.03
3.500	BLACKSTONE HOLDINGS FINA -144A- 3.5%/19-10.09.2049	USD	60'000		50'000	10'000	6'590.30	0.01
6.200	BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	40'000		23'000	17'000	17'443.53	0.02
2.700	BLACKSTONE PRIVATE CRE 2.7%/22-15.01.2025	USD	40'000		40'000			
3.250	BLACKSTONE PRIVATE CRE 3.25%/22-15.03.2027	USD	50'000			50'000	43'561.50	0.06
2.125	BLACKSTONE SECURED LEND 2.125%/22-15.02.2027	USD	50'000		50'000			
2.850	BLACKSTONE SECURED LEND 2.85%/22-30.09.2028	USD	20'000		20'000			
3.625	BLACKSTONE SECURED LEND 3.625%/21-15.01.2026	USD	40'000			40'000	37'064.00	0.05
2.500	BLOCK FINANCIAL 2.5%/21-15.07.2028	USD		10'000		10'000	8'569.10	0.01
4.375	BLUE OWL FINANCE LLC -144A- 4.375%/22-15.02.2032	USD	30'000		14'000	16'000	12'866.56	0.02
1.250	BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD		50'000		50'000	44'766.50	0.06
3.300	BMW US CAPITAL LLC -144A- 3.3%/17-06.04.2027	USD		50'000	50'000			
3.450	BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	100'000		88'000	12'000	11'368.80	0.02
3.700	BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	30'000		12'000	18'000	16'224.12	0.02
3.750	BMW US CAPITAL LLC -144A- 3.75%/18-12.04.2028	USD	95'000		82'000	13'000	12'300.21	0.02
3.950	BMW US CAPITAL LLC -144A- 3.95%/18-14.08.2028	USD	92'000		84'000	8'000	7'646.56	0.01
3.000	BNY MELLON S. G 3%/15-24.02.2025	USD	400'000		379'000	21'000	20'232.24	0.03
5.950	BOARDWALK PIPE 5.95%/16-01.06.2026	USD	40'000			40'000	40'062.40	0.06
4.450	BOARDWALK PIPELINES LP 4.45%/17-15.07.2027	USD	65'000			65'000	61'937.20	0.09
1.950	BOEING CO 1.95%/20-01.02.2024	USD	100'000		100'000			
2.196	BOEING CO 2.196%/21-04.02.2026	USD	150'000			150'000	138'397.50	0.19
2.750	BOEING CO 2.75%/20-01.02.2026	USD	30'000			30'000	28'142.70	0.04
2.950	BOEING CO 2.95%/19-01.02.2030	USD	60'000		60'000			
3.600	BOEING CO 3.6%/19-01.05.2034	USD	50'000		50'000			
3.750	BOEING CO 3.75%/19-01.02.2050	USD	50'000		18'000	32'000	23'331.20	0.03
3.900	BOEING CO 3.9%/19-01.05.2049	USD	49'000		26'000	23'000	17'210.67	0.02
3.950	BOEING CO 3.95%/19-01.08.2059	USD	50'000		34'000	16'000	11'408.48	0.02
4.875	BOEING CO 4.875%/20-01.05.2025	USD	150'000		104'000	46'000	45'355.54	0.06
5.040	BOEING CO 5.04%/20-01.05.2027	USD	50'000		2'000	48'000	47'445.12	0.07
5.150	BOEING CO 5.15%/20-01.05.2030	USD	106'000		106'000			
5.705	BOEING CO 5.705%/20-01.05.2040	USD	100'000		62'000	38'000	36'914.34	0.05
5.805	BOEING CO 5.805%/20-01.05.2050	USD	125'000		74'000	51'000	49'636.77	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.930	BOEING CO 5.93%/20-01.05.2060	USD	150'000		120'000	30'000	28'980.90	0.04
3.875	BOOZ ALLEN HAMILTON INC -144A- 3.875%/20-01.09.2028	USD	20'000		12'000	8'000	7'259.60	0.01
5.000	BORGWARNER INC -144A- 5%/20-01.10.2025	USD	40'000		40'000			
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD		20'000		20'000	18'123.20	0.03
3.001	BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	33'000		26'000	7'000	6'030.78	0.01
3.650	BOSTON PROPERTIES 3.65%/16-01.02.2026	USD	160'000		87'000	73'000	68'782.06	0.10
3.800	BOSTON PROPERTIES 3.8%/13-01.02.2024	USD	100'000		100'000			
3.400	BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	50'000		50'000			
2.450	BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD		50'000		50'000	35'417.00	0.05
2.900	BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	100'000		98'000	2'000	1'627.14	0.00
4.500	BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD		20'000		20'000	18'458.40	0.03
7.375	BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	30'000			30'000	34'708.50	0.05
7.000	BOSTON SCIENTIFIC CORP 7%/05-15.11.2035	USD	23'000		23'000			
2.721	BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	50'000		50'000			
2.772	BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	60'000		2'000	58'000	36'577.12	0.05
2.939	BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	90'000		46'000	44'000	28'761.92	0.04
3.000	BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	40'000		40'000			
3.001	BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	50'000		50'000			
3.060	BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	40'000		40'000			
3.379	BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	50'000		30'000	20'000	13'440.80	0.02
3.543	BP CAP MARKETS AMERICA 3.543%/20-06.04.2027	USD	100'000		16'000	84'000	80'128.44	0.11
3.633	BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	76'000		76'000			
4.812	BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD		20'000	16'000	4'000	3'870.84	0.01
4.893	BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD		20'000		20'000	19'468.00	0.03
3.950	BRANDYWINE OPER PARTNERS 3.95%/17-15.11.2027	USD	100'000		100'000			
4.700	BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	60'000		42'000	18'000	13'377.42	0.02
1.750	BRIGHTHSE FIN GLBL FUND -144A- 1.75%/22-13.01.2025	USD	40'000			40'000	37'692.40	0.05
0.750	BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	USD	30'000			30'000	27'334.80	0.04
1.450	BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD		20'000		20'000	15'860.40	0.02
2.350	BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	30'000		12'000	18'000	12'139.38	0.02
2.550	BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	20'000		10'000	10'000	6'114.70	0.01
2.900	BRISTOL-MYERS SQUIBB CO 2.9%/20-26.07.2024	USD	96'000		52'000	44'000	43'003.84	0.06
2.950	BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	50'000		50'000			
3.200	BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	100'000		52'000	48'000	45'739.68	0.06
3.550	BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	40'000			40'000	31'752.00	0.04
3.700	BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	50'000		30'000	20'000	15'375.60	0.02
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	30'000		26'000	4'000	3'031.28	0.00
4.125	BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	80'000		36'000	44'000	38'839.24	0.05
4.250	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	90'000	20'000	70'000	40'000	33'760.40	0.05
4.350	BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	50'000		50'000			
4.550	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	78'000		70'000	8'000	7'088.40	0.01
5.000	BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	90'000		88'000	2'000	1'924.48	0.00
2.900	BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	100'000		82'000	18'000	14'361.38	0.02
4.050	BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	50'000		30'000	20'000	18'086.00	0.03
3.850	BRIXMOR OPERATING PARTNERSHIP 3.85%/15-01.02.2025	USD	130'000		84'000	46'000	44'367.00	0.06
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	142'000		112'000	30'000	28'497.60	0.04
1.950	BROADCOM INC -144A- 1.95%/21-15.02.2028	USD	30'000			30'000	26'011.20	0.04
2.450	BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	30'000			30'000	24'177.90	0.03
2.600	BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	100'000		84'000	16'000	12'354.40	0.02
3.137	BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	20'000		12'000	8'000	6'098.56	0.01
3.187	BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	185'000	20'000	185'000	20'000	15'032.00	0.02
3.419	BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	30'000		8'000	22'000	18'197.30	0.03
3.469	BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	158'000		134'000	24'000	19'604.40	0.03
3.500	BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	30'000			30'000	21'957.60	0.03
3.750	BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	20'000			20'000	14'284.60	0.02
4.926	BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	100'000	30'000	100'000	30'000	26'985.60	0.04
4.110	BROADCOM INC 4.11%/20-15.09.2028	USD	145'000		72'000	73'000	68'667.45	0.10
4.150	BROADCOM INC 4.15%/20-15.11.2030	USD	95'000		95'000			
4.300	BROADCOM INC 4.3%/20-15.11.2032	USD	100'000		58'000	42'000	37'952.88	0.05
3.865	BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	20'000		20'000			
4.273	BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	24'000		12'000	12'000	8'847.72	0.01
4.504	BROOKLYN UNION GAS CO -144A- 4.504%/16-10.03.2046	USD	23'000		10'000	13'000	9'852.96	0.01
2.375	BROWN & BROWN INC 2.375%/20-15.03.2031	USD	40'000			40'000	31'958.80	0.04
4.750	BROWN-FORMAN CORP 4.75%/23-15.04.2033	USD		20'000		20'000	19'769.80	0.03
4.400	BRUNSWICK CORP 4.4%/22-15.09.2032	USD	30'000	15'000	30'000	15'000	12'876.00	0.02
5.100	BRUNSWICK CORP 5.1%/22-01.04.2052	USD	30'000		30'000			
2.750	BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD		18'000		18'000	15'058.80	0.02
2.875	BURLINGTN NORTH SANTA FE 2.875%/21-15.06.2052	USD	30'000		2'000	28'000	18'457.04	0.03
3.300	BURLINGTN NORTH SANTA FE 3.3%/21-15.09.2051	USD	80'000		52'000	28'000	20'098.40	0.03
3.400	BURLINGTN NORTH SANTA FE 3.4%/14-01.09.2024	USD	30'000			30'000	29'372.70	0.04
4.450	BURLINGTN NORTH SANTA FE 4.45%/22-15.01.2053	USD	40'000		20'000	20'000	17'772.80	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.050	BURLINGTN NORTH SANTA FE 5.05%/10-01.03.2041	USD	150'000		126'000	24'000	23'199.12	0.03
3.900	BURLINGTON NORTHERN 3.9%/16-01.08.2046	USD	50'000		48'000	2'000	1'600.76	0.00
5.150	BURLINGTON NORTHERN 5.15%/13-01.09.2043	USD	60'000		52'000	8'000	7'750.24	0.01
5.400	BURLINGTON NORTHERN 5.4%/11-01.06.2041	USD	80'000		10'000	70'000	69'946.80	0.10
5.000	CABOT CORP 5%/22-30.06.2032	USD	30'000		30'000			
4.700	CALIFORNIA INSTITUTE OF S. -2011- 4.7%/11-01.11.2111	USD	40'000		39'000	1'000	831.86	0.00
3.350	CAMDEN PROPERTY TRUST 3.35%/19-01.11.2049	USD	40'000		24'000	16'000	11'317.92	0.02
4.100	CAMDEN PROPERTY TRUST 4.1%/18-15.10.2028	USD	80'000		66'000	14'000	13'326.04	0.02
3.302	CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	100'000		92'000	8'000	6'623.84	0.01
3.402	CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	40'000			40'000	32'756.00	0.05
4.150	CAMPBELL SOUP CO 4.15%/18-15.03.2028	USD	220'000		214'000	6'000	5'712.72	0.01
4.800	CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD		10'000		10'000	8'643.90	0.01
3.750	CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	70'000		36'000	34'000	31'795.44	0.04
4.200	CAPITAL ONE FINANCIAL 4.2%/15-29.10.2025	USD	240'000		148'000	92'000	88'432.24	0.12
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	50'000			50'000	35'614.00	0.05
3.800	CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	60'000		60'000			
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2032	USD	100'000		100'000			
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD		30'000		30'000	28'522.50	0.04
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	50'000		50'000			
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	50'000		46'000	4'000	3'799.48	0.01
3.750	CARDINAL HEALTH 3.75%/15-15.09.2025	USD	50'000		50'000			
4.368	CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	50'000			50'000	39'982.00	0.06
2.125	CARGILL INC -144A- 2.125%/20-23.04.2030	USD	100'000		86'000	14'000	11'750.34	0.02
3.250	CARGILL INC -144A- 3.25%/19-23.05.2029	USD	50'000		34'000	16'000	14'723.20	0.02
4.375	CARGILL INC -144A- 4.375%/22-22.04.2052	USD		14'000		14'000	12'065.34	0.02
2.125	CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	100'000		64'000	36'000	28'983.24	0.04
2.200	CARLISLE COS INC 2.2%/21-01.03.2032	USD	50'000	20'000	50'000	20'000	15'739.40	0.02
5.625	CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD		16'000		16'000	13'854.40	0.02
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	50'000		8'000	42'000	39'957.12	0.06
2.700	CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	50'000		50'000			
2.722	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	60'000			60'000	51'423.60	0.07
3.377	CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	30'000		30'000			
3.577	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	70'000		58'000	12'000	8'577.84	0.01
3.400	CATERPILLAR 3.4%/14-15.05.2024	USD	30'000		30'000			
3.803	CATERPILLAR 3.803%/12-15.08.2042	USD	122'000		60'000	62'000	52'549.34	0.07
6.050	CATERPILLAR 6.05%/08-15.08.2036	USD	50'000		50'000			
3.250	CATERPILLAR FINANCIAL SE 3.25%/14-01.12.2024	USD	150'000		140'000	10'000	9'744.60	0.01
3.750	CATERPILLAR FINANCIAL SERVICES S. -G- 3.75%/13-24.11.2023	USD	10'000		10'000			
2.400	CATERPILLAR FINANCIAL SERVICES S. -H- 2.4%/16-09.08.206	USD	50'000		48'000	2'000	1'861.94	0.00
3.300	CATERPILLAR FINANCIAL SERVICES S. -H- 3.3%/14-09.06.2024	USD	30'000		29'000	1'000	981.85	0.00
0.900	CATERPILLAR FINL SERVICE 0.9%/21-02.03.2026	USD	40'000		38'000	2'000	1'809.58	0.00
2.850	CATERPILLAR FINL SERVICE S. -I- 2.85%/19-17.05.2024	USD	50'000		49'000	1'000	980.40	0.00
0.600	CATERPILLAR FINL SERVICE S. -J- 0.6%/21-13.09.2024	USD	50'000			50'000	47'592.00	0.07
0.800	CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	30'000		24'000	6'000	5'465.10	0.01
1.150	CATERPILLAR FINL SERVICE S. -J- 1.15%/21-14.09.2026	USD	50'000		47'000	3'000	2'682.60	0.00
4.800	CATERPILLAR FINL SERVICE S. -J- 4.8%/23-06.01.2026	USD		20'000		20'000	19'901.80	0.03
5.400	CATERPILLAR FINL SERVICE S. -J- 5.4%/23-10.03.2025	USD		20'000		20'000	20'056.20	0.03
2.600	CATERPILLAR INC 2.6%/19-19.09.2029	USD	50'000		50'000			
2.600	CATERPILLAR INC 2.6%/20-09.04.2030	USD	150'000		136'000	14'000	12'313.84	0.02
3.250	CATERPILLAR INC 3.25%/19-19.09.2049	USD		20'000		20'000	15'081.60	0.02
4.000	CBS 4%/15-15.01.2026	USD	120'000			120'000	115'208.40	0.16
4.600	CBS 4.6%/15-15.01.2045	USD		20'000		20'000	13'862.20	0.02
5.900	CBS CORP 5.9%/10-15.10.2040	USD	40'000		36'000	4'000	3'345.24	0.00
5.500	CDW LLC / CDW FINANCE 5.5%/14-01.12.2024	USD	100'000		100'000			
3.276	CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	30'000		28'000	2'000	1'753.38	0.00
3.569	CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	20'000		4'000	16'000	13'536.64	0.02
5.900	CELANESE US HOLDINGS LLC 5.9%/22-05.07.2024	USD	100'000	20'000	120'000			
6.050	CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD		20'000		20'000	20'015.00	0.03
6.165	CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	100'000		100'000			
6.330	CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	40'000	20'000	40'000	20'000	19'875.60	0.03
2.500	CENTENE CORP 2.5%/21-01.03.2031	USD	60'000		32'000	28'000	22'325.80	0.03
2.625	CENTENE CORP 2.625%/21-01.08.2031	USD	30'000		2'000	28'000	22'258.04	0.03
3.000	CENTENE CORP 3%/20-15.10.2030	USD	60'000		26'000	34'000	28'297.52	0.04
3.375	CENTENE CORP 3.375%/20-15.02.2030	USD	102'000		84'000	18'000	15'393.96	0.02
4.625	CENTENE CORP 4.625%/20-15.12.2029	USD	100'000		62'000	38'000	34'941.00	0.05
3.950	CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	20'000		13'000	7'000	5'610.71	0.01
3.350	CENTERPOINT ENER HOUSTON S. -AF- 3.35%/21-01.04.2051	USD	50'000		40'000	10'000	7'152.60	0.01
3.000	CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	50'000		50'000			
3.600	CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	30'000		2'000	28'000	20'855.24	0.03
4.450	CENTERPOINT ENER HOUSTON S. -AI- 4.45%/22-01.10.2032	USD	20'000		20'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.950	CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD		14'000		14'000	13'747.72	0.02
3.550	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.55%/12-01.08.2042	USD	30'000		30'000			
2.650	CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD		10'000		10'000	8'208.60	0.01
1.750	CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	40'000		34'000	6'000	4'768.14	0.01
4.000	CENTERPOINT ENERGY RES 4%/18-01.04.2028	USD		20'000		20'000	19'016.20	0.03
4.100	CENTERPOINT ENERGY RES 4.1%/17-01.09.2047	USD	40'000		31'000	9'000	7'094.79	0.01
4.500	CF INDUSTRIES -144A- 4.5%/16-01.12.2026	USD	100'000		100'000			
5.375	CF INDUSTRIES 5.375%/14-15.03.2044	USD	50'000		50'000			
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	50'000		18'000	32'000	24'556.48	0.03
2.000	CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	110'000		74'000	36'000	31'011.84	0.04
2.300	CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD		20'000		20'000	16'076.40	0.02
2.450	CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD		10'000		10'000	9'002.70	0.01
3.000	CHARLES SCHWAB CORP 3%/15-10.03.2025	USD	150'000		86'000	64'000	61'354.24	0.09
3.250	CHARLES SCHWAB CORP 3.25%/19-22.05.2029	USD	50'000		20'000	30'000	26'675.70	0.04
4.908	CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	100'000		20'000	80'000	78'568.80	0.11
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	180'000		156'000	24'000	22'034.40	0.03
6.834	CHARTER COM OPERATING 6.834%/16-23.10.2055	USD		20'000	10'000	10'000	9'324.60	0.01
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	100'000		100'000			
3.500	CHARTER COMM OPT LLC/CAP 3.5%/21-01.03.2042	USD		20'000		20'000	13'054.80	0.02
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	70'000		28'000	42'000	26'022.78	0.04
3.750	CHARTER COMM OPT LLC/CAP 3.75%/17-15.02.2028	USD	50'000		50'000			
3.850	CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	40'000		10'000	30'000	17'907.90	0.03
3.900	CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	50'000		18'000	32'000	20'426.24	0.03
3.950	CHARTER COMM OPT LLC/CAP 3.95%/21-30.06.2062	USD	50'000		28'000	22'000	13'244.00	0.02
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	30'000		10'000	20'000	13'162.80	0.02
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	40'000		6'000	34'000	25'092.34	0.04
5.125	CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD		20'000		20'000	15'380.60	0.02
5.250	CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	30'000		14'000	16'000	12'647.20	0.02
5.375	CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	100'000		78'000	22'000	17'549.84	0.02
5.500	CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	70'000		62'000	8'000	6'289.60	0.01
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	100'000		78'000	22'000	18'526.20	0.03
6.384	CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	40'000		40'000			
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	50'000			50'000	38'708.00	0.05
3.250	CHENIERE ENERGY PARTNERS 3.25%/22-31.01.2032	USD	50'000		50'000			
4.000	CHENIERE ENERGY PARTNERS 4%/21-01.03.2031	USD	50'000			50'000	44'087.50	0.06
2.954	CHEVRON 2.954%/16-16.05.2026	USD	30'000		30'000			
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	50'000		50'000			
3.078	CHEVRON CORP 3.078%/20-11.05.2050	USD	50'000		23'000	27'000	19'178.10	0.03
2.895	CHEVRON CORPORATION 2.895%/17-03.03.2024	USD	120'000		120'000			
3.250	CHEVRON USA INC 3.25%/21-15.10.2029	USD	100'000	20'000	100'000	20'000	18'328.80	0.03
2.704	CHILDREN'S HOSPITAL/PHIL 2.704%/20-01.07.2050	USD	30'000		20'000	10'000	6'345.30	0.01
3.700	CHOICE HOTELS INTL INC 3.7%/20-15.01.2031	USD	80'000		38'000	42'000	36'029.28	0.05
6.500	CHUBB CORP 6.5%/08-15.05.2038	USD	50'000		18'000	32'000	35'642.24	0.05
2.850	CHUBB INA HOLDINGS INC 2.85%/21-15.12.2051	USD	40'000		40'000			
2.300	CHURCH & DWIGHT CO INC 2.3%/21-15.12.2031	USD		16'000		16'000	13'106.40	0.02
5.000	CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	50'000	9'000	50'000	9'000	8'506.08	0.01
0.613	CIGNA CORP 0.613%/21-15.03.2024	USD		20'000	20'000			
1.250	CIGNA CORP 1.25%/21-15.03.2026	USD		20'000		20'000	18'068.60	0.03
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	100'000		84'000	16'000	14'743.36	0.02
3.200	CIGNA CORP 3.2%/20-15.03.2040	USD	50'000		12'000	38'000	28'256.80	0.04
3.250	CIGNA CORP 3.25%/20-15.04.2025	USD	190'000		186'000	4'000	3'852.68	0.01
3.400	CIGNA CORP 3.4%/21-15.03.2051	USD		10'000		10'000	6'976.00	0.01
4.125	CIGNA CORP 4.125%/19-15.11.2025	USD	100'000		100'000			
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	100'000	34'000	98'000	36'000	34'638.84	0.05
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	110'000		56'000	54'000	49'609.80	0.07
4.800	CIGNA CORP 4.8%/20-15.07.2046	USD	90'000		78'000	12'000	10'624.56	0.01
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	50'000		30'000	20'000	17'789.80	0.03
6.125	CIGNA CORP 6.125%/20-15.11.2041	USD	50'000		20'000	30'000	31'157.40	0.04
5.400	CIGNA GROUP/THE 5.4%/23-15.03.2033	USD		20'000		20'000	20'075.00	0.03
3.700	CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	80'000		72'000	8'000	7'669.60	0.01
4.000	CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	20'000		6'000	14'000	13'073.48	0.02
3.625	CISCO SYSTEMS 3.625%/14-04.03.2024	USD	60'000		60'000			
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	160'000		160'000			
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	30'000			30'000	32'502.30	0.05
4.000	CITIGROUP (subordinated) 4%/14-05.08.2024	USD	50'000			50'000	49'100.00	0.07
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	20'000			20'000	19'501.60	0.03
5.500	CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	30'000			30'000	29'835.30	0.04
3.300	CITIGROUP 3.3%/15-27.04.2025	USD	100'000		99'000	1'000	966.06	0.00
3.700	CITIGROUP 3.7%/16-12.01.2026	USD	80'000		34'000	46'000	44'101.58	0.06
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	180'000		164'000	16'000	15'572.48	0.02
4.650	CITIGROUP 4.65%/15-30.07.2045	USD	120'000		114'000	6'000	5'167.86	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	50'000		32'000	18'000	22'433.22	0.03
-	CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	50'000		13'000	37'000	30'912.39	0.04
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD		40'000		40'000	39'910.40	0.06
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	200'000		194'000	6'000	5'595.36	0.01
4.450	CITIGROUP INC 4.45%/15-29.09.2027	USD	320'000		181'000	139'000	132'871.49	0.19
4.650	CITIGROUP INC 4.65%/18-23.07.2048	USD	75'000		48'000	27'000	23'414.13	0.03
4.750	CITIGROUP INC 4.75%/16-18.05.2046	USD		20'000		20'000	16'726.60	0.02
-	CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	200'000		65'000	135'000	125'560.80	0.18
-	CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	100'000		84'000	16'000	13'756.80	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	100'000		13'000	87'000	80'070.45	0.11
-	CITIGROUP INC FIX-TO-FRN FRN/19-24.04.2025	USD	120'000		120'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	100'000		84'000	16'000	13'213.76	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	200'000		34'000	166'000	158'863.66	0.22
-	CITIGROUP INC FIX-TO-FRN FRN/20-30.10.2024	USD	90'000		90'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	160'000		141'000	19'000	17'639.03	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2025	USD	50'000		9'000	41'000	39'589.60	0.06
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	100'000		65'000	35'000	28'155.75	0.04
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	100'000		73'000	27'000	21'384.27	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	100'000		18'000	82'000	73'468.72	0.10
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	80'000		58'000	22'000	19'142.64	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	100'000		77'000	23'000	23'970.14	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	70'000		69'000	1'000	918.28	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2025	USD	40'000		39'000	1'000	986.59	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	100'000		91'000	9'000	8'560.53	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	80'000		48'000	32'000	26'358.40	0.04
-	CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	70'000		70'000			
2.638	CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	60'000		26'000	34'000	24'786.00	0.03
4.858	CLEVELAND CLINIC FOUNDATION 4.858%/14-01.01.2114	USD	30'000	4'000	30'000	4'000	3'502.88	0.00
5.950	CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	50'000		46'000	4'000	3'947.84	0.01
5.300	CME GROUP 5.3%/13-15.09.2043	USD	30'000			30'000	30'385.80	0.04
4.150	CME GROUP INC 4.15%/18-15.06.2048	USD	50'000		46'000	4'000	3'516.64	0.00
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	70'000		70'000			
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	30'000		2'000	28'000	21'149.52	0.03
3.000	CMS ENERGY CORP 3%/16-15.05.2026	USD	30'000		30'000			
3.900	CNA FINANCIAL CORP 3.9%/19-01.05.2029	USD	50'000		2'000	48'000	44'662.08	0.06
4.550	CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD		20'000		20'000	19'341.60	0.03
5.250	CNO FINANCIAL GROUP INC 5.25%/19-30.05.2029	USD	50'000		50'000			
1.000	COCA-COLA CO/THE 1%/20-15.03.2028	USD	100'000		60'000	40'000	34'244.40	0.05
1.500	COCA-COLA CO/THE 1.5%/21-05.03.2028	USD		20'000		20'000	17'522.60	0.02
1.650	COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	50'000		48'000	2'000	1'647.28	0.00
2.000	COCA-COLA CO/THE 2%/21-05.03.2031	USD	50'000		6'000	44'000	36'566.20	0.05
2.250	COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	100'000		100'000			
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD		20'000		20'000	12'914.00	0.02
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	120'000		120'000			
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	50'000		48'000	2'000	1'297.60	0.00
2.875	COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	100'000		50'000	50'000	37'769.50	0.05
3.450	COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	20'000			20'000	18'586.20	0.03
4.600	COLGATE-PALMOLIVE CO 4.6%/23-01.03.2033	USD		20'000	20'000			
4.000	COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	100'000		91'000	9'000	7'944.03	0.01
7.630	COLONIAL PIPELINE CO -144A- 7.63%/02-15.04.2032	USD	32'000			32'000	35'577.28	0.05
2.350	COMCAST 2.35%/16-15.01.2027	USD	40'000		2'000	38'000	34'843.72	0.05
3.150	COMCAST 3.15%/16-01.03.2026	USD	60'000		44'000	16'000	15'279.68	0.02
3.200	COMCAST 3.2%/16-15.07.2036	USD	50'000		50'000			
4.250	COMCAST 4.25%/13-15.01.2033	USD		25'000		25'000	23'465.75	0.03
4.400	COMCAST 4.4%/15-15.08.2035	USD	87'000		87'000			
6.500	COMCAST 6.5%/05-15.11.2035	USD	100'000		100'000			
1.500	COMCAST CORP 1.5%/20-15.02.2031	USD	50'000		4'000	46'000	35'972.92	0.05
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	50'000		2'000	48'000	38'808.48	0.05
2.450	COMCAST CORP 2.45%/20-15.08.2052	USD	50'000		10'000	40'000	23'422.00	0.03
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	50'000		50'000			
2.650	COMCAST CORP 2.65%/20-15.08.2062	USD	50'000		38'000	12'000	6'865.20	0.01
2.800	COMCAST CORP 2.8%/20-15.01.2051	USD	91'000		66'000	25'000	15'791.75	0.02
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	150'000		106'000	44'000	28'116.00	0.04
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	227'000		172'000	55'000	34'174.25	0.05
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	108'000		78'000	30'000	18'095.40	0.03
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	50'000		2'000	48'000	44'551.68	0.06
3.250	COMCAST CORP 3.25%/19-01.11.2039	USD		20'000		20'000	15'400.60	0.02
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	140'000		90'000	50'000	47'271.00	0.07
3.375	COMCAST CORP 3.375%/14-15.02.2025	USD	20'000		20'000			
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD	100'000		78'000	22'000	20'030.12	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	50'000		24'000	26'000	18'963.36	0.03
3.550	COMCAST CORP 3.55%/18-01.05.2028	USD	30'000		12'000	18'000	16'991.46	0.02
3.700	COMCAST CORP 3.7%/18-15.04.2024	USD	70'000		70'000			
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	100'000		64'000	36'000	29'606.76	0.04
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	70'000		24'000	46'000	44'798.94	0.06
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	91'000		62'000	29'000	23'243.50	0.03
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD		20'000		20'000	15'927.40	0.02
4.049	COMCAST CORP 4.049%/17-01.11.2052	USD	34'000		16'000	18'000	14'390.46	0.02
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	100'000		100'000			
4.250	COMCAST CORP 4.25%/18-15.10.2030	USD	100'000		80'000	20'000	19'021.60	0.03
4.550	COMCAST CORP 4.55%/23-15.01.2029	USD		40'000		40'000	39'196.00	0.06
4.700	COMCAST CORP 4.7%/18-15.10.2048	USD		20'000		20'000	18'117.40	0.03
4.950	COMCAST CORP 4.95%/18-15.10.2058	USD	30'000		14'000	16'000	14'741.12	0.02
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	20'000			20'000	20'279.20	0.03
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	50'000		28'000	22'000	22'553.08	0.03
5.500	COMCAST CORP 5.5%/23-15.05.2064	USD		13'000		13'000	12'666.16	0.02
1.547	COMMONSPIRIT HEALTH 1.547%/20-01.10.2025	USD	40'000		37'000	3'000	2'754.03	0.00
2.782	COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	USD	40'000		2'000	38'000	31'894.54	0.04
4.187	COMMONSPIRIT HEALTH S. -2019- 4.187%/19-01.10.2049	USD	60'000		46'000	14'000	11'162.76	0.02
4.900	COMMONWEALTH EDISON CO S. -134- 4.9%/23-01.02.2033	USD	40'000		24'000	16'000	15'726.72	0.02
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	20'000		20'000			
4.600	COMMONWEALTH EDISON S. 114 4.6%/13-15.08.2043	USD	210'000		104'000	106'000	94'091.96	0.13
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	30'000		12'000	18'000	19'300.32	0.03
3.875	CON EDISON CO OF NY INC S. -2017 A- 3.875%/17-15.06.2047	USD	50'000		2'000	48'000	36'837.60	0.05
3.700	CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	30'000		30'000			
3.350	CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	39'000		39'000			
3.600	CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	50'000		44'000	6'000	4'145.76	0.01
3.200	CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	40'000		40'000			
4.300	CONAGRA BRANDS INC 4.3%/18-01.05.2024	USD	30'000		30'000			
5.400	CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	84'000		40'000	44'000	39'895.24	0.06
6.650	CONCENTRIX CORP 6.65%/23-02.08.2026	USD		10'000		10'000	9'997.90	0.01
6.850	CONCENTRIX CORP 6.85%/23-02.08.2033	USD		6'000		6'000	5'744.34	0.01
4.150	CONNECTICUT LIGHT & PWR S. -A- 4.15%/15-01.06.2045	USD	50'000		12'000	38'000	31'568.50	0.04
5.900	CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	50'000			50'000	53'459.50	0.08
2.125	CONOCOPHILLIPS COMPANY 2.125%/22-08.03.2024	USD	50'000		50'000			
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	100'000		50'000	50'000	40'509.50	0.06
4.025	CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	110'000		93'000	17'000	13'012.31	0.02
5.300	CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD		10'000		10'000	9'769.60	0.01
3.950	CONS EDISON NY 3.95%/13-01.03.2043	USD	150'000		91'000	59'000	46'939.81	0.07
5.300	CONSOLIDATED EDISON CO OF NEW YORK S. A 5.3%/05-01.03.2035	USD	30'000		30'000			
0.650	CONSOLIDATED EDISON INC S. -2020A- 0.65%/20-01.12.2023	USD	70'000		70'000			
6.750	CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	20'000		8'000	12'000	13'247.40	0.02
4.500	CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	120'000		96'000	24'000	20'290.32	0.03
2.250	CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	100'000		96'000	4'000	3'214.84	0.00
3.750	CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	USD	40'000		32'000	8'000	6'057.12	0.01
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD		30'000		30'000	23'813.40	0.03
4.350	CONSTELLATION BRANDS INC 4.35%/22-09.05.2027	USD	30'000		2'000	28'000	27'098.68	0.04
5.250	CONSTELLATION BRANDS INC 5.25%/18-15.11.2048	USD	50'000		44'000	6'000	5'597.10	0.01
5.800	CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD		20'000		20'000	20'370.00	0.03
2.500	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	30'000		30'000			
2.650	CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	50'000		29'000	21'000	13'011.81	0.02
3.100	CONSUMERS ENERGY CO 3.1%/19-15.08.2050	USD	100'000		64'000	36'000	24'679.80	0.03
4.650	CONSUMERS ENERGY CO 4.65%/23-01.03.2028	USD	20'000		20'000			
2.268	CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	100'000			100'000	89'314.00	0.13
2.875	CONTINENTAL RESOURCES -144A- 2.875%/21-01.04.2032	USD	100'000		100'000			
-	COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN -144A-FRN/22-15.12.2052	USD	30'000		30'000			
-	COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD		30'000		30'000	28'995.30	0.04
3.850	COREBRIDGE FINANCIAL INC -144A- 3.85%/22-05.04.2029	USD	40'000		40'000			
3.900	COREBRIDGE FINANCIAL INC -144A- 3.9%/22-05.04.2032	USD	40'000		40'000			
4.350	COREBRIDGE FINANCIAL INC -144A- 4.35%/22-05.04.2042	USD	30'000		30'000			
4.400	COREBRIDGE FINANCIAL INC -144A- 4.4%/22-05.04.2052	USD	40'000		40'000			
3.900	COREBRIDGE FINANCIAL INC 3.9%/23-05.04.2032	USD		2'000		2'000	1'747.34	0.00
4.350	COREBRIDGE FINANCIAL INC 4.35%/23-05.04.2042	USD		8'000		8'000	6'336.80	0.01
4.400	COREBRIDGE FINANCIAL INC 4.4%/23-05.04.2052	USD		14'000		14'000	10'814.02	0.02
5.750	CORNING 5.75%/10-15.08.2040	USD	20'000			20'000	19'741.60	0.03
5.350	CORNING INC 5.35%/18-15.11.2048	USD	40'000		8'000	32'000	30'118.40	0.04
5.450	CORNING INC 5.45%/19-15.11.2079	USD	40'000		40'000			
2.000	CORPORATE OFFICE PROP LP 2%/21-15.01.2029	USD		15'000		15'000	11'826.45	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.800	COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	20'000		8'000	12'000	9'920.88	0.01
1.600	COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD		20'000	20'000			
1.750	COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	12'000		12'000			
4.700	COX COMMUNICATIONS (reg. S.) 4.7%/12-15.12.2042	USD	14'000		8'000	6'000	4'966.74	0.01
1.800	COX COMMUNICATIONS INC -144A- 1.8%/20-01.10.2030	USD	30'000		8'000	22'000	17'135.80	0.02
2.600	COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	100'000		78'000	22'000	17'762.80	0.02
3.600	COX COMMUNICATIONS INC -144A- 3.6%/21-15.06.2051	USD	40'000		32'000	8'000	5'346.40	0.01
3.350	COX COMMUNICATIONS INC 3.35%/16-15.09.2026	USD	200'000		200'000			
7.500	CREDIT SUISSE GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD	250'000			250'000	267'382.50	0.38
3.875	CRH AMERICA -144A- 3.875%/15-18.05.2025	USD	200'000		200'000			
3.700	CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	240'000		236'000	4'000	3'809.68	0.01
1.050	CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	50'000		20'000	30'000	26'465.40	0.04
2.100	CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	50'000		44'000	6'000	4'726.50	0.01
2.250	CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	150'000		100'000	50'000	40'109.50	0.06
2.500	CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	20'000		6'000	14'000	11'287.64	0.02
2.900	CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	40'000		18'000	22'000	14'818.98	0.02
3.100	CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD		30'000		30'000	26'103.30	0.04
3.800	CSX 3.8%16-01.11.2046	USD	90'000		62'000	28'000	21'870.52	0.03
4.250	CSX 4.25%/16-01.11.2066	USD	50'000		36'000	14'000	11'196.50	0.02
3.250	CSX CORP 3.25%/17-01.06.2027	USD	20'000			20'000	18'814.00	0.03
3.350	CSX CORP 3.35%/19-15.09.2049	USD	50'000		30'000	20'000	14'185.00	0.02
3.800	CSX CORP 3.8%/18-01.03.2028	USD	30'000			30'000	28'554.00	0.04
4.250	CSX CORP 4.25%/18-15.03.2029	USD	30'000			30'000	28'931.10	0.04
4.400	CSX CORP 4.4%/12-01.03.2043	USD	90'000		74'000	16'000	13'715.04	0.02
6.150	CSX CORP 6.15%/07-01.05.2037	USD	50'000			50'000	53'318.00	0.07
2.000	CUBESMART LP 2%/20-15.02.2031	USD	50'000		8'000	42'000	32'635.68	0.05
2.600	CUMMINS INC 2.6%/20-01.09.2050	USD	50'000		50'000			
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD	170'000		158'000	12'000	11'237.52	0.02
3.875	CVS HEALTH 3.875%/15-20.07.2025	USD	150'000		84'000	66'000	64'018.02	0.09
5.125	CVS HEALTH 5.125%/15-20.07.2045	USD	134'000		92'000	42'000	37'395.54	0.05
5.300	CVS HEALTH 5.3%/13-05.12.2043	USD	100'000		88'000	12'000	10'983.60	0.02
1.875	CVS HEALTH CORP 1.875%/20-28.02.2031	USD		20'000		20'000	15'681.00	0.02
4.100	CVS HEALTH CORP 4.1%/18-25.03.2025	USD	49'000			49'000	47'979.33	0.07
4.250	CVS HEALTH CORP 4.25%/20-01.04.2050	USD	50'000		20'000	30'000	23'694.90	0.03
4.300	CVS HEALTH CORP 4.3%/18-25.03.2028	USD	239'000		160'000	79'000	75'925.32	0.11
4.780	CVS HEALTH CORP 4.78%/18-25.03.2038	USD	100'000		50'000	50'000	44'811.50	0.06
5.000	CVS HEALTH CORP 5%/23-30.01.2029	USD		30'000		30'000	29'527.20	0.04
5.050	CVS HEALTH CORP 5.05%/18-25.03.2048	USD	240'000		140'000	100'000	87'810.00	0.12
5.125	CVS HEALTH CORP 5.125%/23-21.02.2030	USD		20'000		20'000	19'689.60	0.03
5.250	CVS HEALTH CORP 5.25%/23-21.02.2033	USD		20'000		20'000	19'555.00	0.03
5.250	CVS HEALTH CORP 5.25%/23-30.01.2031	USD		30'000		30'000	29'613.30	0.04
5.625	CVS HEALTH CORP 5.625%/23-21.02.2053	USD		20'000	18'000	2'000	1'893.30	0.00
5.875	CVS HEALTH CORP 5.875%/23-01.06.2053	USD		10'000		10'000	9'759.30	0.01
1.400	D.R. HORTON INC 1.4%/20-15.10.2027	USD	40'000		4'000	36'000	30'903.48	0.04
2.500	D.R. HORTON INC 2.5%/19-15.10.2024	USD	30'000		30'000			
1.450	DAIMLER FINANCE NA LLC -144A- 1.45%/21-02.03.2026	USD		150'000		150'000	136'713.00	0.19
3.100	DAIMLER FINANCE NA LLC -144A- 3.1%/19-15.08.2029	USD	150'000		150'000			
2.000	DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD		150'000		150'000	134'817.00	0.19
5.200	DAIMLER TRUCKS FINAN NA -144A- 5.2%/23-17.01.2025	USD	150'000		150'000			
8.500	DAIMLERCHRYSLER NORTH AMERICA 8.5%/01-18.01.2031	USD	67'000		17'000	50'000	60'983.00	0.09
2.800	DANAHER CORP 2.8%/21-10.12.2051	USD	20'000			20'000	13'162.20	0.02
6.750	DCP MIDSTREAM -144A- 6.75%/07-15.09.2037	USD	20'000			20'000	21'105.80	0.03
5.125	DCP MIDSTREAM OPERATING 5.125%/19-15.05.2029	USD	20'000			20'000	19'530.80	0.03
5.625	DCP MIDSTREAM OPERATING 5.625%/20-15.07.2027	USD	20'000			20'000	20'020.20	0.03
3.900	DEERE & CO 3.9%/12-09.06.2042	USD	106'000			106'000	92'996.98	0.13
2.750	DEERE & COMPANY 2.75%/20-15.04.2025	USD	20'000			20'000	19'264.60	0.03
3.750	DEERE & COMPANY 3.75%/20-15.04.2050	USD	50'000		50'000			
3.375	DELL INT LLC / EMC CORP -144A- 3.375%/21-15.12.2041	USD	30'000		16'000	14'000	9'839.48	0.01
3.450	DELL INT LLC / EMC CORP -144A- 3.45%/21-15.12.2051	USD	6'000	10'000	6'000	10'000	6'529.70	0.01
5.250	DELL INT LLC / EMC CORP 5.25%/23-01.02.2028	USD	30'000		30'000			
5.300	DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	70'000		70'000			
5.750	DELL INT LLC / EMC CORP 5.75%/23-01.02.2033	USD	30'000		22'000	8'000	7'990.88	0.01
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	150'000	40'000	150'000	40'000	40'406.40	0.06
6.100	DELL INT LLC / EMC CORP 6.1%/21-15.07.2027	USD	33'000			33'000	33'767.58	0.05
6.200	DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	56'000			56'000	57'605.52	0.08
8.100	DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	27'000		16'000	11'000	12'634.93	0.02
8.350	DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	50'000		50'000			
4.750	DEVON ENERGY 4.75%/12-15.05.2042	USD	130'000		90'000	40'000	33'364.00	0.05
4.250	DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD		15'000		15'000	13'126.05	0.02
7.450	DIAGEO INVESTMENT CORP 7.45%/95-15.04.2035	USD	65'000		54'000	11'000	13'154.13	0.02
3.250	DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	50'000			50'000	47'015.50	0.07

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.500	DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	USD	70'000			70'000	63'322.70	0.09
4.400	DIAMONDBACK ENERGY INC 4.4%/21-24.03.2051	USD	40'000		40'000			
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	50'000		50'000			
3.150	DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	40'000		22'000	18'000	14'341.50	0.02
3.600	DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD	50'000		30'000	20'000	18'005.00	0.03
5.267	DIGNITY HEALTH 5.267%/14-01.11.2064	USD	70'000		64'000	6'000	5'416.14	0.01
4.250	DISCOVER BANK 4.25%/14-13.03.2026	USD	250'000		250'000			
4.100	DISCOVER FINANCIAL SERVICES 4.1%/17-09.02.2027	USD		25'000		25'000	23'186.25	0.03
6.700	DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD		21'000		21'000	20'890.59	0.03
3.625	DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD		20'000		20'000	17'553.00	0.02
4.000	DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	46'000		22'000	24'000	15'636.96	0.02
4.650	DISCOVERY COMMUNICATIONS 4.65%/20-15.05.2050	USD	37'000		24'000	13'000	9'710.09	0.01
5.200	DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	100'000		86'000	14'000	11'327.96	0.02
5.300	DISCOVERY COMMUNICATIONS 5.3%/19-15.05.2049	USD	50'000		40'000	10'000	8'142.00	0.01
3.875	DOLLAR GENERAL CORP 3.875%/17-15.04.2027	USD	150'000		128'000	22'000	20'996.36	0.03
5.000	DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	50'000			50'000	47'538.00	0.07
2.650	DOLLAR TREE INC 2.65%/21-01.12.2031	USD	40'000			40'000	32'257.20	0.05
4.200	DOLLAR TREE INC 4.2%/18-15.05.2028	USD		20'000		20'000	18'966.20	0.03
3.550	DOMINION ENERGY GAS HLDG S. -B- 3.55%/14-01.11.2023	USD	20'000		20'000			
2.850	DOMINION ENERGY INC 2.85%/16-15.08.2026	USD	50'000		50'000			
1.450	DOMINION ENERGY INC S. -A- 1.45%/21-15.04.2026	USD	50'000		50'000			
3.300	DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	50'000			50'000	36'027.00	0.05
3.600	DOMINION ENERGY INC S. -B- 3.6%/20-15.03.2027	USD	50'000			50'000	47'124.50	0.07
3.375	DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD		20'000	20'000			
5.375	DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	50'000		50'000			
-	DOMINION RESOURCES S. -A- FIX-TO-FLOATER 5.75%/14-01.10.2054	USD	11'000			11'000	10'571.11	0.01
4.900	DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	39'000		27'000	12'000	10'548.48	0.01
7.375	DOW CHEMICAL 7.375%/99-01.11.2029	USD	74'000		67'000	7'000	7'678.09	0.01
9.400	DOW CHEMICAL 9.4%/09-15.05.2039	USD	41'000		22'000	19'000	25'083.99	0.04
2.100	DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	50'000		20'000	30'000	24'464.70	0.03
3.600	DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	60'000		40'000	20'000	14'272.40	0.02
4.800	DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	20'000		18'000	2'000	1'696.94	0.00
5.550	DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	50'000		20'000	30'000	28'480.20	0.04
6.300	DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	50'000		20'000	30'000	31'787.70	0.04
4.493	DOWDUPONT INC 4.493%/18-15.11.2025	USD	100'000		56'000	44'000	43'098.88	0.06
4.725	DOWDUPONT INC 4.725%/18-15.11.2028	USD	100'000		80'000	20'000	19'732.40	0.03
5.319	DOWDUPONT INC 5.319%/18-15.11.2038	USD	50'000		50'000			
5.419	DOWDUPONT INC 5.419%/18-15.11.2048	USD	50'000			50'000	48'368.50	0.07
3.130	DR PEPPER 3.13%/16-15.12.2023	USD	150'000		150'000			
4.420	DR PEPPER 4.42%/16-15.12.2046	USD	50'000		20'000	30'000	24'900.30	0.03
3.650	DTE ELECTRIC CO 3.65%/22-01.03.2052	USD	30'000		20'000	10'000	7'464.90	0.01
2.250	DTE ELECTRIC CO S. -A- 2.25%/20-01.03.2030	USD	30'000		30'000			
3.000	DTE ELECTRIC CO S. -A- 3%/22-01.03.2032	USD	40'000		40'000			
5.200	DTE ELECTRIC CO S. -A- 5.2%/23-01.04.2033	USD		20'000		20'000	20'047.60	0.03
3.250	DTE ELECTRIC CO S. -B- 3.25%/21-01.04.2051	USD	40'000		10'000	30'000	20'885.70	0.03
5.400	DTE ELECTRIC CO S. -B- 5.4%/23-01.04.2053	USD		20'000		20'000	19'920.40	0.03
3.375	DTE ELECTRIC CO S. -D- 3.375%/14-01.03.2025	USD	100'000		100'000			
2.850	DTE ENERGY 2.85%/16-01.10.2026	USD	160'000		135'000	25'000	23'128.00	0.03
3.400	DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	17'000		17'000			
2.650	DUKE ENERGY 2.65%/16-01.09.2026	USD	100'000		100'000			
3.750	DUKE ENERGY 3.75%/16-01.09.2046	USD	50'000		50'000			
3.750	DUKE ENERGY 3.75%/16-15.05.2046	USD	100'000		78'000	22'000	16'473.60	0.02
4.800	DUKE ENERGY 4.8%/15-15.12.2045	USD	78'000		42'000	36'000	31'132.08	0.04
6.300	DUKE ENERGY 6.3%/08-01.04.2038	USD	150'000		82'000	68'000	71'726.40	0.10
2.450	DUKE ENERGY CAROLINAS 2.45%/19-15.08.2029	USD	64'000		64'000			
2.450	DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	86'000		86'000			
2.550	DUKE ENERGY CAROLINAS 2.55%/21-15.04.2031	USD	50'000		6'000	44'000	37'264.92	0.05
2.950	DUKE ENERGY CAROLINAS 2.95%/16-01.12.2026	USD	50'000		44'000	6'000	5'654.10	0.01
3.950	DUKE ENERGY CAROLINAS 3.95%/18-15.11.2028	USD	20'000			20'000	19'046.20	0.03
6.000	DUKE ENERGY CAROLINAS 6%/98-01.12.2028	USD	43'000		2'000	41'000	42'598.59	0.06
6.100	DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	29'000		19'000	10'000	10'295.40	0.01
6.450	DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	53'000		5'000	48'000	51'322.56	0.07
6.050	DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	20'000			20'000	20'759.60	0.03
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	50'000		50'000			
3.400	DUKE ENERGY CORP 3.4%/19-15.06.2029	USD	30'000		30'000			
4.200	DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	30'000		2'000	28'000	21'755.72	0.03
4.300	DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	30'000		30'000			
5.000	DUKE ENERGY CORP 5%/22-08.12.2025	USD	50'000		2'000	48'000	47'526.24	0.07
5.000	DUKE ENERGY CORP 5%/22-15.08.2052	USD	50'000		42'000	8'000	7'016.08	0.01
3.500	DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	20'000			20'000	13'760.20	0.02
3.000	DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	30'000			30'000	19'667.70	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.650	DUKE ENERGY FLORIDA LLC 5.65%/10-01.04.2040	USD	30'000		30'000			
5.950	DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	30'000		22'000	8'000	8'366.56	0.01
2.900	DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	50'000		46'000	4'000	2'541.40	0.00
2.832	DUKE UNIVERSITY S. -2020A- 2.832%/20-01.10.2055	USD	42'000	15'000	40'000	17'000	11'224.93	0.02
2.532	DUQUESNE LIGHT HOLDINGS -144A- 2.532%/20-01.10.2030	USD	40'000		26'000	14'000	11'164.72	0.02
3.800	E*TRADE FINANCIAL CORP 3.8%/17-24.08.2027	USD	20'000		20'000			
2.500	EAGLE MATERIALS 2.5%/21-01.07.2031	USD	20'000		20'000			
2.000	EAST OHIO GAS CO/THE S. -2020B- -144A- 2%/20-15.06.2030	USD	20'000		20'000			
3.000	EASTERN GAS TRAN 3%/22-15.11.2029	USD	46'000			46'000	39'984.58	0.06
3.800	EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD	160'000		160'000			
5.750	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD		20'000		20'000	19'683.00	0.03
4.150	EATON 4.15%/13-02.11.2042	USD	80'000		40'000	40'000	34'771.20	0.05
3.103	EATON CORP 3.103%/17-15.09.2027	USD	30'000		2'000	28'000	26'252.80	0.04
4.150	EATON CORP 4.15%/22-15.03.2033	USD	40'000		40'000			
3.500	EATON VANCE CORP 3.5%/17-06.04.2027	USD	100'000		100'000			
2.600	EBAY INC 2.6%/21-10.05.2031	USD	100'000		40'000	60'000	49'609.20	0.07
3.600	EBAY INC 3.6%/17-05.06.2027	USD	100'000		80'000	20'000	18'873.40	0.03
2.700	ECOLAB 2.7%/16-01.11.2026	USD	100'000		58'000	42'000	39'316.62	0.06
2.125	ECOLAB INC 2.125%/21-01.02.2032	USD	50'000		50'000			
2.750	ECOLAB INC 2.75%/21-18.08.2055	USD	50'000		50'000			
5.250	ECOLAB INC 5.25%/22-15.01.2028	USD	30'000			30'000	30'395.40	0.04
4.125	EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	50'000		50'000			
5.750	EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD		20'000		20'000	20'046.80	0.03
4.800	EIDP INC 4.8%/23-15.05.2033	USD		30'000		30'000	28'846.20	0.04
3.500	EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	100'000		100'000			
4.700	EL PASO PIPELINE PARTNERS OPERATING COMPANY 4.7%/12-01.11.2042	USD	110'000		105'000	5'000	4'060.90	0.01
1.850	ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD	40'000		40'000			
2.950	ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD	40'000		40'000			
4.750	ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	50'000		41'000	9'000	8'710.29	0.01
4.900	ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD		20'000		20'000	19'740.60	0.03
5.125	ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD	50'000		40'000	10'000	9'363.10	0.01
6.100	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD		10'000		10'000	10'597.70	0.01
2.250	ELI LILLY & CO 2.25%/20-15.05.2050	USD	50'000		8'000	42'000	25'868.22	0.04
2.500	ELI LILLY & CO 2.5%/20-15.09.2060	USD	40'000			40'000	23'796.80	0.03
3.375	ELI LILLY & CO 3.375%/19-15.03.2029	USD	70'000			70'000	65'460.50	0.09
4.700	ELI LILLY & CO 4.7%/23-27.02.2033	USD		20'000	20'000			
4.875	ELI LILLY & CO 4.875%/23-27.02.2053	USD		20'000		20'000	19'660.80	0.03
0.833	EMERA US FINANCE LP 0.833%/21-15.06.2024	USD	100'000		100'000			
2.639	EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	86'000		86'000			
4.750	EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	29'000			29'000	22'706.71	0.03
1.950	EMERSON ELECTRIC CO 1.95%/20-15.10.2030	USD	100'000			100'000	82'302.00	0.12
2.000	EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	50'000		25'000	25'000	21'722.00	0.03
2.800	EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	50'000		50'000			
1.776	EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	100'000		80'000	20'000	15'665.00	0.02
3.900	ENABLE MIDSTREAM PARTNER 3.9%/15-15.05.2024	USD	60'000		60'000			
4.150	ENABLE MIDSTREAM PARTNER 4.15%/19-15.09.2029	USD	37'000			37'000	34'068.86	0.05
4.950	ENABLE MIDSTREAM PARTNER 4.95%/18-15.05.2028	USD	50'000			50'000	48'585.50	0.07
7.375	ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	50'000			50'000	56'452.00	0.08
6.500	ENCANA CORP 6.5%/07-01.02.2038	USD	100'000		83'000	17'000	16'723.75	0.02
5.550	ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	50'000			50'000	49'835.50	0.07
5.750	ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD	50'000		50'000			
7.500	ENERGY TRANSFER LP 7.5%/08-01.07.2038	USD		11'000		11'000	11'946.33	0.02
3.750	ENERGY TRANSFER OPERATNG 3.75%/20-15.05.2030	USD	100'000		100'000			
5.250	ENERGY TRANSFER OPERATNG 5.25%/19-15.04.2029	USD	100'000		100'000			
6.250	ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	70'000		30'000	40'000	38'234.40	0.05
4.950	ENERGY TRANSFER PARTNERS 4.95%/18-15.06.2028	USD	100'000		100'000			
5.300	ENERGY TRANSFER PARTNERS 5.3%/17-15.04.2047	USD	50'000		10'000	40'000	33'912.00	0.05
6.125	ENERGY TRANSFER PARTNERS 6.125%/15-15.12.2045	USD	90'000		90'000			
2.950	ENTERGY 2.95%/16-01.09.2026	USD	130'000		130'000			
3.700	ENTERGY ARKANSAS INC 3.7%/14-01.06.2024	USD	50'000		50'000			
3.350	ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	50'000		23'000	27'000	18'460.44	0.03
1.900	ENTERGY CORP 1.9%/21-15.06.2028	USD	40'000		2'000	38'000	32'549.66	0.05
3.250	ENTERGY LOUISIANA 3.25%/16-01.04.2028	USD	46'000		46'000			
0.620	ENTERGY LOUISIANA LLC 0.62%/20-17.11.2023	USD	18'000		18'000			
1.600	ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	30'000		30'000			
2.400	ENTERGY LOUISIANA LLC 2.4%/16-01.10.2026	USD	40'000		40'000			
2.900	ENTERGY LOUISIANA LLC 2.9%/20-15.03.2051	USD	100'000		57'000	43'000	26'911.98	0.04
4.200	ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	30'000		7'000	23'000	18'441.17	0.03
1.750	ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	40'000		2'000	38'000	29'758.94	0.04
2.800	ENTERPRISE PRODUCTS OPER 2.8%/20-31.01.2030	USD	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.125	ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	60'000			60'000	53'741.40	0.08
4.250	ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	49'000		49'000			
4.800	ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	50'000			50'000	43'933.00	0.06
5.350	ENTERPRISE PRODUCTS OPER 5.35%/23-31.01.2033	USD	40'000			40'000	40'197.60	0.06
6.450	ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	52'000		52'000			
6.875	ENTERPRISE PRODUCTS OPER 6.875%/03-01.03.2033	USD	44'000		40'000	4'000	4'437.88	0.01
3.750	ENTERPRISE PRODUCTS OPERATING 3.75%/14-15.02.2025	USD	120'000		120'000			
4.450	ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	50'000			50'000	42'487.00	0.06
5.100	ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	80'000		80'000			
3.950	ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	40'000			40'000	29'578.40	0.04
4.200	ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	60'000		60'000			
-	ENTERPRISE PRODUCTS OPERATING S. -E- FIX-TO-FLOATERS 5.25%/17-16.08.2077	USD	60'000		60'000			
4.150	EOG RESOURCES 4.15%/16-15.01.2026	USD	100'000		80'000	20'000	19'580.60	0.03
4.950	EOG RESOURCES INC 4.95%/20-15.04.2050	USD	27'000			27'000	25'544.70	0.04
3.600	EPR PROPERTIES 3.6%/21-15.11.2031	USD	30'000		28'000	2'000	1'530.14	0.00
4.500	EPR PROPERTIES 4.5%/17-01.06.2027	USD	30'000		18'000	12'000	10'826.52	0.02
7.000	EQT CORP 7%/20-01.02.2030	USD	50'000			50'000	52'448.00	0.07
2.350	EQUIFAX INC 2.35%/21-15.09.2031	USD		10'000		10'000	7'844.30	0.01
5.100	EQUIFAX INC 5.1%/23-01.06.2028	USD		20'000		20'000	19'567.80	0.03
2.150	EQUINIX INC 2.15%/20-15.07.2030	USD	50'000		50'000			
2.950	EQUINIX INC 2.95%/20-15.09.2051	USD	50'000		22'000	28'000	17'304.84	0.02
3.000	EQUINIX INC 3%/20-15.07.2050	USD	37'000		14'000	23'000	14'439.63	0.02
0.500	EQUITABLE FINANCIAL LIFE -144A- 0.5%/20-17.11.2023	USD	30'000		30'000			
1.400	EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	100'000		78'000	22'000	18'714.30	0.03
1.700	EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	40'000		20'000	20'000	17'535.60	0.02
1.800	EQUITABLE FINANCIAL LIFE -144A- 1.8%/21-08.03.2028	USD	90'000		70'000	20'000	16'976.00	0.02
5.594	EQUITABLE HOLDINGS INC 5.594%/23-11.01.2033	USD		20'000	10'000	10'000	9'799.60	0.01
5.625	ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	40'000		27'000	13'000	12'763.66	0.02
7.000	ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	60'000		30'000	30'000	33'883.80	0.05
5.400	ERAC USA FINANCE LLC -144A- 5.4%/23-01.05.2053	USD		10'000		10'000	9'773.40	0.01
2.850	ERP OPERATING LP 2.85%/16-01.11.2026	USD	110'000		70'000	40'000	37'258.40	0.05
3.500	ERP OPERATING LP 3.5%/18-01.03.2028	USD	200'000		158'000	42'000	39'179.70	0.06
2.400	ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	50'000		50'000			
5.300	ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	USD	80'000		52'000	28'000	25'370.24	0.04
1.700	ESSEX PORTFOLIO LP 1.7%/21-01.03.2028	USD	40'000			40'000	33'936.40	0.05
2.550	ESSEX PORTFOLIO LP 2.55%/21-15.06.2031	USD	100'000		88'000	12'000	9'603.24	0.01
3.625	ESSEX PORTFOLIO LP 3.625%/17-01.05.2027	USD	110'000		102'000	8'000	7'462.40	0.01
1.950	ESTEE LAUDER CO INC 1.95%/21-15.03.2031	USD	50'000		40'000	10'000	8'071.70	0.01
5.150	ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD		20'000		20'000	19'377.20	0.03
3.150	ESTEE LAUDER COMPANIES 3.15%/17-15.03.2027	USD	50'000			50'000	47'291.00	0.07
4.150	ESTEE LAUDER COMPANIES 4.15%/17-15.03.2047	USD	30'000		30'000			
3.500	EVEREST REINSURANCE HLDG 3.5%/20-15.10.2050	USD	50'000		24'000	26'000	17'807.40	0.03
2.900	EVERSOURCE ENERGY 2.9%/17-01.10.2024	USD	30'000			30'000	29'101.50	0.04
3.300	EVERSOURCE ENERGY S. -M- 3.3%/18-15.01.2028	USD	30'000			30'000	27'603.30	0.04
3.800	EVERSOURCE ENERGY S. -N- 3.8%/18-01.12.2023	USD	90'000		90'000			
4.250	EVERSOURCE ENERGY S. -O- 4.25%/18-01.04.2029	USD	100'000		100'000			
3.450	EVERSOURCE ENERGY S. -P- 3.45%/20-15.01.2050	USD		20'000		20'000	14'004.60	0.02
2.900	EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	30'000		2'000	28'000	25'783.24	0.04
3.375	EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	40'000		40'000			
3.350	EXELON CORP 3.35%/23-15.03.2032	USD	40'000		22'000	18'000	15'451.20	0.02
4.050	EXELON CORP 4.05%/20-15.04.2030	USD	190'000		188'000	2'000	1'848.50	0.00
4.100	EXELON CORP 4.1%/23-15.03.2052	USD	40'000		26'000	14'000	10'782.94	0.02
5.300	EXELON CORP 5.3%/23-15.03.2033	USD		20'000		20'000	19'734.00	0.03
5.750	EXELON GENERATION 5.75%/10-01.10.2041	USD	80'000		52'000	28'000	26'772.76	0.04
6.250	EXPEDIA GROUP INC -144A- 6.25%/20-01.05.2025	USD	80'000		26'000	54'000	54'221.41	0.08
2.950	EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	14'000			14'000	11'708.20	0.02
3.250	EXPEDIA GROUP INC 3.25%/20-15.02.2030	USD		10'000		10'000	8'706.60	0.01
4.625	EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	20'000		6'000	14'000	13'570.06	0.02
3.800	EXPEDIA INC 3.8%/17-15.02.2028	USD		10'000		10'000	9'324.80	0.01
2.400	EXTRA SPACE STORAGE LP 2.4%/23-15.10.2031	USD		6'000		6'000	4'708.62	0.01
3.875	EXTRA SPACE STORAGE LP 3.875%/23-15.12.2027	USD		4'000		4'000	3'728.80	0.01
3.900	EXTRA SPACE STORAGE LP 3.9%/22-01.04.2029	USD	30'000		6'000	24'000	21'969.36	0.03
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	200'000		100'000	100'000	95'540.00	0.13
3.176	EXXON MOBIL 3.176%/14-15.03.2024	USD	140'000		140'000			
3.567	EXXON MOBIL 3.567%/15-06.03.2045	USD	10'000			10'000	7'795.00	0.01
4.110	EXXON MOBIL 4.11%/15-06.03.2018	USD	20'000		2'000	18'000	15'283.08	0.02
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	40'000		40'000			
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	107'000		56'000	51'000	35'798.94	0.05
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	96'000		76'000	20'000	14'875.20	0.02
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	60'000	10'000	41'000	29'000	25'916.14	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	100'000		96'000	4'000	3'462.52	0.00
2.000	F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	40'000		8'000	32'000	26'410.88	0.04
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	50'000		42'000	8'000	6'772.64	0.01
-	FARMERS EXCHANGE CAP III (subordinated) FIX-TO-FRN -144A- FRN/14-15.10.2054	USD	30'000			30'000	26'342.70	0.04
3.250	FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	190'000		134'000	56'000	51'479.12	0.07
1.875	FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	50'000		42'000	8'000	5'414.70	0.01
3.875	FEDEX 3.875%/12-01.08.2042	USD	60'000		54'000	6'000	4'773.72	0.01
3.900	FEDEX 3.9%/15-01.02.2035	USD	50'000		50'000			
4.100	FEDEX 4.1%/13-15.04.2043	USD	26'000		18'000	8'000	6'352.48	0.01
2.400	FEDEX CORP 2.4%/21-15.05.2031	USD	50'000			50'000	41'281.50	0.06
3.250	FEDEX CORP 3.25%/21-15.05.2041	USD	50'000		32'000	18'000	13'089.24	0.02
3.400	FEDEX CORP 3.4%/18-15.02.2028	USD	80'000		6'000	74'000	68'967.26	0.10
4.250	FEDEX CORP 4.25%/20-15.05.2030	USD	60'000		34'000	26'000	24'644.62	0.03
4.750	FEDEX CORP 4.75%/15-15.11.2045	USD	30'000			30'000	25'801.50	0.04
5.250	FEDEX CORP 5.25%/20-15.05.2050	USD	50'000		38'000	12'000	11'145.72	0.02
3.400	FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	50'000		40'000	10'000	8'688.30	0.01
0.600	FIDELITY NATL INFO SERV 0.6%/21-01.03.2024	USD	50'000		50'000			
1.150	FIDELITY NATL INFO SERV 1.15%/21-01.03.2026	USD	60'000	40'000	60'000	40'000	36'003.20	0.05
1.650	FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	50'000		4'000	46'000	39'449.14	0.06
2.250	FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	60'000		44'000	16'000	12'895.36	0.02
5.100	FIDELITY NATL INFO SERV 5.1%/22-15.07.2032	USD	40'000		40'000			
5.625	FIDELITY NATL INFO SERV 5.625%/22-15.07.2052	USD		5'000		5'000	4'742.50	0.01
8.250	FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	40'000			40'000	45'164.00	0.06
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	40'000		40'000			
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/23-27.07.2029	USD		12'000		12'000	12'141.12	0.02
3.850	FIFTH THIRD BANK (subordinated) T. -2- 3.85%/16-15.03.2026	USD	200'000		200'000			
2.400	FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	100'000		76'000	24'000	18'396.24	0.03
4.550	FIRSTENERGY TRANSMISSION -144A- 4.55%/19-01.04.2049	USD		10'000		10'000	8'050.20	0.01
2.750	FISERV INC 2.75%/19-01.07.2024	USD	10'000		10'000			
3.200	FISERV INC 3.2%/19-01.07.2026	USD	100'000		100'000			
3.500	FISERV INC 3.5%/19-01.07.2029	USD	30'000		30'000			
3.850	FISERV INC 3.85%/15-01.06.2025	USD	200'000		198'000	2'000	1'940.92	0.00
4.400	FISERV INC 4.4%/19-01.07.2049	USD	90'000		36'000	54'000	44'007.30	0.06
5.600	FISERV INC 5.6%/23-02.03.2033	USD		20'000		20'000	20'087.40	0.03
2.500	FLIR SYSTEMS INC 2.5%/20-01.08.2030	USD	20'000		20'000			
2.550	FLORIDA GAS TRANSMISSION -144A- 2.55%/20-01.07.2030	USD	100'000		100'000			
3.800	FLORIDA POWER & LIGHT 3.8%/12-15.12.2042	USD	150'000		112'000	38'000	30'984.44	0.04
4.125	FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	60'000		37'000	23'000	19'543.10	0.03
5.950	FLORIDA POWER & LIGHT 5.95%/08-01.02.2038	USD	40'000		40'000			
2.450	FLORIDA POWER & LIGHT CO 2.45%/22-03.02.2032	USD	60'000		24'000	36'000	29'851.92	0.04
4.125	FLORIDA POWER & LIGHT CO 4.125%/18-01.06.2048	USD		20'000		20'000	16'690.40	0.02
2.875	FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	50'000		22'000	28'000	18'315.64	0.03
3.500	FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD	10'000		10'000			
2.200	FORTINET INC 2.2%/21-15.03.2031	USD	30'000		14'000	16'000	12'578.24	0.02
4.300	FORTIVE 4.3%/17-15.06.2046	USD	20'000		20'000			
3.250	FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD		10'000		10'000	8'808.50	0.01
4.000	FORTUNE BRANDS HOME & SE 4%/22-25.03.2032	USD		10'000		10'000	8'799.60	0.01
4.500	FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	20'000	6'000	20'000	6'000	4'616.28	0.01
4.709	FOX CORP 4.709%/20-25.01.2029	USD	45'000		45'000			
5.476	FOX CORP 5.476%/20-25.01.2039	USD	40'000		28'000	12'000	10'848.96	0.02
5.576	FOX CORP 5.576%/20-25.01.2049	USD	60'000	20'000	56'000	24'000	21'378.00	0.03
1.600	FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	40'000		30'000	10'000	7'836.60	0.01
5.400	FREEPORT MCMORAN 5.4%/14-14.11.2034	USD	40'000		40'000			
5.450	FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	48'000			48'000	43'014.72	0.06
4.625	FREEPORT-MCMORAN INC 4.625%/20-01.08.2030	USD	30'000		12'000	18'000	16'628.22	0.02
2.375	FRESENIUS MED CARE III -144A- 2.375%/20-16.02.2031	USD	150'000		150'000			
1.650	FS KKR CAPITAL CORP 1.65%/21-12.10.2024	USD	30'000		30'000			
3.125	FS KKR CAPITAL CORP 3.125%/21-12.10.2028	USD	40'000		40'000			
3.250	FS KKR CAPITAL CORP 3.25%/22-15.07.2027	USD	40'000			40'000	34'705.20	0.05
3.400	FS KKR CAPITAL CORP 3.4%/20-15.01.2026	USD	30'000		30'000			
1.625	GA GLOBAL FUNDING TRUST -144A- 1.625%/21-15.01.2026	USD	30'000			30'000	26'841.60	0.04
3.250	GATX 3.25%/16-15.09.2026	USD	240'000		176'000	64'000	59'433.60	0.08
5.450	GATX CORP 5.45%/23-15.09.2033	USD		20'000		20'000	19'564.40	0.03
5.550	GE HEALTHCARE HLDG LLC -144A- 5.55%/22-15.11.2024	USD	100'000		100'000			
5.600	GE HEALTHCARE HLDG LLC -144A- 5.6%/22-15.11.2025	USD	100'000		100'000			
5.857	GE HEALTHCARE HLDG LLC -144A- 5.857%/22-15.03.2030	USD		100'000	100'000			
5.905	GE HEALTHCARE HLDG LLC -144A- 5.905%/22-22.11.2032	USD	100'000		100'000			
5.650	GE HEALTHCARE HLDG LLC 5.65%/22-15.11.2027	USD		100'000	100'000			
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD		100'000		100'000	101'192.00	0.14
5.857	GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD		100'000	100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
6.750	GECC 6.75%/02-15.03.2032	USD	70'000		70'000			
3.625	GENERAL DYNAMICS CORP 3.625%/20-01.04.2030	USD	100'000		100'000			
3.750	GENERAL DYNAMICS CORP 3.75%/18-15.05.2028	USD	150'000		70'000	80'000	76'416.80	0.11
4.250	GENERAL DYNAMICS CORP 4.25%/20-01.04.2040	USD	50'000			50'000	44'595.00	0.06
4.250	GENERAL DYNAMICS CORP 4.25%/20-01.04.2050	USD	22'000		22'000			
4.500	GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	50'000			50'000	43'754.50	0.06
3.650	GENERAL MILLS 3.65%/14-15.02.2024	USD	150'000		150'000			
2.250	GENERAL MILLS INC 2.25%/21-14.10.2031	USD	40'000		18'000	22'000	17'750.70	0.02
4.200	GENERAL MILLS INC 4.2%/18-17.04.2028	USD	220'000		218'000	2'000	1'919.14	0.00
4.950	GENERAL MILLS INC 4.95%/23-29.03.2033	USD		30'000		30'000	29'231.10	0.04
5.200	GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	50'000		32'000	18'000	14'782.14	0.02
5.400	GENERAL MOTORS CO 5.4%/17-01.04.2048	USD	20'000		8'000	12'000	10'002.84	0.01
5.950	GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	20'000		6'000	14'000	12'540.78	0.02
6.125	GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	30'000			30'000	30'143.40	0.04
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	100'000		80'000	20'000	18'800.40	0.03
6.600	GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	68'000		34'000	34'000	34'222.70	0.05
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	30'000		28'000	2'000	1'971.92	0.00
3.950	GENERAL MOTORS FINANCIAL 3.95%/17-13.04.2024	USD	140'000	20'000	160'000			
1.250	GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	40'000		28'000	12'000	10'778.88	0.02
2.400	GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	50'000		20'000	30'000	25'899.60	0.04
2.400	GENERAL MOTORS FINL CO 2.4%/21-15.10.2028	USD	50'000		50'000			
2.900	GENERAL MOTORS FINL CO 2.9%/20-26.02.2025	USD		20'000		20'000	19'105.00	0.03
3.100	GENERAL MOTORS FINL CO 3.1%/22-12.01.2032	USD	40'000		38'000	2'000	1'598.34	0.00
3.600	GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	70'000		70'000			
3.800	GENERAL MOTORS FINL CO 3.8%/22-07.04.2025	USD	30'000		2'000	28'000	27'049.96	0.04
4.350	GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	200'000		78'000	122'000	116'075.68	0.16
5.000	GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	100'000		80'000	20'000	19'478.60	0.03
5.250	GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	100'000		82'000	18'000	17'733.78	0.02
5.650	GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD		20'000		20'000	19'661.20	0.03
5.850	GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD		20'000		20'000	19'552.00	0.03
1.875	GENUINE PARTS CO 1.875%/20-01.11.2030	USD	40'000			40'000	31'338.80	0.04
4.126	GEORGE WASHINGTON UNIVER 4.126%/18-15.09.2048	USD	60'000	20'000	58'000	22'000	18'642.14	0.03
2.943	GEORGETOWN UNIVERSITY S. -2020A- 2.943%/20-01.04.2050	USD	37'000		34'000	3'000	1'977.78	0.00
4.300	GEORGIA POWER 4.3%/12-15.03.2042	USD	70'000		61'000	9'000	7'527.33	0.01
3.250	GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	58'000		26'000	32'000	21'728.96	0.03
5.125	GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	30'000		12'000	18'000	16'718.58	0.02
8.000	GEORGIA-PACIFIC 8%/03-15.01.2024	USD	170'000		170'000			
0.625	GEORGIA-PACIFIC LLC -144A- 0.625%/20-15.05.2024	USD	30'000	27'000	57'000			
0.950	GEORGIA-PACIFIC LLC -144A- 0.95%/20-15.05.2026	USD	30'000		28'000	2'000	1'777.96	0.00
3.500	GILEAD SCIENCES 3.5%/14-01.02.2025	USD	220'000		120'000	100'000	97'334.00	0.14
3.650	GILEAD SCIENCES 3.65%/15-01.03.2026	USD	100'000		98'000	2'000	1'923.48	0.00
4.500	GILEAD SCIENCES 4.5%/14-01.02.2045	USD	100'000		56'000	44'000	38'636.84	0.05
4.750	GILEAD SCIENCES 4.75%/15-01.03.2046	USD	80'000	20'000	80'000	20'000	18'251.20	0.03
4.800	GILEAD SCIENCES 4.8%/14-01.04.2044	USD		28'000		28'000	25'742.64	0.04
1.650	GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD		10'000		10'000	8'035.00	0.01
2.600	GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	100'000		100'000			
2.800	GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD		10'000	10'000			
4.150	GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	100'000		72'000	28'000	23'391.76	0.03
6.375	GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	100'000		68'000	32'000	36'423.68	0.05
4.000	GLENCORE FUNDING -144A- 4%/15-16.04.2025	USD		27'000		27'000	26'317.17	0.04
1.625	GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	30'000		30'000			
2.625	GLENCORE FUNDING LLC -144A- 2.625%/21-23.09.2031	USD	50'000		40'000	10'000	7'962.70	0.01
2.850	GLENCORE FUNDING LLC -144A- 2.85%/21-27.04.2031	USD	40'000		32'000	8'000	6'510.80	0.01
3.375	GLENCORE FUNDING LLC -144A- 3.375%/21-23.09.2051	USD	30'000		28'000	2'000	1'288.50	0.00
3.875	GLENCORE FUNDING LLC -144A- 3.875%/17-27.10.2027	USD	50'000	28'000	50'000	28'000	26'262.88	0.04
3.875	GLENCORE FUNDING LLC -144A- 3.875%/21-27.04.2051	USD	26'000		24'000	2'000	1'414.76	0.00
4.875	GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	40'000		40'000			
5.400	GLENCORE FUNDING LLC -144A- 5.4%/23-08.05.2028	USD		30'000		30'000	29'705.70	0.04
5.700	GLENCORE FUNDING LLC -144A- 5.7%/23-08.05.2033	USD		30'000		30'000	29'394.00	0.04
3.125	GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD		20'000		20'000	14'831.40	0.02
1.200	GLOBAL PAYMENTS INC 1.2%/21-01.03.2026	USD	40'000		40'000			
2.900	GLOBAL PAYMENTS INC 2.9%/20-15.05.2030	USD	37'000	40'000	37'000	40'000	33'772.80	0.05
2.900	GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	30'000		20'000	10'000	8'180.50	0.01
4.150	GLOBAL PAYMENTS INC 4.15%/19-15.08.2049	USD	50'000		26'000	24'000	17'599.20	0.02
4.950	GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	30'000		28'000	2'000	1'948.94	0.00
5.300	GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	USD	30'000		30'000			
5.400	GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	30'000		26'000	4'000	3'923.72	0.01
4.800	GLOBE LIFE INC 4.8%/22-15.06.2032	USD	100'000		78'000	22'000	20'867.22	0.03
4.000	GLP CAPITAL LP / FIN II 4%/19-15.01.2030	USD	100'000		90'000	10'000	8'738.20	0.01
4.000	GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	50'000		20'000	30'000	25'701.90	0.04
8.000	GMAC 8%/01-01.11.2031	USD	19'000		11'000	8'000	8'312.64	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.875	GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	USD	40'000		40'000			
3.750	GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD	80'000		6'000	74'000	71'510.64	0.10
4.250	GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	200'000		126'000	74'000	71'748.18	0.10
6.750	GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	110'000		6'000	104'000	110'273.28	0.15
3.500	GOLDMAN SACHS GROUP 3.5%/15-23.01.2025	USD	280'000		200'000	80'000	77'512.80	0.11
3.500	GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	90'000		72'000	18'000	16'920.18	0.02
3.850	GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	100'000		90'000	10'000	9'489.50	0.01
4.000	GOLDMAN SACHS GROUP 4%/14-03.03.2024	USD	50'000		50'000			
4.750	GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	100'000		100'000			
5.150	GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	80'000		80'000			
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.272%/17-29.09.2025	USD	100'000		42'000	58'000	56'280.88	0.08
-	GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	100'000		96'000	4'000	3'319.36	0.00
5.950	GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	100'000		32'000	68'000	68'663.69	0.10
2.600	GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	100'000		100'000			
3.500	GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	100'000		4'000	96'000	92'660.16	0.13
3.625	GOLDMAN SACHS GROUP INC 3.625%/19-20.02.2024	USD	50'000		50'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	100'000			100'000	94'127.00	0.13
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	100'000		100'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	150'000		119'000	31'000	24'467.99	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	100'000	36'000	97'000	39'000	34'702.98	0.05
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	100'000		86'000	14'000	11'233.60	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	50'000		35'000	15'000	12'142.50	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	100'000		74'000	26'000	18'677.88	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	80'000	30'000	79'000	31'000	28'996.78	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	80'000		51'000	29'000	26'236.59	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	100'000		74'000	26'000	21'635.12	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	50'000		27'000	23'000	16'951.69	0.02
3.850	GOLDMAN SACHS GROUP S. D T. 593 3.85%/14-08.07.2024	USD	110'000		92'000	18'000	17'692.74	0.02
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	150'000		64'000	86'000	90'845.24	0.13
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	148'000		142'000	6'000	5'345.70	0.01
3.375	GOLUB CAPITAL BDC 3.375%/20-15.04.2024	USD	50'000		50'000			
4.150	GREAT-WEST LIFECO FINANC -144A- 4.15%/17-03.06.2047	USD		20'000		20'000	16'017.80	0.02
3.375	GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	250'000			250'000	235'037.50	0.33
0.875	GUARDIAN LIFE GLOB FUND -144A- 0.875%/20-10.12.2025	USD	20'000			20'000	17'904.20	0.03
1.250	GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	40'000		8'000	32'000	27'519.04	0.04
4.875	GUARDIAN LIFE INSURANCE (subordinated) -144A- 4.875%/14-19.06.2064	USD	33'000		16'000	17'000	14'228.15	0.02
3.300	GULF POWER CO 3.3%/17-30.05.2027	USD	100'000		76'000	24'000	22'526.40	0.03
2.650	GXO LOGISTICS INC 2.65%/22-15.07.2031	USD		6'000		6'000	4'695.84	0.01
2.675	HACKENSACK MERIDIAN HLTH 2.675%/20-01.09.2041	USD	50'000		33'000	17'000	11'645.17	0.02
4.750	HALLIBURTON 4.75%/13-01.08.2043	USD	80'000		71'000	9'000	7'777.44	0.01
4.850	HALLIBURTON 4.85%/15-15.11.2035	USD	50'000			50'000	46'843.50	0.07
5.000	HALLIBURTON 5%/15-15.11.2045	USD	84'000		65'000	19'000	17'119.38	0.02
3.500	HARLEY-DAVIDSON 3.5%/15-28.07.2025	USD	80'000		80'000			
3.050	HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	40'000		40'000			
5.054	HARRIS 5.054%15-27.04.2045	USD		30'000		30'000	27'687.90	0.04
4.400	HARRIS CORPORATION 4.4%/18-15.06.2028	USD	30'000		24'000	6'000	5'765.46	0.01
2.800	HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	50'000			50'000	43'736.00	0.06
2.900	HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	30'000		18'000	12'000	7'636.80	0.01
3.600	HARTFORD FINL SVCS GRP 3.6%/19-19.08.2049	USD	20'000			20'000	14'589.00	0.02
3.447	HARTFORD HEALTHCARE CORP S. -2020- 3.447%/20-01.07.2054	USD	50'000		46'000	4'000	2'756.40	0.00
3.900	HASBRO INC 3.9%/19-19.11.2029	USD	42'000		42'000			
6.350	HASBRO INC 6.35%/10-15.03.2040	USD		11'000		11'000	11'106.04	0.02
5.375	HCA 5.375%/15-01.02.2025	USD	60'000		60'000			
5.875	HCA 5.875%/15-15.02.2026	USD	97'000		72'000	25'000	25'032.75	0.04
3.125	HCA INC -144A- 3.125%/22-15.03.2027	USD	100'000		100'000			
3.625	HCA INC -144A- 3.625%/22-15.03.2032	USD	106'000		106'000			
4.625	HCA INC -144A- 4.625%/22-15.03.2052	USD	20'000		20'000			
3.125	HCA INC 3.125%/23-15.03.2027	USD		20'000		20'000	18'378.80	0.03
3.500	HCA INC 3.5%/20-01.09.2030	USD	69'000		69'000			
3.500	HCA INC 3.5%/21-15.07.2051	USD	40'000		20'000	20'000	13'321.40	0.02
3.625	HCA INC 3.625%/23-15.03.2032	USD		28'000		28'000	24'085.32	0.03
4.125	HCA INC 4.125%/19-15.06.2029	USD	100'000		100'000			
4.625	HCA INC 4.625%/23-15.03.2052	USD		10'000		10'000	8'020.70	0.01
5.125	HCA INC 5.125%/19-15.06.2039	USD	10'000			10'000	9'052.70	0.01
5.250	HCA INC 5.25%/19-15.06.2049	USD	80'000		50'000	30'000	26'178.00	0.04
5.500	HCA INC 5.5%/17-15.06.2047	USD	60'000			60'000	54'527.40	0.08
3.250	HCP INC 3.25%/19-15.07.2026	USD	50'000		30'000	20'000	18'915.60	0.03
3.500	HCP INC 3.5%/19-15.07.2029	USD	50'000		30'000	20'000	17'977.40	0.03
2.200	HEALTH CARE SERVICE CORP -144A- 2.2%/20-01.06.2030	USD	100'000		74'000	26'000	21'310.38	0.03
2.000	HEALTHCARE TRUST OF AMER 2%/20-15.03.2031	USD		21'000		21'000	16'184.49	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.875	HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	40'000			40'000	33'490.40	0.05
5.250	HEICO CORP 5.25%/23-01.08.2028	USD		6'000		6'000	5'950.38	0.01
5.350	HEICO CORP 5.35%/23-01.08.2033	USD		6'000		6'000	5'944.14	0.01
3.375	HERCULES CAPITAL INC 3.375%/22-20.01.2027	USD	50'000		50'000			
4.500	HERSHEY COMPANY 4.5%/23-04.05.2033	USD		30'000		30'000	29'311.50	0.04
5.800	HESS 5.8%/16-01.04.2047	USD	108'000		103'000	5'000	4'786.30	0.01
6.000	HESS 6%/09-15.01.2040	USD		20'000		20'000	19'617.80	0.03
7.125	HESS 7.125%/02-15.03.2033	USD	50'000		45'000	5'000	5'455.80	0.01
7.300	HESS CORP 7.3%/01-15.08.2031	USD	20'000			20'000	21'806.80	0.03
6.000	HEWLETT-PACKARD 6%/11-15.09.2041	USD	40'000			40'000	39'386.00	0.06
4.900	HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	100'000		96'000	4'000	3'946.20	0.01
6.350	HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	40'000		16'000	24'000	24'577.68	0.03
3.875	HIGHWOODS REALTY LP 3.875%/17-01.03.2027	USD	100'000		90'000	10'000	9'186.90	0.01
2.125	HOME DEPOT 2.125%/16-15.09.2026	USD	160'000		160'000			
3.000	HOME DEPOT 3%/16-01.04.2026	USD	250'000		250'000			
3.500	HOME DEPOT 3.5%/16-15.09.2056	USD	94'000		77'000	17'000	12'449.78	0.02
4.400	HOME DEPOT 4.4%/14-15.03.2045	USD	50'000		40'000	10'000	8'752.10	0.01
5.875	HOME DEPOT 5.875%/06-16.12.2036	USD	100'000	28'000	100'000	28'000	30'040.36	0.04
1.875	HOME DEPOT INC 1.875%/21-15.09.2031	USD	50'000			50'000	40'205.50	0.06
2.375	HOME DEPOT INC 2.375%/21-15.03.2051	USD	80'000		48'000	32'000	18'992.32	0.03
2.700	HOME DEPOT INC 2.7%/20-15.04.2030	USD	100'000		94'000	6'000	5'272.38	0.01
2.875	HOME DEPOT INC 2.875%/22-15.04.2027	USD	30'000		4'000	26'000	24'376.04	0.03
2.950	HOME DEPOT INC 2.95%/19-15.06.2029	USD	50'000		48'000	2'000	1'816.86	0.00
3.125	HOME DEPOT INC 3.125%/20-15.12.2049	USD		30'000		30'000	21'018.00	0.03
3.250	HOME DEPOT INC 3.25%/22-15.04.2032	USD	30'000			30'000	26'645.70	0.04
3.350	HOME DEPOT INC 3.35%/20-15.04.2050	USD	87'000		58'000	29'000	21'160.43	0.03
3.625	HOME DEPOT INC 3.625%/22-15.04.2052	USD	30'000		2'000	28'000	21'305.76	0.03
3.900	HOME DEPOT INC 3.9%/18-06.12.2028	USD		20'000		20'000	19'226.20	0.03
4.500	HOME DEPOT INC 4.5%/22-15.09.2032	USD	100'000		92'000	8'000	7'808.08	0.01
5.400	HOME DEPOT INC 5.4%/10-15.09.2040	USD	100'000		82'000	18'000	18'101.34	0.03
1.950	HONEYWELL INTERNATIONAL 1.95%/20-01.06.2030	USD	80'000		80'000			
2.500	HONEYWELL INTERNATIONAL 2.5%/16-01.11.2026	USD	40'000			40'000	37'328.00	0.05
2.700	HONEYWELL INTERNATIONAL 2.7%/19-15.08.2029	USD	100'000		100'000			
5.000	HONEYWELL INTERNATIONAL 5%/22-15.02.2033	USD	80'000		80'000			
5.375	HONEYWELL INTERNATIONAL 5.375%/11-01.03.2041	USD	50'000		4'000	46'000	46'420.44	0.07
0.650	HORMEL FOODS CORP 0.65%/21-03.06.2024	USD	100'000		100'000			
1.800	HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	50'000		48'000	2'000	1'653.32	0.00
3.050	HORMEL FOODS CORP 3.05%/21-03.06.2051	USD	50'000		50'000			
6.102	HP ENTERPRISE CO 6.102%/23-01.04.2026	USD		50'000		50'000	50'024.00	0.07
1.450	HP INC 1.45%/22-17.06.2026	USD	30'000		30'000			
2.650	HP INC 2.65%/22-17.06.2031	USD	30'000			30'000	24'208.80	0.03
3.400	HP INC 3.4%/20-17.06.2030	USD	25'000		25'000			
4.000	HP INC 4%/22-15.04.2029	USD	30'000		30'000			
4.200	HP INC 4.2%/22-15.04.2032	USD	30'000		30'000			
5.500	HP INC 5.5%/22-15.01.2033	USD	50'000		38'000	12'000	11'648.40	0.02
3.250	HUDSON PACIFIC PROPERTIE 3.25%/19-15.01.2030	USD	60'000		60'000			
4.650	HUDSON PACIFIC PROPERTIE 4.65%/19-01.04.2029	USD		10'000		10'000	7'625.00	0.01
3.850	HUMANA 3.85%/14-01.10.2024	USD	400'000		374'000	26'000	25'461.54	0.04
2.150	HUMANA INC 2.15%/21-03.02.2032	USD	50'000		40'000	10'000	7'837.10	0.01
3.125	HUMANA INC 3.125%/19-15.08.2029	USD	50'000			50'000	44'451.00	0.06
4.500	HUMANA INC 4.5%/20-01.04.2025	USD	20'000			20'000	19'705.40	0.03
4.950	HUMANA INC 4.95%/14-01.10.2044	USD	40'000		20'000	20'000	17'781.40	0.02
5.500	HUMANA INC 5.5%/23-15.03.2053	USD		20'000	14'000	6'000	5'789.88	0.01
5.700	HUMANA INC 5.7%/23-13.03.2026	USD		20'000		20'000	20'004.00	0.03
-	HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	50'000		24'000	26'000	19'179.94	0.03
4.850	HYATT HOTELS 4.85%/16-15.03.2016	USD	60'000		36'000	24'000	23'514.96	0.03
2.750	HYUNDAI CAPITAL AMERICA (reg. -S-) T. -10- 2.75%/16-27.09.2026	USD	100'000			100'000	91'737.00	0.13
0.800	HYUNDAI CAPITAL AMERICA -144A- 0.8%/21-08.01.2024	USD	30'000		30'000			
1.000	HYUNDAI CAPITAL AMERICA -144A- 1%/21-17.09.2024	USD	30'000		30'000			
1.500	HYUNDAI CAPITAL AMERICA -144A- 1.5%/21-15.06.2026	USD	30'000		30'000			
1.800	HYUNDAI CAPITAL AMERICA -144A- 1.8%/20-15.10.2025	USD	100'000			100'000	92'161.00	0.13
2.000	HYUNDAI CAPITAL AMERICA -144A- 2%/21-15.06.2028	USD	30'000		30'000			
2.375	HYUNDAI CAPITAL AMERICA -144A- 2.375%/20-15.10.2027	USD	10'000			10'000	8'763.70	0.01
5.500	HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD		20'000		20'000	19'895.20	0.03
5.600	HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD		20'000		20'000	19'883.00	0.03
3.400	HYUNDAI CAPITAL AMERICA 3.4%/19-20.06.2024	USD	50'000		50'000			
3.450	IBM 3.45%/16-19.02.2026	USD	140'000		140'000			
3.625	IBM 3.625%/14-12.02.2024	USD	110'000		110'000			
4.700	IBM 4.7%/16-19.02.2046	USD	100'000		100'000			
1.950	IBM CORP 1.95%/20-15.05.2030	USD		100'000	100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.850	IBM CORP 2.85%/20-15.05.2040	USD	100'000			100'000	71'051.00	0.10
3.000	IBM CORP 3%/19-15.05.2024	USD	140'000		140'000			
3.300	IBM CORP 3.3%/19-15.05.2026	USD	140'000			140'000	133'445.20	0.19
3.500	IBM CORP 3.5%/19-15.05.2029	USD	150'000			150'000	138'288.00	0.19
4.250	IBM CORP 4.25%/19-15.05.2049	USD	100'000		100'000			
5.100	IBM CORP 5.1%/23-06.02.2053	USD	100'000		100'000			
3.000	IDEX CORP 3%/20-01.05.2030	USD	150'000		150'000			
2.650	ILLINOIS TOOL WORKS 2.65%/16-15.11.2026	USD		20'000		20'000	18'731.20	0.03
3.900	ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD	78'000		78'000			
5.750	ILLUMINA INC 5.75%/22-13.12.2027	USD	50'000		50'000			
3.250	INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	50'000		24'000	26'000	17'629.56	0.02
2.600	INTEL 2.6%/16-19.05.2026	USD	140'000		88'000	52'000	48'995.44	0.07
3.700	INTEL 3.7%/15-29.07.2025	USD	120'000		120'000			
4.100	INTEL 4.1%/16-19.05.2046	USD	50'000		24'000	26'000	21'245.64	0.03
4.250	INTEL 4.25%/12-15.12.2042	USD	50'000		34'000	16'000	13'500.96	0.02
2.450	INTEL CORP 2.45%/19-15.11.2029	USD		40'000	40'000			
2.800	INTEL CORP 2.8%/21-12.08.2041	USD	50'000		22'000	28'000	19'407.64	0.03
3.050	INTEL CORP 3.05%/21-12.08.2051	USD	40'000		32'000	8'000	5'174.40	0.01
3.200	INTEL CORP 3.2%/21-12.08.2061	USD	50'000		38'000	12'000	7'492.56	0.01
3.400	INTEL CORP 3.4%/20-25.03.2025	USD	75'000			75'000	72'810.75	0.10
3.734	INTEL CORP 3.734%/18-08.12.2047	USD	73'000		64'000	9'000	6'807.15	0.01
3.900	INTEL CORP 3.9%/20-25.03.2030	USD	60'000			60'000	56'118.60	0.08
4.100	INTEL CORP 4.1%/17-11.05.2047	USD	50'000		26'000	24'000	19'504.56	0.03
4.150	INTEL CORP 4.15%/22-05.08.2032	USD	66'000		12'000	54'000	50'792.94	0.07
4.750	INTEL CORP 4.75%/20-25.03.2050	USD	100'000		50'000	50'000	43'838.00	0.06
4.950	INTEL CORP 4.95%/20-25.03.2060	USD	36'000		26'000	10'000	8'997.70	0.01
5.050	INTEL CORP 5.05%/22-05.08.2062	USD	50'000		46'000	4'000	3'556.40	0.00
5.125	INTEL CORP 5.125%/23-10.02.2030	USD		40'000	30'000	10'000	10'005.90	0.01
5.625	INTEL CORP 5.625%/23-10.02.2043	USD		10'000		10'000	9'969.10	0.01
5.700	INTEL CORP 5.7%/23-10.02.2053	USD		20'000		20'000	19'795.60	0.03
5.900	INTEL CORP 5.9%/23-10.02.2063	USD		10'000		10'000	10'020.00	0.01
2.100	INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD		30'000		30'000	24'721.20	0.03
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	70'000		56'000	14'000	9'338.00	0.01
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD		20'000		20'000	12'431.20	0.02
3.650	INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	40'000		40'000			
4.250	INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	60'000		50'000	10'000	8'422.30	0.01
4.600	INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	100'000		74'000	26'000	24'821.94	0.03
4.950	INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	50'000		28'000	22'000	20'492.34	0.03
5.200	INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	100'000		86'000	14'000	13'304.34	0.02
3.268	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	30'000		22'000	8'000	5'323.20	0.01
3.468	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	40'000		26'000	14'000	8'697.36	0.01
4.400	INTERNATIONAL PAPER 4.4%/16-15.08.2047	USD	50'000			50'000	40'712.50	0.06
4.800	INTERNATIONAL PAPER 4.8%/14-15,06,2044	USD	130'000		102'000	28'000	24'089.80	0.03
3.375	INTERPUBLIC GROUP COS 3.375%/21-01.03.2041	USD	100'000		100'000			
2.300	INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	150'000		150'000			
1.832	INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	100'000		100'000			
2.300	INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	50'000		48'000	2'000	1'551.40	0.00
5.000	INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD		20'000		20'000	15'897.40	0.02
2.000	INVITATION HOMES OP 2%/21-15.08.2031	USD		13'000		13'000	9'945.91	0.01
2.300	INVITATION HOMES OP 2.3%/21-15.11.2028	USD		14'000		14'000	11'902.38	0.02
4.150	INVITATION HOMES OP 4.15%/22-15.04.2032	USD	100'000		100'000			
4.250	IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD		30'000		30'000	27'019.80	0.04
3.650	ITC HOLDINGS CORP 3.65%/14-15.06.2024	USD	100'000		100'000			
1.700	JABIL INC 1.7%/21-15.04.2026	USD	50'000		44'000	6'000	5'416.32	0.01
1.125	JACKSON FINANCIAL INC 1.125%/22-22.11.2023	USD	40'000		40'000			
3.125	JACKSON FINANCIAL INC 3.125%/22-23.11.2031	USD	30'000		16'000	14'000	10'982.72	0.02
4.000	JACKSON FINANCIAL INC 4%/22-23.11.2051	USD	18'000		18'000			
2.750	JEFFERIES GROUP LLC 2.75%/20-15.10.2032	USD	30'000		30'000			
6.450	JEFFERIES GROUP LLC 6.45%/07-08.06.2027	USD	100'000			100'000	101'726.00	0.14
2.625	JEFFERIES GRP LLC / CAP 2.625%/21-15.10.2031	USD	30'000		15'000	15'000	11'698.35	0.02
2.750	JERSEY CENTRAL PWR & LT -144A- 2.75%/21-01.03.2032	USD	40'000		28'000	12'000	9'756.36	0.01
4.250	JM SMUCKER 4.25%/15-15.03.2035	USD	110'000	18'000	110'000	18'000	16'109.46	0.02
2.125	JM SMUCKER CO 2.125%/21-15.03.2032	USD	40'000		10'000	30'000	23'791.80	0.03
2.450	JOHN DEERE CAPITAL CORP 2.45%/20-09.01.2030	USD	60'000		60'000			
4.150	JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	30'000			30'000	29'270.40	0.04
4.750	JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	50'000		23'000	27'000	26'892.81	0.04
2.600	JOHN DEERE CAPITAL CORP S. -G- 2.6%/19-07.03.2024	USD	50'000		49'000	1'000	984.39	0.00
0.400	JOHN DEERE CAPITAL CORP S. -H- 0.4%/20-10.10.2023	USD	10'000		10'000			
0.700	JOHN DEERE CAPITAL CORP S. -H- 0.7%/21-15.01.2026	USD	30'000			30'000	27'149.10	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.000	JOHN DEERE CAPITAL CORP S. -H- 2%/21-17.06.2031	USD	20'000		19'000	1'000	816.06	0.00
4.350	JOHN DEERE CAPITAL CORP S. -H- 4.35%/22-15.09.2032	USD	50'000		42'000	8'000	7'757.52	0.01
3.400	JOHN DEERE CAPITAL T.411 3.4%/15-11.09.2025	USD	100'000		78'000	22'000	21'254.64	0.03
2.813	JOHNS HOPKINS UNIVERSITY S. -A- 2.813%/20-01.01.2060	USD	32'000		27'000	5'000	3'181.45	0.00
0.550	JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	50'000			50'000	45'799.50	0.06
0.950	JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	100'000		40'000	60'000	52'300.20	0.07
1.300	JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	50'000	20'000	50'000	20'000	16'214.00	0.02
2.100	JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD		20'000	20'000			
2.250	JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD		20'000		20'000	12'604.40	0.02
2.450	JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	100'000		34'000	66'000	62'295.42	0.09
2.450	JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD		14'000		14'000	8'593.34	0.01
3.400	JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	100'000	20'000	100'000	20'000	16'968.00	0.02
3.500	JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	50'000		44'000	6'000	4'878.00	0.01
3.550	JOHNSON & JOHNSON 3.55%/16-01.03.2036	USD	70'000		54'000	16'000	14'121.92	0.02
3.625	JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	50'000		32'000	18'000	15'934.50	0.02
3.700	JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	50'000		40'000	10'000	8'303.70	0.01
3.750	JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	164'000		158'000	6'000	5'060.10	0.01
5.850	JOHNSON & JOHNSON 5.85%/08-15.07.2038	USD		20'000		20'000	21'898.80	0.03
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	50'000		38'000	12'000	13'280.16	0.02
3.900	JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD		100'000		100'000	97'174.00	0.14
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	80'000		70'000	10'000	9'338.80	0.01
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	100'000		58'000	42'000	42'541.38	0.06
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	150'000		134'000	16'000	17'597.12	0.02
-	JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	100'000		64'000	36'000	30'166.92	0.04
8.750	JPMORGAN CHASE & CO (subordinated) 8.75%/18-01.09.2030	USD	32'000		32'000			
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	200'000		116'000	84'000	71'326.92	0.10
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	90'000		50'000	40'000	39'986.00	0.06
3.300	JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	250'000		216'000	34'000	32'296.94	0.05
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	140'000		92'000	48'000	38'030.88	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.01.2049	USD	100'000		66'000	34'000	26'641.38	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	100'000			100'000	93'756.00	0.13
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	100'000		22'000	78'000	71'180.46	0.10
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	200'000	28'000	198'000	30'000	25'711.20	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2024	USD	80'000		80'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	100'000	20'000	100'000	20'000	17'761.40	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	120'000		116'000	4'000	3'608.92	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	30'000		8'000	22'000	17'193.88	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	80'000		54'000	26'000	17'504.76	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	100'000		28'000	72'000	67'738.32	0.10
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	50'000		34'000	16'000	13'411.04	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	100'000		74'000	26'000	19'179.94	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	100'000		90'000	10'000	9'484.60	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2025	USD	100'000		8'000	92'000	88'328.28	0.12
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	60'000		30'000	30'000	23'640.30	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	100'000		48'000	52'000	41'931.76	0.06
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-09.08.2025	USD	50'000		2'000	48'000	45'591.84	0.06
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	100'000	30'000	100'000	30'000	26'940.30	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	100'000		78'000	22'000	18'001.50	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	90'000		56'000	34'000	23'882.62	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.09.2027	USD	150'000		150'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	50'000		30'000	20'000	18'342.60	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	70'000		24'000	46'000	38'131.24	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD		30'000		30'000	29'401.80	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	100'000		74'000	26'000	24'968.32	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2026	USD	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	100'000		68'000	32'000	30'775.36	0.04
3.875	JPMORGAN CHASE (subordinated) 3.875%/14-10.09.2024	USD	190'000		134'000	56'000	54'862.64	0.08
4.950	JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	50'000		2'000	48'000	43'897.92	0.06
5.625	JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	100'000		85'000	15'000	14'913.60	0.02
5.500	JPMORGAN CHASE 5.5%/10-15.10.2040	USD	60'000		20'000	40'000	40'243.60	0.06
3.875	JPMORGAN CHASE S. H 3.875%/14-01.02.2024	USD	500'000		500'000			
3.750	JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	100'000		28'000	72'000	65'442.96	0.09
2.810	KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	40'000		15'000	25'000	17'744.75	0.02
3.002	KAISER FOUNDATION HOSPIT 3.002%/21-01.06.2051	USD	40'000		2'000	38'000	25'753.74	0.04
4.150	KAISER FOUNDATION HOSPIT 4.15%/17-01.05.2047	USD	70'000		70'000			
4.125	KANSAS CITY POWER & LT 4.125%/19-01.04.2049	USD		20'000		20'000	15'606.20	0.02
4.200	KANSAS CITY POWER & LT 4.2%/17-15.06.2047	USD	50'000		38'000	12'000	9'674.28	0.01
3.500	KANSAS CITY SOUTHERN 3.5%/20-01.05.2050	USD	20'000		20'000			
4.200	KANSAS CITY SOUTHERN 4.2%/19-15.11.2069	USD	40'000		40'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.500	KELLOGG 4.5%/16-01.04.2046	USD	70'000	4'000	68'000	6'000	5'156.16	0.01
5.250	KELLOGG CO 5.25%/23-01.03.2033	USD		11'000		11'000	10'859.20	0.02
3.800	KEMPER CORP 3.8%/22-23.02.2032	USD	40'000		34'000	6'000	4'851.66	0.01
2.800	KENNAMETAL INC 2.8%/21-01.03.2031	USD	40'000		40'000			
3.300	KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	50'000		20'000	30'000	20'664.00	0.03
4.900	KENVUE INC -144A- 4.9%/23-22.03.2033	USD		40'000	14'000	26'000	25'847.90	0.04
5.050	KENVUE INC -144A- 5.05%/23-22.03.2028	USD		20'000		20'000	20'050.00	0.03
5.050	KENVUE INC -144A- 5.05%/23-22.03.2053	USD		20'000		20'000	19'572.60	0.03
5.350	KENVUE INC -144A- 5.35%/23-22.03.2026	USD		50'000		50'000	50'248.51	0.07
5.500	KENVUE INC -144A- 5.5%/23-22.03.2025	USD		50'000		50'000	50'152.50	0.07
0.750	KEURIG DR PEPPER INC 0.75%/21-15.03.2024	USD		20'000	20'000			
2.250	KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD		20'000		20'000	16'308.80	0.02
3.200	KEURIG DR PEPPER INC 3.2%/20-01.05.2030	USD	50'000		50'000			
4.417	KEURIG DR PEPPER INC 4.417%/19-25.05.2025	USD	12'000			12'000	11'763.24	0.02
4.500	KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	56'000		44'000	12'000	10'198.68	0.01
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	100'000		56'000	44'000	42'927.28	0.06
3.400	KEY BANK NA (subordinated) 3.4%/16-20.05.2026	USD	250'000		250'000			
2.250	KEYCORP S. -O- 2.25%/20-06.04.2027	USD		50'000		50'000	42'929.00	0.06
2.550	KEYCORP S. -O- 2.55%/19-01.10.2029	USD		20'000		20'000	15'824.80	0.02
-	KEYCORP S. -Q- FIX-TO-FRN FRN/22-01.06.2033	USD	100'000		82'000	18'000	15'513.48	0.02
5.803	KEYSPAN CORP 5.803%/05-01.04.2035	USD	80'000		78'000	2'000	1'969.74	0.00
5.994	KEYSPAN GAS EAST CORP -144A- 5.994%/23-06.03.2033	USD		30'000		30'000	29'734.80	0.04
2.500	KILROY REALTY LP 2.5%/20-15.11.2032	USD	100'000	5'000	96'000	9'000	6'344.28	0.01
3.050	KIMBERLY-CLARK 3.05%/15-15.08.2025	USD	180'000		142'000	38'000	36'544.98	0.05
3.200	KIMBERLY-CLARK 3.2%/16-30.07.2046	USD	50'000		48'000	2'000	1'455.48	0.00
2.875	KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	50'000	13'000	50'000	13'000	8'993.79	0.01
3.100	KIMBERLY-CLARK CORP 3.1%/20-26.03.2030	USD	100'000		78'000	22'000	19'847.30	0.03
4.500	KIMBERLY-CLARK CORP 4.5%/23-16.02.2033	USD		20'000		20'000	19'603.20	0.03
3.200	KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	40'000		4'000	36'000	29'842.20	0.04
3.700	KIMCO REALTY CORP 3.7%/19-01.10.2049	USD	50'000		30'000	20'000	13'982.40	0.02
4.300	KINDER MORGAN 4.3%/14-01.06.2025	USD	140'000		140'000			
5.050	KINDER MORGAN 5.05%/15-15.02.2046	USD	50'000		50'000			
5.550	KINDER MORGAN 5.55%/14-01.06.2045	USD	120'000		103'000	17'000	15'378.54	0.02
7.750	KINDER MORGAN ENER PART 7.75%/02-15.03.2032	USD	40'000			40'000	44'232.00	0.06
6.375	KINDER MORGAN ENERGY PARTNERS 6.375%/11-01.03.2041	USD	50'000		50'000			
6.950	KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	50'000			50'000	53'503.50	0.08
3.600	KINDER MORGAN INC 3.6%/21-15.02.2051	USD	20'000			20'000	13'455.60	0.02
5.200	KINDER MORGAN INC 5.2%/23-01.06.2033	USD	40'000			40'000	38'311.60	0.05
5.450	KINDER MORGAN INC 5.45%/22-01.08.2052	USD	20'000			20'000	17'863.60	0.03
3.500	KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	36'000		28'000	8'000	5'265.36	0.01
4.850	KKR GROUP FINAN CO XII -144A- 4.85%/22-17.05.2032	USD	40'000		30'000	10'000	9'360.70	0.01
3.625	KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	30'000		24'000	6'000	4'023.72	0.01
5.125	KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	34'000		24'000	10'000	8'638.70	0.01
3.300	KLA CORP 3.3%/20-01.03.2050	USD	28'000	7'000	28'000	7'000	5'026.35	0.01
4.650	KLA CORP 4.65%/22-15.07.2032	USD	50'000			50'000	49'026.00	0.07
4.950	KLA CORP 4.95%/22-15.07.2052	USD	50'000		40'000	10'000	9'427.20	0.01
5.250	KLA CORP 5.25%/22-15.07.2062	USD	30'000		30'000			
6.500	KRAFT FOODS 6.5%/13-09.02.2040	USD	40'000		38'000	2'000	2'114.38	0.00
4.375	KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	80'000		30'000	50'000	41'355.50	0.06
3.875	KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	80'000			80'000	76'419.20	0.11
4.250	KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	30'000			30'000	28'078.50	0.04
4.875	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	40'000		26'000	14'000	12'375.30	0.02
5.200	KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	90'000		80'000	10'000	9'195.80	0.01
5.500	KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	20'000		12'000	8'000	7'718.88	0.01
6.875	KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	60'000		44'000	16'000	17'524.48	0.02
3.875	KROGER 3.875%/16-15.10.2046	USD	30'000		16'000	14'000	10'467.66	0.01
5.150	KROGER 5.15%/13-01.08.2043	USD	80'000		62'000	18'000	16'201.26	0.02
7.500	KROGER 7.5%/01-01.04.2031	USD	100'000		40'000	60'000	67'392.60	0.09
1.700	KROGER CO 1.7%/21-15.01.2031	USD		20'000		20'000	15'528.20	0.02
3.150	KYNDRYL HOLDINGS INC 3.15%/22-15.10.2031	USD	50'000		50'000			
4.100	KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD		40'000		40'000	27'289.60	0.04
1.800	L3HARRIS TECH INC 1.8%/20-15.01.2031	USD	30'000		24'000	6'000	4'723.38	0.01
4.400	L3HARRIS TECH INC 4.4%/20-15.06.2028	USD	30'000		10'000	20'000	19'229.00	0.03
5.400	L3HARRIS TECH INC 5.4%/23-31.07.2033	USD		14'000		14'000	14'025.48	0.02
5.600	L3HARRIS TECH INC 5.6%/23-31.07.2053	USD		6'000		6'000	6'022.38	0.01
2.950	LABORATORY CORP OF AMER 2.95%/19-01.12.2029	USD	10'000		10'000			
3.250	LABORATORY CORP OF AMER 3.25%/17-01.09.2024	USD	30'000		29'000	1'000	974.01	0.00
4.700	LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	82'000		64'000	18'000	15'410.16	0.02
3.125	LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	100'000		84'000	16'000	10'476.32	0.01
3.750	LAZARD GROUP LLC 3.75%/15-13.02.2025	USD	220'000		186'000	34'000	32'866.78	0.05
3.550	LEAR CORP 3.55%/21-15.01.2052	USD	50'000	20'000	50'000	20'000	13'064.80	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.800	LEAR CORP 3.8%/17-15.09.2027	USD		10'000		10'000	9'365.50	0.01
4.250	LEAR CORP 4.25%/19-15.05.2029	USD		10'000		10'000	9'293.70	0.01
5.625	LEGG MASON 5.625%/14-15.01.2044	USD	40'000		36'000	4'000	3'871.92	0.01
3.500	LEGGETT & PLATT INC 3.5%/17-15.11.2027	USD		30'000		30'000	27'657.30	0.04
5.750	LEIDOS INC 5.75%/23-15.03.2033	USD		20'000		20'000	19'872.00	0.03
5.875	LENNAR CORP 5.875%/18-15.11.2024	USD	20'000		20'000			
2.375	LEXINGTON REALTY TRUST 2.375%/21-01.10.2031	USD	50'000		46'000	4'000	3'025.52	0.00
3.951	LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	30'000		16'000	14'000	10'011.40	0.01
4.569	LIBERTY MUTUAL GROUP INC -144A- 4.569%/19-01.02.2029	USD	20'000		1'000	19'000	18'330.82	0.03
4.850	LIBERTY MUTUAL GROUP INC -144A- 4.85%/14-01.08.2044	USD	20'000		12'000	8'000	6'543.44	0.01
5.500	LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	24'000		12'000	12'000	10'856.52	0.02
3.350	LINCOLN NATIONAL 3.35%/15-09.03.2025	USD	160'000		98'000	62'000	59'476.60	0.08
3.400	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	50'000		46'000	4'000	3'252.32	0.00
3.800	LINCOLN NATIONAL CORP 3.8%/18-01.03.2028	USD	80'000		74'000	6'000	5'501.94	0.01
4.350	LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD		20'000		20'000	14'491.20	0.02
3.200	LOEWS CORP 3.2%/20-15.05.2030	USD		20'000		20'000	17'678.00	0.02
3.750	LOEWS CORP 3.75%/16-01.04.2026	USD	140'000		116'000	24'000	23'112.72	0.03
4.250	LOUISVILLE GAS & ELEC 4.25%/19-01.04.2049	USD	50'000		28'000	22'000	17'832.98	0.03
3.375	LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	100'000		100'000			
3.875	LOWE'S COMPANIES 3.875%/13-15.09.2023	USD	100'000		100'000			
1.300	LOWE'S COS INC 1.3%/20-15.04.2028	USD	40'000		40'000			
1.700	LOWE'S COS INC 1.7%/20-15.10.2030	USD	60'000		28'000	32'000	25'403.20	0.04
2.500	LOWE'S COS INC 2.5%/16-15.04.2026	USD	90'000		90'000			
3.000	LOWE'S COS INC 3%/20-15.10.2050	USD	60'000		42'000	18'000	11'388.96	0.02
3.350	LOWE'S COS INC 3.35%/22-01.04.2027	USD	30'000		30'000			
3.750	LOWE'S COS INC 3.75%/22-01.04.2032	USD	30'000		20'000	10'000	8'961.10	0.01
4.000	LOWE'S COS INC 4%/20-15.04.2025	USD	50'000		50'000			
4.050	LOWE'S COS INC 4.05%/17-03.05.2047	USD	70'000		54'000	16'000	12'484.64	0.02
4.250	LOWE'S COS INC 4.25%/22-01.04.2052	USD	30'000		6'000	24'000	18'931.92	0.03
4.450	LOWE'S COS INC 4.45%/22-01.04.2062	USD	30'000		14'000	16'000	12'482.56	0.02
4.500	LOWE'S COS INC 4.5%/20-15.04.2030	USD	100'000		100'000			
4.800	LOWE'S COS INC 4.8%/23-01.04.2026	USD		20'000		20'000	19'761.80	0.03
5.000	LOWE'S COS INC 5%/20-15.04.2040	USD	50'000		24'000	26'000	24'026.34	0.03
5.000	LOWE'S COS INC 5%/22-15.04.2033	USD	100'000		74'000	26'000	25'375.74	0.04
5.125	LOWE'S COS INC 5.125%/20-15.04.2050	USD	70'000		60'000	10'000	9'144.90	0.01
5.625	LOWE'S COS INC 5.625%/22-15.04.2053	USD	36'000		16'000	20'000	19'415.00	0.03
5.750	LOWE'S COS INC 5.75%/23-01.07.2053	USD		20'000	10'000	10'000	9'891.10	0.01
5.800	LOWE'S COS INC 5.8%/22-15.09.2062	USD	24'000		8'000	16'000	15'452.96	0.02
4.000	LPL HOLDINGS INC -144A- 4%/21-15.03.2029	USD		20'000		20'000	17'785.20	0.02
2.250	LYB INT FINANCE III 2.25%/20-01.10.2030	USD	30'000	50'000	30'000	50'000	40'607.00	0.06
3.800	LYB INT FINANCE III 3.8%/20-01.10.2060	USD	30'000		28'000	2'000	1'305.78	0.00
4.200	LYB INT FINANCE III 4.2%/19-15.10.2049	USD	40'000		24'000	16'000	11'903.20	0.02
4.200	LYB INT FINANCE III 4.2%/20-01.05.2050	USD	49'000		30'000	19'000	14'090.78	0.02
5.625	LYB INT FINANCE III 5.625%/23-15.05.2033	USD		20'000		20'000	19'798.40	0.03
-	M&T BANK CORPORATION FIX-TO-FRN FRN/23-27.01.2034	USD	50'000		36'000	14'000	12'737.06	0.02
3.638	MAGALLANES INC -144A- 3.638%/22-15.03.2025	USD	80'000		80'000			
3.755	MAGALLANES INC -144A- 3.755%/22-15.03.2027	USD	80'000	40'000	120'000			
4.054	MAGALLANES INC -144A- 4.054%/22-15.03.2029	USD	20'000	20'000	40'000			
4.279	MAGALLANES INC -144A- 4.279%/22-15.03.2032	USD	130'000		130'000			
5.050	MAGALLANES INC -144A- 5.05%/22-15.03.2042	USD	120'000		120'000			
5.141	MAGALLANES INC -144A- 5.141%/22-15.03.2052	USD	190'000		190'000			
5.391	MAGALLANES INC -144A- 5.391%/22-15.03.2062	USD	80'000		80'000			
5.000	MAGELLAN MIDSTREAM 5%/16-01.03.2026	USD	70'000		70'000			
3.250	MAGELLAN MIDSTREAM PARTN 3.25%/20-01.06.2030	USD	90'000			90'000	78'544.80	0.11
4.200	MAGELLAN MIDSTREAM PARTN 4.2%/17-03.10.2047	USD	50'000		45'000	5'000	3'683.95	0.01
6.500	MARATHON 6.5%/11-01.03.2041	USD		18'000		18'000	18'382.50	0.03
5.200	MARATHON OIL 5.2%/15-01.06.2045	USD	50'000		20'000	30'000	24'766.50	0.03
4.500	MARATHON PETROLEUM CORP 4.5%/19-01.04.2048	USD	50'000		44'000	6'000	4'701.66	0.01
3.625	MARATHON PETROLEUM CORPORATION 3.625%/14-15.09.2024	USD	360'000		318'000	42'000	41'084.82	0.06
3.500	MARKEL CORP 3.5%/17-01.11.2027	USD	130'000		92'000	38'000	35'466.92	0.05
5.000	MARKEL CORP 5%/19-20.05.2049	USD	50'000		20'000	30'000	26'312.10	0.04
2.750	MARRIOTT INTERNATIONAL 2.75%/21-15.10.2033	USD	50'000			50'000	39'055.50	0.05
4.625	MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	200'000		152'000	48'000	45'458.40	0.06
2.375	MARS INC -144A- 2.375%/20-16.07.2040	USD		22'000		22'000	14'693.36	0.02
2.450	MARS INC -144A- 2.45%/20-16.07.2050	USD	48'000		48'000			
2.700	MARS INC -144A- 2.7%/19-01.04.2025	USD	150'000		150'000			
3.875	MARS INC -144A- 3.875%/19-01.04.2039	USD	10'000			10'000	8'386.00	0.01
3.950	MARS INC -144A- 3.95%/19-01.04.2049	USD	23'000		18'000	5'000	4'036.20	0.01
4.125	MARS INC -144A- 4.125%/19-01.04.2054	USD	22'000		14'000	8'000	6'428.24	0.01
4.200	MARS INC -144A- 4.2%/19-01.04.2059	USD	40'000		30'000	10'000	7'957.10	0.01
3.500	MARSH & MCLENNAN 3.5%/14-10.03.2025	USD	160'000		160'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.350	MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	60'000		38'000	22'000	18'638.62	0.03
3.875	MARSH & MCLENNAN COS INC 3.875%/19-15.03.2024	USD	30'000		30'000			
4.200	MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	50'000		40'000	10'000	8'274.90	0.01
5.750	MARSH & MCLENNAN COS INC 5.75%/22-01.11.2032	USD	50'000			50'000	51'868.00	0.07
3.200	MARTIN MARIETTA 3.2%/21-15.07.2051	USD	50'000			50'000	33'471.00	0.05
3.500	MARTIN MARIETTA MATERIAL 3.5%/17-15.12.2027	USD	100'000		88'000	12'000	11'226.12	0.02
2.450	MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	50'000		50'000			
2.950	MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	USD		7'000		7'000	5'840.87	0.01
1.500	MASCO CORP 1.5%/21-15.02.2028	USD	40'000			40'000	34'069.20	0.05
2.000	MASCO CORP 2%/21-15.02.2031	USD	30'000	10'000	30'000	10'000	7'898.50	0.01
3.375	MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	60'000		48'000	12'000	8'313.84	0.01
3.729	MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.729%/19-15.10.2070	USD	50'000		34'000	16'000	10'532.48	0.01
1.729	MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	20'000		20'000			
5.900	MASSACHUSETTS ELECTRIC -144A- 5.9%/09-15.11.2039	USD	40'000		8'000	32'000	31'439.68	0.04
4.004	MASSACHUSETTS ELECTRIC 4.004%/16-15.08.2046	USD	40'000		40'000			
3.885	MASSACHUSETTS INSTITUTE OF TECHNOLOGIE 3.885%/16-01.07.2116	USD	50'000		41'000	9'000	6'716.61	0.01
5.600	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 5.6%/11-01.07.2111	USD	28'000		16'000	12'000	12'878.04	0.02
4.900	MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	30'000		18'000	12'000	9'816.12	0.01
2.000	MASTERCARD INC 2%/21-18.11.2031	USD	20'000		20'000			
2.950	MASTERCARD INC 2.95%/19-01.06.2029	USD	50'000		44'000	6'000	5'441.04	0.01
2.950	MASTERCARD INC 2.95%/21-15.03.2051	USD		10'000		10'000	6'985.30	0.01
3.350	MASTERCARD INC 3.35%/20-26.03.2030	USD	80'000		44'000	36'000	33'097.68	0.05
3.500	MASTERCARD INC 3.5%/18-26.02.2028	USD	170'000		102'000	68'000	64'623.12	0.09
3.650	MASTERCARD INC 3.65%/19-01.06.2049	USD	50'000		46'000	4'000	3'201.56	0.00
3.850	MASTERCARD INC 3.85%/20-26.03.2050	USD	40'000		32'000	8'000	6'634.96	0.01
3.950	MASTERCARD INC 3.95%/18-26.02.2048	USD	40'000		38'000	2'000	1'698.40	0.00
4.850	MASTERCARD INC 4.85%/23-09.03.2033	USD		10'000		10'000	10'046.90	0.01
4.875	MASTERCARD INC 4.875%/23-09.03.2028	USD		10'000		10'000	10'032.30	0.01
3.750	MATTEL INC -144A- 3.75%/21-01.04.2029	USD		10'000		10'000	8'887.70	0.01
4.128	MAYO CLINIC S. -2016- 4.128%/16-15.11.2052	USD	23'000		11'000	12'000	10'114.68	0.01
0.900	MCCORMICK & CO 0.9%/21-15.02.2026	USD	40'000		40'000			
1.850	MCCORMICK & CO 1.85%/21-15.02.2031	USD	40'000	20'000	40'000	20'000	15'741.40	0.02
3.700	MCDONALD'S 3.7%/15-30.01.2026	USD	160'000	20'000	160'000	20'000	19'343.00	0.03
4.700	MCDONALD'S 4.7%/15-09.12.2035	USD	130'000		110'000	20'000	19'100.60	0.03
2.125	MCDONALD'S CORP 2.125%/20-01.03.2030	USD	100'000		60'000	40'000	33'734.00	0.05
3.600	MCDONALD'S CORP 3.6%/20-01.07.2030	USD	100'000		95'000	5'000	4'600.90	0.01
4.600	MCDONALD'S CORP 4.6%/15-26.05.2045	USD	100'000		55'000	45'000	39'804.30	0.06
3.625	MCDONALD'S S. T.112 3.625%/13-01.05.2043	USD	100'000		46'000	54'000	42'086.52	0.06
1.300	MCKESSON CORP 1.3%/21-15.08.2026	USD		20'000		20'000	17'915.80	0.03
3.796	MCKESSON CORP 3.796%/14-15.03.2024	USD	210'000		210'000			
5.100	MCKESSON CORP 5.1%/23-15.07.2033	USD		20'000		20'000	19'840.60	0.03
6.000	MDC HOLDINGS 6%/13-15.01.2043	USD	40'000		30'000	10'000	8'747.70	0.01
4.625	MEDTRONIC 4.625%/15-15.03.2045	USD	60'000		32'000	28'000	26'242.44	0.04
4.200	MEMORIAL SLOAN S. -2015- 4.2%/15-01.07.2055	USD		9'000		9'000	7'481.61	0.01
2.955	MEMORIAL SLOAN-KETTERING 2.955%/20-01.01.2050	USD	59'000		51'000	8'000	5'385.60	0.01
5.500	MERCEDES-BENZ FIN NA -144A- 5.5%/22-27.11.2024	USD	150'000		150'000			
2.750	MERCK & CO 2.75%/15-10.02.2025	USD	100'000			100'000	96'675.00	0.14
3.700	MERCK & CO 3.7%/15-10.02.2045	USD	50'000		38'000	12'000	9'787.80	0.01
4.150	MERCK & CO 4.15%/13-18.05.2043	USD	50'000			50'000	44'192.00	0.06
6.550	MERCK & CO 6.55%/07-15.09.2037	USD	130'000		126'000	4'000	4'489.32	0.01
0.750	MERCK & CO INC 0.75%/20-24.02.2026	USD	90'000		76'000	14'000	12'673.22	0.02
1.450	MERCK & CO INC 1.45%/20-24.06.2030	USD	50'000		35'000	15'000	12'093.15	0.02
1.700	MERCK & CO INC 1.7%/21-10.06.2027	USD	100'000		24'000	76'000	68'131.72	0.10
2.450	MERCK & CO INC 2.45%/20-24.06.2050	USD	32'000		28'000	4'000	2'485.44	0.00
2.750	MERCK & CO INC 2.75%/21-10.12.2051	USD	50'000		32'000	18'000	11'779.92	0.02
2.900	MERCK & CO INC 2.9%/21-10.12.2061	USD		14'000		14'000	8'782.06	0.01
3.400	MERCK & CO INC 3.4%/19-07.03.2029	USD	50'000		50'000			
4.000	MERCK & CO INC 4%/19-07.03.2049	USD	30'000		30'000			
4.050	MERCK & CO INC 4.05%/23-17.05.2028	USD		30'000		30'000	29'266.80	0.04
4.300	MERCK & CO INC 4.3%/23-17.05.2030	USD		20'000	10'000	10'000	9'685.60	0.01
4.500	MERCK & CO INC 4.5%/23-17.05.2033	USD		20'000		20'000	19'480.20	0.03
5.000	MERCK & CO INC 5%/23-17.05.2053	USD		20'000		20'000	19'513.20	0.03
5.150	MERCK & CO INC 5.15%/23-17.05.2063	USD		20'000		20'000	19'477.00	0.03
6.110	MERRILL LYNCH (subordinated) 6.11%/07-29.01.2037	USD	160'000		160'000			
3.050	MET LIFE GLOB FUNDING I -144A- 3.05%/19-17.06.2029	USD	150'000		150'000			
3.500	META PLATFORMS INC 3.5%/22-15.08.2027	USD	68'000		30'000	38'000	36'200.70	0.05
3.850	META PLATFORMS INC 3.85%/22-15.08.2032	USD	74'000		46'000	28'000	25'693.92	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.450	META PLATFORMS INC 4.45%/22-15.08.2052	USD	88'000		66'000	22'000	18'648.52	0.03
4.650	META PLATFORMS INC 4.65%/22-15.08.2062	USD	36'000		26'000	10'000	8'496.30	0.01
4.800	META PLATFORMS INC 4.8%/23-15.05.2030	USD		30'000		30'000	29'850.00	0.04
5.600	META PLATFORMS INC 5.6%/23-15.05.2053	USD		20'000		20'000	20'068.20	0.03
5.750	META PLATFORMS INC 5.75%/23-15.05.2063	USD		20'000		20'000	20'170.20	0.03
3.600	METLIFE 3.6%/14-10.04.2024	USD	100'000		100'000			
4.050	METLIFE 4.05%/15-01.03.2045	USD	50'000		26'000	24'000	19'619.28	0.03
4.600	METLIFE 4.6%/15-13.05.2046	USD	128'000		128'000			
-	METLIFE FIX-TO-FRN 6.4%/06-15.12.2066	USD	100'000		30'000	70'000	69'689.90	0.10
5.000	METLIFE INC 5%/22-15.07.2052	USD		20'000		20'000	18'197.40	0.03
5.250	METLIFE INC 5.25%/23-15.01.2054	USD		20'000	10'000	10'000	9'468.00	0.01
6.375	METLIFE INC 6.375%/04-15.06.2034	USD	130'000		70'000	60'000	64'440.00	0.09
4.300	METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	60'000		52'000	8'000	7'569.36	0.01
0.972	MICROCHIP TECHNOLOGY INC 0.972%/20-15.02.2024	USD	100'000		100'000			
0.983	MICROCHIP TECHNOLOGY INC 0.983%/21-01.09.2024	USD	100'000		100'000			
2.703	MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	50'000		12'000	38'000	29'909.80	0.04
4.663	MICRON TECHNOLOGY INC 4.663%/19-15.02.2030	USD	50'000		50'000			
5.875	MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD		50'000		50'000	48'983.00	0.07
2.400	MICROSOFT 2.40%/16-08.08.2026	USD	150'000		100'000	50'000	46'874.00	0.07
2.700	MICROSOFT 2.7%/15-12.02.2025	USD	100'000		100'000			
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	200'000		130'000	70'000	67'554.20	0.09
3.300	MICROSOFT 3.3%/17-06.02.2027	USD	100'000			100'000	96'080.00	0.14
3.450	MICROSOFT 3.45%/16-08.08.2036	USD	50'000		24'000	26'000	23'113.48	0.03
3.500	MICROSOFT 3.5%/15-12.02.2035	USD	50'000		50'000			
3.700	MICROSOFT 3.7%/16-08.08.2046	USD		20'000		20'000	16'950.00	0.02
4.250	MICROSOFT 4.25%/17-06.02.2047	USD	50'000		44'000	6'000	5'569.20	0.01
2.525	MICROSOFT CORP 2.525%/20-01.06.2050	USD	140'000	60'000	140'000	60'000	39'657.00	0.06
2.675	MICROSOFT CORP 2.675%/20-01.06.2060	USD	136'000		88'000	48'000	30'841.92	0.04
2.921	MICROSOFT CORP 2.921%/21-17.03.2052	USD	130'000		52'000	78'000	55'284.06	0.08
3.041	MICROSOFT CORP 3.041%/21-17.03.2062	USD	174'000		146'000	28'000	19'336.80	0.03
4.000	MID-AMERICA APARTMENTS 4%/15-15.11.2025	USD	100'000		42'000	58'000	56'407.32	0.08
4.200	MID-AMERICA APARTMENTS 4.2%/18-15.06.2028	USD	90'000		64'000	26'000	24'759.80	0.03
4.800	MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	170'000		140'000	30'000	26'959.50	0.04
3.950	MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD		20'000		20'000	15'702.60	0.02
4.250	MIDAMERICAN ENERGY CO 4.25%/15-01.05.2046	USD	50'000		22'000	28'000	22'961.96	0.03
5.800	MIDAMERICAN ENERGY CO 5.8%/06-15.10.2036	USD	50'000		50'000			
6.125	MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	69'000		16'000	53'000	55'429.52	0.08
4.100	MID-ATLANTIC INTERSTATE -144A- 4.1%/18-15.05.2028	USD	50'000		28'000	22'000	20'839.28	0.03
4.625	MIDWEST CONNECTOR CAPIT -144A- 4.625%/19-01.04.2029	USD	60'000			60'000	55'578.00	0.08
6.500	MILEAGE PLUS HLDINGS LLC -144A- 6.5%/20-20.06.2027	USD	100'000		52'368	47'632	38'023.67	0.05
3.625	MOHAWK INDUSTRIES INC 3.625%/20-15.05.2030	USD		10'000		10'000	8'987.20	0.01
4.200	MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	100'000	20'000	96'000	24'000	19'002.96	0.03
5.000	MOLSON COORS BREWING 5%/12-01.05.2042	USD		20'000		20'000	18'064.40	0.03
1.875	MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	40'000		28'000	12'000	9'261.36	0.01
2.625	MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	20'000	20'000	20'000	20'000	12'491.80	0.02
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	50'000			50'000	45'959.00	0.06
3.000	MONDELEZ INTERNATIONAL 3%/22-17.03.2032	USD	40'000		40'000			
5.246	MONTEFIORE OBLIGATED GRP S. -2018C- 5.246%/18-01.11.2048	USD		7'000		7'000	5'052.25	0.01
2.000	MOODY'S CORPORATION 2%/21-19.08.2031	USD	50'000			50'000	40'214.50	0.06
2.750	MOODY'S CORPORATION 2.75%/21-19.08.2041	USD	30'000		30'000			
3.100	MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	29'000		29'000			
3.750	MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	20'000		4'000	16'000	12'212.80	0.02
5.250	MOODY'S CORPORATION 5.25%/14-15.07.2044	USD	20'000		14'000	6'000	5'760.06	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	50'000		10'000	40'000	30'136.40	0.04
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	100'000		40'000	60'000	55'845.00	0.08
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	100'000		75'000	25'000	24'328.00	0.03
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	250'000		232'000	18'000	16'966.44	0.02
5.000	MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	100'000		27'000	73'000	71'865.58	0.10
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	130'000		111'000	19'000	17'948.35	0.03
4.375	MORGAN STANLEY 4.375%/17-22.01.2047	USD	190'000		171'000	19'000	16'254.31	0.02
7.250	MORGAN STANLEY 7.25%/02-01.04.2032	USD	150'000		149'000	1'000	1'137.08	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/18-24.04.2024	USD	100'000		100'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	100'000		44'000	56'000	52'799.04	0.07
-	MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	100'000	30'000	97'000	33'000	29'583.84	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/21-05.04.2024	USD	100'000		100'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	50'000		14'000	36'000	26'510.04	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD		20'000		20'000	19'593.00	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD		50'000		50'000	49'045.00	0.07
-	MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD		50'000		50'000	48'534.00	0.07
-	MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD		20'000		20'000	19'790.20	0.03
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD		30'000		30'000	23'126.70	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.125	MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	100'000		88'000	12'000	11'232.72	0.02
3.875	MORGAN STANLEY S. -F- 3.875%/14-29.04.2024	USD	100'000		99'000	1'000	987.29	0.00
3.875	MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	100'000		73'000	27'000	25'983.18	0.04
4.000	MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	220'000		148'000	72'000	69'864.48	0.10
4.300	MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	66'000		52'000	14'000	11'900.84	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	100'000		58'000	42'000	35'007.00	0.05
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	100'000		74'000	26'000	22'901.06	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	50'000		6'000	44'000	33'823.68	0.05
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	80'000		55'000	25'000	21'054.75	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	100'000		100'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	100'000		75'000	25'000	19'919.75	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	100'000		61'000	39'000	30'597.84	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-22.01.2025	USD	100'000		100'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	44'000		20'000	24'000	15'197.04	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-30.05.2025	USD	100'000		14'000	86'000	82'459.38	0.12
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.02.2026	USD	40'000		1'000	39'000	37'156.47	0.05
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	100'000		74'000	26'000	27'239.94	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	50'000		49'000	1'000	955.08	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	50'000		31'000	19'000	17'973.81	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	30'000		15'000	15'000	13'530.60	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	80'000		42'000	38'000	31'161.90	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD		21'000		21'000	20'874.84	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD		24'000		24'000	23'586.24	0.03
4.050	MOSAIC CO 4.05%/17-15.11.2027	USD	80'000		80'000			
4.000	MOTOROLA SOLUTIONS 4%/14-01.09.2024	USD	7'000		7'000			
4.600	MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	50'000		46'000	4'000	3'853.12	0.01
5.600	MOTOROLA SOLUTIONS INC 5.6%/22-01.06.2032	USD	100'000		24'000	76'000	74'854.68	0.11
4.125	MPLX 4.125%/17-01.03.2027	USD		20'000		20'000	19'160.80	0.03
4.875	MPLX 4.875%/16-01.06.2025	USD	50'000			50'000	49'216.50	0.07
5.200	MPLX 5.2%/17-01.03.2047	USD	50'000		30'000	20'000	17'235.60	0.02
1.750	MPLX LP 1.75%/20-01.03.2026	USD		20'000		20'000	18'217.00	0.03
2.650	MPLX LP 2.65%/20-15.08.2030	USD		20'000		20'000	16'595.20	0.02
4.000	MPLX LP 4%/18-15.03.2028	USD	230'000		218'000	12'000	11'265.36	0.02
4.500	MPLX LP 4.5%/18-15.04.2038	USD	100'000		83'000	17'000	14'402.06	0.02
4.900	MPLX LP 4.9%/18-15.04.2058	USD	40'000		35'000	5'000	3'977.95	0.01
5.500	MPLX LP 5.5%/18-15.02.2049	USD	50'000		30'000	20'000	17'811.80	0.03
5.650	MPLX LP 5.65%/23-01.03.2053	USD		20'000		20'000	18'129.60	0.03
3.250	MSCI INC -144A- 3.25%/21-15.08.2033	USD		13'000		13'000	10'465.26	0.01
3.625	MSCI INC -144A- 3.625%/20-01.09.2030	USD		27'000		27'000	23'333.67	0.03
3.737	MT SINAI HOSPITAL S. -2019- 3.737%/19-01.07.2049	USD	20'000		9'000	11'000	8'117.23	0.01
3.950	MYLAN 3.95%/16-15.06.2026	USD	170'000		170'000			
4.200	MYLAN 4.2%/13-29.11.2023	USD	80'000		80'000			
5.250	MYLAN 5.25%/16-15.06.2046	USD	50'000	10'000	50'000	10'000	7'911.50	0.01
4.550	MYLAN INC 4.55%/19-15.04.2028	USD	40'000		38'000	2'000	1'881.36	0.00
5.200	MYLAN INC 5.2%/19-15.04.2048	USD	50'000		30'000	20'000	15'561.40	0.02
3.250	NASDAQ INC 3.25%/20-28.04.2050	USD	40'000		16'000	24'000	15'940.08	0.02
5.950	NASDAQ INC 5.95%/23-15.08.2053	USD		10'000		10'000	9'919.50	0.01
6.100	NASDAQ INC 6.1%/23-28.06.2063	USD		10'000		10'000	9'866.50	0.01
5.200	NATIONAL FUEL GAS CO 5.2%/15-15.07.2025	USD	190'000		190'000			
3.000	NATIONAL HEALTH INVESTOR 3%/21-01.02.2031	USD	20'000		14'000	6'000	4'549.02	0.01
3.500	NATIONAL RETAIL PROP INC 3.5%/17-15.10.2027	USD	40'000		40'000			
3.500	NATIONAL RETAIL PROP INC 3.5%/21-15.04.2051	USD	20'000			20'000	13'467.60	0.02
3.900	NATIONAL RETAIL PROP INC 3.9%/14-15.06.2024	USD	170'000		168'000	2'000	1'966.12	0.00
4.800	NATIONAL RETAIL PROP INC 4.8%/18-15.10.2048	USD	20'000		4'000	16'000	13'060.64	0.02
1.350	NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	50'000		36'000	14'000	10'579.66	0.01
4.300	NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	20'000			20'000	16'244.00	0.02
4.800	NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	40'000		18'000	22'000	21'756.46	0.03
0.350	NATIONAL RURAL UTIL COOP S. -D- 0.35%/21-08.02.2024	USD	100'000		100'000			
1.000	NATIONAL RURAL UTIL COOP S. -D- 1%/21-15.06.2026	USD	40'000		36'000	4'000	3'573.72	0.01
4.023	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	150'000		140'000	10'000	9'066.60	0.01
3.900	NATIONWIDE FINANCIAL SER -144A- 3.9%/19-30.11.2049	USD	30'000		10'000	20'000	14'846.00	0.02
9.375	NATIONWIDE MUTUAL (subordinated) -144A- 9.375%/09-15.08.2039	USD		10'000		10'000	12'555.90	0.02
4.950	NATIONWIDE MUTUAL INSURA (subordinated) -144A- 4.95%/14-22.04.2044	USD	100'000		100'000			
4.450	NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	50'000		30'000	20'000	17'492.60	0.02
0.606	NESTLE HOLDINGS INC -144A- 0.606%/21-14.09.2024	USD	150'000		150'000			
3.625	NESTLE HOLDINGS INC -144A- 3.625%/18-24.09.2028	USD	150'000			150'000	142'690.50	0.20
4.000	NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	150'000		150'000			
2.700	NETAPP INC 2.7%/20-22.06.2030	USD	50'000		48'000	2'000	1'667.26	0.00
5.875	NETFLIX INC 5.875%/18-15.11.2028	USD		30'000		30'000	30'849.30	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
0.900	NEW YORK LIFE GLOBAL FDG -144A- 0.9%/21-29.10.2024	USD	40'000		2'000	38'000	36'001.96	0.05
0.950	NEW YORK LIFE GLOBAL FDG -144A- 0.95%/20-24.06.2025	USD	100'000		100'000			
1.850	NEW YORK LIFE GLOBAL FDG -144A- 1.85%/21-01.08.2031	USD	50'000		40'000	10'000	7'813.30	0.01
2.875	NEW YORK LIFE GLOBAL FDG -144A- 2.875%/19-10.04.2024	USD	30'000		30'000			
4.550	NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	50'000		32'000	18'000	17'033.94	0.02
4.700	NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD		50'000		50'000	49'275.00	0.07
4.850	NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD		20'000		20'000	19'792.00	0.03
3.750	NEW YORK LIFE INSURANCE (subordinated) -144A- 3.75%/20-15.05.2050	USD	50'000		30'000	20'000	14'907.80	0.02
4.450	NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	30'000		10'000	20'000	15'937.20	0.02
2.600	NEWMONT CORP 2.6%/21-15.07.2032	USD	30'000	20'000	30'000	20'000	16'072.80	0.02
5.450	NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	100'000		92'000	8'000	7'608.88	0.01
5.875	NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	30'000		30'000			
-	NEXTERA ENERGY CAPITAL (subordinated) S. -P- FIX-TO-FRN FRN/21-15.03.2082	USD	30'000		30'000			
1.900	NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	40'000		16'000	24'000	20'624.88	0.03
2.250	NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD		40'000		40'000	32'900.40	0.05
3.000	NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	100'000		86'000	14'000	8'894.20	0.01
3.550	NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	200'000		122'000	78'000	73'515.00	0.10
4.450	NEXTERA ENERGY CAPITAL 4.45%/22-20.06.2025	USD	30'000			30'000	29'380.80	0.04
4.625	NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	40'000		12'000	28'000	27'299.72	0.04
5.000	NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	70'000		58'000	12'000	11'599.44	0.02
5.050	NEXTERA ENERGY CAPITAL 5.05%/23-28.02.2033	USD		17'000		17'000	16'445.97	0.02
5.250	NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD		11'000		11'000	10'186.88	0.01
6.051	NEXTERA ENERGY CAPITAL S. -K- 6.051%/23-01.03.2025	USD		23'000		23'000	23'095.22	0.03
7.768	NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	20'000			20'000	21'111.40	0.03
2.759	NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	30'000		26'000	4'000	3'229.56	0.00
4.278	NIAGARA MOHAWK POWER -144A- 4.278%/14-01.10.2034	USD	40'000			40'000	34'778.40	0.05
2.850	NIKE INC 2.85%/20-27.03.2030	USD	170'000		146'000	24'000	21'394.08	0.03
3.375	NIKE INC 3.375%/20-27.03.2050	USD	100'000		58'000	42'000	32'425.26	0.05
4.800	NISOURCE FINANCE 4.8%/13-15.02.2044	USD	130'000		113'000	17'000	14'826.89	0.02
5.650	NISOURCE FINANCE 5.65%/13-01.02.2045	USD		30'000		30'000	28'689.30	0.04
0.950	NISOURCE INC 0.95%/20-15.08.2025	USD	40'000			40'000	36'657.60	0.05
4.375	NISOURCE INC 4.375%/17-15.05.2047	USD	73'000		53'000	20'000	16'384.60	0.02
2.450	NISSAN MOTOR ACC CO -144A- 2.45%/21-15.09.2028	USD		10'000		10'000	8'148.30	0.01
1.850	NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	50'000		50'000			
2.000	NISSAN MOTOR ACCEPTANCE -144A- 2%/21-09.03.2026	USD	50'000		50'000			
2.750	NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD		10'000		10'000	8'423.60	0.01
4.450	NORFOLK SOUTHERN 4.45%/15-15.06.2045	USD	100'000		100'000			
2.900	NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	50'000		34'000	16'000	10'172.96	0.01
3.000	NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	30'000			30'000	25'527.00	0.04
3.700	NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	40'000		22'000	18'000	13'379.40	0.02
4.050	NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	30'000		20'000	10'000	7'934.80	0.01
4.100	NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	20'000			20'000	14'034.00	0.02
4.450	NORFOLK SOUTHERN CORP 4.45%/23-01.03.2033	USD	20'000			20'000	18'957.40	0.03
4.550	NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	30'000		18'000	12'000	10'371.60	0.01
4.300	NORTHERN NATURAL GAS CO -144A- 4.3%/18-15.01.2049	USD	20'000			20'000	15'727.00	0.02
2.600	NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	105'000		70'000	35'000	21'375.90	0.03
4.500	NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD		20'000		20'000	17'310.40	0.02
5.350	NORTHERN STATES PWR-MINN 5.35%/09-01.11.2039	USD	10'000			10'000	9'810.40	0.01
6.125	NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	30'000			30'000	30'627.30	0.04
3.150	NORTHERN TRUST CORP 3.15%/19-03.05.2029	USD	40'000		38'000	2'000	1'817.20	0.00
4.750	NORTHROP GRUMMAN 4.75%/13-01.06.2043	USD	50'000		40'000	10'000	9'083.40	0.01
2.930	NORTHROP GRUMMAN CORP 2.93%/17-15.01.2025	USD	40'000			40'000	38'658.00	0.05
3.250	NORTHROP GRUMMAN CORP 3.25%/17-15.01.2028	USD	50'000			50'000	46'561.50	0.07
4.030	NORTHROP GRUMMAN CORP 4.03%/17-15.10.2047	USD	50'000		34'000	16'000	13'158.24	0.02
5.250	NORTHROP GRUMMAN CORP 5.25%/20-01.05.2050	USD	50'000		12'000	38'000	37'247.60	0.05
3.809	NORTHWELL HEALTHCARE INC S. -2019A- 3.809%/19-01.11.2049	USD	30'000		17'000	13'000	9'553.70	0.01
1.750	NORTHWESTERN MUTUAL GLBL -144A- 1.75%/22-11.01.2027	USD	40'000		10'000	30'000	26'817.90	0.04
4.000	NORTHWESTERN MUTUAL GLBL -144A- 4%/22-01.07.2025	USD	30'000			30'000	29'228.40	0.04
4.700	NORTHWESTERN MUTUAL GLBL -144A- 4.7%/23-06.04.2026	USD		50'000		50'000	49'268.00	0.07
3.850	NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.85%/17-30.09.2047	USD	50'000		28'000	22'000	16'577.00	0.02
3.625	NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	80'000		54'000	26'000	17'598.88	0.02
3.662	NORTHWESTERN UNIVERSITY 3.662%/17-01.12.2057	USD	35'000		29'000	6'000	4'687.44	0.01
3.168	NOVANT HEALTH INC 3.168%/21-01.11.2051	USD	50'000		37'000	13'000	9'010.82	0.01
3.000	NOVARTIS CAPITAL 3%/15-20.11.2025	USD	100'000		98'000	2'000	1'912.50	0.00
3.100	NOVARTIS CAPITAL 3.1%/17-17.05.2027	USD	150'000		140'000	10'000	9'452.40	0.01
3.400	NOVARTIS CAPITAL 3.4%/14-06.05.2024	USD	130'000		130'000			
2.750	NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	50'000		12'000	38'000	26'047.86	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.000	NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	60'000		26'000	34'000	29'238.30	0.04
2.000	NRG ENERGY INC -144A- 2%/20-02.12.2025	USD	40'000		40'000			
2.450	NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	40'000		40'000			
3.750	NRG ENERGY INC -144A- 3.75%/19-15.06.2024	USD	18'000		18'000			
4.450	NRG ENERGY INC -144A- 4.45%/19-15.06.2029	USD	50'000		50'000			
7.000	NRG ENERGY INC -144A- 7%/23-15.03.2033	USD		30'000		30'000	29'775.90	0.04
3.250	NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	50'000		32'000	18'000	16'490.34	0.02
3.950	NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	100'000		84'000	16'000	14'898.56	0.02
6.400	NUCOR 6.4%/07-01.12.2037	USD		14'000		14'000	15'167.46	0.02
2.979	NUCOR CORP 2.979%/21-15.12.2055	USD	60'000		60'000			
3.125	NUCOR CORP 3.125%/22-01.04.2032	USD	30'000		30'000			
3.850	NUCOR CORP 3.85%/22-01.04.2052	USD	30'000	14'000	30'000	14'000	10'583.02	0.01
3.950	NUCOR CORP 3.95%/18-01.05.2028	USD		20'000		20'000	19'013.00	0.03
3.950	NUCOR CORP 3.95%/22-23.05.2025	USD	30'000		30'000			
4.300	NUCOR CORP 4.3%/22-23.05.2027	USD	30'000		30'000			
3.200	NVIDIA 3.2%/16-16.09.2026	USD	100'000		74'000	26'000	24'819.34	0.03
0.584	NVIDIA CORP 0.584%/21-14.06.2024	USD	35'000		35'000			
1.550	NVIDIA CORP 1.55%/21-15.06.2028	USD	35'000		8'000	27'000	23'446.53	0.03
2.000	NVIDIA CORP 2%/21-15.06.2031	USD	35'000			35'000	28'953.40	0.04
2.850	NVIDIA CORP 2.85%/20-01.04.2030	USD	40'000		20'000	20'000	17'936.40	0.03
3.500	NVIDIA CORP 3.5%/20-01.04.2050	USD	50'000		36'000	14'000	11'013.66	0.02
4.063	NY & PRESBYTERIAN HOSPIT S. -2016- 4.063%/16-01.08.2056	USD	62'000		46'000	16'000	12'894.08	0.02
2.150	NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	40'000		22'000	18'000	13'819.68	0.02
3.380	NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	30'000		11'000	19'000	12'859.77	0.02
6.125	OCCIDENTAL PETROLEUM COR 6.125%/20-01.01.2031	USD		30'000		30'000	30'244.80	0.04
6.600	OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD		20'000		20'000	20'561.60	0.03
6.625	OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD		20'000		20'000	20'641.40	0.03
7.950	OCCIDENTAL PETROLEUM COR 7.95%/19-15.06.2039	USD		14'000		14'000	15'697.36	0.02
7.500	OCCIDENTAL PETROLEUM COR S. -B- 7.5%/19-01.05.2031	USD		14'000		14'000	15'159.48	0.02
5.050	OGLETHORPE POWER CORP S. -2018A- 5.05%/19-01.10.2048	USD	20'000		18'000	2'000	1'724.82	0.00
3.750	OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	20'000			20'000	14'221.60	0.02
4.500	OGLETHORPE POWER CORP S. -2022A- -144A- 4.5%/22-01.04.2047	USD	40'000		40'000			
4.500	OGLETHORPE POWER CORP S. -2022A- 4.5%/23-01.04.2047	USD		16'000		16'000	12'747.84	0.02
1.625	OHIO POWER COMPANY S. -Q- 1.625%/21-15.01.2031	USD	100'000		100'000			
2.900	OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	50'000		18'000	32'000	20'242.24	0.03
4.875	OLD REPUBLIC INTERNATIONAL 4.875%/14-01.10.2024	USD	200'000		72'000	128'000	126'223.36	0.18
4.750	OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	180'000		124'000	56'000	52'610.88	0.07
3.650	OMNICOM GROUP 3.65%/14-01.11.2024	USD	180'000		154'000	26'000	25'395.24	0.04
2.600	OMNICOM GROUP INC 2.6%/21-01.08.2031	USD	60'000		60'000			
2.750	ONCOR ELECTRIC DELIVERY 2.75%/19-01.06.2024	USD	50'000			50'000	48'871.50	0.07
3.800	ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	50'000		22'000	28'000	21'647.92	0.03
4.150	ONCOR ELECTRIC DELIVERY 4.15%/23-01.06.2032	USD	30'000		28'000	2'000	1'864.60	0.00
4.550	ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	20'000		18'000	2'000	1'903.86	0.00
4.600	ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD	60'000		48'000	12'000	10'638.96	0.01
5.300	ONCOR ELECTRIC DELIVERY 5.3%/12-01.06.2042	USD	120'000		90'000	30'000	29'593.20	0.04
4.658	ONE GAS 4.658%/14-01.02.2044	USD	10'000		8'000	2'000	1'726.84	0.00
3.100	ONEOK INC 3.1%/20-15.03.2030	USD	30'000			30'000	25'752.00	0.04
4.950	ONEOK INC 4.95%/17-13.07.2047	USD	80'000		80'000			
5.200	ONEOK INC 5.2%/18-15.07.2048	USD	30'000			30'000	25'656.90	0.04
6.100	ONEOK INC 6.1%/22-15.11.2032	USD	50'000		20'000	30'000	30'453.00	0.04
7.150	ONEOK INC 7.15%/20-15.01.2051	USD	40'000		40'000			
4.900	ONEOK PARTNERS 4.9%/15-15.03.2025	USD	80'000		60'000	20'000	19'684.40	0.03
6.850	ONEOK PARTNERS LP 6.85%/07-15.10.2037	USD	50'000		50'000			
2.650	ORACLE 2.65%/16-15.07.2026	USD	100'000		80'000	20'000	18'571.60	0.03
2.950	ORACLE 2.95%/15-15.05.2025	USD	200'000		84'000	116'000	111'054.92	0.16
3.250	ORACLE 3.25%/15-15.05.2030	USD	150'000		150'000			
3.900	ORACLE 3.9%/15-15.05.2035	USD	40'000		16'000	24'000	20'463.84	0.03
4.000	ORACLE 4%/16-15.07.2046	USD	50'000		20'000	30'000	22'494.60	0.03
4.125	ORACLE 4.125%/15-15.05.2045	USD	60'000		44'000	16'000	12'356.48	0.02
4.375	ORACLE 4.375%/15-15.05.2055	USD	70'000		40'000	30'000	23'010.90	0.03
5.375	ORACLE 5.375%/11-15.07.2040	USD	80'000		40'000	40'000	37'277.60	0.05
6.500	ORACLE 6.5%/08-15.04.2038	USD	80'000		8'000	72'000	75'867.84	0.11
1.650	ORACLE CORP 1.65%/21-25.03.2026	USD	100'000		98'000	2'000	1'822.28	0.00
2.300	ORACLE CORP 2.3%/21-25.03.2028	USD	40'000			40'000	35'198.40	0.05
2.500	ORACLE CORP 2.5%/20-01.04.2025	USD	100'000		2'000	98'000	93'330.30	0.13
2.875	ORACLE CORP 2.875%/21-25.03.2031	USD	90'000		58'000	32'000	27'032.96	0.04
2.950	ORACLE CORP 2.95%/20-01.04.2030	USD	50'000		50'000			
3.600	ORACLE CORP 3.6%/20-01.04.2040	USD	120'000		72'000	48'000	36'312.48	0.05
3.600	ORACLE CORP 3.6%/20-01.04.2050	USD	69'000		26'000	43'000	29'603.35	0.04
3.650	ORACLE CORP 3.65%/21-25.03.2041	USD	80'000		40'000	40'000	30'166.40	0.04
3.850	ORACLE CORP 3.85%/20-01.04.2060	USD	90'000		52'000	38'000	25'752.98	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.950	ORACLE CORP 3.95%/21-25.03.2051	USD	110'000		74'000	36'000	26'252.64	0.04
4.000	ORACLE CORP 4%/17-15.11.2047	USD	100'000		76'000	24'000	17'900.88	0.03
4.100	ORACLE CORP 4.1%/21-25.03.2061	USD	60'000		44'000	16'000	11'364.96	0.02
6.250	ORACLE CORP 6.25%/22-09.11.2032	USD	100'000		73'000	27'000	28'253.07	0.04
6.900	ORACLE CORP 6.9%/22-09.11.2052	USD	60'000		60'000			
1.750	O'REILLY AUTOMOTIVE INC 1.75%/20-15.03.2031	USD	10'000			10'000	7'870.00	0.01
3.900	O'REILLY AUTOMOTIVE INC 3.9%/19-01.06.2029	USD	50'000		36'000	14'000	13'142.22	0.02
4.700	O'REILLY AUTOMOTIVE INC 4.7%/22-15.06.2032	USD	100'000		58'000	42'000	40'125.12	0.06
2.056	OTIS WORLDWIDE CORP 2.056%/20-05.04.2025	USD	50'000		50'000			
2.293	OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	100'000		98'000	2'000	1'817.18	0.00
2.565	OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	40'000		40'000			
3.362	OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD		30'000		30'000	21'586.20	0.03
6.250	OVINTIV INC 6.25%/23-15.07.2033	USD		20'000		20'000	19'956.80	0.03
7.100	OVINTIV INC 7.1%/23-15.07.2053	USD		20'000		20'000	20'694.00	0.03
3.950	OWENS CORNING 3.95%/19-15.08.2029	USD		20'000		20'000	18'612.00	0.03
4.300	OWENS CORNING 4.3%/17-15.07.2047	USD		10'000		10'000	8'034.30	0.01
4.400	OWENS CORNING 4.4%/18-30.01.2048	USD	40'000		40'000			
2.625	OWL ROCK CAPITAL CORP 2.625%/21-15.01.2027	USD	40'000			40'000	34'631.20	0.05
3.125	OWL ROCK CAPITAL CORPORA 3.125%/22-13.04.2027	USD	50'000		50'000			
7.950	OWL ROCK CORE INCOME COR -144A- 7.95%/23-13.06.2028	USD		15'000		15'000	15'048.45	0.02
4.700	OWL ROCK CORE INCOME COR 4.7%/22-08.02.2027	USD	40'000		40'000			
4.750	OWL ROCK TECHNOLOGY FINA -144A- 4.75%/20-15.12.2025	USD	30'000		30'000			
4.250	PAC GAS & ELECTRIC 4.25%/15-15.03.2046	USD	40'000		40'000			
3.550	PACCAR FINANCIAL CORP S. -Q- 3.55%/22-11.08.2025	USD		10'000		10'000	9'717.50	0.01
4.450	PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD		50'000		50'000	49'563.50	0.07
4.950	PACCAR FINANCIAL CORP S. -Q- 4.95%/22-03.10.2025	USD		10'000		10'000	9'967.90	0.01
2.500	PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	93'000	20'000	93'000	20'000	15'597.60	0.02
2.950	PACIFIC GAS & ELECTRIC 2.95%/16-01.03.2026	USD	30'000		30'000			
3.000	PACIFIC GAS & ELECTRIC 3%/21-15.06.2028	USD		10'000		10'000	8'689.50	0.01
3.150	PACIFIC GAS & ELECTRIC 3.15%/20-01.01.2026	USD	100'000		80'000	20'000	18'619.40	0.03
3.300	PACIFIC GAS & ELECTRIC 3.3%/18-01.12.2027	USD	100'000		100'000			
3.300	PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	100'000		66'000	34'000	22'845.62	0.03
3.500	PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	31'000		20'000	11'000	6'927.47	0.01
3.750	PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD		10'000		10'000	8'986.90	0.01
4.200	PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD		10'000		10'000	7'264.00	0.01
4.200	PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	40'000		40'000			
4.500	PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	40'000		40'000			
4.550	PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	100'000	30'000	100'000	30'000	26'958.60	0.04
4.950	PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	106'000		63'000	43'000	33'275.55	0.05
4.950	PACIFIC GAS & ELECTRIC 4.95%/22-08.06.2025	USD	30'000			30'000	29'354.10	0.04
5.250	PACIFIC GAS & ELECTRIC 5.25%/22-01.03.2052	USD	15'000			15'000	11'844.75	0.02
5.900	PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	40'000	10'000	40'000	10'000	9'574.20	0.01
6.100	PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD		25'000		25'000	24'703.75	0.03
6.150	PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD	20'000		8'000	12'000	11'685.48	0.02
6.700	PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD		20'000		20'000	19'454.60	0.03
6.750	PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD	20'000	10'000	20'000	10'000	9'730.40	0.01
0.500	PACIFIC LIFE GF II -144A- 0.5%/20-23.09.2023	USD	50'000		50'000			
4.900	PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD		20'000		20'000	19'578.80	0.03
-	PACIFIC LIFE INSURANCE (subordinated) -144A- FIX-TO-FLOATERS 4.3%/17-24.10.2067	USD	50'000		32'000	18'000	13'472.64	0.02
5.125	PACIFIC LIFECORP -144A- 5.125%/13-30.01.2043	USD	40'000		18'000	22'000	20'027.48	0.03
3.500	PACIFICORP 3.5%/19-15.06.2029	USD	100'000		66'000	34'000	30'775.44	0.04
4.100	PACIFICORP 4.1%/12/01.02.2042	USD	100'000		70'000	30'000	22'769.70	0.03
5.500	PACIFICORP 5.5%/23-15.05.2054	USD		15'000		15'000	13'264.05	0.02
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	50'000		12'000	38'000	24'238.68	0.03
2.700	PARKER-HANNIFIN CORP 2.7%/19-14.06.2024	USD	50'000		50'000			
3.250	PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	50'000		44'000	6'000	5'424.78	0.01
4.000	PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	100'000		80'000	20'000	16'198.00	0.02
4.100	PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	20'000		18'000	2'000	1'647.54	0.00
4.250	PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD		40'000		40'000	38'835.20	0.05
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	30'000	10'000	30'000	10'000	9'665.70	0.01
3.700	PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	USD	50'000		50'000			
3.342	PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	100'000		86'000	14'000	9'595.04	0.01
2.300	PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD		10'000		10'000	8'404.80	0.01
2.400	PAYPAL HOLDINGS INC 2.4%/19-01.10.2024	USD	100'000		100'000			
3.250	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	51'000		44'000	7'000	4'971.12	0.01
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	100'000		66'000	34'000	32'457.08	0.05
5.050	PAYPAL HOLDINGS INC 5.05%/22-01.06.2052	USD	80'000	10'000	76'000	14'000	13'530.86	0.02
2.800	PECO ENERGY CO 2.8%/20-15.06.2050	USD	23'000		2'000	21'000	13'286.91	0.02
4.600	PECO ENERGY CO 4.6%/22-15.05.2052	USD	100'000		76'000	24'000	21'071.04	0.03
3.600	PENNSYLVANIA ELECTRIC CO -144A- 3.6%/19-01.06.2029	USD		20'000		20'000	18'173.80	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.150	PENNSYLVANIA ELECTRIC CO -144A- 5.15%/23-30.03.2026	USD		40'000		40'000	39'371.20	0.06
1.200	PENSKE TRUCK LEASING/PTL -144A- 1.2%/20-15.11.2025	USD	100'000		100'000			
1.700	PENSKE TRUCK LEASING/PTL -144A- 1.7%/21-15.06.2026	USD	50'000		50'000			
3.950	PENSKE TRUCK LEASING/PTL -144A- 3.95%/18-10.03.2025	USD	20'000		20'000			
4.000	PENSKE TRUCK LEASING/PTL -144A- 4%/20-15.07.2025	USD	80'000	30'000	80'000	30'000	28'877.70	0.04
4.400	PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	30'000		22'000	8'000	7'563.12	0.01
5.550	PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD		20'000		20'000	19'606.40	0.03
5.700	PENSKE TRUCK LEASING/PTL -144A- 5.7%/23-01.02.2028	USD	50'000		44'000	6'000	5'926.74	0.01
6.200	PENSKE TRUCK LEASING/PTL -144A- 6.2%/23-15.06.2030	USD		15'000		15'000	15'047.55	0.02
2.375	PEPSICO 2.375%16-06.10.2026	USD	20'000			20'000	18'728.00	0.03
3.450	PEPSICO 3.45%16-06.10.2046	USD	50'000		46'000	4'000	3'179.52	0.00
1.400	PEPSICO INC 1.4%/20-25.02.2031	USD	30'000			30'000	23'845.80	0.03
1.950	PEPSICO INC 1.95%/21-21.10.2031	USD	100'000		42'000	58'000	47'286.82	0.07
2.250	PEPSICO INC 2.25%/20-19.03.2025	USD	100'000		18'000	82'000	78'486.30	0.11
2.625	PEPSICO INC 2.625%/21-21.10.2041	USD	100'000		84'000	16'000	11'606.40	0.02
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	40'000		30'000	10'000	8'895.90	0.01
2.750	PEPSICO INC 2.75%/21-21.10.2051	USD	100'000		94'000	6'000	4'054.32	0.01
3.000	PEPSICO INC 3%/17-15.10.2027	USD	17'000			17'000	15'970.82	0.02
3.875	PEPSICO INC 3.875%/20-19.03.2060	USD	50'000		38'000	12'000	9'825.96	0.01
3.900	PEPSICO INC 3.9%/22-18.07.2032	USD		50'000		50'000	47'395.50	0.07
4.200	PEPSICO INC 4.2%/22-18.07.2052	USD	50'000		42'000	8'000	7'109.60	0.01
4.450	PEPSICO INC 4.45%/23-15.02.2033	USD		10'000	10'000			
4.650	PEPSICO INC 4.65%/23-15.02.2053	USD		10'000		10'000	9'563.20	0.01
2.250	PERKINELMER INC 2.25%/21-15.09.2031	USD	40'000		32'000	8'000	6'307.60	0.01
2.550	PERKINELMER INC 2.55%/21-15.03.2031	USD	30'000		28'000	2'000	1'635.16	0.00
3.300	PERKINELMER INC 3.3%/19-15.09.2029	USD	30'000		30'000			
3.625	PERKINELMER INC 3.625%/21-15.03.2051	USD		6'000		6'000	4'139.10	0.01
4.000	PFIZER 4%/16-15.12.2036	USD	50'000		20'000	30'000	27'208.50	0.04
4.125	PFIZER 4.125%/16-15.12.2046	USD	52'000		46'000	6'000	5'186.70	0.01
5.950	PFIZER 5.95%/07-01.04.2037	USD	30'000		22'000	8'000	8'561.12	0.01
6.000	PFIZER 6%/05-15.02.2036	USD	30'000			30'000	32'176.50	0.05
6.500	PFIZER 6.5%/03-01.02.2034	USD	40'000		23'000	17'000	18'953.98	0.03
7.200	PFIZER 7.2%/09-15.03.2039	USD	150'000		142'000	8'000	9'661.84	0.01
2.550	PFIZER INC 2.55%/20-28.05.2040	USD	50'000		34'000	16'000	11'433.60	0.02
2.950	PFIZER INC 2.95%/19-15.03.2024	USD	191'000		191'000			
3.600	PFIZER INC 3.6%/18-15.09.2028	USD	100'000			100'000	95'214.00	0.13
3.900	PFIZER INC 3.9%/19-15.03.2039	USD	100'000		72'000	28'000	24'275.44	0.03
3.250	PHILIP MORRIS INTERNATIONAL 3.25%/14-10.11.2024	USD	50'000			50'000	48'688.50	0.07
3.375	PHILIP MORRIS INTERNATIONAL 3.375%/15-11.08.2025	USD	80'000		50'000	30'000	28'932.60	0.04
4.125	PHILIP MORRIS INTERNATIONAL 4.125%/13-04.03.2043	USD	46'000		30'000	16'000	12'720.64	0.02
4.375	PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	40'000		30'000	10'000	8'272.80	0.01
4.875	PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	100'000			100'000	87'870.00	0.12
0.875	PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	40'000			40'000	35'818.40	0.05
1.750	PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	40'000		6'000	34'000	26'638.66	0.04
3.125	PHILIP MORRIS INTL INC 3.125%/17-17.08.2027	USD	80'000		60'000	20'000	18'626.40	0.03
5.750	PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	100'000		98'000	2'000	2'026.54	0.00
1.300	PHILLIPS 66 1.3%/20-15.02.2026	USD	30'000		30'000			
4.900	PHILLIPS 66 -144A- 4.9%/22-01.10.2046	USD	80'000		80'000			
2.150	PHILLIPS 66 2.15%/20-15.12.2030	USD	20'000		20'000			
3.300	PHILLIPS 66 3.3%/21-15.03.2052	USD	40'000		10'000	30'000	20'045.10	0.03
4.650	PHILLIPS 66 4.65%/14-15.11.2034	USD	90'000		90'000			
4.875	PHILLIPS 66 4.875%/14-15.11.2044	USD		10'000		10'000	9'023.60	0.01
4.900	PHILLIPS 66 4.9%/23-01.10.2046	USD		8'000		8'000	7'005.12	0.01
5.300	PHILLIPS 66 5.3%/23-30.06.2033	USD		30'000		30'000	29'685.60	0.04
5.875	PHILLIPS 66 5.875%/12-01.05.2042	USD		20'000		20'000	20'409.80	0.03
3.500	PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	20'000		20'000			
3.640	PIEDMONT NATURAL GAS CO 3.64%/16-01.11.2046	USD	30'000		30'000			
5.050	PIEDMONT NATURAL GAS CO 5.05%/22-15.05.2052	USD	20'000			20'000	17'624.20	0.02
3.500	PILGRIM'S PRIDE CORP 3.5%/23-01.03.2032	USD		30'000		30'000	24'135.60	0.03
4.250	PILGRIM'S PRIDE CORP 4.25%/23-15.04.2031	USD	45'000		45'000			
5.100	PIONEER NATURAL RESOURCE 5.1%/23-29.03.2026	USD		50'000		50'000	49'611.50	0.07
4.700	PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	50'000		43'000	7'000	5'482.54	0.01
3.800	PLAINS ALL AMERICAN PIPE 3.8%/20-15.09.2030	USD	50'000			50'000	44'265.50	0.06
4.500	PLAINS ALL AMERICAN PIPELINE / PLAINS ALL AMERICAN FINANCE 4.5%/16-15.12.2026	USD	104'000		104'000			
4.650	PLAINS ALL AMERICAN PIPELINE / PLAINS ALL AMERICAN FINANCE 4.65%/15-15.10.2025	USD	140'000		140'000			
3.250	PNC BANK NATIONAL t. -111- 3.25%/15-01.06.2025	USD	250'000		250'000			
1.150	PNC FINANCIAL SERVICES 1.15%/21-13.08.2026	USD	50'000		50'000			
2.550	PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	100'000		78'000	22'000	18'454.48	0.03
3.450	PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	100'000		90'000	10'000	9'014.70	0.01

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	40'000		16'000	24'000	19'331.76	0.03
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	50'000		4'000	46'000	46'743.36	0.07
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	80'000		62'000	18'000	17'063.28	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-26.01.2027	USD	50'000		22'000	28'000	27'475.28	0.04
5.000	PPL ELECTRIC UTILITIES 5%/23-15.05.2033	USD		20'000		20'000	19'787.60	0.03
5.250	PPL ELECTRIC UTILITIES 5.25%/23-15.05.2053	USD		20'000		20'000	19'440.40	0.03
3.200	PRAXAIR 3.2%/15-30.01.2026	USD	80'000		20'000	60'000	57'726.00	0.08
3.900	PRECISION CASTPARTS CORP 3.9%/12-15.01.2043	USD	50'000		50'000			
3.300	PRES & FELLOWS OF HARVAR S. -2016B- 3.3%/16-15.07.2056	USD	78'000		44'000	34'000	24'522.50	0.03
4.625	PRINCIPAL FINANCIAL 4.625%/12-15.09.2042	USD	80'000		56'000	24'000	20'089.92	0.03
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/21-16.08.2026	USD	50'000			50'000	44'034.50	0.06
1.625	PRINCIPAL LFE GLB FND II -144A- 1.625%/20-19.11.2030	USD	30'000		12'000	18'000	13'800.42	0.02
0.550	PROCTER & GAMBLE CO/THE 0.55%/20-29.10.2025	USD	100'000		50'000	50'000	45'557.50	0.06
1.000	PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	100'000		62'000	38'000	34'545.42	0.05
1.200	PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD		20'000		20'000	15'977.80	0.02
1.900	PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	40'000			40'000	36'572.40	0.05
3.000	PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	100'000		84'000	16'000	14'614.72	0.02
3.500	PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	30'000		30'000			
3.550	PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	50'000		50'000			
3.600	PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	50'000		50'000			
4.050	PROCTER & GAMBLE CO/THE 4.05%/23-26.01.2033	USD		30'000		30'000	29'154.90	0.04
4.100	PROCTER & GAMBLE CO/THE 4.1%/23-26.01.2026	USD		30'000		30'000	29'589.90	0.04
7.750	PROGRESS ENERGY 7.75%/01-01.03.2031	USD	70'000		60'000	10'000	11'204.20	0.02
4.125	PROGRESSIVE 4.125%/17-15.04.2047	USD	150'000		138'000	12'000	9'969.36	0.01
3.200	PROGRESSIVE CORP 3.2%/20-26.03.2030	USD		20'000		20'000	17'850.80	0.03
4.200	PROGRESSIVE CORP 4.2%/18-15.03.2048	USD		11'000		11'000	9'217.45	0.01
4.950	PROGRESSIVE CORP 4.95%/23-15.06.2033	USD		13'000		13'000	12'766.65	0.02
3.875	PROLOGIS LP 3.875%/18-15.09.2028	USD	82'000		60'000	22'000	20'791.10	0.03
4.375	PROLOGIS LP 4.375%/18-15.09.2048	USD		20'000		20'000	16'558.40	0.02
4.375	PROLOGIS LP 4.375%/20-01.02.2029	USD	80'000		42'000	38'000	36'592.86	0.05
4.625	PROLOGIS LP 4.625%/22-15.01.2033	USD	50'000		42'000	8'000	7'673.04	0.01
3.364	PROSPECT CAPITAL CORP 3.364%/21-15.11.2026	USD	50'000		50'000			
3.400	PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD		28'000		28'000	24'195.92	0.03
1.737	PROTECTIVE LIFE GLOBAL -144A- 1.737%/20-21.09.2030	USD	150'000		150'000			
3.744	PROV ST JOSEPH HLTH OBL S. -2016 I- 3.744%/16-01.10.2047	USD	35'000		28'000	7'000	5'076.54	0.01
2.700	PROV ST JOSEPH HLTH OBL S. -2021A- 2.7%/21-01.10.2051	USD	40'000		31'000	9'000	5'256.72	0.01
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 12-15.06.2043	USD	100'000		100'000			
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	50'000			50'000	44'678.00	0.06
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.09.2052	USD	100'000		46'000	54'000	51'662.88	0.07
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD		20'000		20'000	19'760.40	0.03
3.700	PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	100'000		80'000	20'000	14'905.80	0.02
4.600	PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	100'000		84'000	16'000	14'105.92	0.02
3.650	PUB SVC ELEC & GAS 3.65%/12-01.09.2042	USD	180'000		135'000	45'000	35'511.30	0.05
5.150	PUB SVC NEW HAMP S. -W- 5.15%/23-15.01.2053	USD	20'000		20'000			
4.100	PUBLIC SERVICE COLORADO 4.1%/22-01.06.2032	USD	10'000			10'000	9'177.10	0.01
4.500	PUBLIC SERVICE COLORADO 4.5%/22-01.06.2052	USD	20'000			20'000	16'578.40	0.02
4.300	PUBLIC SERVICE COLORADO s 1 4.3%/14-15.03.2044	USD	110'000		79'000	31'000	25'756.97	0.04
3.800	PUBLIC SERVICE COLORADO S. -30- 3.8%/17-15.06.2047	USD		13'000		13'000	9'755.20	0.01
4.100	PUBLIC SERVICE COLORADO S. -32- 4.1%/18-15.06.2048	USD		12'000		12'000	9'363.48	0.01
3.000	PUBLIC SERVICE ELECTRIC & GAS S. -K- 3%/15-15.05.2025	USD	100'000		1'000	99'000	95'268.69	0.13
5.850	PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	50'000			50'000	50'953.00	0.07
1.850	PUBLIC STORAGE 1.85%/21-01.05.2028	USD	40'000		2'000	38'000	33'019.72	0.05
2.300	PUBLIC STORAGE 2.3%/21-01.05.2031	USD	40'000		4'000	36'000	29'592.36	0.04
5.100	PUBLIC STORAGE 5.1%/23-01.08.2033	USD		10'000		10'000	9'914.10	0.01
5.350	PUBLIC STORAGE 5.35%/23-01.08.2053	USD		6'000		6'000	5'845.68	0.01
2.893	PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	40'000		32'000	8'000	5'024.40	0.01
3.250	PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	100'000		58'000	42'000	28'666.26	0.04
5.000	PULTEGROUP INC 5%/16-15.01.2027	USD		20'000		20'000	19'709.00	0.03
4.625	PVH CORP 4.625%/20-10.07.2025	USD	40'000		38'000	2'000	1'934.48	0.00
1.300	QUALCOMM INC 1.3%/21-20.05.2028	USD	30'000		22'000	8'000	6'809.60	0.01
3.250	QUALCOMM INC 3.25%/17-20.05.2027	USD	170'000		160'000	10'000	9'442.00	0.01
3.250	QUALCOMM INC 3.25%/20-20.05.2050	USD	80'000		68'000	12'000	8'755.32	0.01
4.300	QUALCOMM INC 4.3%/17-20.05.2047	USD	80'000		58'000	22'000	19'042.10	0.03
4.500	QUALCOMM INC 4.5%/22-20.05.2052	USD	30'000			30'000	26'137.50	0.04
6.000	QUALCOMM INC 6%/22-20.05.2053	USD	30'000			30'000	32'299.20	0.05
2.350	QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	50'000		40'000	10'000	7'903.80	0.01
3.050	QUANTA SERVICES INC 3.05%/21-01.10.2041	USD		15'000		15'000	10'202.10	0.01
3.450	QUEST DIAGNOSTICS 3.45%/16-01.06.2026	USD	80'000		80'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.500	QUEST DIAGNOSTICS 3.5%/15-30.03.2025	USD	100'000		100'000			
2.950	QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	100'000		62'000	38'000	32'926.62	0.05
3.750	RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	60'000		40'000	20'000	14'548.60	0.02
2.820	RAYTHEON TECH CORP 2.82%/21-01.09.2051	USD	50'000		30'000	20'000	12'484.80	0.02
3.030	RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	90'000		48'000	42'000	27'538.56	0.04
3.125	RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	60'000		46'000	14'000	9'480.94	0.01
3.500	RAYTHEON TECH CORP 3.5%/20-15.03.2027	USD	40'000			40'000	37'766.00	0.05
4.350	RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	50'000		32'000	18'000	15'136.74	0.02
4.875	RAYTHEON TECH CORP 4.875%/20-15.10.2040	USD	16'000			16'000	14'604.16	0.02
5.150	RAYTHEON TECH CORP 5.15%/23-27.02.2033	USD		20'000		20'000	19'751.80	0.03
3.000	REALTY INCOME 3%/16-15.01.2027	USD	210'000		208'000	2'000	1'857.92	0.00
2.200	REALTY INCOME CORP 2.2%/21-15.06.2028	USD	30'000		4'000	26'000	22'569.30	0.03
2.850	REALTY INCOME CORP 2.85%/21-15.12.2032	USD	40'000		4'000	36'000	29'173.68	0.04
3.100	REALTY INCOME CORP 3.1%/21-15.12.2029	USD	100'000		30'000	70'000	61'870.90	0.09
3.950	REALTY INCOME CORP 3.95%/21-15.08.2027	USD	100'000		98'000	2'000	1'907.12	0.00
6.050	REGAL REXNORD CORP -144A- 6.05%/23-15.02.2026	USD	50'000		50'000			
6.050	REGAL REXNORD CORP -144A- 6.05%/23-15.04.2028	USD	40'000			40'000	39'593.20	0.06
6.300	REGAL REXNORD CORP -144A- 6.3%/23-15.02.2030	USD	40'000		40'000			
6.400	REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	40'000		30'000	10'000	9'888.80	0.01
3.700	REGENCY CENTERS LP 3.7%/20-15.06.2030	USD	67'000		27'000	40'000	35'831.20	0.05
1.750	REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	50'000		46'000	4'000	3'181.52	0.00
2.800	REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD		7'000		7'000	4'347.00	0.01
1.800	REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	50'000		36'000	14'000	11'606.84	0.02
2.250	REGIONS FINANCIAL CORP 2.25%/20-18.05.2025	USD	30'000			30'000	28'039.20	0.04
3.150	REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	50'000		26'000	24'000	20'498.64	0.03
3.900	REINSURANCE GRP OF AMER 3.9%/19-15.05.2029	USD	50'000		20'000	30'000	27'480.60	0.04
1.300	RELIANCE STEEL & ALUM 1.3%/20-15.08.2025	USD	100'000		100'000			
4.750	RELX CAPITAL INC 4.75%/22-20.05.2032	USD	100'000		44'000	56'000	53'955.44	0.08
3.200	REPUBLIC SERVICES 3.2%/15-15.03.2025	USD	200'000		198'000	2'000	1'932.98	0.00
0.875	REPUBLIC SERVICES INC 0.875%/20-15.11.2025	USD	30'000		30'000			
1.750	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	30'000			30'000	23'208.60	0.03
2.375	REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	20'000		18'000	2'000	1'587.74	0.00
4.875	REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD		20'000		20'000	19'716.80	0.03
5.000	REPUBLIC SERVICES INC 5%/23-01.04.2034	USD		20'000		20'000	19'641.60	0.03
2.125	REXFORD INDUSTRIAL REALT 2.125%/20-01.12.2030	USD	30'000			30'000	23'417.10	0.03
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	80'000			80'000	78'261.60	0.11
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	80'000		72'000	8'000	6'938.16	0.01
1.930	ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	200'000		200'000			
3.625	ROCHE HOLDINGS INC -144A- 3.625%/18-17.09.2028	USD	200'000		200'000			
7.000	ROCHE HOLDINGS INC -144A- 7%/09-01.03.2039	USD	30'000			30'000	35'998.50	0.05
2.800	ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	50'000	9'000	50'000	9'000	5'554.53	0.01
3.800	ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	170'000		164'000	6'000	5'725.92	0.01
1.000	ROPER TECHNOLOGIES INC 1%/20-15.09.2025	USD		30'000		30'000	27'470.70	0.04
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD		20'000		20'000	15'685.60	0.02
2.000	ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	50'000		50'000			
1.875	ROSS STORES INC 1.875%/20-15.04.2031	USD	40'000			40'000	31'403.60	0.04
2.950	RPM INTERNATIONAL INC 2.95%/22-15.01.2032	USD	50'000		50'000			
2.850	RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	30'000		30'000			
2.900	RYDER SYSTEM INC 2.9%/19-01.12.2026	USD		100'000		100'000	91'954.00	0.13
2.450	S&P GLOBAL INC -144A- 2.45%/22-01.03.2027	USD	50'000		50'000			
2.900	S&P GLOBAL INC -144A- 2.9%/22-01.03.2032	USD	50'000		50'000			
4.250	S&P GLOBAL INC -144A- 4.25%/22-01.05.2029	USD	50'000		50'000			
4.750	S&P GLOBAL INC -144A- 4.75%/22-01.08.2028	USD	50'000		50'000			
2.450	S&P GLOBAL INC 2.45%/23-01.03.2027	USD		50'000	14'000	36'000	33'199.92	0.05
2.500	S&P GLOBAL INC 2.5%/19-01.12.2029	USD	100'000		94'000	6'000	5'211.72	0.01
2.900	S&P GLOBAL INC 2.9%/23-01.03.2032	USD		50'000	18'000	32'000	27'402.56	0.04
3.900	S&P GLOBAL INC 3.9%/23-01.03.2062	USD		10'000		10'000	7'842.10	0.01
4.250	S&P GLOBAL INC 4.25%/23-01.05.2029	USD		50'000	42'000	8'000	7'704.16	0.01
4.750	S&P GLOBAL INC 4.75%/23-01.08.2028	USD		50'000	14'000	36'000	35'630.28	0.05
4.246	SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	63'000			63'000	59'822.91	0.08
5.900	SABINE PASS LIQUEFACTION -144A- 5.9%/22-15.09.2037	USD	30'000		30'000			
4.500	SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD	100'000		100'000			
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	100'000			100'000	99'716.00	0.14
5.900	SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD		30'000		30'000	29'933.70	0.04
3.200	SABRA HEALTH CARE LP 3.2%/21-01.12.2031	USD	40'000		36'000	4'000	3'051.60	0.00
2.800	SAFEHOLD OPERATING PARTN 2.8%/21-15.06.2031	USD	50'000		50'000			
0.625	SALESFORCE.COM INC 0.625%/21-15.07.2024	USD	100'000		100'000			
1.500	SALESFORCE.COM INC 1.5%/21-15.07.2028	USD		40'000		40'000	34'404.00	0.05
1.950	SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	100'000		40'000	60'000	48'801.60	0.07
2.700	SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	100'000		86'000	14'000	10'010.14	0.01
2.900	SALESFORCE.COM INC 2.9%/21-15.07.2051	USD		10'000		10'000	6'688.20	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.350	SAMMONS FINANCIAL GROUP -144A- 3.35%/21-16.04.2031	USD	50'000		26'000	24'000	18'562.56	0.03
2.950	SAN DIEGO G & E 2.95%/21-15.08.2051	USD	40'000		12'000	28'000	18'235.00	0.03
3.320	SAN DIEGO G & E S. -UUU- 3.32%/20-15.04.2050	USD	18'000			18'000	12'332.70	0.02
1.700	SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	90'000		80'000	10'000	7'952.20	0.01
3.244	SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	56'000		52'000	4'000	3'663.40	0.01
3.500	SANTANDER HOLDINGS USA 3.5%/19-07.06.2024	USD	50'000		50'000			
4.400	SANTANDER HOLDINGS USA 4.4%/18-13.07.2027	USD	30'000		30'000			
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	30'000		26'000	4'000	3'505.64	0.00
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-09.03.2029	USD		20'000		20'000	19'910.00	0.03
5.000	SBL HOLDINGS INC -144A- 5%/21-18.02.2031	USD	40'000		26'000	14'000	10'860.50	0.02
3.900	SCHLUMBERGER HLDGS CORP -144A- 3.9%/19-17.05.2028	USD	52'000			52'000	49'257.52	0.07
1.573	SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	50'000		50'000			
3.300	SEMPRA ENERGY 3.3%/22-01.04.2025	USD		20'000		20'000	19'269.60	0.03
3.400	SEMPRA ENERGY 3.4%/18-01.02.2028	USD	30'000		30'000			
4.000	SEMPRA ENERGY 4%/18-01.02.2048	USD	130'000		70'000	60'000	45'900.00	0.06
3.125	SHERWIN-WILLIAMS CO 3.125%/17-01.06.2024	USD	30'000		30'000			
3.450	SHERWIN-WILLIAMS CO 3.45%/17-01.06.2027	USD	200'000		152'000	48'000	45'246.72	0.06
4.050	SHERWIN-WILLIAMS CO 4.05%/22-08.08.2024	USD		20'000		20'000	19'686.40	0.03
4.500	SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	60'000	30'000	60'000	30'000	25'561.80	0.04
3.300	SIMON PROPERTY GROUP 3.3%/16-15.01.2026	USD	140'000		128'000	12'000	11'439.96	0.02
3.750	SIMON PROPERTY GROUP 3.75%/14-01.02.2024	USD	120'000		120'000			
1.375	SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	50'000		40'000	10'000	8'812.90	0.01
2.250	SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	50'000		32'000	18'000	13'928.76	0.02
2.650	SIMON PROPERTY GROUP LP 2.65%/22-01.02.2032	USD	40'000		30'000	10'000	8'035.80	0.01
3.250	SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	60'000		34'000	26'000	16'987.62	0.02
3.375	SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	100'000		98'000	2'000	1'865.96	0.00
3.800	SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	50'000		22'000	28'000	20'195.84	0.03
5.500	SIMON PROPERTY GROUP LP 5.5%/23-08.03.2033	USD		20'000		20'000	19'671.20	0.03
3.000	SKYWORKS SOLUTIONS INC 3%/21-01.06.2031	USD	100'000		100'000			
4.250	SMITHFIELD FOODS -144A- 4.25%/17-01.02.2027	USD		40'000		40'000	37'204.80	0.05
4.100	SNAP-ON INC 4.1%/18-01.03.2048	USD	20'000		20'000			
1.800	SONOCO PRODUCTS CO 1.8%/22-01.02.2025	USD	40'000		22'000	18'000	16'960.86	0.02
2.250	SONOCO PRODUCTS CO 2.25%/22-01.02.2027	USD	40'000		40'000			
2.850	SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	40'000	20'000	40'000	20'000	16'391.60	0.02
6.050	SOUTH CAROLINA ELECTRIC & GAS 6.05%/08-15.01.2038	USD	150'000		143'000	7'000	7'274.05	0.01
2.250	SOUTHERN CAL EDISON 2.25%/20-01.06.2030	USD	100'000		100'000			
4.000	SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	100'000		48'000	52'000	40'250.60	0.06
4.125	SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	100'000		54'000	46'000	36'267.78	0.05
4.200	SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD		20'000		20'000	18'975.60	0.03
2.950	SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	40'000		4'000	36'000	22'848.48	0.03
2.750	SOUTHERN CAL EDISON S. -2022A- 2.75%/22-01.02.2032	USD	40'000		23'000	17'000	14'098.61	0.02
5.700	SOUTHERN CAL EDISON S. -2023B- 5.7%/23-01.03.2053	USD		20'000		20'000	19'402.00	0.03
4.900	SOUTHERN CAL EDISON S. -2023C- 4.9%/23-01.06.2026	USD		30'000		30'000	29'824.20	0.04
2.550	SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	101'000		100'000	1'000	850.84	0.00
6.350	SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	30'000			30'000	32'200.80	0.05
5.950	SOUTHERN CALIFORNIA EDISON S. 2008-A 5.95%/08-01.02.2038	USD	100'000		100'000			
5.113	SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	100'000		100'000			
-	SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	30'000		30'000			
-	SOUTHERN CO (subordinated) S. -2021A- FIX-TO-FRN FRN/21-15.09.2051	USD	24'000			24'000	20'712.96	0.03
4.250	SOUTHERN CO 4.25%/16-01.07.2036	USD	50'000		50'000			
4.400	SOUTHERN CO 4.4%/16-01.07.2046	USD	52'000	20'000	48'000	24'000	19'760.16	0.03
4.850	SOUTHERN CO 4.85%/23-15.06.2028	USD		30'000		30'000	29'379.90	0.04
4.400	SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	50'000		40'000	10'000	8'058.00	0.01
1.750	SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	40'000			40'000	31'126.80	0.04
5.150	SOUTHERN CO GAS CAPITAL S. -2022A- 5.15%/22-15.09.2032	USD	50'000		50'000			
0.600	SOUTHERN CO S. -2021A- 0.6%/21-26.02.2024	USD	40'000		40'000			
5.250	SOUTHERN COPPER 5.25%/12-08.11.2042	USD	94'000		68'000	26'000	23'941.32	0.03
5.875	SOUTHERN COPPER 5.875%/15-23.04.2045	USD	50'000		38'000	12'000	11'771.88	0.02
6.750	SOUTHERN COPPER 6.75%/10-16.04.2040	USD	30'000			30'000	32'565.30	0.05
0.900	SOUTHERN POWER CO S. -2021A- 0.9%/21-15.01.2026	USD	50'000		24'000	26'000	23'447.58	0.03
4.150	SOUTHERN POWER S. -2015C- 4.15%/15-01.12.2025	USD	32'000			32'000	31'153.60	0.04
3.000	SOUTHWEST AIRLINES 3%/16-15.11.2026	USD	150'000		122'000	28'000	26'082.28	0.04
5.250	SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	USD	20'000		18'000	2'000	1'985.96	0.00
2.200	SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	24'000	20'000	24'000	20'000	16'168.80	0.02
3.180	SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	50'000		48'000	2'000	1'233.62	0.00
3.250	SOUTHWESTERN ELEC POWER S. -O- 3.25%/21-01.11.2051	USD	50'000		40'000	10'000	6'465.10	0.01
4.750	SPECTRA ENERGY CAPITAL 4.75%/13-15.03.2024	USD	200'000		200'000			
3.500	SPECTRA ENERGY PARTNERS 3.5%/15-15.03.2025	USD	20'000			20'000	19'313.20	0.03
2.700	SPIRIT REALTY LP 2.7%/21-15.02.2032	USD	40'000		8'000	32'000	25'032.64	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.027	STANFORD HEALTH CARE S. -2021- 3.027%/21-15.08.2051	USD	50'000		29'000	21'000	14'151.48	0.02
3.647	STANFORD UNIVERSITY 3.647%/17-01.05.2048	USD	35'000	20'000	35'000	20'000	16'377.40	0.02
-	STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	20'000		20'000			
2.300	STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	150'000		150'000			
2.750	STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	40'000	10'000	40'000	10'000	5'819.90	0.01
3.000	STANLEY BLACK & DECKER I 3%/22-15.05.2032	USD	60'000		60'000			
4.250	STANLEY BLACK & DECKER I 4.25%/18-15.11.2028	USD		10'000		10'000	9'501.70	0.01
4.850	STANLEY BLACK & DECKER I 4.85%/18-15.11.2048	USD	20'000		20'000			
6.000	STANLEY BLACK & DECKER I 6%/23-06.03.2028	USD		10'000		10'000	10'213.30	0.01
3.000	STARBUCKS CORP 3%/22-14.02.2032	USD	40'000			40'000	34'310.00	0.05
3.750	STARBUCKS CORP 3.75%/17-01.12.2047	USD	154'000		122'000	32'000	24'312.00	0.03
4.450	STARBUCKS CORP 4.45%/19-15.08.2049	USD	50'000		30'000	20'000	16'975.40	0.02
4.750	STARBUCKS CORP 4.75%/23-15.02.2026	USD		20'000		20'000	19'819.40	0.03
3.700	STATE STREET 3.7%/13-20.11.2023	USD	50'000		50'000			
2.200	STATE STREET CORP (subordinated) 2.2%/21-03.03.2031	USD	60'000			60'000	47'781.00	0.07
-	STATE STREET CORP FIX-TO-FRN FRN/20-30.03.2026	USD	40'000		2'000	38'000	36'369.80	0.05
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	40'000		30'000	10'000	8'201.50	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-13.05.2033	USD	40'000		38'000	2'000	1'859.14	0.00
-	STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2026	USD		20'000		20'000	19'741.40	0.03
-	STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	40'000		32'000	8'000	7'589.44	0.01
2.800	STEEL DYNAMICS INC 2.8%/19-15.12.2024	USD	50'000		50'000			
3.250	STEEL DYNAMICS INC 3.25%/20-15.01.2031	USD	50'000		50'000			
3.250	STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	30'000		30'000			
3.450	STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	100'000		100'000			
5.625	STELLANTIS FIN US INC -144A- 5.625%/22-12.01.2028	USD	200'000		200'000			
2.700	STORE CAPITAL CORP 2.7%/21-01.12.2031	USD		8'000		8'000	5'611.52	0.01
4.625	STORE CAPITAL CORP 4.625%/19-15.03.2029	USD		8'000		8'000	6'875.76	0.01
3.375	STRYKER 3.375%/15-01.11.2025	USD	130'000		128'000	2'000	1'918.80	0.00
4.625	STRYKER 4.625%/16-15.03.2046	USD	40'000		32'000	8'000	7'189.60	0.01
0.600	STRYKER CORP 0.6%/20-01.12.2023	USD	40'000		40'000			
2.900	STRYKER CORP 2.9%/20-15.06.2050	USD	50'000		12'000	38'000	25'277.22	0.04
5.700	SUN COMMUNITIES OPER LP 5.7%/23-15.01.2033	USD	40'000		24'000	16'000	15'616.64	0.02
5.350	SUNOCO LOGISTICS 5.35%/14-15.05.2045	USD	50'000		30'000	20'000	17'089.60	0.02
4.950	SUNOCO LOGISTICS PARTNER 4.95%/13-15.01.2043	USD	80'000		77'000	3'000	2'450.91	0.00
5.300	SUNOCO LOGISTICS PARTNERS OPERATIONS 5.3%/14-01.04.2044	USD	20'000			20'000	16'999.00	0.02
5.400	SUNOCO LOGISTICS PARTNERS OPERATIONS LP 5.4%/17-01.10.2047	USD	60'000		46'000	14'000	12'056.66	0.02
5.547	SUTTER HEALTH 5.547%/23-15.08.2053	USD		6'000		6'000	6'082.20	0.01
2.294	SUTTER HEALTH S. -2020A- 2.294%/20-15.08.2030	USD	40'000		40'000			
3.161	SUTTER HEALTH S. -2020A- 3.161%/20-15.08.2040	USD	50'000		37'000	13'000	9'562.02	0.01
3.361	SUTTER HEALTH S. -2020A- 3.361%/20-15.08.2050	USD	30'000		26'000	4'000	2'795.64	0.00
-	SVB FINANCIAL GROUP FIX-TO-FRN FRN/22-29.04.2028	USD	40'000		40'000			
-	SVB FINANCIAL GROUP FIX-TO-FRN FRN/22-29.04.2033	USD	30'000		30'000			
2.875	SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	50'000	11'000	50'000	11'000	8'152.54	0.01
3.950	SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD		16'000		16'000	14'280.80	0.02
4.250	SYNCHRONY FINANCIAL 4.25%/14-15.08.2024	USD	120'000		44'000	76'000	74'202.60	0.10
4.500	SYNCHRONY FINANCIAL 4.5%/15-23.07.2025	USD		26'000		26'000	24'800.88	0.03
5.150	SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	50'000		50'000			
3.300	SYSCO 3.3%/16-15.07.2026	USD	160'000		120'000	40'000	37'953.20	0.05
3.750	SYSCO 3.75%/15-01.10.2025	USD	90'000		66'000	24'000	23'201.28	0.03
5.375	SYSCO 5.375%/05-21.09.2035	USD	20'000		20'000			
4.450	SYSCO CORPORATION 4.45%/18-15.03.2048	USD	50'000			50'000	41'297.50	0.06
6.600	SYSCO CORPORATION 6.6%/20-01.04.2050	USD	55'000		44'000	11'000	12'082.73	0.02
2.400	TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	50'000		50'000			
5.000	TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	20'000			20'000	17'970.80	0.03
3.125	TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	94'000		68'000	26'000	23'662.34	0.03
4.200	TARGA RESOURCES CORP 4.2%/22-01.02.2033	USD	100'000		93'000	7'000	6'169.17	0.01
4.950	TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	30'000		10'000	20'000	16'232.20	0.02
6.125	TARGA RESOURCES CORP 6.125%/23-15.03.2033	USD	30'000			30'000	30'501.60	0.04
6.500	TARGA RESOURCES CORP 6.5%/23-15.02.2053	USD	30'000		22'000	8'000	7'999.36	0.01
5.000	TARGA RESOURCES PARTNERS 5%/17-15.01.2028	USD	30'000			30'000	28'911.30	0.04
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	30'000		30'000			
2.650	TARGET CORP 2.65%/20-15.09.2030	USD	50'000		20'000	30'000	26'078.10	0.04
2.950	TARGET CORP 2.95%/22-15.01.2052	USD	30'000		12'000	18'000	11'988.54	0.02
3.375	TARGET CORP 3.375%/19-15.04.2029	USD	110'000		90'000	20'000	18'695.20	0.03
4.400	TARGET CORP 4.4%/23-15.01.2033	USD	20'000		10'000	10'000	9'546.30	0.01
4.500	TARGET CORP 4.5%/22-15.09.2032	USD	50'000			50'000	48'197.00	0.07
4.800	TARGET CORP 4.8%/23-15.01.2053	USD	60'000		60'000			
3.300	TEACHERS INSUR & ANNUITY (subordinated) -144A- 3.3%/20-15.05.2050	USD	31'000		14'000	17'000	11'518.35	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.270	TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	80'000		54'000	26'000	20'966.66	0.03
4.900	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (subordinated) -144A- 4.9%/14-15.09.2044	USD	59'000		34'000	25'000	22'350.25	0.03
2.750	TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	50'000	14'000	50'000	14'000	11'671.66	0.02
2.900	TENNESSEE GAS PIPELINE -144A- 2.9%/20-01.03.2030	USD	43'000			43'000	36'789.94	0.05
1.125	TEXAS INSTRUMENTS INC 1.125%/21-15.09.2026	USD	50'000		48'000	2'000	1'793.68	0.00
1.900	TEXAS INSTRUMENTS INC 1.9%/21-15.09.2031	USD	50'000			50'000	40'723.00	0.06
2.700	TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	30'000		16'000	14'000	9'237.76	0.01
4.600	TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	40'000		8'000	32'000	31'838.08	0.04
5.050	TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD		20'000		20'000	19'158.80	0.03
3.000	TEXTRON INC 3%/20-01.06.2030	USD		25'000		25'000	21'643.00	0.03
5.625	THE MOSAIC COMPANY 5.625%/13-15.11.2043	USD	30'000		30'000			
1.750	THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD		14'000		14'000	12'052.32	0.02
2.600	THERMO FISHER SCIENTIFIC 2.6%/19-01.10.2029	USD	150'000		128'000	22'000	19'292.02	0.03
2.800	THERMO FISHER SCIENTIFIC 2.8%/21-15.10.2041	USD	30'000		2'000	28'000	20'156.36	0.03
4.950	THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD		14'000		14'000	13'970.32	0.02
4.500	TIME WARNER CABLE 4.5%/12-15.09.2042	USD		10'000		10'000	7'308.80	0.01
5.500	TIME WARNER CABLE 5.5%/11-01.09.2041	USD	50'000	10'000	50'000	10'000	8'200.20	0.01
5.875	TIME WARNER CABLE 5.875%/10-15.11.2040	USD	50'000		8'000	42'000	36'399.30	0.05
6.550	TIME WARNER CABLE 6.55%/07-01.05.2037	USD	50'000		50'000			
6.750	TIME WARNER CABLE 6.75%/09-15.06.2039	USD	80'000		80'000			
7.300	TIME WARNER CABLE 7.3%/08-01.07.2038	USD	20'000			20'000	20'211.60	0.03
8.375	TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	50'000		50'000			
4.125	TIMKEN CO 4.125%/22-01.04.2032	USD	30'000	10'000	30'000	10'000	8'924.30	0.01
1.600	TJX COS INC 1.6%/20-15.05.2031	USD	30'000			30'000	24'087.90	0.03
1.500	T-MOBILE USA INC 1.5%/21-15.02.2026	USD	50'000			50'000	45'521.50	0.06
2.050	T-MOBILE USA INC 2.05%/21-15.02.2028	USD	100'000		80'000	20'000	17'460.60	0.02
2.250	T-MOBILE USA INC 2.25%/21-15.11.2031	USD	50'000		22'000	28'000	22'208.48	0.03
2.550	T-MOBILE USA INC 2.55%/21-15.02.2031	USD	150'000		130'000	20'000	16'474.20	0.02
3.000	T-MOBILE USA INC 3%/21-15.02.2041	USD	50'000		26'000	24'000	16'918.08	0.02
3.300	T-MOBILE USA INC 3.3%/21-15.02.2051	USD	90'000		52'000	38'000	25'457.34	0.04
3.400	T-MOBILE USA INC 3.4%/22-15.10.2052	USD	30'000			30'000	20'306.40	0.03
3.500	T-MOBILE USA INC 3.5%/21-15.04.2025	USD	100'000		6'000	94'000	90'876.38	0.13
3.500	T-MOBILE USA INC 3.5%/21-15.04.2031	USD	60'000		40'000	20'000	17'463.00	0.02
3.600	T-MOBILE USA INC 3.6%/21-15.11.2060	USD	70'000		50'000	20'000	13'380.20	0.02
3.750	T-MOBILE USA INC 3.75%/21-15.04.2027	USD	200'000		168'000	32'000	30'304.00	0.04
3.875	T-MOBILE USA INC 3.875%/21-15.04.2030	USD	140'000		80'000	60'000	54'645.00	0.08
4.375	T-MOBILE USA INC 4.375%/21-15.04.2040	USD	50'000		14'000	36'000	30'894.48	0.04
4.500	T-MOBILE USA INC 4.5%/21-15.04.2050	USD	150'000		116'000	34'000	28'078.56	0.04
4.800	T-MOBILE USA INC 4.8%/23-15.07.2028	USD		30'000		30'000	29'336.10	0.04
4.950	T-MOBILE USA INC 4.95%/23-15.03.2028	USD		10'000		10'000	9'853.90	0.01
5.050	T-MOBILE USA INC 5.05%/23-15.07.2033	USD		10'000		10'000	9'650.00	0.01
5.200	T-MOBILE USA INC 5.2%/22-15.01.2033	USD	50'000	10'000	50'000	10'000	9'800.00	0.01
5.800	T-MOBILE USA INC 5.8%/22-15.09.2062	USD		10'000		10'000	9'695.10	0.01
6.015	TOLEDO HOSPITAL/THE S. -2018B- 6.015%/18-15.11.2048	USD	10'000		10'000			
4.800	TOTAL SYSTEM SERVICE 4.8%/16-01.04.2026	USD	50'000		50'000			
0.625	TOYOTA MOTOR CREDIT CORP 0.625%/21-13.09.2024	USD	100'000			100'000	95'177.00	0.13
1.450	TOYOTA MOTOR CREDIT CORP 1.45%/22-13.01.2025	USD	40'000			40'000	37'976.40	0.05
4.625	TOYOTA MOTOR CREDIT CORP 4.625%/23-12.01.2028	USD	50'000		42'000	8'000	7'921.76	0.01
0.500	TOYOTA MOTOR CREDIT CORP S. -B- 0.5%/21-18.06.2024	USD	100'000		100'000			
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	50'000		40'000	10'000	9'120.20	0.01
1.350	TOYOTA MOTOR CREDIT CORP S. -B- 1.35%/20-25.08.2023	USD	80'000		80'000			
1.650	TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	20'000		20'000			
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD	40'000		30'000	10'000	7'994.90	0.01
3.950	TOYOTA MOTOR CREDIT CORP S. -B- 3.95%/22-30.06.2025	USD	100'000		86'000	14'000	13'674.78	0.02
4.400	TOYOTA MOTOR CREDIT CORP S. -B- 4.4%/22-20.09.2024	USD	100'000		62'000	38'000	37'585.42	0.05
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD		20'000		20'000	19'694.80	0.03
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/23-17.05.2030	USD		20'000		20'000	19'479.60	0.03
4.700	TOYOTA MOTOR CREDIT CORP S. -B- 4.7%/23-12.01.2033	USD	50'000		38'000	12'000	11'764.68	0.02
3.200	TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	200'000		196'000	4'000	3'775.48	0.01
8.000	TRANSATLANTIC HOLDINGS 8%/09-30.11.2039	USD		30'000		30'000	36'642.00	0.05
4.450	TRANSCONT GAS PIPE CORP 4.45%/12-01.08.2042	USD	128'000		124'000	4'000	3'329.60	0.00
4.600	TRANSCONT GAS PIPE LINE 4.6%/18-15.03.2048	USD	50'000		50'000			
5.400	TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD		20'000	10'000	10'000	9'347.20	0.01
6.750	TRAVELERS COS INC 6.75%/06-20.06.2036	USD	170'000		112'000	58'000	65'957.02	0.09
6.100	TRIMBLE INC 6.1%/23-15.03.2033	USD		20'000		20'000	20'211.00	0.03
2.150	TRUIST BANK 2.15%/19-06.12.2024	USD	250'000		250'000			
-	TRUIST BANK FIX-TO-FRN FRN/18-02.08.2024	USD	90'000		90'000			
-	TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD		50'000		50'000	44'598.50	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
1.200	TRUIST FINANCIAL CORP 1.2%/20-05.08.2025	USD	50'000		10'000	40'000	36'694.40	0.05
1.125	TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	100'000		52'000	48'000	40'582.56	0.06
1.950	TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD	90'000		82'000	8'000	6'341.28	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	40'000		28'000	12'000	10'704.48	0.02
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	40'000		38'000	2'000	1'669.44	0.00
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD	80'000		58'000	22'000	21'092.50	0.03
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD	80'000		58'000	22'000	20'627.20	0.03
4.201	TRUSTEES PRINCETON UNIV S. -2022- 4.201%/22-01.03.2052	USD	100'000		62'000	38'000	33'759.58	0.05
5.700	TRUSTEES PRINCETON UNIV S. -A- 5.7%/09-01.03.2039	USD	40'000		40'000			
2.500	TSMC ARIZONA CORP 2.5%/21-25.10.2031	USD	200'000		200'000			
3.250	TUCSON ELECTRIC POWER CO 3.25%/21-01.05.2051	USD		16'000		16'000	10'451.84	0.01
3.950	TYSON FOODS 3.95%/14-15.08.2024	USD	140'000			140'000	137'562.60	0.19
4.550	TYSON FOODS INC 4.55%/17-02.06.2047	USD	50'000		35'000	15'000	11'979.75	0.02
5.100	TYSON FOODS INC 5.1%/18-28.09.2048	USD	72'000		50'000	22'000	19'064.10	0.03
2.100	UDR INC S. -A- 2.1%/21-15.06.2033	USD	100'000		52'000	48'000	35'246.88	0.05
3.100	UNILEVER CAPITAL 3.1%/15-30.07.2025	USD	160'000		160'000			
2.600	UNILEVER CAPITAL CORP 2.6%/17-05.05.2024	USD	160'000		160'000			
2.900	UNILEVER CAPITAL CORP 2.9%/17-05.05.2027	USD	100'000			100'000	93'336.00	0.13
2.150	UNION ELECTRIC CO 2.15%/21-15.03.2032	USD	20'000		20'000			
2.625	UNION ELECTRIC CO 2.625%/20-15.03.2051	USD	30'000			30'000	18'222.60	0.03
2.950	UNION ELECTRIC CO 2.95%/20-15.03.2030	USD	40'000		40'000			
3.900	UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	30'000		20'000	10'000	7'846.20	0.01
5.450	UNION ELECTRIC CO 5.45%/23-15.03.2053	USD		10'000		10'000	9'854.90	0.01
2.750	UNION PACIFIC 2.75%/16-01.03.2026	USD	20'000			20'000	18'904.80	0.03
3.799	UNION PACIFIC 3.799%/16-01.10.2051	USD	100'000		80'000	20'000	15'779.20	0.02
2.400	UNION PACIFIC CORP 2.4%/20-05.02.2030	USD	100'000		65'000	35'000	30'090.90	0.04
2.800	UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	50'000			50'000	42'692.00	0.06
2.973	UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	46'000		34'000	12'000	7'382.88	0.01
3.250	UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	100'000		80'000	20'000	14'405.60	0.02
3.500	UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	50'000		27'000	23'000	17'093.37	0.02
3.799	UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	70'000		30'000	40'000	29'232.80	0.04
3.839	UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	50'000		31'000	19'000	14'553.24	0.02
3.850	UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	40'000		38'000	2'000	1'479.40	0.00
3.875	UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	100'000		84'000	16'000	12'441.12	0.02
3.950	UNION PACIFIC CORP 3.95%/18-10.09.2028	USD	30'000			30'000	28'878.60	0.04
4.950	UNION PACIFIC CORP 4.95%/22-09.09.2052	USD	30'000		30'000			
4.150	UNITED AIR 2019-1 AA PTT S. -2019-1- 4.15%/19-25.08.2031	USD	60'000		52'000	8'000	5'356.98	0.01
5.875	UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD		49'000		49'000	33'314.96	0.05
4.875	UNITED AIR 2020-1 B PTT S. -2020-1- 4.875%/21-15.01.2026	USD	80'000		79'000	1'000	627.71	0.00
5.800	UNITED AIR 2023-1 A PTT 5.8%/23-15.01.2036	USD		25'000		25'000	24'924.50	0.04
3.050	UNITED PARCEL SERVICE 3.05%/17-15.11.2027	USD	25'000			25'000	23'421.75	0.03
3.400	UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	100'000		54'000	46'000	35'023.94	0.05
3.900	UNITED PARCEL SERVICE 3.9%/20-01.04.2025	USD	25'000			25'000	24'505.75	0.03
5.300	UNITED PARCEL SERVICE 5.3%/20-01.04.2050	USD		20'000		20'000	20'227.00	0.03
6.200	UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	140'000		80'000	60'000	67'023.60	0.09
6.000	UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	40'000		40'000			
4.500	UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	130'000		98'000	32'000	27'919.04	0.04
3.950	UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	40'000			40'000	38'893.60	0.05
4.050	UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD		20'000		20'000	16'088.00	0.02
4.125	UNITED TECHNOLOGIES CORP 4.125%/18-16.11.2028	USD	100'000		22'000	78'000	74'420.58	0.10
4.625	UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	40'000		18'000	22'000	19'333.38	0.03
4.200	UNITEDHEALTH GROUP 4.2%/16-15.01.2047	USD	70'000		44'000	26'000	22'008.74	0.03
4.250	UNITEDHEALTH GROUP 4.25%/17-15.04.2047	USD	100'000		68'000	32'000	27'176.96	0.04
4.625	UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD	40'000		28'000	12'000	11'598.48	0.02
4.750	UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD	50'000		24'000	26'000	24'169.60	0.03
5.800	UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	200'000		182'000	18'000	19'054.80	0.03
1.250	UNITEDHEALTH GROUP INC 1.25%/20-15.01.2026	USD	110'000		74'000	36'000	32'931.72	0.05
2.375	UNITEDHEALTH GROUP INC 2.375%/19-15.08.2024	USD	30'000		26'000	4'000	3'888.88	0.01
2.750	UNITEDHEALTH GROUP INC 2.75%/20-15.05.2040	USD	26'000		10'000	16'000	11'513.92	0.02
2.950	UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD		20'000		20'000	18'545.40	0.03
3.250	UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	100'000		66'000	34'000	24'111.44	0.03
3.500	UNITEDHEALTH GROUP INC 3.5%/18-15.02.2024	USD	30'000		30'000			
3.700	UNITEDHEALTH GROUP INC 3.7%/22-15.05.2027	USD	100'000		74'000	26'000	24'959.74	0.04
3.750	UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	USD	50'000		40'000	10'000	9'744.10	0.01
3.850	UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	100'000		68'000	32'000	30'625.60	0.04
3.875	UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	50'000		28'000	22'000	16'942.20	0.02
4.200	UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	100'000		56'000	44'000	41'550.52	0.06
4.250	UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD		20'000		20'000	19'384.40	0.03
4.500	UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD		20'000		20'000	19'260.20	0.03
4.750	UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	100'000		80'000	20'000	18'217.40	0.03
4.950	UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	30'000		18'000	12'000	11'034.60	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.050	UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD		20'000	2'000	18'000	17'179.74	0.02
5.200	UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD		20'000		20'000	19'135.80	0.03
5.350	UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	50'000		20'000	30'000	30'774.00	0.04
5.875	UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	50'000		18'000	32'000	34'181.76	0.05
6.050	UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	100'000		86'000	14'000	15'228.78	0.02
3.394	UNIV OF NOTRE DAME S. -2017- 3.394%/17-15.02.2048	USD	40'000		40'000			
3.226	UNIV SOUTHERN CALIFORIA 3.226%/20-01.10.2120	USD	50'000		35'000	15'000	8'850.45	0.01
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.01.2032	USD	30'000		30'000			
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	20'000		14'000	6'000	4'826.76	0.01
4.003	UNIVERSITY OF CHICAGO S. -2018C- 4.003%/18-01.10.2053	USD	20'000		13'000	7'000	5'814.69	0.01
2.761	UNIVERSITY OF CHICAGO S. -2020B- 2.761%/20-01.04.2045	USD		20'000		20'000	14'993.80	0.02
2.396	UNIVERSITY OF PENNSYLVAN S. -2020A- 2.396%/20-01.10.2050	USD	100'000		99'000	1'000	617.08	0.00
5.750	UNUM 5.75%/12-15.08.2042	USD	50'000		20'000	30'000	27'389.10	0.04
3.600	US BANCORP (subordinated) 3.6%/14-11.09.2024	USD	30'000		29'000	1'000	978.47	0.00
-	US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	50'000			50'000	36'829.50	0.05
-	US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	50'000			50'000	45'560.00	0.06
-	US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	50'000		24'000	26'000	25'872.86	0.04
-	US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	120'000		94'000	26'000	23'196.42	0.03
-	US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	80'000		79'000	1'000	954.24	0.00
-	US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD	100'000		88'000	12'000	11'129.88	0.02
3.900	US BANCORP S. -X- 3.9%/18-26.04.2028	USD	30'000		6'000	24'000	22'529.52	0.03
3.950	US BANCORP S. -X- 3.95%/18-17.11.2025	USD	200'000		199'000	1'000	968.13	0.00
4.900	VALERO ENERGY 4.9%/15-15.03.2045	USD		6'000		6'000	5'194.74	0.01
6.625	VALERO ENERGY 6.625%/07-15.06.2037	USD	40'000	17'000	40'000	17'000	18'086.98	0.03
7.500	VALERO ENERGY 7.5%/02-15.04.2032	USD		12'000		12'000	13'431.48	0.02
2.150	VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	90'000		68'000	22'000	19'590.34	0.03
2.800	VALERO ENERGY CORP 2.8%/21-01.12.2031	USD	10'000		10'000			
3.650	VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	11'000			11'000	7'503.21	0.01
4.000	VALERO ENERGY CORP 4%/22-01.06.2052	USD	40'000		38'000	2'000	1'461.46	0.00
2.500	VENTAS REALTY LP 2.5%/21-01.09.2031	USD	50'000		10'000	40'000	31'521.60	0.04
4.400	VENTAS REALTY LP 4.4%/18-15.01.2029	USD	210'000		184'000	26'000	24'416.60	0.03
2.700	VERISIGN INC 2.7%/21-15.06.2031	USD	100'000		84'000	16'000	13'105.76	0.02
3.625	VERISK ANALYTICS INC 3.625%/20-15.05.2050	USD	23'000		10'000	13'000	9'264.32	0.01
1.500	VERIZON COMMUNICATIONS 1.5%/20-18.09.2030	USD		20'000	20'000			
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	80'000		56'000	24'000	18'666.24	0.03
2.100	VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	90'000		88'000	2'000	1'747.84	0.00
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	151'000	16'000	124'000	43'000	34'006.55	0.05
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	120'000	24'000	104'000	40'000	32'917.60	0.05
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	50'000		4'000	46'000	42'839.80	0.06
2.650	VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	90'000		46'000	44'000	29'290.36	0.04
2.875	VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	100'000		68'000	32'000	19'617.60	0.03
2.987	VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	119'000		80'000	39'000	23'292.75	0.03
3.000	VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	60'000		34'000	26'000	15'264.60	0.02
3.000	VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	100'000		90'000	10'000	9'295.80	0.01
3.400	VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	131'000	50'000	131'000	50'000	37'130.00	0.05
3.550	VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	130'000	10'000	96'000	44'000	30'763.04	0.04
3.700	VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	100'000		70'000	30'000	20'401.80	0.03
3.850	VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	40'000		38'000	2'000	1'551.88	0.00
3.875	VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	40'000		14'000	26'000	24'269.70	0.03
3.875	VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	50'000		28'000	22'000	16'453.14	0.02
4.000	VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	40'000		20'000	20'000	15'289.60	0.02
4.016	VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	112'000		70'000	42'000	39'004.98	0.05
4.125	VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	50'000		38'000	12'000	9'539.76	0.01
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	150'000		116'000	34'000	32'744.04	0.05
4.272	VERIZON COMMUNICATIONS 4.272%/15-15.01.2036	USD	50'000	20'000	70'000			
4.329	VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	90'000	26'000	76'000	40'000	38'298.80	0.05
4.400	VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	50'000		38'000	12'000	10'858.08	0.02
4.500	VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	100'000		80'000	20'000	18'478.80	0.03
4.522	VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	50'000		26'000	24'000	20'155.68	0.03
4.862	VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	61'000		18'000	43'000	37'781.52	0.05
5.050	VERIZON COMMUNICATIONS 5.05%/23-09.05.2033	USD		30'000		30'000	29'095.20	0.04
6.875	VIACOM 6.875%/06-30.04.2036	USD	80'000		52'000	28'000	26'957.84	0.04
4.200	VIACOMCBS INC 4.2%/20-19.05.2032	USD	50'000		50'000			
4.375	VIACOMCBS INC 4.375%/13-15.03.2043	USD	50'000		20'000	30'000	20'665.20	0.03
4.950	VIACOMCBS INC 4.95%/20-19.05.2050	USD	50'000		34'000	16'000	11'693.12	0.02
2.300	VIATRIS INC 2.3%/21-22.06.2027	USD	50'000		26'000	24'000	20'988.48	0.03
2.700	VIATRIS INC 2.7%/21-22.06.2030	USD	100'000		100'000			
3.850	VIATRIS INC 3.85%/21-22.06.2040	USD	40'000		32'000	8'000	5'595.60	0.01
4.000	VIATRIS INC 4%/21-22.06.2050	USD	33'000		16'000	17'000	11'250.77	0.02
3.875	VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	50'000		48'000	2'000	1'765.54	0.00
4.250	VICI PROPERTIES / NOTE -144A- 4.25%/19-01.12.2026	USD	50'000		46'000	4'000	3'769.96	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.625	VICI PROPERTIES / NOTE -144A- 4.625%/22-15.06.2025	USD	30'000		30'000			
5.625	VICI PROPERTIES / NOTE -144A- 5.625%/22-01.05.2024	USD	30'000		30'000			
5.750	VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	50'000		48'000	2'000	1'961.30	0.00
4.750	VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	100'000		82'000	18'000	17'133.48	0.02
4.950	VICI PROPERTIES LP 4.95%/22-15.02.2030	USD	30'000		18'000	12'000	11'284.44	0.02
5.125	VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	30'000			30'000	27'812.70	0.04
5.625	VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	30'000			30'000	26'429.40	0.04
3.800	VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	30'000		16'000	14'000	10'509.38	0.01
3.800	VIRGINIA ELEC & POWER CO 3.8%/18-01.04.2028	USD	26'000		26'000			
5.450	VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD		20'000	12'000	8'000	7'742.80	0.01
2.400	VIRGINIA ELEC & POWER CO S. -A- 2.4%/22-30.03.2032	USD	40'000		40'000			
2.450	VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	50'000		40'000	10'000	5'774.90	0.01
2.875	VIRGINIA ELEC & POWER CO S. -A- 2.875%/19-15.07.2029	USD	20'000		20'000			
2.950	VIRGINIA ELEC & POWER CO S. -B- 2.95%/16-15.11.2026	USD	20'000		20'000			
4.600	VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	50'000	20'000	50'000	20'000	17'146.40	0.02
4.625	VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	40'000		30'000	10'000	8'560.80	0.01
4.000	VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	100'000		57'000	43'000	34'901.81	0.05
3.150	VIRGINIA ELECTRIC & POWER S. -A- 3.15%/16-15.01.2026	USD	170'000		104'000	66'000	62'835.96	0.09
3.150	VISA 3.15%/15-14.12.2025	USD	100'000		56'000	44'000	42'203.92	0.06
4.150	VISA 4.15%/15-14.12.2035	USD	130'000		82'000	48'000	45'282.72	0.06
4.300	VISA 4.3%/15-14.12.2045	USD	100'000		84'000	16'000	14'464.16	0.02
2.050	VISA INC 2.05%/20-15.04.2030	USD	100'000		90'000	10'000	8'480.80	0.01
2.700	VISA INC 2.7%/20-15.04.2040	USD	40'000		32'000	8'000	5'966.16	0.01
3.650	VISA INC 3.65%/17-15.09.2047	USD	50'000		44'000	6'000	4'893.96	0.01
3.550	VISTRA OPERATIONS CO LLC -144A- 3.55%/19-15.07.2024	USD	36'000			36'000	35'026.92	0.05
4.300	VISTRA OPERATIONS CO LLC -144A- 4.3%/19-15.07.2029	USD	34'000		34'000			
1.400	VMWARE INC 1.4%/21-15.08.2026	USD	100'000		100'000			
2.200	VMWARE INC 2.2%/21-15.08.2031	USD	100'000		72'000	28'000	21'789.60	0.03
3.900	VMWARE INC 3.9%/17-21.08.2027	USD	100'000		82'000	18'000	16'940.70	0.02
4.650	VMWARE INC 4.65%/20-15.05.2027	USD		40'000		40'000	38'866.40	0.05
3.750	VOLKSWAGEN GROUP AMERICA -144A- 3.75%/20-13.05.2030	USD	200'000		200'000			
3.650	VOYA FINANCIAL 3.65%/16-15.06.2026	USD	150'000		68'000	82'000	77'444.90	0.11
3.900	VULCAN 3.9%/17-01.04.2027	USD	180'000	20'000	180'000	20'000	19'143.20	0.03
3.500	VULCAN MATERIALS CO 3.5%/20-01.06.2030	USD		20'000		20'000	17'918.20	0.03
3.450	WABTEC 3.45%/17-15.11.2026	USD	130'000		130'000			
4.950	WABTEC 4.95%/18-15.09.2028	USD	40'000	12'000	40'000	12'000	11'572.80	0.02
0.950	WALGREENS BOOTS ALLIANCE 0.95%/21-17.11.2023	USD	100'000		100'000			
3.450	WALGREENS BOOTS ALLIANCE 3.45%/16-01.06.2026	USD	68'000		68'000			
4.650	WALGREENS BOOTS ALLIANCE 4.65%/16-01.06.2046	USD	40'000		6'000	34'000	26'454.04	0.04
1.050	WALMART INC 1.05%/21-17.09.2026	USD	50'000		50'000			
1.500	WALMART INC 1.5%/21-22.09.2028	USD	50'000		28'000	22'000	19'000.52	0.03
1.800	WALMART INC 1.8%/21-22.09.2031	USD		30'000	30'000			
2.500	WALMART INC 2.5%/21-22.09.2041	USD	50'000		50'000			
2.650	WALMART INC 2.65%/21-22.09.2051	USD	50'000		34'000	16'000	10'764.80	0.02
2.950	WALMART INC 2.95%/19-24.09.2049	USD		20'000		20'000	14'175.80	0.02
3.050	WALMART INC 3.05%/19-08.07.2026	USD	100'000		100'000			
3.250	WALMART INC 3.25%/19-08.07.2029	USD	50'000		12'000	38'000	35'383.70	0.05
3.625	WALMART INC 3.625%/17-15.12.2047	USD	50'000		48'000	2'000	1'615.80	0.00
3.700	WALMART INC 3.7%/18-26.06.2028	USD	100'000		76'000	24'000	23'130.00	0.03
3.950	WALMART INC 3.95%/18-28.06.2038	USD	50'000		12'000	38'000	34'125.90	0.05
4.050	WALMART INC 4.05%/18-29.06.2048	USD	70'000		50'000	20'000	17'552.60	0.02
4.100	WALMART INC 4.1%/23-15.04.2033	USD		50'000		50'000	47'608.00	0.07
4.150	WALMART INC 4.15%/22-09.09.2032	USD	62'000		62'000			
4.500	WALMART INC 4.5%/23-15.04.2053	USD		50'000	20'000	30'000	27'915.90	0.04
5.250	WAL-MART STORES 5.25%/05-01.09.2035	USD	70'000		70'000			
1.750	WALT DISNEY COMPANY/THE 1.75%/19-30.08.2024	USD	50'000		2'000	48'000	46'256.64	0.07
2.650	WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	30'000			30'000	25'687.20	0.04
3.500	WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	120'000		72'000	48'000	38'450.40	0.05
3.600	WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	100'000		48'000	52'000	39'010.40	0.05
3.700	WALT DISNEY COMPANY/THE 3.7%/19-15.09.2024	USD	110'000		110'000			
3.700	WALT DISNEY COMPANY/THE 3.7%/20-23.03.2027	USD	100'000			100'000	96'333.00	0.14
4.950	WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	138'000		128'000	10'000	9'242.90	0.01
6.200	WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	100'000		56'000	44'000	47'684.56	0.07
6.550	WALT DISNEY COMPANY/THE 6.55%/19-15.03.2033	USD	100'000		80'000	20'000	22'093.60	0.03
4.125	WALT DISNEY S. E TR 64 4.125%/11-01.12.2041	USD	80'000		48'000	32'000	27'212.80	0.04
1.850	WALT DISNEY S. -F- 1.85%/16-30.07.2026	USD	200'000		186'000	14'000	12'821.90	0.02
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD		40'000		40'000	37'494.80	0.05
4.054	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD		20'000		20'000	18'387.40	0.03
4.279	WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD		28'000		28'000	24'705.24	0.03
5.050	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD		50'000		50'000	41'127.00	0.06
5.141	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD		74'000		74'000	58'953.58	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.391	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD		26'000		26'000	20'604.22	0.03
6.412	WARNERMEDIA HOLDINGS INC 6.412%/23-15.03.2026	USD		20'000		20'000	20'027.20	0.03
4.349	WASHINGTON UNIVERSITY S. -2022- 4.349%/22-15.04.2122	USD	20'000	15'000	19'000	16'000	12'951.20	0.02
0.750	WASTE MANAGEMENT INC 0.75%/20-15.11.2025	USD	30'000		2'000	28'000	25'454.24	0.04
1.150	WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	30'000		18'000	12'000	10'136.04	0.01
1.500	WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	30'000		4'000	26'000	20'247.76	0.03
2.500	WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	50'000	15'000	50'000	15'000	9'169.05	0.01
4.150	WASTE MANAGEMENT INC 4.15%/22-15.04.2032	USD	50'000		46'000	4'000	3'748.36	0.01
4.625	WASTE MANAGEMENT INC 4.625%/23-15.02.2033	USD		20'000		20'000	19'226.80	0.03
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD		12'000		12'000	11'716.80	0.02
2.875	WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	100'000		78'000	22'000	19'103.70	0.03
3.500	WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	50'000		32'000	18'000	14'744.16	0.02
1.375	WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	30'000		13'000	17'000	14'631.05	0.02
1.800	WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	40'000		8'000	32'000	25'099.84	0.04
4.750	WEC ENERGY GROUP INC 4.75%/23-15.01.2028	USD	20'000		19'000	1'000	979.48	0.00
4.650	WELLPOINT 4.65%/14-15.08.2044	USD	100'000		76'000	24'000	20'934.72	0.03
5.100	WELLPOINT 5.1%/13-15.01.2044	USD	80'000		44'000	36'000	33'165.36	0.05
3.000	WELLS FARGO & CO 3%/15-19.02.2025	USD	70'000		68'000	2'000	1'925.04	0.00
3.300	WELLS FARGO & CO 3.3%/14-09.09.2024	USD	100'000		31'000	69'000	67'347.45	0.09
5.606	WELLS FARGO & CO 5.606%/14-15.01.2044	USD	150'000		98'000	52'000	48'965.80	0.07
-	WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	33'000		15'000	18'000	12'886.38	0.02
4.100	WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	180'000		129'000	51'000	48'903.39	0.07
-	WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	150'000		98'000	52'000	46'904.52	0.07
4.300	WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	190'000		71'000	119'000	113'950.83	0.16
3.550	WELLS FARGO & CO S.158 3.55%/15-29.09.2025	USD	100'000		99'000	1'000	959.39	0.00
5.375	WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	110'000		83'000	27'000	24'846.21	0.03
-	WELLS FARGO & COMPANY (subordinated) FIX-TO-FRN/20-15.12.2036	USD	20'000		20'000			
4.650	WELLS FARGO & COMPANY (subordinated) S. -O- 4.65%/14-04.11.2044	USD	20'000			20'000	16'539.40	0.02
3.000	WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	100'000		80'000	20'000	18'732.80	0.03
3.000	WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	100'000	32'000	100'000	32'000	29'632.00	0.04
3.750	WELLS FARGO & COMPANY S. -O- 3.75%/19-24.01.2024	USD	100'000		100'000			
4.150	WELLS FARGO & COMPANY S. -Q- 4.15%/19-24.01.2029	USD	80'000		80'000			
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2025	USD	100'000		2'000	98'000	94'016.30	0.13
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2030	USD	80'000	32'000	79'000	33'000	28'232.16	0.04
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	120'000	30'000	118'000	32'000	26'713.60	0.04
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2024	USD	100'000		100'000			
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	80'000		79'000	1'000	889.36	0.00
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-04.04.2031	USD	100'000		100'000			
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-30.04.2026	USD	50'000		50'000			
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	100'000		82'000	18'000	15'163.92	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	100'000	30'000	99'000	31'000	28'851.39	0.04
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2026	USD	70'000		63'000	7'000	6'770.05	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2053	USD	70'000		32'000	38'000	32'131.66	0.05
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	80'000		80'000			
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	100'000	30'000	93'000	37'000	34'812.56	0.05
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD		50'000		50'000	48'709.50	0.07
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD		40'000		40'000	39'821.60	0.06
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD		40'000		40'000	39'479.20	0.06
4.480	WELLS FARGO 4.48%14-16.01.2024 (subordinated)	USD	30'000		30'000			
4.750	WELLS FARGO S. -O- (subordinated) 4.75%/16-07.12.2046	USD	130'000		77'000	53'000	43'973.57	0.06
4.900	WELLS FARGO T.159 4.9%/15-17.11.2045	USD	120'000		67'000	53'000	45'460.75	0.06
4.000	WELLTOWER 4%/15-01.06.2025	USD	180'000		134'000	46'000	44'606.66	0.06
2.700	WELLTOWER INC 2.7%/19-15.02.2027	USD	100'000		100'000			
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	50'000			50'000	41'256.50	0.06
3.850	WELLTOWER INC 3.85%/22-15.06.2032	USD	20'000			20'000	17'571.20	0.02
4.100	WESTAR ENERGY INC 4.1%/13-01.04.2043	USD	50'000		32'000	18'000	14'286.78	0.02
3.750	WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	40'000		26'000	14'000	9'042.32	0.01
-	WESTERN ALLIANCE BANCORP (subordinated) FIX-TO-FRN FRN/21-15.06.2031	USD	30'000		30'000			
3.100	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	40'000		6'000	34'000	25'325.58	0.04
4.750	WESTERN DIGITAL CORP 4.75%/18-15.02.2026	USD	80'000		78'000	2'000	1'905.60	0.00
4.750	WESTERN GAS PARTNERS LP 4.75%/18-15.08.2028	USD		20'000		20'000	18'940.00	0.03
5.300	WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD		10'000		10'000	8'184.70	0.01
3.100	WESTERN MIDSTREAM OPERAT 3.1%/20-01.02.2025	USD		20'000		20'000	19'159.80	0.03
4.050	WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD		20'000		20'000	17'828.40	0.03
5.250	WESTERN MIDSTREAM OPERAT 5.25%/20-01.02.2050	USD		10'000		10'000	8'080.80	0.01
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD		10'000		10'000	9'949.30	0.01
2.750	WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	20'000		20'000			
2.875	WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	50'000	20'000	50'000	20'000	13'066.80	0.02
3.375	WESTLAKE CHEMICAL CORP 3.375%/20-15.06.2030	USD	40'000		40'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.375	WESTLAKE CHEMICAL CORP 4.375%/17-15.11.2047	USD	49'000		46'000	3'000	2'314.92	0.00
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	50'000			50'000	42'548.50	0.06
4.000	WEYERHAEUSER CO 4%/19-15.11.2029	USD	20'000		18'000	2'000	1'843.62	0.00
2.400	WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	50'000		50'000			
4.600	WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	20'000		20'000			
5.500	WHIRLPOOL CORP 5.5%/23-01.03.2033	USD		20'000		20'000	19'834.80	0.03
2.600	WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	40'000		20'000	20'000	16'406.20	0.02
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	50'000		40'000	10'000	6'711.00	0.01
4.850	WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	70'000		62'000	8'000	6'818.56	0.01
5.100	WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	40'000			40'000	35'216.00	0.05
5.400	WILLIAMS COMPANIES INC 5.4%/23-02.03.2026	USD		20'000		20'000	19'970.00	0.03
5.650	WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD		20'000		20'000	20'073.80	0.03
5.750	WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD		20'000		20'000	18'982.00	0.03
4.000	WILLIAMS PARTNERS 4%/15-15.09.2025	USD	200'000		100'000	100'000	96'821.00	0.14
4.500	WILLIAMS PARTNERS 4.5%/13-15.11.2023	USD	90'000		90'000			
6.300	WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	70'000		58'000	12'000	12'305.40	0.02
2.950	WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	69'000			69'000	59'801.61	0.08
4.750	WISCONSIN ELECTRIC POWER 4.75%/22-30.09.2032	USD	20'000		1'000	19'000	18'563.57	0.03
3.650	WISCONSIN POWER & LIGHT 3.65%/20-01.04.2050	USD	50'000		36'000	14'000	10'090.08	0.01
3.950	WISCONSIN POWER & LIGHT 3.95%/22-01.09.2032	USD		10'000		10'000	9'106.00	0.01
2.850	WISCONSIN PUBLIC SERVICE 2.85%/21-01.12.2051	USD	30'000		11'000	19'000	12'045.24	0.02
3.300	WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	80'000		60'000	20'000	13'852.60	0.02
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	100'000		98'000	2'000	1'888.96	0.00
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	70'000		54'000	16'000	14'190.88	0.02
2.400	WP CAREY INC 2.4%/20-01.02.2031	USD	40'000		20'000	20'000	15'982.60	0.02
4.250	WP CAREY INC 4.25%/16-01.10.2026	USD	140'000		118'000	22'000	21'151.24	0.03
3.900	WRKCO INC 3.9%/19-01.06.2028	USD	50'000		50'000			
4.200	WRKCO INC 4.2%/19-01.06.2032	USD	50'000		14'000	36'000	32'800.68	0.05
3.750	WW GRAINGER 3.75%/16-15.05.2046	USD	60'000		60'000			
4.600	WW GRAINGER 4.6%/15-15.06.2045	USD	14'000	22'000	14'000	22'000	20'157.28	0.03
1.850	WW GRAINGER INC 1.85%/20-15.02.2025	USD	20'000		4'000	16'000	15'205.12	0.02
3.300	XCEL ENERGY INC 3.3%/15-01.06.2025	USD	150'000			150'000	144'192.00	0.20
3.400	XCEL ENERGY INC 3.4%/20-01.06.2030	USD	100'000		100'000			
4.600	XCEL ENERGY INC 4.6%/22-01.06.2032	USD	10'000			10'000	9'340.00	0.01
6.500	XCEL ENERGY INC 6.5%/06-01.07.2036	USD	10'000		10'000			
6.250	XPO INC -144A- 6.25%/23-01.06.2028	USD		10'000		10'000	9'799.80	0.01
1.482	YALE UNIVERSITY 1.482%/20-15.04.2030	USD	50'000		41'000	9'000	7'370.55	0.01
3.550	ZIMMER HOLDINGS 3.55%/15-01.04.2025	USD	40'000		40'000			
4.450	ZIMMER HOLDINGS 4.45%/15-15.08.2045	USD	20'000		8'000	12'000	9'960.24	0.01
4.500	ZOETIS 4.5%/15-13.11.2025	USD	80'000		24'000	56'000	55'119.12	0.08
2.000	ZOETIS INC 2%/20-15.05.2030	USD	70'000		70'000			
3.900	ZOETIS INC 3.9%/18-20.08.2028	USD	150'000		72'000	78'000	74'560.98	0.10
5.600	ZOETIS INC 5.6%/22-16.11.2032	USD		30'000		30'000	30'938.10	0.04
							54'206'707.54	**76.18**
Virgin Islands (UK)								
1.750	CSCIF ASIA LTD 1.75%/20-04.08.2025	USD	200'000			200'000	185'526.00	0.26
3.250	FUQING INVESTMENT MGMT 3.25%/20-23.06.2025	USD	200'000		200'000			
2.820	HYSAN MTN LTD 2.82%/19-04.09.2029	USD	200'000		200'000			
5.000	NAN FUNG TREASURY LTD 5%/18-05.09.2028	USD	200'000			200'000	186'346.00	0.26
1.750	TSMC GLOBAL LTD 1.75%/21-23.04.2028	USD	200'000			200'000	172'604.00	0.24
							544'476.00	**0.77**
Total Bonds							**70'250'061.38**	**98.73**
Total Securities valued based on parameters observable on the market							**70'250'061.38**	**98.73**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							14'001.44	0.02
Total Forward exchange transactions							**14'001.44**	**0.02**
Total Securities valued based on parameters observable on the market							**14'001.44**	**0.02**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
Total Derivative Financial Instruments						**14'001.44**	**0.02**
Total investments						**70'264'062.82**	**98.75**
Cash at banks						53'126.34	0.07
Time deposit						0.00	0.00
Other assets						835'448.23	1.17
Total fund assets						**71'152'637.39**	**100.00**
./. Due to bank						537'660.68	0.76
./. Other liabilities						12'915.86	0.02
./. Other loans						0.00	0.00
Net assets						**70'602'060.85**	**99.23**

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**70'264'062.82**	**98.75**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	143'089'524	USD	153'218'000	0.00	0.00
05.04.2023	Bought	CHF	14'977	USD	16'000	0.00	0.00
05.04.2023	Bought	USD	78'000	CHF	71'859	0.00	0.00
05.04.2023	Bought	USD	3'633'000	CHF	3'393'751	0.00	0.00
05.04.2023	Bought	USD	126'861'000	CHF	115'399'997	0.00	0.00
05.04.2023	Bought	USD	961'000	CHF	873'332	0.00	0.00
04.05.2023	Bought	CHF	430'692	USD	473'000	0.00	0.00
04.05.2023	Bought	CHF	19'763'296	USD	21'701'000	0.00	0.00
04.05.2023	Bought	CHF	3'681'776	USD	4'026'000	0.00	0.00
04.05.2023	Bought	CHF	13'648	USD	15'000	0.00	0.00
04.05.2023	Bought	USD	87'000	CHF	77'253	0.00	0.00
04.05.2023	Bought	USD	26'128'000	CHF	23'253'920	0.00	0.00
05.06.2023	Bought	CHF	23'168'351	USD	26'128'000	0.00	0.00
05.06.2023	Bought	CHF	45'220	USD	51'000	0.00	0.00
05.06.2023	Bought	CHF	672'285	USD	755'000	0.00	0.00
05.06.2023	Bought	USD	150'000	CHF	133'000	0.00	0.00
05.06.2023	Bought	USD	249'000	CHF	221'321	0.00	0.00
05.06.2023	Bought	USD	1'163'000	CHF	1'039'329	0.00	0.00
05.07.2023	Bought	CHF	23'113'131	USD	25'372'000	0.00	0.00
05.07.2023	Bought	CHF	13'586	USD	15'000	0.00	0.00
05.07.2023	Bought	USD	97'000	CHF	87'705	0.00	0.00
05.07.2023	Bought	USD	437'000	CHF	397'927	0.00	0.00
05.07.2023	Bought	USD	727'000	CHF	658'099	0.00	0.00
04.08.2023	Bought	CHF	21'518'848	USD	24'126'000	0.00	0.00
04.08.2023	Bought	CHF	492'513	USD	549'000	0.00	0.00
04.08.2023	Bought	USD	299'000	CHF	257'887	0.00	0.00
04.08.2023	Bought	USD	34'000	CHF	30'325	0.00	0.00
04.08.2023	Bought	USD	24'342'000	CHF	21'100'863	0.00	0.00
05.09.2023	Bought	CHF	35'414	USD	41'000	0.00	0.00
05.09.2023	Bought	CHF	21'028'640	USD	24'342'000	0.00	0.00
05.09.2023	Bought	CHF	662'902	USD	760'000	0.00	0.00
05.09.2023	Bought	USD	611'000	CHF	537'352	0.00	0.00
04.10.2023	Bought	CHF	21'600'009	USD	24'532'000	14'120.58	0.02
04.10.2023	Bought	USD	201'000	CHF	176'980	-119.14	0.00
Total Forward exchange transactions						**14'001.44**	**0.02**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	24'255'668.69	34.36%	152'670'094.64	77.90%
Total commitment-reducing positions	**24'255'668.69**	**34.36%**	**152'670'094.64**	**77.90%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	2'641.95	2'728.86	3'098.27
Unit class ZB				
Total net assets in millions	CHF	482.99	546.05	619.62
Asset value per share	CHF	908.29	948.82	1'061.55
Unit class DB				
Total net assets in millions	CHF	1.17	1.22	2.40
Asset value per share	CHF	907.51	948.11	1'061.31
Unit class QB				
Total net assets in millions	CHF	6.76	4.28	5.46
Asset value per share	CHF	906.10	946.75	1'060.35
Unit class FB				
Total net assets in millions	CHF	0.98	1.32	1.74
Asset value per share	CHF	854.42	892.81	1'000.24
Unit class ZBH				
Total net assets in millions	CHF	1'719.26	1'752.96	2'022.40
Asset value per share	CHF	815.79	822.76	946.35
Unit class DBH				
Total net assets in millions	CHF	15.25	18.28	26.85
Asset value per share	CHF	813.39	820.44	944.15
Unit class QBH				
Total net assets in millions	CHF	409.54	398.71	414.00
Asset value per share	CHF	810.00	817.17	941.06
Unit class FBH				
Total net assets in millions	CHF	5.99	6.04	5.82
Asset value per share	CHF	822.05	829.47	955.90

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
CANADIAN DOLLAR	0.652797
EURO	0.958600
GREAT BRITAIN POUND	1.119206
JAPANESE YEN	0.006067
NEW ZEALAND DOLLAR	0.525909
NORWEGIAN KRONE	0.083032
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	**28.02.2023**
	CHF	**CHF**
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	971'825.83	2'031'834.92
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	2'645'005'453.65	2'723'107'807.10
Derivatives financial instruments	1'068'024.07	651'370.17
Other Assets	30'220'683.60	28'855'537.56
Total fund asset minus	**2'677'265'987.15**	**2'754'646'549.75**
Other liabilities	79'774.77	79'382.32
Due to bank	35'240'126.46	25'708'363.05
Net assets	**2'641'946'085.92**	**2'728'858'804.38**

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of review period	2'728'858'804.38	3'098'269'048.38
Delivery withholding tax	-32'096'997.73	-31'327'956.78
Issue of units	191'018'971.04	309'153'364.11
Redemption of units	-236'287'473.79	-286'968'672.18
Other items from unit transactions	87'034.47	2'749'587.03
Total income	-9'634'252.45	-363'016'566.18
Net assets at end of review period	**2'641'946'085.92**	**2'728'858'804.38**
Change in units in circulation		
Number at beginning of the review period	3'230'844.549	3'204'322.607
Number of units issued	231'014.277	358'540.278
Number of units redeeemed	-281'082.069	-332'018.336
Number at the end of the review period	**3'180'776.757**	**3'230'844.549**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
546'046'729.41	619'618'764.78	1'223'066.07	2'395'101.64	4'283'474.64	5'457'577.41	1'319'731.92	1'739'100.83
-5'905'901.17	-6'117'075.83	-14'076.33	-22'803.77	-74'489.18	-51'779.69	-10'798.44	-17'128.90
6'212'094.54	11'925'461.93	0.00	0.00	3'525'416.32	935'257.40	60'450.85	146'379.15
-47'741'490.56	-21'328'712.58	0.00	-935'678.85	-744'994.15	-1'526'740.55	-353'719.85	-384'107.80
78'475.78	814'376.20	248.33	-80'574.87	-1'526.83	-61'073.61	-683.51	-19'052.46
-15'696'868.81	-58'866'085.09	-38'553.01	-132'978.08	-225'683.83	-469'766.32	-33'024.73	-145'458.90
482'993'039.19	**546'046'729.41**	**1'170'685.06**	**1'223'066.07**	**6'762'196.97**	**4'283'474.64**	**981'956.24**	**1'319'731.92**
575'500.703	583'692.080	1'290.002	2'256.743	4'524.401	5'146.968	1'478.180	1'738.680
6'778.606	12'320.169	0.000	0.000	3'757.852	945.000	70.745	150.000
-50'517.725	-20'511.546	0.000	-966.741	-819.251	-1'567.567	-399.652	-410.500
531'761.584	**575'500.703**	**1'290.002**	**1'290.002**	**7'463.002**	**4'524.401**	**1'149.273**	**1'478.180**
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
908.29	**948.82**	**907.51**	**948.11**	**906.10**	**946.75**	**854.42**	**892.81**

		Unit class ZBH
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of review period	1'752'962'482.85	2'022'397'921.95
Delivery withholding tax	-21'415'356.57	-20'489'412.50
Issue of units	141'478'781.99	138'486'403.05
Redemption of units	-159'105'189.93	-144'286'511.30
Other items from unit transactions	-105'444.75	532'729.24
Total income	5'443'817.86	-243'678'647.59
Net assets at end of review period	**1'719'259'091.45**	**1'752'962'482.85**
Change in units in circulation		
Number at beginning of the review period	2'130'579.897	2'137'042.046
Number of units issued	171'748.784	162'900.691
Number of units redeeemed	-194'853.275	-169'362.840
Number at the end of the review period	**2'107'475.406**	**2'130'579.897**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**815.79**	**822.76**

	Unit class DBH		Unit class QBH		Unit class FBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF
18'275'816.48	26'847'493.98	398'712'115.66	413'996'574.09	6'035'388.09	5'816'514.44
-207'766.53	-243'656.49	-4'405'024.64	-4'334'225.84	-63'584.87	-51'873.76
20'416.50	18'832'886.75	39'545'420.72	137'071'067.50	176'390.12	1'755'908.33
-2'914'526.00	-23'902'093.55	-25'262'322.90	-93'845'526.45	-165'230.40	-759'301.10
31'988.72	-701'977.60	81'025.82	2'130'773.10	2'950.91	134'387.03
41'480.36	-2'556'836.61	865'927.71	-56'306'546.74	8'652.00	-860'246.85
15'247'409.53	**18'275'816.48**	**409'537'142.37**	**398'712'115.66**	**5'994'565.85**	**6'035'388.09**
22'275.633	28'435.633	487'919.491	439'925.619	7'276.242	6'084.838
25.000	22'065.000	48'420.926	158'101.837	212.364	2'057.581
-3'555.165	-28'225.000	-30'740.618	-110'107.965	-196.383	-866.177
18'745.468	**22'275.633**	**505'599.799**	**487'919.491**	**7'292.223**	**7'276.242**
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
813.39	**820.44**	**810.00**	**817.17**	**822.05**	**829.47**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Income		
Income from bank balances	144'659.42	116'154.26
Negative interest	-808.60	-28'121.56
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	47'307'588.40	91'202'967.30
Other investments	8'195.40	8'468.00
Current income paid by new suscribers	1'097'231.17	4'820'398.85
Total income	**48'556'865.79**	**96'119'866.85**
Expenses		
Interest Due	141.15	104.16
Audit costs	7'038.33	14'001.00
Statutory remuneration to:		
- Management company	431'709.42	835'634.33
Other expenses	34'955.18	18'309.58
Current net income paid out upon the redemption of units	2'293'515.32	4'109'852.65
Total expenses	**2'767'359.40**	**4'977'901.72**
Net Income	**45'789'506.39**	**91'141'965.13**
Realised capital gains and losses	28'728'149.88	-107'683'413.90
Realized income	**74'517'656.27**	**-16'541'448.77**
Unrealized capital gain/losses	-84'151'908.72	-346'475'117.41
Total income	**-9'634'252.45**	**-363'016'566.18**

	Unit class ZB		Unit class DB		Unit class QB		Unit class FB	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
26'280.01	23'306.85	63.06	59.22	361.03	195.48	55.09	58.35
-144.01	-5'644.43	-0.28	-15.49	-1.87	-48.20	-0.16	-14.68
8'578'889.73	18'311'497.59	20'624.08	55'400.31	117'002.99	156'150.88	18'075.49	48'823.17
1'443.06	1'675.06	3.50	3.75	20.15	13.14	2.93	4.05
62'778.10	251'204.81	0.00	0.00	10'429.77	13'045.57	693.05	973.39
8'669'246.89	**18'582'039.88**	**20'690.36**	**55'447.79**	**127'812.07**	**169'356.87**	**18'826.40**	**49'844.28**
25.17	28.70	0.06	0.48	0.36	0.26	0.05	0.21
1'276.25	2'812.18	3.38	8.39	17.42	24.01	2.53	7.41
0.00	0.00	503.56	1'433.12	5'804.39	8'164.36	1'158.16	3'314.16
4'780.02	796.18	11.62	1.95	70.85	7.03	9.32	1.98
133'831.03	153'682.27	0.00	13'785.76	8'364.35	24'080.32	1'416.97	4'962.14
139'912.47	**157'319.33**	**518.62**	**15'229.70**	**14'257.37**	**32'275.98**	**2'587.03**	**8'285.90**
8'529'334.42	**18'424'720.55**	**20'171.74**	**40'218.09**	**113'554.70**	**137'080.89**	**16'239.37**	**41'558.38**
-8'241'384.91	-8'114'599.74	-19'977.12	-18'182.08	-115'401.93	-63'701.56	-16'758.49	-19'630.48
287'949.51	**10'310'120.81**	**194.62**	**22'036.01**	**-1'847.23**	**73'379.33**	**-519.12**	**21'927.90**
-15'984'818.32	-69'176'205.90	-38'747.63	-155'014.09	-223'836.60	-543'145.65	-32'505.61	-167'386.80
-15'696'868.81	**-58'866'085.09**	**-38'553.01**	**-132'978.08**	**-225'683.83**	**-469'766.32**	**-33'024.73**	**-145'458.90**

	Unit class ZBH	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Income		
Income from bank balances	95'339.38	74'914.47
Negative interest	-536.36	-18'125.81
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	31'192'368.82	58'854'128.57
Other investments	5'427.28	5'457.27
Current income paid by new suscribers	705'463.93	2'371'188.14
Total income	**31'998'063.05**	**61'287'562.64**
Expenses		
Interest Due	92.70	56.47
Audit costs	4'641.49	9'034.89
Statutory remuneration to:		
- Management company	0.00	0.00
Other expenses	24'323.72	14'205.34
Current net income paid out upon the redemption of units	1'950'106.64	2'171'105.85
Total expenses	**1'979'164.55**	**2'194'402.55**
Net Income	**30'018'898.50**	**59'093'160.09**
Realised capital gains and losses	29'688'332.72	-80'119'853.65
Realized income	**59'707'231.22**	**-21'026'693.56**
Unrealized capital gain/losses	-54'263'413.36	-222'651'954.03
Total income	**5'443'817.86**	**-243'678'647.59**

	Unit class DBH		Unit class QBH		Unit class FBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF
925.96	1'214.80	21'317.28	16'168.79	317.61	236.30
-5.06	-332.49	-119.17	-3'883.24	-1.69	-57.22
301'066.05	876'612.43	6'975'479.41	12'722'654.55	104'081.83	177'699.80
46.27	56.93	1'234.03	1'239.00	18.18	18.80
5.83	297'505.99	316'454.98	1'852'508.07	1'405.51	33'972.88
302'039.05	**1'175'057.66**	**7'314'366.53**	**14'588'687.17**	**105'821.44**	**211'870.56**
0.81	0.66	21.68	17.39	0.32	-0.01
44.75	135.05	1'037.37	1'952.00	15.14	27.07
7'399.80	22'576.84	407'120.27	782'662.66	9'723.24	17'483.19
238.35	224.93	5'440.82	3'029.21	80.48	42.96
34'606.48	551'899.93	164'235.38	1'179'632.85	954.47	10'703.53
42'290.19	**574'837.41**	**577'855.52**	**1'967'294.11**	**10'773.65**	**28'256.74**
259'748.86	**600'220.25**	**6'736'511.01**	**12'621'393.06**	**95'047.79**	**183'613.82**
263'133.59	-835'518.95	7'066'898.66	-18'235'782.21	103'307.36	-276'145.23
522'882.45	**-235'298.70**	**13'803'409.67**	**-5'614'389.15**	**198'355.15**	**-92'531.41**
-481'402.09	-2'321'537.91	-12'937'481.96	-50'692'157.59	-189'703.15	-767'715.44
41'480.36	**-2'556'836.61**	**865'927.71**	**-56'306'546.74**	**8'652.00**	**-860'246.85**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
1.815	AGI FINANCE PTY LTD 1.8152%/20-23.11.2028	AUD	200'000			200'000	95'614.78	0.00
4.400	ANZ BANKING GROUP (reg. -S-) 4.4%/16-19.05.2026	USD	1'950'000		1'000'000	950'000	805'007.61	0.03
4.500	ANZ BANKING GROUP -144A- S 4.5%/14-19.03.2024	USD	300'000			300'000	262'204.28	0.01
4.250	APT PIPELINES (reg. -S-) S. 3 4.25%12-26.11.2024	GBP	200'000			200'000	218'066.11	0.01
0.750	APT PIPELINES LTD 0.75%/21-15.03.2029	EUR	400'000			400'000	316'111.77	0.01
1.250	APT PIPELINES LTD 1.25%/21-15.03.2033	EUR	200'000			200'000	143'117.06	0.01
2.000	APT PIPELINES LTD 2%/20-15.07.2030	EUR	300'000			300'000	246'214.49	0.01
3.125	APT PIPELINES LTD 3.125%/19-18.07.2031	GBP	100'000			100'000	89'066.42	0.00
3.500	APT PIPELINES LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	310'000			310'000	292'079.66	0.01
2.900	AURIZON NETWORK PTY LTD 2.9%/20-02.09.2030	AUD	300'000			300'000	135'333.56	0.01
0.875	AUSGRID FINANCE PTY LTD 0.875%/21-07.10.2031	EUR	300'000			300'000	223'633.71	0.01
1.814	AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	AUD	300'000			300'000	152'839.35	0.01
3.750	AUSGRID FINANCE PTY LTD 3.75%/17-30.10.2024	AUD	790'000			790'000	446'132.57	0.02
-	AUSNET SERVICES HOLDINGS (subordinated) FIX-TO-FRN FRN/21-11.03.2081	EUR	200'000			200'000	166'526.07	0.01
0.625	AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	400'000			400'000	304'919.16	0.01
4.301	AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	200'000			200'000	109'691.14	0.00
4.400	AUSNET SERVICES HOLDINGS 4.4%/17-16.08.2027	AUD	1'100'000			1'100'000	609'432.32	0.02
6.134	AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD		300'000		300'000	173'139.80	0.01
2.570	AUST & NZ BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	200'000	210'000		410'000	275'960.13	0.01
6.742	AUST & NZ BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	300'000			300'000	273'481.20	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-16.09.2031	GBP	200'000			200'000	189'544.26	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-20.09.2034	AUD	500'000			500'000	290'772.57	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD		270'000		270'000	158'851.81	0.01
3.100	AUST & NZ BANKING GROUP 3.1%/19-08.02.2024	AUD	200'000			200'000	113'704.90	0.00
3.652	AUST & NZ BANKING GROUP 3.652%/23-20.01.2026	EUR	500'000			500'000	476'385.86	0.02
4.200	AUST & NZ BANKING GROUP 4.2%/23-31.03.2026	AUD		300'000		300'000	169'423.03	0.01
4.500	AUST & NZ BANKING GROUP 4.5%/23-31.03.2028	AUD		300'000		300'000	169'302.90	0.01
5.350	AUST & NZ BANKING GROUP 5.35%/22-04.11.2027	AUD	500'000			500'000	292'362.13	0.01
5.088	AUST & NZ BANKING GRP NY 5.088%/22-08.12.2025	USD	600'000			600'000	527'551.05	0.02
0.750	AUSTRALIA & NEW ZEALAND BANKING GROUP 0.75%/16-29.09.2026	EUR	500'000			500'000	437'773.45	0.02
4.400	AUSTRALIA & NEW ZEALAND BANKING GROUP -144A- 4.4%/16-19.05.2026	USD		1'170'000		1'170'000	991'430.43	0.04
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	400'000			400'000	198'389.57	0.01
5.950	BARRICK PD AUSTRALIA FINANCE PTY LIMITED 5.95%/09-15.10.2039	USD	280'000			280'000	251'287.36	0.01
1.500	BHP BILLITON FIN 1.5%/15-29.04.2030	EUR	510'000			510'000	420'725.51	0.02
4.900	BHP BILLITON FIN USA LTD 4.9%/23-28.02.2033	USD		400'000		400'000	348'118.37	0.01
4.125	BHP BILLITON FINANCE 4.125%/12-24.02.2042	USD	400'000			400'000	308'716.28	0.01
3.250	BHP BILLITON FINANCE S. 10 3.25%/12-24.09.2027	EUR	290'000			290'000	273'240.30	0.01
4.300	BHP BILLITON FINANCE S. 12 4.3%/12-25.09.2042	GBP	100'000			100'000	92'434.11	0.00
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	780'000			780'000	666'175.55	0.02
2.375	BRAMBLES FINANCE 2.375%/14-12.06.2024	EUR	700'000			700'000	661'860.58	0.02
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	250'000			250'000	132'767.00	0.00
2.086	CHARTER HALL LWR LTD 2.086%/21-03.03.2028	AUD	300'000			300'000	144'375.10	0.01
1.500	CIMIC FINANCE LTD 1.5%/21-28.05.2029	EUR	200'000			200'000	151'683.11	0.01
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	50'000			50'000	22'877.83	0.00
2.650	COLES GROUP TREASURY 2.65%/19-06.11.2029	AUD	240'000			240'000	117'792.75	0.00
2.688	COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	400'000			400'000	277'072.36	0.01
3.305	COMMONWEALTH BANK AUST (subordinated) -144A- 3.305%/21-11.03.2041	USD	400'000			400'000	240'772.13	0.01
3.784	COMMONWEALTH BANK AUST (subordinated) -144A- 3.784%/22-14.03.2032	USD	600'000			600'000	440'769.64	0.02
4.316	COMMONWEALTH BANK AUST (subordinated) -144A- 4.316%/18-10.01.2048	USD	450'000			450'000	294'000.11	0.01
4.316	COMMONWEALTH BANK AUST (subordinated) 4.316%/18-10.01.2048	USD	200'000			200'000	130'666.71	0.00
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-09.11.2032	AUD	200'000			200'000	118'735.32	0.00
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD		600'000		600'000	351'555.46	0.01
1.875	COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	400'000			400'000	281'071.57	0.01
2.296	COMMONWEALTH BANK AUST -144A- 2.296%/22-14.03.2025	USD	400'000			400'000	337'837.72	0.01
2.552	COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	400'000			400'000	323'628.52	0.01
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	400'000			400'000	293'235.24	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.400	COMMONWEALTH BANK AUST 2.4%/22-14.01.2027	AUD	250'000			250'000	132'682.70	0.00
4.400	COMMONWEALTH BANK AUST 4.4%/22-18.08.2027	AUD	250'000			250'000	141'171.55	0.01
2.850	COMMONWEALTH BANK AUSTRALIA (reg. -S-) 2.85%/16-18.05.2026	USD	1'430'000			1'430'000	1'188'584.86	0.04
5.079	COMMONWEALTH BK AUSTR NY 5.079%/23-10.01.2025	USD		620'000		620'000	545'924.62	0.02
3.000	DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	200'000			200'000	88'170.56	0.00
3.700	DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	140'000			140'000	75'566.80	0.00
3.400	GAIF BOND ISSUER (reg. -S-) -144A- 3.4%/16-30.09.2026	USD	230'000			230'000	189'753.07	0.01
3.400	GAIF BOND ISSUER 3.4%/16-30.09.2026	USD	250'000			250'000	206'253.34	0.01
2.200	GTA FINANCE CO PTY LTD 2.2%/20-26.08.2027	AUD	250'000			250'000	125'514.56	0.00
3.400	LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	300'000			300'000	153'104.42	0.01
2.100	LONSDALE FINANCE PTY LTD 2.1%/20-15.10.2027	AUD	300'000			300'000	150'990.55	0.01
3.624	MACQUARIE BANK LTD (subordinated) S. -B- -144A- 3.624%/20-03.06.2030	USD	400'000			400'000	295'694.12	0.01
-	MACQUARIE BANK LTD (subordinated) S. -C- FIX-TO-FRN -144A-FRN/21-03.03.2036	USD	200'000			200'000	135'437.85	0.01
3.231	MACQUARIE BANK LTD -144A- 3.231%/22-21.03.2025	USD	300'000			300'000	255'879.56	0.01
-	MACQUARIE FIX-TO-FRN 3.763%/17-28.11.2028	USD	370'000			370'000	299'555.72	0.01
0.350	MACQUARIE GROUP LTD 0.35%/20-03.03.2028	EUR	500'000			500'000	403'153.61	0.02
6.207	MACQUARIE GROUP LTD -144A- 6.207%/22-22.11.2024	USD	500'000			500'000	441'851.58	0.02
2.125	MACQUARIE GROUP LTD 2.125%/21-01.10.2031	GBP	300'000			300'000	251'898.59	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	500'000			500'000	396'171.58	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	454'000			454'000	314'308.72	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	400'000			400'000	307'349.06	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	600'000			600'000	416'419.34	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	500'000			500'000	387'666.20	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	100'000			100'000	83'101.92	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2033	USD	100'000			100'000	77'746.98	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-15.06.2034	USD		300'000		300'000	257'707.82	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	400'000			400'000	223'183.52	0.01
-	MACQUARIE GROUP LTD-144A- FIX-TO-FLOATER 4.15%/18-27.03.2024	USD	500'000		500'000			
2.600	MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	300'000			300'000	142'984.65	0.01
3.625	MIRVAC GROUP FINANCE LTD 3.625%/17-18.03.2027	USD	760'000			760'000	625'419.31	0.02
2.332	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.332%/20-21.08.2030	USD	600'000			600'000	412'529.65	0.02
2.648	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.648%/21-14.01.2041	USD	250'000			250'000	134'443.35	0.01
2.990	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.99%/21-21.05.2031	USD	250'000			250'000	176'274.74	0.01
6.429	NATIONAL AUSTRALIA BANK (subordinated) -144A- 6.429%/23-12.01.2033	USD		510'000		510'000	455'364.19	0.02
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A-FRN/19-02.08.2034	USD	500'000			500'000	381'536.67	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A-FRN/22-12.01.2037	USD	250'000			250'000	172'494.57	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/19-12.06.2030	CAD	600'000			600'000	368'463.53	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	200'000			200'000	188'353.43	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD		400'000		400'000	231'158.27	0.01
0.250	NATIONAL AUSTRALIA BANK 0.25%/19-20.05.2024	EUR	1'000'000		1'000'000			
0.625	NATIONAL AUSTRALIA BANK 0.625%/17-18.09.2024	EUR	1'000'000			1'000'000	926'141.80	0.03
1.250	NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	161'000			161'000	145'287.51	0.01
1.650	NATIONAL AUSTRALIA BANK 1.65%/20-21.01.2025	AUD	520'000			520'000	285'516.36	0.01
2.900	NATIONAL AUSTRALIA BANK 2.9%/19-26.02.2024	AUD	500'000			500'000	283'778.89	0.01
2.900	NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	500'000			500'000	269'137.90	0.01
3.900	NATIONAL AUSTRALIA BANK 3.9%/22-30.05.2025	AUD	600'000			600'000	338'822.03	0.01
4.950	NATIONAL AUSTRALIA BANK 4.95%/22-25.11.2027	AUD	400'000			400'000	230'317.98	0.01
3.375	NATIONAL AUSTRALIA BANK NEW YORK BRANCH S. -B- 3.375%/16-14.01.2026	USD	1'000'000			1'000'000	846'669.86	0.03
2.500	NATIONAL AUSTRALIA BANK NEW YORK BRANCH T. -17- 2.5%/16-12.07.2026	USD	300'000			300'000	246'187.13	0.01
4.900	NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD		270'000		270'000	235'602.30	0.01
5.132	NATIONAL AUSTRALIA BK/NY S. -B- 5.132%/22-22.11.2024	USD	500'000			500'000	439'731.86	0.02
2.579	NETWORK FINANCE CO PTY L 2.579%/21-03.10.2028	AUD	100'000			100'000	49'834.05	0.00
4.700	NEWCASTLE COAL INFRASTRU -144A- 4.7%/21-12.05.2031	USD	100'000			100'000	71'362.08	0.00
4.200	NEWCREST FINANCE PROPERTY LTD 4.2%/20-13.05.2050	USD	74'000			74'000	50'829.64	0.00
5.750	NEWCREST FINANCE PTY LTD -144A- 5.75%/11-15.11.2041	USD	140'000			140'000	119'114.94	0.00
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD		400'000		400'000	340'766.47	0.01
1.000	ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR	100'000			100'000	88'770.19	0.00
2.650	ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	100'000			100'000	51'222.79	0.00
3.700	PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	200'000			200'000	94'394.76	0.00
5.250	PACIFIC NATIONAL FINANCE 5.25%/15-19.05.2025	AUD	390'000			390'000	217'976.65	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.900	PORT OF NEWCASTLE INVEST -144A- 5.9%/21-24.11.2031	USD	100'000			100'000	74'872.99	0.00
2.950	QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	370'000			370'000	178'072.15	0.01
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	200'000			200'000	102'082.68	0.00
-	QBE CAPITAL FUNDING (reg. -S-) FIX-TO-FRN 16-24.11.2043	USD	500'000		300'000	200'000	176'659.38	0.01
-	QBE INSURANCE GROUP (subordinated) FIX-TO-FRN 5.25%/17-16.11.2066	USD	200'000			200'000	164'520.44	0.01
-	QBE INSURANCE GROUP FIX-TO-FRN 6.75%/14-01.12.2044	USD	710'000			710'000	620'550.13	0.02
-	QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	300'000			300'000	264'244.55	0.01
2.750	RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	400'000			400'000	227'870.09	0.01
5.200	RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD		500'000		500'000	433'067.99	0.02
7.125	RIO TINTO FINANCE USA 7.125%/08-15.07.2028	USD	151'000			151'000	145'559.46	0.01
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	390'000			390'000	283'768.74	0.01
3.875	SCENTRE GROUP S. -4- 3.875%/14-16.07.2026	GBP	100'000			100'000	104'424.16	0.00
3.250	SCENTRE GROUP TRUST 1/2 -144A- 3.25%/15-28.10.2025	USD	830'000			830'000	694'115.08	0.03
3.625	SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	300'000			300'000	252'813.91	0.01
3.750	SCENTRE GROUP TRUST 1/2 -144A- 3.75%/17-23.03.2027	USD	360'000			360'000	298'953.90	0.01
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	200'000			200'000	164'308.46	0.01
-	SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	590'000			590'000	438'848.11	0.02
1.450	SCENTRE MANAGEMENT LTD / RE1 LTD 1.45%/19-28.03.2029	EUR	200'000			200'000	160'552.08	0.01
4.350	SOUTH32 TREASURY USA -144A- 4.35%/22-14.04.2032	USD	100'000			100'000	76'565.23	0.00
3.375	SYDNEY AIRPORT FINANCE (reg.-S-) 3.375%/15-30.04.2025	USD	1'770'000			1'770'000	1'502'779.65	0.06
2.750	SYDNEY AIRPORT FINANCE 2.75%/14-23.04.2024	EUR	850'000		850'000			
4.375	SYDNEY AIRPORT FINANCE CO PTY LTD 4.375%/23-03.05.2033	EUR		600'000		600'000	574'136.22	0.02
1.375	TELSTRA CORP LTD 1.375%/19-26.03.2029	EUR	500'000			500'000	424'784.42	0.02
4.000	TELSTRA CORP LTD 4%/17-19.04.2027	AUD	300'000			300'000	167'907.73	0.01
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	300'000			300'000	316'405.15	0.01
2.280	TOYOTA FINANCE AUSTRALIA LTD 2.28%/20-21.10.2027	EUR	400'000			400'000	363'635.32	0.01
3.375	TRANSURBAN FINANCE (reg. -S-) 3.375%/16-22.03.2027	USD	610'000			610'000	501'033.07	0.02
4.225	TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR		400'000		400'000	380'959.14	0.01
4.555	TRANSURBAN FINANCE CO S. -MPLE- 4.555%/18-14.11.2028	CAD	160'000			160'000	98'862.74	0.00
2.450	TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	500'000			500'000	357'358.59	0.01
0.954	WESFARMERS LTD 0.954%/21-21.10.2033	EUR	500'000			500'000	356'460.20	0.01
1.941	WESFARMERS LTD 1.941%/21-23.06.2028	AUD	200'000			200'000	99'795.53	0.00
3.150	WESTCONNEX FINANCE CO PT 3.15%/21-31.03.2031	AUD	200'000			200'000	94'470.09	0.00
2.125	WESTFIELD AMERICA MANAGE 2.125%/17-30.03.2025	GBP	200'000			200'000	207'100.13	0.01
2.700	WESTPAC BANKING 2.7%/16-19.08.2026	USD	456'000			456'000	375'775.16	0.01
2.850	WESTPAC BANKING 2.85%/16-13.05.2026	USD	620'000			620'000	516'031.42	0.02
-	WESTPAC BANKING CORP	USD	277'000			277'000	214'534.65	0.01
0.875	WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	160'000			160'000	137'932.57	0.01
2.963	WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	500'000			500'000	286'012.29	0.01
3.133	WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	500'000			500'000	287'783.14	0.01
4.421	WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	257'000			257'000	182'694.92	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-04.02.2030	USD	800'000			800'000	667'359.06	0.02
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	300'000			300'000	255'287.64	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	700'000			700'000	472'709.43	0.02
0.625	WESTPAC BANKING CORP 0.625%/17-22.11.2024	EUR	1'450'000		1'000'000	450'000	413'735.59	0.02
1.019	WESTPAC BANKING CORP 1.019%/21-18.11.2024	USD	700'000			700'000	586'072.15	0.02
1.150	WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	700'000			700'000	555'660.33	0.02
1.953	WESTPAC BANKING CORP 1.953%/21-20.11.2028	USD	700'000			700'000	530'905.51	0.02
2.150	WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	300'000			300'000	217'422.51	0.01
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	530'000			530'000	408'988.21	0.02
3.400	WESTPAC BANKING CORP 3.4%/18-25.01.2028	USD	200'000			200'000	166'142.02	0.01
3.735	WESTPAC BANKING CORP 3.735%/22-26.08.2025	USD	300'000			300'000	257'010.96	0.01
4.600	WESTPAC BANKING CORP 4.6%/23-16.02.2026	AUD		100'000		100'000	57'031.49	0.00
5.300	WESTPAC BANKING CORP 5.3%/22-11.11.2027	AUD	100'000			100'000	58'346.58	0.00
5.350	WESTPAC BANKING CORP 5.35%/22-18.10.2024	USD	500'000			500'000	440'857.96	0.02
5.457	WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	600'000			600'000	537'704.52	0.02
4.800	WESTPAC BANKING CORP S. -MTN- 4.8%/23-16.02.2028	AUD		300'000		300'000	171'497.76	0.01
3.650	WOODSIDE FINANCE (reg. -S-) 3.65%/15-05.03.2025	USD	1'500'000			1'500'000	1'280'431.17	0.05
3.700	WOODSIDE FINANCE (reg. -S-) 3.7%/16-15.09.2026	USD	410'000			410'000	341'757.17	0.01
4.500	WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	500'000			500'000	415'593.53	0.02
1.850	WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	200'000			200'000	101'933.74	0.00
2.750	WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	200'000			200'000	92'394.06	0.00
2.800	WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	300'000			300'000	145'940.24	0.01
							52'683'875.82	**1.97**
Austria								
-	BAWAG GROUP AG (subordinated) FIX-TO-FRN FRN/19-26.03.2029	EUR	300'000		300'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	BOREALIS AG 1.75%/18-10.12.2025	EUR		840'000		840'000	774'085.99	0.03
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/20-08.09.2031	EUR	300'000			300'000	257'706.19	0.01
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	79'491.91	0.00
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/22-07.06.2033	EUR	200'000			200'000	178'776.98	0.01
0.250	ERSTE GROUP BANK AG 0.25%/21-27.01.2031	EUR	100'000			100'000	73'896.56	0.00
0.375	ERSTE GROUP BANK AG 0.375%/19-16.04.2024	EUR	400'000		400'000			
0.875	ERSTE GROUP BANK AG 0.875%/20-13.05.2027	EUR	200'000			200'000	171'723.60	0.01
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	400'000			400'000	324'704.66	0.01
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/23-16.01.2031	EUR		400'000		400'000	379'045.78	0.01
3.500	OMV (reg. -S-) S. 6 3.5%/12-27.09.2027	EUR	100'000			100'000	95'835.08	0.00
-	OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	162'258.39	0.01
-	OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	260'714.28	0.01
0.750	OMV AG 0.75%/20-16.06.2030	EUR	200'000			200'000	159'869.56	0.01
1.000	OMV AG 1%/17-14.12.2026	EUR	400'000			400'000	355'514.06	0.01
1.000	OMV AG 1%/19-03.07.2034	EUR	259'000			259'000	186'861.02	0.01
1.500	OMV AG 1.5%/20-09.04.2024	EUR	400'000		400'000			
-	RAIFFEISEN BANK INTERNATIONAL AG FIX-TO-FRN FRN/20-18.06.2032	EUR	100'000			100'000	76'675.54	0.00
-	RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/21-17.06.2033	EUR	400'000			400'000	276'164.99	0.01
0.375	RAIFFEISEN BANK INTL 0.375%/19-25.09.2026	EUR	100'000			100'000	84'140.16	0.00
5.750	RAIFFEISEN BANK INTL 5.75%/22-27.01.2028	EUR	200'000			200'000	198'171.38	0.01
3.125	SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	400'000			400'000	278'965.98	0.01
5.000	SUZANO AUSTRIA GMBH 5%/19-15.01.2030	USD	300'000			300'000	246'195.08	0.01
6.000	SUZANO AUSTRIA GMBH 6%/19-15.01.2029	USD	700'000			700'000	613'893.50	0.02
7.000	SUZANO AUSTRIA GMBH 7%/17-16.03.2047	USD	400'000			400'000	353'396.44	0.01
1.500	TELEKOM FINANZMANAGEMENT 1.5%/16-07.12.2026	EUR	200'000			200'000	180'922.33	0.01
-	UNIQA INSURANCE GROUP AG (subordinated) FIX-TO-FRN FRN/21-09.12.2041	EUR	300'000			300'000	214'782.00	0.01
1.375	UNIQA INSURANCE GROUP AG 1.375%/20-09.07.2030	EUR	300'000			300'000	246'792.53	0.01
-	UNIQA INSURANCE GROUP FIX-TO-FRN 6.875%/13-31.07.2043	EUR	100'000		100'000			
-	VIENNA INSURANCE GROUP (subordinated) FIX-TO-FRN 15-PERPETUAL	EUR	211'000		211'000			
1.000	VIENNA INSURANCE GRP AGW 1%/21-26.03.2036	EUR	200'000			200'000	139'869.33	0.01
							6'370'453.32	**0.24**
Bahamas								
3.875	INTERCORP PERU LTD 3.875%/19-15.08.2029	USD	200'000			200'000	149'843.13	0.01
							149'843.13	**0.01**
Barbados (Island)								
6.350	BARRICK INTL BARBADOS S. -B- -144A- 6.35%/06-15.10.2036	USD	100'000			100'000	91'776.00	0.00
							91'776.00	**0.00**
Belgium								
-	AG INSURANCE (subordinated) FIX-TO-FLOATER 3.5%/15-30.06.2047	EUR	800'000			800'000	708'666.14	0.03
9.750	AHHEUSER-BUSCH INBEV 9.75%/09-30.07.2024	GBP	100'000		100'000			
0.875	ALIAXIS FINANCE SA 0.875%/21-08.11.2028	EUR	500'000			500'000	387'547.60	0.01
1.500	ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	784'000			784'000	663'401.51	0.02
2.700	ANHEUSER-BUSCH INBEV (reg. -S-) 2.7%/14-31.03.2026	EUR	200'000			200'000	186'907.83	0.01
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	532'000			532'000	478'040.55	0.02
3.250	ANHEUSER-BUSCH INBEV 3.25%/13-24.01.2033	EUR	110'000			110'000	101'824.98	0.00
1.125	ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	300'000			300'000	263'644.72	0.01
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	300'000			300'000	266'365.22	0.01
1.650	ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	200'000			200'000	166'786.81	0.01
2.000	ANHEUSER-BUSCH INBEV SA/ 2%/18-23.01.2035	EUR	300'000			300'000	240'273.09	0.01
2.125	ANHEUSER-BUSCH INBEV SA/ 2.125%/20-02.12.2027	EUR	800'000			800'000	724'486.87	0.03
2.875	ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	600'000			600'000	540'500.86	0.02
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	569'000			569'000	481'948.33	0.02
3.700	ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	600'000			600'000	543'336.40	0.02
-	BELFIUS BANK SA/NV (subordinated) S. -405- FIX-TO-FRN FRN/23-19.04.2033	EUR	200'000			200'000	189'542.06	0.01
-	BELFIUS BANK SA/NV S. -390- 0%/19-28.08.2026	EUR	300'000			300'000	257'332.34	0.01
0.375	BELFIUS BANK SA/NV S. -394- 0.375%/20-02.09.2025	EUR	300'000			300'000	267'256.72	0.01
3.125	BELFIUS BANQUE 3.125%/16-11.05.2026	EUR	200'000			200'000	185'201.52	0.01
1.000	BRUSSELS AIRPORT CO NV/S 1%/17-03.05.2024	EUR	300'000		300'000			
5.750	CRELAN SA 5.75%/23-26.01.2028	EUR	300'000			300'000	291'818.93	0.01
1.375	ELIA SYSTEM OPERATOR 1.375%/15-27.05.2024	EUR	200'000			200'000	187'891.35	0.01
3.000	ELIA SYSTEM OPERATOR 3%/14-07.04.2029	EUR	100'000			100'000	92'653.48	0.00
3.250	ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	700'000			700'000	662'853.69	0.02
0.875	ELIA TRANSMISSION BE 0.875%/20-28.04.2030	EUR	500'000			500'000	398'921.39	0.01
0.125	EUROCLEAR BANK SA 0.125%/20-07.07.2025	EUR	300'000			300'000	269'045.47	0.01
3.625	EUROCLEAR BANK SA S. -10- 3.625%/22-13.10.2027	EUR	200'000			200'000	191'812.03	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.125	GRP BRUXELLES LAMBERT SA 3.125%/22-06.09.2029	EUR	300'000			300'000	277'845.42	0.01
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	400'000			400'000	332'699.38	0.01
0.750	KBC GROUP NV 0.75%/21-31.05.2031	EUR	200'000			200'000	152'741.41	0.01
1.125	KBC GROUP NV 1.125%/19-25.01.2024	EUR	300'000		300'000			
3.000	KBC GROUP NV 3%/22-25.08.2030	EUR		200'000		200'000	180'471.79	0.01
4.375	KBC GROUP NV 4.375%/23-06.12.2031	EUR		600'000		600'000	574'406.54	0.02
-	KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000			200'000	174'852.31	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/20-10.09.2026	EUR		200'000		200'000	176'675.73	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/20-16.06.2027	EUR	200'000			200'000	174'018.49	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	300'000			300'000	261'870.35	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP		100'000		100'000	96'381.55	0.00
-	KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	500'000			500'000	426'548.24	0.02
-	KBC GROUP NV FIX-TO-FRN FRN/22-29.03.2026	EUR	500'000			500'000	458'814.72	0.02
0.625	KBC GROUP NV S. -G00013- 0.625%/19-10.04.2025	EUR	200'000			200'000	182'040.06	0.01
-	KBC GROUP SA/NV FIX-TO-FRN FRN/22-23.11.2027	EUR	500'000			500'000	480'886.44	0.02
1.625	LONZA FINANCE INTL NV 1.625%/20-21.04.2027	EUR	400'000			400'000	357'247.21	0.01
2.875	SILFIN NV 2.875%/22-11.04.2027	EUR	300'000			300'000	257'642.92	0.01
2.750	SOLVAY 2.75%/15-02.12.2017	EUR	300'000			300'000	277'439.93	0.01
1.500	VGP NV 1.5%/21-08.04.2029	EUR	200'000			200'000	141'775.02	0.01
2.250	VGP NV 2.25%/22-17.01.2030	EUR	200'000			200'000	144'831.04	0.01
							13'877'248.44	**0.52**
Bermuda								
2.850	AIRCASTLE LTD -144A- 2.85%/21-26.01.2028	USD	262'000			262'000	199'180.10	0.01
5.250	AIRCASTLE LTD -144A- 5.25%/20-11.08.2025	USD	400'000			400'000	344'825.74	0.01
6.500	AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD		500'000		500'000	438'645.50	0.02
4.250	AIRCASTLE LTD 4.25%/19-15.06.2026	USD	161'000			161'000	134'910.35	0.01
3.635	ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	500'000			500'000	318'391.04	0.01
3.450	ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	300'000			300'000	167'768.03	0.01
3.950	ATHENE HOLDING LTD 3.95%/21-25.05.2051	USD	300'000			300'000	183'806.37	0.01
4.125	ATHENE HOLDING LTD 4.125%/18-12.01.2028	USD	480'000			480'000	395'985.22	0.01
6.650	ATHENE HOLDING LTD 6.65%/22-01.02.2033	USD	300'000			300'000	272'153.73	0.01
2.750	BACARDI -144A- 2.75%/16-15.07.2026	USD	400'000			400'000	325'281.90	0.01
5.400	BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD		400'000		400'000	344'532.51	0.01
4.700	BACARDI LTD 4.7%/18-15.05.2028	USD	500'000			500'000	426'828.05	0.02
3.100	ENSTAR GROUP LTD 3.1%/21-01.09.2031	USD		500'000		500'000	343'916.02	0.01
7.125	FIDELITY INTERNATIONAL L 7.125%/12-13.02.2024	GBP	120'000			120'000	134'381.28	0.01
2.500	FIDELITY WORLDWIDE INVESTMENT 2.5%/16-04.11.2026	EUR	150'000			150'000	135'037.50	0.01
2.125	HAITONG INTL SECURITIES 2.125%/21-20.05.2026	USD	300'000			300'000	234'247.80	0.01
3.375	HAITONG INTL SECURITIES 3.375%/19-19.07.2024	USD	200'000			200'000	171'305.31	0.01
6.000	HISCOX LTD 6%/22-22.09.2027	GBP	200'000			200'000	221'367.77	0.01
4.850	STAR ENERGY CO ISSUE 4.85%/20-14.10.2038	USD	500'000			500'000	387'087.69	0.01
3.150	TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	220'000			220'000	149'413.00	0.01
5.500	XLIT (subordinated) 5.5%/15-31.03.2045	USD	394'000		394'000			
5.250	XLIT 5.25%/13-15.12.2043	USD	289'000			289'000	241'622.04	0.01
							5'570'686.95	**0.21**
Brazil								
5.625	VALE 5.625%/12-11.09.2042	USD	392'000			392'000	326'929.77	0.01
							326'929.77	**0.01**
Canada								
4.450	407 INTERNATIONAL 4.45%/11-15.11.2041	CAD	160'000			160'000	98'180.69	0.00
5.750	407 INTERNATIONAL 5.75%/06-14.02.2036	CAD	100'000			100'000	68'401.39	0.00
4.680	407 INTERNATIONAL INC S. -13-A1- 4.68%/13-07.10.2053	CAD	1'190'000			1'190'000	751'783.67	0.03
2.590	407 INTERNATIONAL INC S. -20-A3- -144A- 2.59%/20-25.05.2032	CAD	300'000			300'000	165'552.63	0.01
3.980	407 INTERNATIONAL S. -12- -A2- 3.98%/12-11.09.2052	CAD	300'000			300'000	168'783.97	0.01
4.190	407 INTERNATIONAL S. -12-A1- 4.19%/12-25.04.2042	CAD	100'000			100'000	59'320.33	0.00
3.030	AEROPORTS DE MONTREAL S. -R- 3.03%/20-21.04.2050	CAD	200'000			200'000	95'700.06	0.00
2.195	AIMCO REALTY INVESTORS S. -5- 2.195%/21-04.11.2026	CAD	200'000			200'000	118'498.35	0.00
2.488	ALECTRA INC 2.488%/17-17.05.2027	CAD	300'000			300'000	179'576.67	0.01
1.875	ALIMENTATION COUCHE-TARD 1.875%/16-06.05.2026	EUR	200'000			200'000	181'138.97	0.01
2.950	ALIMENTATION COUCHE-TARD -144A- 2.95%/20-25.01.2030	USD	600'000			600'000	450'387.88	0.02
3.439	ALIMENTATION COUCHE-TARD -144A- 3.439%/21-13.05.2041	USD	200'000			200'000	123'721.09	0.00
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	284'000			284'000	174'369.58	0.01
3.394	ALLIED PROPERTIES REIT S. -D- 3.394%/19-15.08.2029	CAD	100'000			100'000	54'703.75	0.00
3.095	ALLIED PROPERTIES REIT S. -I- 3.095%/21-06.02.2032	CAD	350'000			350'000	173'708.02	0.01
2.075	ALTAGAS LTD 2.075%/20-30.05.2028	CAD	300'000			300'000	168'078.95	0.01
2.477	ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	400'000			400'000	212'430.64	0.01
4.500	ALTAGAS S. -14- 4.5%/14-15.08.2044	CAD	310'000			310'000	167'116.79	0.01
3.990	ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	394'000			394'000	229'167.06	0.01
4.692	ALTALINK LP 4.692%/22-28.11.2032	CAD	200'000			200'000	129'103.70	0.00
3.399	ALTALINK LP S. -2014-1- 3.399%/14-06.06.2024	CAD	120'000			120'000	77'130.86	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.090	ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	150'000			150'000	87'617.46	0.00
3.717	ALTALINK S. 2016-2 3.717%/16-03.12.2046	CAD	62'000			62'000	34'010.22	0.00
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	300'000			300'000	174'702.23	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	350'000			350'000	238'515.51	0.01
-	BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	500'000			500'000	304'562.52	0.01
1.551	BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	400'000			400'000	235'845.17	0.01
2.700	BANK OF MONTREAL 2.7%/17-11.09.2024	CAD	200'000			200'000	127'004.30	0.00
3.190	BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	900'000			900'000	544'828.43	0.02
4.309	BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	700'000			700'000	439'127.52	0.02
4.609	BANK OF MONTREAL 4.609%/-10.09.2025	CAD	1'100'000			1'100'000	708'346.94	0.03
4.709	BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	800'000			800'000	507'902.31	0.02
5.039	BANK OF MONTREAL 5.039%/23-29.05.2028	CAD		600'000		600'000	385'560.29	0.01
-	BANK OF MONTREAL FIX-TO-FLOATER 3.803%/17-15.12.2032	USD	550'000			550'000	429'007.39	0.02
2.750	BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	500'000			500'000	460'885.29	0.02
2.500	BANK OF MONTREAL S. -E- 2.5%/19-28.06.2024	USD	400'000			400'000	344'168.62	0.01
3.300	BANK OF MONTREAL S. -E- 3.3%/19-05.02.2024	USD	500'000		500'000			
0.450	BANK OF MONTREAL S. -F- 0.45%/20-08.12.2023	USD	500'000		500'000			
0.625	BANK OF MONTREAL S. -F- 0.625%/21-09.07.2024	USD	400'000			400'000	338'307.59	0.01
1.250	BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	270'000			270'000	211'292.80	0.01
1.850	BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD		500'000		500'000	414'882.54	0.02
2.650	BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	600'000			600'000	483'662.21	0.02
-	BANK OF MONTREAL S. -F- FIX-TO-FRN FRN/21-22.01.2027	USD	600'000			600'000	475'591.37	0.02
4.700	BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	600'000			600'000	517'079.62	0.02
5.200	BANK OF MONTREAL S. -H- 5.2%/23-12.12.2024	USD		500'000		500'000	439'140.11	0.02
5.203	BANK OF MONTREAL S. -H- 5.203%/23-01.02.2028	USD	200'000			200'000	175'216.20	0.01
1.350	BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	500'000			500'000	394'608.28	0.01
2.150	BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	500'000			500'000	351'153.99	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/19-03.07.2029	CAD	300'000			300'000	190'700.33	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	300'000			300'000	247'501.36	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	700'000			700'000	425'592.42	0.02
0.125	BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000			100'000	86'118.71	0.00
0.250	BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	200'000			200'000	159'008.73	0.01
0.500	BANK OF NOVA SCOTIA 0.5%/19-30.04.2024	EUR	300'000		300'000			
0.650	BANK OF NOVA SCOTIA 0.65%/21-31.07.2024	USD	300'000			300'000	252'684.61	0.01
1.300	BANK OF NOVA SCOTIA 1.3%/20-11.06.2025	USD	234'000			234'000	191'432.81	0.01
1.400	BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	600'000			600'000	335'116.04	0.01
1.850	BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	900'000			900'000	527'379.16	0.02
2.290	BANK OF NOVA SCOTIA 2.29%/17-28.06.2024	CAD	500'000			500'000	318'232.09	0.01
2.620	BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	2'570'000		500'000	2'070'000	1'252'321.65	0.05
2.875	BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	200'000			200'000	200'481.15	0.01
2.950	BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	1'200'000			1'200'000	720'985.75	0.03
3.100	BANK OF NOVA SCOTIA 3.1%/18-02.02.2028	CAD	680'000			680'000	410'604.98	0.02
3.400	BANK OF NOVA SCOTIA 3.4%/19-11.02.2024	USD	250'000			250'000	218'293.80	0.01
4.500	BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	1'002'000			1'002'000	857'726.33	0.03
5.500	BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	600'000			600'000	391'059.45	0.01
2.951	BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	400'000			400'000	325'886.02	0.01
4.750	BANK OF NOVA SCOTIA S. -I- 4.75%/23-02.02.2026	USD	500'000			500'000	433'889.38	0.02
4.850	BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	500'000			500'000	427'229.92	0.02
1.680	BCI QUADREAL REALTY S. -1- 1.68%/20-03.03.2025	CAD	300'000			300'000	184'789.91	0.01
1.747	BCI QUADREAL REALTY S. -2- 1.747%/20-24.07.2030	CAD	300'000			300'000	156'526.40	0.01
2.150	BELL CANADA 2.15%/21-15.02.2032	USD	200'000			200'000	138'960.13	0.01
3.000	BELL CANADA 3%/21-17.03.2031	CAD	400'000			400'000	222'742.23	0.01
4.450	BELL CANADA 4.45%/17-27.02.2047	CAD	300'000			300'000	166'271.36	0.01
5.850	BELL CANADA 5.85%/22-10.11.2032	CAD	260'000			260'000	174'725.73	0.01
4.750	BELL CANADA S. - M-31- 4.75%/14-29.09.2044	CAD	200'000			200'000	116'391.12	0.00
2.900	BELL CANADA S. -M-43- 2.9%/16-12.08.2026	CAD	1'860'000			1'860'000	1'133'834.65	0.04
3.500	BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD	370'000			370'000	171'038.15	0.01
2.500	BELL CANADA S. -M-52- 2.5%/20-14.05.2030	CAD	200'000			200'000	110'011.99	0.00
1.650	BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	400'000			400'000	228'157.83	0.01
2.200	BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	847'000			847'000	483'306.67	0.02
4.550	BELL CANADA S. -M-58- 4.55%/23-09.02.2030	CAD		400'000		400'000	250'086.59	0.01
4.464	BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	600'000			600'000	434'601.25	0.02
4.300	BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	300'000			300'000	211'222.32	0.01
3.650	BELL CANADA S. -US-4- 3.65%/21-17.03.2051	USD	200'000			200'000	126'667.51	0.00
3.550	BELL CANADA THE BELL TELEPHONE CO OF CANADA S. -M-41 3.55%/16-02.03.2026	CAD	400'000			400'000	249'407.69	0.01
4.410	BMW CANADA INC S. -Z- 4.41%/23-10.02.2027	CAD		250'000		250'000	158'784.75	0.01
4.820	BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	370'000			370'000	236'972.36	0.01
5.950	BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	970'000			970'000	644'630.09	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.431	BROOKFIELD FIN II INC 5.431%/22-14.12.2032	CAD	500'000			500'000	316'995.04	0.01
2.724	BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	USD	300'000			300'000	216'468.63	0.01
4.350	BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	518'000			518'000	422'392.98	0.02
4.700	BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	342'000			342'000	249'196.77	0.01
4.850	BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	263'000			263'000	222'253.74	0.01
5.710	BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD		200'000		200'000	130'881.92	0.00
3.315	BROOKFIELD INFRA FIN ULC S 5 3.315%/17-22.02.2024	CAD	800'000			800'000	516'843.02	0.02
5.616	BROOKFIELD INFRA FIN ULC S. -11- 5.616%/22-14.11.2027	CAD	400'000			400'000	261'210.26	0.01
3.410	BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD	181'000			181'000	105'052.76	0.00
2.855	BROOKFIELD INFRA FIN ULC S. -8- 2.855%/20-01.09.2032	CAD	300'000			300'000	156'728.11	0.01
5.292	BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD		200'000		200'000	127'932.58	0.00
3.330	BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	200'000			200'000	89'871.89	0.00
3.969	BRUCE POWER LP S. -2016-2- 3.969%/16-23.06.2026	CAD	600'000			600'000	378'259.40	0.01
4.132	BRUCE POWER LP S. -2018-1- 4.132%/18-21.06.2033	CAD	1'310'000			1'310'000	778'413.29	0.03
2.680	BRUCE POWER LP S. -2021-1- 2.68%/21-21.12.2028	CAD	300'000			300'000	173'166.85	0.01
4.700	BRUCE POWER LP S. -2023-1- 4.7%/23-21.12.2027	CAD		200'000		200'000	127'738.04	0.00
3.199	CALGARY AIRPORT AUTHORIT 3.199%/21-07.10.2036	CAD	150'000			150'000	80'926.61	0.00
3.341	CALGARY AIRPORT AUTHORIT 3.341%/21-07.10.2038	CAD	300'000			300'000	161'128.62	0.01
3.554	CALGARY AIRPORT AUTHORIT 3.554%/21-07.10.2051	CAD	150'000			150'000	78'068.34	0.00
3.454	CALGARY AIRPORT AUTHORIT S. -C- 3.454%/21-07.10.2041	CAD	600'000			600'000	320'741.44	0.01
4.190	CAMECO CORPORATION S G 4.19%/14-24.06.2024	CAD	1'151'000			1'151'000	741'158.43	0.03
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/19-19.06.2029	CAD	300'000			300'000	191'101.80	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/20-21.07.2030	CAD	500'000			500'000	303'077.40	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	350'000			350'000	205'665.38	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD		750'000		750'000	476'217.17	0.02
0.375	CANADIAN IMPERIAL BANK 0.375%/19-03.05.2024	EUR	300'000		300'000			
0.500	CANADIAN IMPERIAL BANK 0.5%/20-14.12.2023	USD	500'000		500'000			
1.000	CANADIAN IMPERIAL BANK 1%/21-18.10.2024	USD	400'000			400'000	335'152.74	0.01
1.100	CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	400'000			400'000	236'012.29	0.01
1.250	CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	300'000			300'000	236'205.89	0.01
1.700	CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	300'000			300'000	176'831.00	0.01
2.000	CANADIAN IMPERIAL BANK 2%/20-17.04.2025	CAD	400'000			400'000	246'248.15	0.01
2.250	CANADIAN IMPERIAL BANK 2.25%/20-28.01.2025	USD	500'000			500'000	421'157.80	0.02
2.250	CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	600'000			600'000	353'423.08	0.01
2.750	CANADIAN IMPERIAL BANK 2.75%/22-07.03.2025	CAD	500'000			500'000	312'389.56	0.01
3.100	CANADIAN IMPERIAL BANK 3.1%/19-02.04.2024	USD	150'000			150'000	130'354.94	0.00
3.300	CANADIAN IMPERIAL BANK 3.3%/18-26.05.2025	CAD		700'000		700'000	441'832.71	0.02
3.300	CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	400'000			400'000	340'459.11	0.01
3.450	CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	300'000			300'000	247'477.51	0.01
3.600	CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	500'000			500'000	393'124.48	0.01
3.945	CANADIAN IMPERIAL BANK 3.945%/22-04.08.2025	USD	700'000			700'000	599'005.99	0.02
5.001	CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD		500'000		500'000	432'546.89	0.02
5.050	CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	400'000			400'000	257'006.24	0.01
5.500	CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD		600'000		600'000	391'972.06	0.01
6.375	CANADIAN NAT RAILWAY 6.375%/07-15.11.2037	USD	423'000			423'000	408'192.67	0.02
2.450	CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	400'000			400'000	216'377.66	0.01
2.800	CANADIAN NATL RAILWAY 2.8%/15-22.09.2025	CAD	1'000'000		1'000'000			
3.050	CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	300'000			300'000	142'686.45	0.01
3.600	CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	300'000			300'000	159'583.45	0.01
3.650	CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	344'000			344'000	238'461.49	0.01
4.400	CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD		400'000		400'000	251'906.59	0.01
2.950	CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	300'000			300'000	226'121.32	0.01
4.850	CANADIAN NATL RESOURCES 4.85%/17-30.05.2047	CAD	150'000			150'000	86'855.64	0.00
2.500	CANADIAN NATL RESOURCES S. -6- 2.5%/20-17.01.2028	CAD	150'000			150'000	87'403.01	0.00
3.900	CANADIAN NATURAL RESOURCES (subordinated) 3.9%/14-01.02.2025	USD	1'000'000			1'000'000	858'681.62	0.03
3.800	CANADIAN NATURAL RESOURCES 3.8%/14-15.04.2024	USD	100'000			100'000	87'144.41	0.00
5.850	CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	465'000			465'000	399'364.98	0.01
6.250	CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	300'000			300'000	267'127.33	0.01
3.550	CANADIAN NATURAL RESOURCES S. -2- 3.55%14-03.06.2024	CAD	800'000		800'000			
1.350	CANADIAN PACIFIC RAILWAY 1.35%/21-02.12.2024	USD	700'000		700'000			
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	600'000			600'000	475'882.83	0.02
2.450	CANADIAN PACIFIC RAILWAY 2.45%/21-02.12.2031	USD	400'000			400'000	313'354.93	0.01
2.540	CANADIAN PACIFIC RAILWAY 2.54%/21-28.02.2028	CAD	600'000			600'000	352'843.40	0.01
2.900	CANADIAN PACIFIC RAILWAY 2.9%/15-01.02.2025	USD	32'000			32'000	27'211.86	0.00
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	300'000			300'000	219'738.31	0.01
3.100	CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	800'000		400'000	400'000	239'546.22	0.01
3.150	CANADIAN PACIFIC RAILWAY 3.15%/19-13.03.2029	CAD	200'000			200'000	118'890.03	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD		192'000		192'000	124'512.46	0.00
4.200	CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD		400'000		400'000	272'882.38	0.01
4.300	CANADIAN PACIFIC RAILWAY 4.3%/23-15.05.2043	USD		339'000		339'000	253'181.69	0.01
4.700	CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD		500'000	300'000	200'000	154'723.79	0.01
4.950	CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD		500'000	300'000	200'000	161'210.14	0.01
6.450	CANADIAN PACIFIC RAILWAY 6.45%/09-17.11.2039	CAD	370'000			370'000	277'625.10	0.01
3.500	CANADIAN PACIFIC RAILWAY COMPANY 3.5%/23-01.05.2050	CAD		492'000	492'000			
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2015	USD	232'000			232'000	212'397.82	0.01
-	CANADIAN WESTERN BANK (subordinated) S. -F- FIX-TO-FRN FRN/19-11.06.2029	CAD	194'000			194'000	123'922.37	0.00
1.570	CANADIAN WESTERN BANK 1.57%/20-14.09.2023	CAD	200'000		200'000			
1.818	CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	400'000			400'000	221'880.53	0.01
3.147	CAPITAL POWER CORP S. -4- 3.147%/20-01.10.2032	CAD	400'000			400'000	213'684.01	0.01
3.050	CCL INDUSTRIES INC -144A- 3.05%/20-01.06.2030	USD	560'000			560'000	419'773.44	0.02
6.750	CENOVUS ENERGY 6.75%/10-15.11.2039	USD	107'000			107'000	98'033.05	0.00
2.650	CENOVUS ENERGY INC 2.65%/21-15.01.2032	USD	200'000			200'000	142'077.88	0.01
3.500	CENOVUS ENERGY INC 3.5%/20-07.02.2028	CAD	600'000			600'000	366'078.21	0.01
3.600	CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	285'000			285'000	176'685.30	0.01
3.750	CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	200'000			200'000	123'883.60	0.00
5.250	CENOVUS ENERGY INC 5.25%/17-15.06.2037	USD	322'000			322'000	260'429.95	0.01
5.400	CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	400'000			400'000	317'460.13	0.01
2.584	CENTRAL 1 CREDIT UNION 2.584%/19-06.12.2023	CAD	200'000		200'000			
1.323	CENTRAL 1 CREDIT UNION S. -18- 1.323%/21-29.01.2026	CAD	200'000			200'000	116'841.55	0.00
2.100	CGI INC 2.1%/21-18.09.2028	CAD	300'000			300'000	169'099.27	0.01
5.400	CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD		300'000		300'000	191'174.26	0.01
3.532	CHOICE PROPERTIES REIT S. -M- 3.532%/19-11.06.2029	CAD	200'000			200'000	117'751.55	0.00
2.848	CHOICE PROPERTIES REIT S. -P- 2.848%/20-21.05.2027	CAD	200'000			200'000	118'961.84	0.00
2.456	CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	200'000			200'000	118'767.31	0.00
6.003	CHOICE PROPERTIES REIT S. -R- 6.003%/22-24.06.2032	CAD	300'000			300'000	199'738.31	0.01
5.699	CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD		200'000		200'000	130'263.06	0.00
3.200	CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	268'000			268'000	182'194.47	0.01
3.759	CI FINANCIAL CORP 3.759%/20-26.05.2025	CAD	200'000		200'000			
4.100	CI FINANCIAL CORP 4.1%/21-15.06.2051	USD	250'000			250'000	133'602.09	0.00
7.000	CI FINANCIAL CORP 7%/22-02.12.2025	CAD	300'000			300'000	196'271.95	0.01
2.686	CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	400'000			400'000	227'040.24	0.01
3.211	CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	400'000			400'000	218'705.33	0.01
5.244	CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD		300'000		300'000	189'159.08	0.01
3.029	CT REAL ESTATE INV TRUST 3.029%/22-05.02.2029	CAD	200'000			200'000	113'616.74	0.00
3.527	CT REAL ESTATE INV TRUST S. -B- 3.527%/15-09.06.2025	CAD	800'000			800'000	501'108.00	0.02
3.469	CT REAL ESTATE INV TRUST S. -E- 3.469%/17-16.06.2027	CAD	300'000			300'000	180'459.90	0.01
2.371	CT REAL ESTATE INV TRUST S. -G- 2.371%/21-06.01.2031	CAD	400'000			400'000	206'323.07	0.01
3.805	CU 3.805%/12-10.09.2042	CAD	800'000			800'000	446'931.05	0.02
4.085	CU 4.085%/14-02.09.2044	CAD	287'000			287'000	165'213.31	0.01
3.548	CU INC 3.548%/17-22.11.2047	CAD	131'000			131'000	68'620.95	0.00
4.558	CU INC 4.558%/13-07.11.2053	CAD	475'000			475'000	291'694.09	0.01
2.140	DAIMLER TRUCKS FI CANADA 2.14%/21-13.12.2024	CAD	400'000			400'000	249'232.74	0.01
5.220	DAIMLER TRUCKS FI CANADA 5.22%/22-20.09.2027	CAD	400'000			400'000	257'431.87	0.01
1.505	DOLLARAMA INC. 1.505%/20-20.09.2027	CAD	300'000			300'000	169'665.25	0.01
1.871	DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	300'000			300'000	178'340.92	0.01
2.443	DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	300'000			300'000	169'259.86	0.01
5.383	DREAM INDUSTRIAL REIT S. -F- 5.383%/23-22.03.2028	CAD		250'000		250'000	159'494.67	0.01
2.440	DREAM SUMMIT INDUSTRIAL 2.44%/23-14.07.2028	CAD	200'000			200'000	111'838.52	0.00
-	EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	200'000			200'000	115'424.98	0.00
4.240	ENBRIDGE 4.24%/12-27.08.2042	CAD	510'000			510'000	272'710.13	0.01
4.500	ENBRIDGE 4.5%/14-10.06.2044	USD	470'000			470'000	338'831.16	0.01
5.500	ENBRIDGE 5.5%/16-01.12.2046	USD	289'000			289'000	236'907.57	0.01
2.500	ENBRIDGE GAS DISTRIBUTION 2.5%/16-05.08.2026	CAD	790'000			790'000	479'527.57	0.02
4.950	ENBRIDGE GAS DISTRIBUTION 4.95%/10-22.11.2050	CAD	148'000			148'000	96'504.81	0.00
2.880	ENBRIDGE GAS INC 2.88%/17-22.11.2027	CAD	300'000			300'000	180'448.15	0.01
2.900	ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	370'000			370'000	215'519.22	0.01
3.010	ENBRIDGE GAS INC 3.01%/19-09.08.2049	CAD	197'000			197'000	92'075.77	0.00
3.200	ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	300'000			300'000	144'213.99	0.01
3.310	ENBRIDGE GAS INC 3.31%/15-11.09.2025	CAD	400'000			400'000	251'071.01	0.01
2.500	ENBRIDGE INC 2.5%/21-01.08.2033	USD	400'000			400'000	273'991.70	0.01
2.990	ENBRIDGE INC 2.99%/19-03.10.2029	CAD	400'000			400'000	229'481.70	0.01
3.100	ENBRIDGE INC 3.1%/21-21.09.2033	CAD	400'000			400'000	212'485.48	0.01
3.950	ENBRIDGE INC 3.95%/18-19.11.2024	CAD	350'000			350'000	223'667.24	0.01
4.570	ENBRIDGE INC 4.57%/14-11.03.2044	CAD	250'000			250'000	138'983.78	0.01
4.900	ENBRIDGE INC 4.9%/23-26.05.2028	CAD		200'000		200'000	127'990.02	0.00
5.360	ENBRIDGE INC 5.36%/23-26.05.2033	CAD		300'000		300'000	193'064.11	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.700	ENBRIDGE INC 5.7%/22-09.11.2027	CAD	400'000			400'000	263'646.50	0.01
5.700	ENBRIDGE INC 5.7%/23-08.03.2033	USD		700'000	300'000	400'000	353'452.97	0.01
5.760	ENBRIDGE INC 5.76%/23-26.05.2053	CAD		300'000		300'000	195'868.53	0.01
6.510	ENBRIDGE INC 6.51%/22-09.11.2052	CAD	200'000			200'000	143'944.39	0.01
4.550	ENBRIDGE PIPELINES 4.55%/15-29.09.2045	CAD	378'000			378'000	210'170.62	0.01
2.820	ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	300'000			300'000	164'937.69	0.01
3.450	ENBRIDGE PIPELINES INC 3.45%/15-29.09.2025	CAD	400'000			400'000	250'702.84	0.01
3.520	ENBRIDGE PIPELINES INC 3.52%/19-22.02.2029	CAD	160'000			160'000	95'969.54	0.00
4.200	ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	300'000			300'000	155'043.90	0.01
2.100	ENERGIR INC S. -V- 2.1%/20-16.04.2027	CAD	300'000			300'000	177'510.56	0.01
1.876	EQUITABLE BANK 1.876%/20-26.11.2025	CAD	200'000			200'000	118'333.85	0.00
1.983	EQUITABLE BANK 1.983%/21-09.05.2024	CAD	300'000			300'000	190'287.11	0.01
3.362	EQUITABLE BANK 3.362%/22-02.03.2026	CAD	300'000			300'000	182'222.45	0.01
4.950	FAIRFAX FINANCIAL HOLDINGS 4.95%/15-03.03.2025	CAD	750'000			750'000	481'602.74	0.02
2.750	FAIRFAX FINL HLDGS LTD 2.75%/18-29.03.2028	EUR	840'000			840'000	739'976.70	0.03
3.950	FAIRFAX FINL HLDGS LTD 3.95%/21-03.03.2031	CAD	200'000			200'000	112'279.81	0.00
4.850	FAIRFAX FINL HLDGS LTD 4.85%/19-17.04.2028	USD	200'000			200'000	170'074.11	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	300'000			300'000	175'710.80	0.01
-	FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	500'000			500'000	309'017.86	0.01
1.093	FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	400'000			400'000	235'745.95	0.01
4.550	FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	400'000			400'000	342'197.28	0.01
5.700	FED CAISSES DESJARDINS -144A- 5.7%/23-14.03.2028	USD		400'000		400'000	353'912.28	0.01
5.200	FED CAISSES DESJARDINS 5.2%/22-01.10.2025	CAD	260'000			260'000	168'198.02	0.01
3.447	FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	200'000			200'000	115'129.92	0.00
3.604	FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	950'000			950'000	578'848.63	0.02
3.753	FIRST CAP REALTY INC S. -U- 3.753%/17-12.07.2027	CAD	498'000			498'000	295'483.52	0.01
4.790	FIRST CAPITAL REALTY S. -R- 4.79%/14-30.08.2024	CAD	200'000			200'000	128'316.42	0.00
-	FORESTERS FINANCIAL (subordinated) S. -1- FIX-TO-FRN FRN/20-15.10.2035	CAD	300'000			300'000	157'566.31	0.01
3.055	FORTIS INC 3.055%/17-04.10.2026	USD	248'000			248'000	203'317.56	0.01
3.300	FORTISALBERTA INC 3.3%/14-30.09.2024	CAD	180'000			180'000	114'521.25	0.00
4.862	FORTISALBERTA INC 4.862%/23-26.05.2053	CAD		300'000		300'000	195'239.88	0.01
2.420	FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	400'000			400'000	219'603.58	0.01
4.670	FORTISBC ENERGY INC 4.67%/22-28.11.2052	CAD	100'000			100'000	62'969.47	0.00
2.580	FORTISBC ENERGY INC S. -27- 2.58%/16-08.04.2026	CAD	300'000			300'000	183'706.91	0.01
2.450	GIBSON ENERGY INC 2.45%/20-14.07.2025	CAD	300'000			300'000	184'255.26	0.01
2.850	GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	300'000			300'000	177'240.31	0.01
5.750	GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD		300'000		300'000	195'617.85	0.01
5.800	GIBSON ENERGY INC 5.8%/23-12.07.2026	CAD		300'000		300'000	195'230.09	0.01
6.200	GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD		200'000		200'000	132'089.59	0.00
6.900	GLENCORE FINANCE EUROPE (reg. -S-) 6.9%/07-15.11.2037	USD	340'000			340'000	317'218.48	0.01
3.150	GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	300'000			300'000	179'261.37	0.01
3.250	GM FINANCIAL CAD S. -5- 3.25%/19-07.11.2023	CAD	400'000		400'000			
3.873	GRANITE REIT HOLDINGS LP S. -3- 3.873%/16-30.11.2023	CAD	200'000			200'000	129'909.25	0.00
3.062	GRANITE REIT HOLDINGS LP S. -4- 3.062%/20-04.06.2027	CAD	200'000			200'000	119'144.62	0.00
2.194	GRANITE REIT HOLDINGS LP S. -6- 2.194%/21-30.08.2028	CAD	500'000			500'000	277'817.42	0.01
7.050	GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	160'000			160'000	116'734.76	0.00
5.300	GREATER TORONTO AIRPORTS AUTHORITY 5.3%/11-25.02.2041	CAD	110'000			110'000	75'780.09	0.00
1.540	GREATER TORONTO AIRPORTS S. -1- 1.54%/20-03.05.2028	CAD	300'000			300'000	170'740.40	0.01
3.150	GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	73'933.20	0.00
6.670	GREAT-WEST LIFE 6.67%/03-21.03.2033	CAD	330'000			330'000	236'913.67	0.01
5.998	GREAT-WEST LIFECO 5.998%/09-16.11.2039	CAD	231'000			231'000	163'355.96	0.01
2.981	GREAT-WEST LIFECO INC 2.981%/20-08.07.2050	CAD	400'000			400'000	185'326.50	0.01
4.700	GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	200'000			200'000	197'398.75	0.01
2.633	H&R REAL ESTATE INVESTME S. -S- 2.633%/21-19.02.2027	CAD	300'000			300'000	173'646.66	0.01
3.678	HALIFAX INTL AIRPORT AUT S. -D- 3.678%/21-03.05.2051	CAD	200'000			200'000	102'170.59	0.00
2.950	HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	143'000			143'000	84'428.54	0.00
1.711	HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	200'000			200'000	117'350.74	0.00
2.500	HONDA CANADA FINANCE INC S. -2019-2- 2.5%/19-04.06.2024	CAD	200'000			200'000	127'675.38	0.00
4.873	HONDA CANADA FINANCE INC S. -2023-2- 4.873%/23-23.09.2027	CAD		300'000		300'000	192'515.76	0.01
1.782	HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	200'000			200'000	118'942.26	0.00
3.403	HSBC BANK CANADA 3.403%/22-24.03.2025	CAD	500'000			500'000	315'630.69	0.01
3.630	HYDRO ONE INC 3.63%/18-25.06.2049	CAD	78'000			78'000	41'696.39	0.00
4.160	HYDRO ONE INC 4.16%/23-27.01.2033	CAD	200'000			200'000	124'347.42	0.00
4.460	HYDRO ONE INC 4.46%/23-27.01.2053	CAD	200'000			200'000	122'727.17	0.00
4.000	HYDRO ONE INC S. -24- 4%/11-22.12.2051	CAD	892'000			892'000	506'078.47	0.02
4.590	HYDRO ONE INC S. -29- 4.59%/13-09.10.2043	CAD	300'000			300'000	187'792.12	0.01
2.970	HYDRO ONE INC S. -40- 2.97%/18-26.06.2025	CAD	950'000			950'000	596'510.71	0.02
2.540	HYDRO ONE INC S. -42- 2.54%/19-05.04.2024	CAD	1'000'000		1'000'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.020	HYDRO ONE INC S. -43- 3.02%/19-05.04.2029	CAD	200'000			200'000	120'191.71	0.00
2.710	HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	200'000			200'000	89'002.37	0.00
1.690	HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	500'000			500'000	264'872.45	0.01
2.230	HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	300'000			300'000	162'951.88	0.01
3.100	HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	200'000			200'000	95'813.65	0.00
1.410	HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	400'000			400'000	227'473.70	0.01
-	IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD	300'000			300'000	180'332.61	0.01
4.206	IGM FINANCIAL INC 4.206%/19-21.03.2050	CAD	50'000			50'000	27'540.21	0.00
5.459	INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	400'000			400'000	348'132.50	0.01
2.954	INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	270'000			270'000	123'838.69	0.00
2.850	INTACT FINANCIAL CORP S. -7- 2.85%/17-07.06.2027	CAD	970'000		500'000	470'000	282'628.47	0.01
3.484	INTER PIPELINE LTD 3.484%/16-16.12.2026	CAD	541'000			541'000	329'066.94	0.01
3.983	INTER PIPELINE LTD 3.983%/21-25.11.2031	CAD	500'000			500'000	281'975.74	0.01
5.710	INTER PIPELINE LTD 5.71%/23-29.05.2030	CAD		500'000		500'000	321'440.59	0.01
5.760	INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	500'000			500'000	325'510.78	0.01
4.232	INTER PIPELINE LTD S. -11- 4.232%/20-01.06.2027	CAD	200'000			200'000	123'669.81	0.00
5.091	INTER PIPELINE LTD S. -13- 5.091%/21-27.11.2051	CAD	200'000			200'000	110'201.30	0.00
6.380	INTER PIPELINE LTD S. -16- 6.38%/22-17.02.2033	CAD	300'000			300'000	198'185.30	0.01
2.296	IVANHOE CAMBRIDGE II S. -2- 2.296%/19-12.12.2024	CAD	300'000			300'000	187'762.74	0.01
2.580	JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	638'000			638'000	386'680.96	0.01
2.810	JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	200'000			200'000	117'370.32	0.00
3.959	KEYERA CORP 3.959%/20-29.05.2030	CAD	200'000			200'000	118'332.54	0.00
5.022	KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	300'000			300'000	186'338.99	0.01
6.250	KINROSS GOLD CORP -144A- 6.25%/23-15.07.2033	USD		300'000		300'000	261'374.94	0.01
1.150	LAURENTIAN BANK OF CDA 1.15%/21-03.06.2024	CAD	200'000			200'000	126'234.00	0.00
5.900	LOBLAW COMPANIES 5.9%/05-18.01.2036	CAD	28'000			28'000	18'947.49	0.00
3.625	MAGNA INTERNATIONAL INC 3.625%/14-15.06.2024	USD	281'000			281'000	244'019.56	0.01
4.375	MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR		300'000		300'000	293'003.76	0.01
4.950	MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD		300'000		300'000	193'207.07	0.01
1.337	MANULIFE BANK OF CANADA 1.337%/21-26.02.2026	CAD	400'000			400'000	236'897.48	0.01
2.864	MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	300'000			300'000	180'765.41	0.01
-	MANULIFE FINANCE (subordinated) FIX-TO-FRN 4.061%/17-24.02.2032	USD	200'000			200'000	165'378.92	0.01
4.150	MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	460'000			460'000	394'818.84	0.01
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-12.05.2030	CAD	500'000			500'000	307'261.83	0.01
3.703	MANULIFE FINANCIAL CORP 3.703%/22-16.03.2032	USD	500'000			500'000	396'092.09	0.01
3.000	MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	400'000			400'000	375'130.86	0.01
5.120	MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD		200'000		200'000	129'279.95	0.00
5.970	METRO S. -B- 5.97%/05-15.10.2035	CAD	396'000			396'000	274'615.29	0.01
5.170	MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	1'351'000		800'000	551'000	364'075.88	0.01
2.237	NATIONAL BANK OF CANADA 2.237%/21-04.11.2026	CAD	200'000			200'000	118'414.79	0.00
2.545	NATIONAL BANK OF CANADA 2.545%/19-12.07.2024	CAD	260'000			260'000	165'285.50	0.01
2.580	NATIONAL BANK OF CANADA 2.58%/19-03.02.2025	CAD	270'000			270'000	168'748.52	0.01
3.750	NATIONAL BANK OF CANADA 3.75%/23-25.01.2028	EUR	300'000			300'000	283'625.78	0.01
5.219	NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD		400'000		400'000	258'802.74	0.01
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-15.11.2024	USD	400'000			400'000	349'305.41	0.01
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	400'000			400'000	241'649.84	0.01
2.063	NAV CANADA 2.063%/20-29.05.2030	CAD	200'000			200'000	111'202.69	0.00
2.924	NAV CANADA 2.924%/20-29.09.2051	CAD	300'000			300'000	141'370.41	0.01
3.750	NORTH WEST REDWA 3.75%/21-01.06.2051	CAD	200'000			200'000	104'029.76	0.00
2.800	NORTH WEST REDWA S. -N- 2.8%/21-01.06.2031	CAD	300'000			300'000	167'542.35	0.01
4.050	NORTH WEST REDWATER PARTNERSHIP S. -B- 4.05%/14-22.07.2044	CAD	300'000			300'000	167'612.85	0.01
3.700	NORTH WEST REDWATER PARTNERSHIP S. -D- 3.7%/15-23.02.2043	CAD	150'000			150'000	80'225.51	0.00
4.750	NORTH WEST REDWATER PARTNERSHIP S. -G- 4.75%/16-01.06.2037	CAD	250'000			250'000	156'121.34	0.01
4.150	NORTH WEST REDWATER PRT/ S. -H- 4.15%/16-01.06.2033	CAD	1'480'000			1'480'000	895'843.47	0.03
3.307	NOVA SCOTIA POWER INC S. -2020-1- 3.307%/20-25.04.2050	CAD	200'000			200'000	92'378.63	0.00
4.951	NOVA SCOTIA POWER INC S. -2023-1- 4.951%/23-15.11.2032	CAD		300'000		300'000	190'110.86	0.01
3.571	NOVA SCOTIA POWER INC S. -AB- 3.571%/19-05.04.2049	CAD	72'000			72'000	35'162.21	0.00
4.500	NOVA SCOTIA POWER S. -Z- 4.5%/13-20.07.2043	CAD	100'000			100'000	57'951.42	0.00
5.610	NOVA SCOTIA POWEW S. -X- 5.61%/10-15.06.2040	CAD	200'000			200'000	132'862.50	0.00
3.000	NUTRIEN LTD 3%/18-01.04.2025	USD	580'000			580'000	490'802.14	0.02
4.125	NUTRIEN LTD 4.125%/18-15.03.2035	USD	618'000		318'000	300'000	229'989.81	0.01
4.200	NUTRIEN LTD 4.2%/19-01.04.2029	USD	237'000			237'000	196'915.98	0.01
4.900	NUTRIEN LTD 4.9%/23-27.03.2028	USD		500'000		500'000	431'690.17	0.02
5.000	NUTRIEN LTD 5%/19-01.04.2049	USD	283'000			283'000	217'319.48	0.01
5.250	NUTRIEN LTD 5.25%/18-15.01.2045	USD	191'000			191'000	151'887.49	0.01
5.800	NUTRIEN LTD 5.8%/23-27.03.2053	USD		500'000		500'000	431'332.46	0.02
5.875	NUTRIEN LTD 5.875%/18-01.12.2036	USD	200'000			200'000	175'350.45	0.01
1.298	OMERS REALTY CORP 1.298%/20-22.09.2023	CAD	300'000		300'000			
3.331	OMERS REALTY CORP S. -10- 3.331%/18-05.06.2025	CAD	1'000'000			1'000'000	629'035.35	0.02
5.381	OMERS REALTY CORP S. -13- 5.381%/22-14.11.2028	CAD	400'000			400'000	262'382.68	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.858	OMERS REALTY CORP S. -7- 2.858%/16-23.02.2024	CAD	490'000			490'000	315'811.45	0.01
6.900	OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	500'000			500'000	447'936.95	0.02
3.530	PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	300'000			300'000	168'866.22	0.01
4.740	PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	150'000			150'000	82'973.13	0.00
3.310	PEMBINA PIPELINE CORP S. -15- 3.31%/19-01.02.2030	CAD	400'000			400'000	230'382.57	0.01
4.670	PEMBINA PIPELINE CORP S. -16- 4.67%/20-28.05.2050	CAD	200'000			200'000	108'272.94	0.00
4.750	PEMBINA PIPELINE S. 3 4.75%/13-30.04.2043	CAD	490'000			490'000	275'629.31	0.01
4.240	PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	310'000			310'000	193'881.87	0.01
5.440	PENSKE TRUCK LEASING CAN 5.44%/22-08.12.2025	CAD	400'000			400'000	259'024.69	0.01
6.288	PLENARY PROPERTIES 6.288%/11-31.01.2044	CAD	545'469		6'128	539'341	377'018.12	0.01
4.267	PRIMARIS REAL ESTATE INV 4.267%/22-30.03.2025	CAD	200'000			200'000	125'777.04	0.00
5.934	PRIMARIS REAL ESTATE INV S. -C- 5.934%/23-29.03.2028	CAD		300'000		300'000	191'305.47	0.01
2.670	RELIANCE LP 2.67%/21-01.08.2028	CAD	300'000			300'000	169'490.95	0.01
3.287	RIOCAN REAL ESTATE INVESTMENT TRUST S. -W- 3.287%/15-12.02.2024	CAD	530'000		530'000			
2.829	RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	200'000			200'000	111'715.79	0.00
5.962	RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD		200'000		200'000	129'397.45	0.00
2.900	ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	200'000			200'000	162'644.48	0.01
5.000	ROGERS COMMUNICATION 5%/14-15.03.2044	USD	456'000			456'000	341'936.34	0.01
6.110	ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD	350'000			350'000	229'783.62	0.01
6.680	ROGERS COMMUNICATION 6.68%/09-04.11.2039	CAD	150'000			150'000	104'300.01	0.00
6.560	ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	160'000			160'000	110'237.07	0.00
3.200	ROGERS COMMUNICATIONS IN -144A- 3.2%/22-15.03.2027	USD	400'000		400'000			
3.800	ROGERS COMMUNICATIONS IN -144A- 3.8%/22-15.03.2032	USD	600'000		600'000			
4.500	ROGERS COMMUNICATIONS IN -144A- 4.5%/22-15.03.2042	USD	400'000		400'000			
4.550	ROGERS COMMUNICATIONS IN -144A- 4.55%/22-15.03.2052	USD	600'000		600'000			
2.900	ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD		300'000		300'000	163'482.61	0.01
3.100	ROGERS COMMUNICATIONS IN 3.1%/22-15.04.2025	CAD	700'000			700'000	438'049.09	0.02
3.200	ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD		400'000		400'000	326'338.23	0.01
3.300	ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD		400'000		400'000	229'622.71	0.01
3.625	ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	200'000			200'000	168'092.17	0.01
3.700	ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	381'000			381'000	228'097.11	0.01
3.750	ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	500'000			500'000	298'236.91	0.01
3.800	ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD		600'000		600'000	452'963.34	0.02
4.250	ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD		200'000		200'000	100'576.46	0.00
4.250	ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	500'000			500'000	293'484.55	0.01
4.300	ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	200'000			200'000	131'594.09	0.00
4.350	ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	352'000			352'000	234'985.00	0.01
4.500	ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD		800'000	500'000	300'000	213'018.79	0.01
4.550	ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD		600'000		600'000	410'144.96	0.02
6.750	ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD		660'000		660'000	461'492.22	0.02
3.250	ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	300'000			300'000	174'214.59	0.01
-	ROYAL BANK OF CANADA (subordinated) S. -21- FIX-TO-FRN FRN/19-23.12.2029	CAD	700'000			700'000	438'556.32	0.02
-	ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	600'000			600'000	365'334.02	0.01
-	ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	500'000			500'000	273'401.25	0.01
-	ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	1'100'000			1'100'000	638'693.48	0.02
0.125	ROYAL BANK OF CANADA 0.125%/19-23.07.2024	EUR	300'000			300'000	277'813.78	0.01
0.250	ROYAL BANK OF CANADA 0.25%/19-02.05.2024	EUR	1'200'000		1'200'000			
1.125	ROYAL BANK OF CANADA 1.125%/20-15.12.2025	GBP	200'000			200'000	200'657.98	0.01
1.150	ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	300'000			300'000	245'310.10	0.01
1.589	ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	300'000			300'000	177'453.77	0.01
1.833	ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	300'000			300'000	167'558.02	0.01
2.333	ROYAL BANK OF CANADA 2.333%/16-05.12.2023	CAD	100'000			100'000	64'793.38	0.00
2.352	ROYAL BANK OF CANADA 2.352%/19-02.07.2024	CAD	520'000			520'000	330'421.64	0.01
2.550	ROYAL BANK OF CANADA 2.55%/19-16.07.2024	USD	298'000			298'000	255'981.87	0.01
2.609	ROYAL BANK OF CANADA 2.609%/19-01.11.2024	CAD	568'000			568'000	358'022.53	0.01
3.296	ROYAL BANK OF CANADA 3.296%/18-26.09.2023	CAD	600'000		350'000	250'000	162'974.08	0.01
3.375	ROYAL BANK OF CANADA 3.375%/22-14.04.2025	USD		380'000		380'000	324'671.24	0.01
3.625	ROYAL BANK OF CANADA 3.625%/22-04.05.2027	USD	200'000			200'000	166'525.34	0.01
3.700	ROYAL BANK OF CANADA 3.7%/18-05.10.2023	USD	600'000		600'000			
4.125	ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR		400'000		400'000	385'223.00	0.01
4.632	ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD		1'000'000		1'000'000	632'847.69	0.02
4.875	ROYAL BANK OF CANADA 4.875%/23-12.01.2026	USD		570'000		570'000	497'226.58	0.02
4.930	ROYAL BANK OF CANADA 4.93%/10-16.07.2025	CAD	80'000			80'000	51'930.28	0.00
5.000	ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	700'000			700'000	599'271.83	0.02
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	200'000			200'000	214'856.23	0.01
5.228	ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD		500'000		500'000	324'090.95	0.01
2.125	ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR		730'000		730'000	635'048.54	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.625	ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	300'000			300'000	308'252.86	0.01
0.650	ROYAL BANK OF CANADA S. -H- 0.65%/21-29.07.2024	USD	300'000			300'000	253'108.03	0.01
0.875	ROYAL BANK OF CANADA S. -H- 0.875%/21-20.01.2026	USD	950'000			950'000	755'108.92	0.03
1.150	ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	300'000			300'000	235'585.88	0.01
1.200	ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	400'000			400'000	316'672.30	0.01
0.750	ROYAL BANK OF CANADA S. -I- 0.75%/21-07.10.2024	USD	500'000			500'000	418'574.39	0.02
1.400	ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	368'000			368'000	287'883.51	0.01
1.600	ROYAL BANK OF CANADA S. -I- 1.6%/22-21.01.2025	USD	500'000			500'000	418'596.47	0.02
2.300	ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	800'000		500'000	300'000	212'851.86	0.01
3.970	ROYAL BANK OF CANADA S. -I- 3.97%/22-26.07.2024	USD	700'000			700'000	608'347.78	0.02
4.240	ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	600'000			600'000	509'639.40	0.02
5.000	ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD		600'000		600'000	512'665.30	0.02
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD		600'000		600'000	526'687.26	0.02
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-20.07.2026	USD		600'000		600'000	527'641.14	0.02
6.000	ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	350'000			350'000	316'338.00	0.01
4.650	ROYAL BK CANADA-4.65%/16-27.01.2026	USD	350'000			350'000	303'459.81	0.01
2.297	SAPUTO INC 2.297%/21-22.06.2028	CAD	100'000			100'000	57'032.28	0.00
5.250	SAPUTO INC 5.25%/22-29.11.2029	CAD	400'000			400'000	260'194.51	0.01
2.242	SAPUTO INC S. -7- 2.242%/20-16.06.2027	CAD	400'000			400'000	234'244.51	0.01
6.750	SHAW COMMUNICATIONS 6.75%/09-09.11.2039	CAD	660'000		660'000			
3.300	SHAW COMMUNICATIONS INC 3.3%/19-10.12.2029	CAD	400'000		400'000			
4.250	SHAW COMMUNICATIONS INC 4.25%/19-09.12.2049	CAD	200'000		200'000			
3.444	SMARTCENTRES REIT S. -P- 3.444%/16-28.08.2026	CAD	500'000			500'000	303'573.53	0.01
3.648	SMARTCENTRES REIT S. -W- 3.648%/20-11.12.2030	CAD	200'000			200'000	111'136.11	0.00
2.048	STANTEC INC 2.048%/20-08.10.2027	CAD	150'000			150'000	85'763.84	0.00
5.393	STANTEC INC 5.393%/23-27.06.2030	CAD		200'000		200'000	129'569.79	0.00
-	SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD		300'000		300'000	193'592.88	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	600'000			600'000	351'206.18	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	500'000			500'000	258'024.61	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	200'000			200'000	118'087.09	0.00
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	300'000			300'000	163'092.89	0.01
-	SUN LIFE FINANCIAL S. 2007-1 FIX-TO-FRN 5.4%/07-29.05.2042	CAD	563'000			563'000	357'781.72	0.01
6.500	SUNCOR ENERGY 6.5%/07-15.06.2038	USD	689'000			689'000	622'186.27	0.02
6.800	SUNCOR ENERGY 6.8%/08-15.05.2038	USD	375'000			375'000	345'461.65	0.01
3.750	SUNCOR ENERGY INC 3.75%/21-04.03.2051	USD	200'000			200'000	125'052.98	0.00
7.150	SUNCOR ENERGY INC 7.15%/02-01.02.2032	USD	300'000			300'000	284'397.77	0.01
4.340	SUNCOR ENERGY S. -5- 4.34%/16-13.09.2046	CAD	490'000			490'000	266'896.84	0.01
5.395	TCHC ISSUER TRUST S. -B- 5.395%/10-22.02.2040	CAD	550'000			550'000	380'936.20	0.01
5.200	TECK RESOURCES 5.2%/12-01.03.2042	USD	100'000			100'000	75'786.24	0.00
5.400	TECK RESOURCES 5.4%/12-01.02.2043	USD	100'000			100'000	77'429.02	0.00
3.900	TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	300'000			300'000	235'877.34	0.01
6.000	TECK RESOURCES LIMITED 6%/10-15.08.2040	USD	52'000			52'000	43'404.52	0.00
2.050	TELUS CORP 2.05%/20-07.10.2030	CAD	400'000			400'000	209'696.73	0.01
2.750	TELUS CORP 2.75%/19-08.07.2026	CAD	180'000			180'000	109'461.55	0.00
2.850	TELUS CORP 2.85%/21-13.11.2031	CAD	200'000			200'000	107'915.21	0.00
3.400	TELUS CORP 3.4%/22-13.05.2032	USD	400'000			400'000	297'089.60	0.01
4.300	TELUS CORP 4.3%/19-15.06.2049	USD	370'000			370'000	254'115.51	0.01
3.150	TELUS CORP S. -CAA- 3.15%/19-19.02.2030	CAD	500'000			500'000	286'447.40	0.01
3.950	TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	290'000			290'000	142'303.32	0.01
2.350	TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	300'000			300'000	172'851.55	0.01
4.950	TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD		300'000		300'000	187'206.56	0.01
3.350	TELUS S. CK 3.35%/13-01.04.2024	CAD	600'000			600'000	386'547.31	0.01
4.750	TELUS S. CR 4.75%/14-17.01.2045	CAD	320'000			320'000	181'498.50	0.01
3.750	TELUS S. -CV- 3.75%/15-10.03.2026	CAD	600'000			600'000	375'791.83	0.01
4.850	TELUS S.CP 4.85%/14-05.04.2044	CAD	320'000			320'000	184'264.27	0.01
6.100	TERANET HOLDINGS LP S. -2011-1- 6.1%/11-17.06.2041	CAD	440'000			440'000	282'514.42	0.01
3.719	TERANET HOLDINGS LP S. -2022-1- 3.719%/22-23.02.2029	CAD	300'000			300'000	175'652.05	0.01
5.754	TERANET HOLDINGS S. 2010-3 5.754%/10-17.12.2040	CAD	260'000			260'000	160'516.16	0.01
-	THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	510'000			510'000	420'414.48	0.02
3.350	THOMSON REUTERS 3.35%/16-15.05.2026	USD	450'000			450'000	377'555.56	0.01
4.300	THOMSON REUTERS 4.3%/13-23.11.2023	USD	300'000		300'000			
5.650	THOMSON REUTERS 5.65%/13-23.11.2043	USD	200'000			200'000	160'696.11	0.01
-	TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD	100'000			100'000	63'782.20	0.00
1.909	TORONTO DOMINION BANK 1.909%/16-18.07.2023	CAD	1'220'000		1'220'000			
3.226	TORONTO DOMINION BANK 3.226%/14-24.07.2024	CAD	1'470'000			1'470'000	941'033.75	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	500'000			500'000	297'969.27	0.01
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	900'000			900'000	560'497.52	0.02
0.375	TORONTO-DOMINION BANK 0.375%/19-25.04.2024	EUR	1'000'000		1'000'000			
0.500	TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	300'000			300'000	254'744.12	0.01
0.750	TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	600'000			600'000	483'232.97	0.02
1.128	TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	700'000			700'000	415'361.13	0.02
1.200	TORONTO-DOMINION BANK 1.2%/21-03.06.2026	USD	200'000			200'000	157'516.52	0.01
1.888	TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	300'000			300'000	169'657.41	0.01
1.896	TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	500'000			500'000	278'874.95	0.01
1.952	TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	700'000			700'000	584'404.74	0.02
2.260	TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	600'000			600'000	354'041.93	0.01
2.350	TORONTO-DOMINION BANK 2.35%/22-08.03.2024	USD	400'000		400'000			
2.496	TORONTO-DOMINION BANK 2.496%/19-02.12.2024	CAD	500'000			500'000	313'972.59	0.01
2.551	TORONTO-DOMINION BANK 2.551%/22-03.08.2027	EUR	400'000			400'000	360'836.21	0.01
2.667	TORONTO-DOMINION BANK 2.667%/22-09.09.2025	CAD	1'000'000			1'000'000	616'286.22	0.02
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	400'000			400'000	401'844.22	0.02
3.200	TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	700'000			700'000	525'978.04	0.02
3.631	TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	500'000			500'000	463'396.83	0.02
4.680	TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	800'000			800'000	506'544.49	0.02
5.156	TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	200'000			200'000	174'972.43	0.01
5.423	TORONTO-DOMINION BANK 5.423%/23-10.07.2026	CAD		400'000		400'000	260'714.13	0.01
5.523	TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD		800'000		800'000	709'456.74	0.03
5.532	TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD		800'000		800'000	708'001.20	0.03
0.550	TORONTO-DOMINION BANK S. -C- 0.55%/21-04.03.2024	USD	540'000		540'000			
0.700	TORONTO-DOMINION BANK S. -C- 0.7%/21-10.09.2024	USD	300'000			300'000	251'971.32	0.01
1.250	TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	500'000			500'000	391'380.12	0.01
1.950	TORONTO-DOMINION BANK S. -C- 1.95%/22-12.01.2027	USD	448'000			448'000	355'408.94	0.01
2.000	TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	300'000			300'000	209'677.58	0.01
2.650	TORONTO-DOMINION BANK S. -C- 2.65%/19-12.06.2024	USD	400'000			400'000	344'889.33	0.01
2.800	TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD	400'000			400'000	323'985.34	0.01
3.250	TORONTO-DOMINION BANK S. -C- 3.25%/19-11.03.2024	USD	400'000			400'000	348'577.64	0.01
3.766	TORONTO-DOMINION BANK S. -C- 3.766%/22-06.06.2025	USD	200'000			200'000	171'469.59	0.01
4.108	TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	200'000			200'000	168'620.33	0.01
4.456	TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	500'000			500'000	411'557.23	0.02
4.693	TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	600'000			600'000	516'422.51	0.02
2.125	TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	600'000			600'000	527'910.61	0.02
2.529	TOURMALINE OIL CORP S. -2- 2.529%/21-12.02.2029	CAD	200'000			200'000	113'338.64	0.00
1.270	TOYOTA CREDIT CANADA INC 1.27%/21-22.07.2024	CAD	200'000			200'000	125'843.63	0.00
1.000	TRANSCANADA PIPELINES 1%/21-12.10.2024	USD	600'000			600'000	502'739.71	0.02
2.500	TRANSCANADA PIPELINES 2.5%/21-12.10.2031	USD	400'000			400'000	281'474.32	0.01
3.000	TRANSCANADA PIPELINES 3%/19-18.09.2029	CAD	280'000			280'000	160'542.15	0.01
3.300	TRANSCANADA PIPELINES 3.3%/15-17.07.2025	CAD	200'000			200'000	125'322.69	0.00
3.690	TRANSCANADA PIPELINES 3.69%/13-19.07.2023	CAD	180'000		180'000			
4.250	TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	984'000			984'000	827'569.68	0.03
4.340	TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD	300'000			300'000	156'522.48	0.01
4.350	TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	1'090'000			1'090'000	576'418.66	0.02
4.550	TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	100'000			100'000	55'876.83	0.00
4.625	TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	440'000			440'000	351'565.04	0.01
4.875	TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	300'000			300'000	225'154.19	0.01
5.000	TRANSCANADA PIPELINES 5%/13-16.10.2043	USD	239'000			239'000	182'822.04	0.01
5.100	TRANSCANADA PIPELINES 5.1%/18-15.03.2049	USD	480'000			480'000	372'104.43	0.01
5.277	TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD		450'000		450'000	290'039.74	0.01
6.200	TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	589'000			589'000	527'492.85	0.02
7.625	TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	307'000			307'000	308'506.48	0.01
8.050	TRANSCANADA PIPELINES 8.05%/09-17.02.2039	CAD	100'000			100'000	79'511.35	0.00
3.190	UNION GAS LTD S. -13- 3.19%/15-17.09.2025	CAD	1'000'000			1'000'000	625'954.15	0.02
4.200	UNION GAS S. -12- 4.2%/14-02.06.2044	CAD	270'000			270'000	158'203.17	0.01
4.880	UNION GAS S. -9- 4.88%/11-21.06.2041	CAD	166'000			166'000	106'382.35	0.00
2.635	UNIVERSITY OF OTTAWA S. -C- 2.635%/20-13.02.2060	CAD	500'000			500'000	199'230.43	0.01
3.300	VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	200'000			200'000	108'356.50	0.00
5.398	VENTAS CANADA FIN LTD 5.398%/23-21.04.2028	CAD		400'000		400'000	256'585.84	0.01
2.450	VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	200'000			200'000	117'085.70	0.00
2.050	VW CREDIT CANADA INC 2.05%/21-10.12.2024	CAD	200'000			200'000	124'581.12	0.00
5.800	VW CREDIT CANADA INC 5.8%/22-17.11.2025	CAD	400'000			400'000	261'466.15	0.01
5.860	VW CREDIT CANADA INC 5.86%/22-15.11.2027	CAD	215'000			215'000	141'819.47	0.01
2.950	WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	250'000			250'000	144'523.07	0.01
3.200	WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	220'000			220'000	166'739.43	0.01
3.500	WASTE CONNECTIONS INC 3.5%/19-01.05.2029	USD	254'000			254'000	206'883.78	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	200'000			200'000	169'786.18	0.01
							140'603'369.01	**5.25**
Cayman Islands								
4.750	AL RAJHI SUKUK LIMITED 4.75%/23-05.04.2028	USD		600'000		600'000	526'242.12	0.02
2.125	ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	600'000			600'000	424'718.05	0.02
2.700	ALIBABA GROUP HOLDING 2.7%/21-09.02.2041	USD	300'000			300'000	169'106.10	0.01
3.150	ALIBABA GROUP HOLDING 3.15%/21-09.02.2051	USD	400'000	400'000	600'000	200'000	106'985.89	0.00
3.250	ALIBABA GROUP HOLDING 3.25%/21-09.02.2061	USD		400'000		400'000	203'825.38	0.01
3.400	ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	600'000			600'000	492'284.18	0.02
3.600	ALIBABA GROUP HOLDING 3.6%/15-28.11.2024	USD	800'000			800'000	688'280.72	0.03
4.000	ALIBABA GROUP HOLDING 4%/17-06.12.2037	USD	400'000			400'000	286'685.30	0.01
4.200	ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	400'000			400'000	263'174.05	0.01
4.500	ALIBABA GROUP HOLDING 4.5%/15-28.11.2034	USD	770'000			770'000	610'192.64	0.02
2.528	AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	550'000			550'000	414'657.76	0.02
2.750	AVOLON HOLDINGS FNDG LTD -144A- 2.75%/21-21.02.2028	USD	300'000			300'000	228'429.16	0.01
4.250	AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	500'000			500'000	416'397.26	0.02
4.375	AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	816'000			816'000	679'769.33	0.03
5.500	AVOLON HOLDINGS FNDG LTD -144A- 5.5%/20-15.01.2026	USD	400'000			400'000	343'868.33	0.01
4.125	BAIDU 4.125%/15-30.06.2025	USD	500'000			500'000	428'885.95	0.02
1.720	BAIDU INC 1.72%/20-09.04.2026	USD	400'000			400'000	320'070.92	0.01
3.625	BAIDU INC 3.625%/17-06.07.2027	USD	700'000			700'000	580'718.09	0.02
4.375	BAIDU INC 4.375%/18-14.05.2024	USD	300'000			300'000	262'323.52	0.01
4.875	BAIDU INC 4.875%/18-14.11.2028	USD	300'000			300'000	258'468.27	0.01
7.000	BOS FUNDING LTD 7%/23-14.03.2028	USD		200'000		200'000	181'555.93	0.01
3.389	BOUBYAN SUKUK LTD 3.389%/22-29.03.2027	USD	300'000			300'000	251'711.66	0.01
5.500	BSF FINANCE 5.5%/22-23.11.2027	USD	400'000			400'000	354'806.09	0.01
1.000	CK HUTCHINSON EUROPE 1%/21-02.11.2033	EUR	400'000			400'000	279'217.17	0.01
2.000	CK HUTCHISON EUR FIN 18 2%/18-13.04.2030	EUR	100'000			100'000	84'015.54	0.00
1.250	CK HUTCHISON FINANCE 1.25%/18-13.04.2025	EUR	500'000			500'000	456'236.08	0.02
2.000	CK HUTCHISON FINANCE S. -B- 2%/16-06.04.2028	EUR	460'000			460'000	406'168.98	0.02
3.375	CK HUTCHISON INTL 19 II -144A- 3.375%/19-06.09.2049	USD	280'000			280'000	177'416.12	0.01
3.625	CK HUTCHISON INTL 19 LTD -144A- 3.625%/19-11.04.2029	USD	500'000			500'000	406'050.37	0.02
2.500	CK HUTCHISON INTL 20 LTD -144A- 2.5%/20-08.05.2030	USD	200'000			200'000	148'816.83	0.01
3.375	CK HUTCHISON INTL 20 LTD -144A- 3.375%/20-08.05.2050	USD	200'000			200'000	126'822.95	0.00
4.750	CK HUTCHISON INTL 23 -144A- 4.75%/23-21.04.2028	USD		600'000		600'000	517'143.22	0.02
4.875	CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	USD		600'000		600'000	510'678.06	0.02
2.500	CK HUTCHISON INTNTL 21 -144A- 2.5%/21-15.04.2031	USD	300'000			300'000	218'416.13	0.01
3.125	CK HUTCHISON INTNTL 21 -144A- 3.125%/21-15.04.2041	USD	400'000			400'000	262'184.85	0.01
1.375	CK PROPERTY FINANCE MTN S. -CKFM001- 1.375%/21-30.06.2026	USD	400'000			400'000	313'581.04	0.01
4.500	DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	552'018		98'464	453'554	391'289.16	0.01
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	1'000'000			1'000'000	847'685.56	0.03
2.740	DIB SUKUK LTD 2.74%/22-16.02.2027	USD	400'000			400'000	324'257.37	0.01
5.493	DIB SUKUK LTD 5.493%/22-30.11.2027	USD	400'000			400'000	356'848.09	0.01
2.375	DOHA FINANCE LIMITED 2.375%/21-31.03.2026	USD	200'000			200'000	161'803.66	0.01
5.500	FIBRIA OVERSEAS FINANCE 5.5%/17-17.01.2027	USD	150'000			150'000	132'334.23	0.00
3.375	FORMOSA GROUP CAYMAN 3.375%/15-22.04.2025	USD	1'000'000		500'000	500'000	424'990.96	0.02
5.000	FWD 5%/14-24.09.2024	USD	700'000			700'000	608'471.43	0.02
3.000	GOODMAN HK FINANCE 3%/20-22.07.2030	USD	300'000			300'000	221'232.71	0.01
4.375	GOODMAN HK FINANCE S. -1- 4.375%/14-19.06.2024	USD	680'000			680'000	591'500.94	0.02
2.250	HONGKONG LAND FINANCE 2.25%/21-15.07.2031	USD	200'000			200'000	141'615.08	0.01
4.625	HONGKONG LAND FINANCE 4.625%/14-16.01.2024	USD	200'000		200'000			
0.875	HUTCHISON FINANCE 16 0.875%/16-03.10.2024	EUR	1'320'000		600'000	720'000	663'819.76	0.02
7.450	HUTCHISON WHAM INT 03/33 -144A- 7.45%/03-24.11.2033	USD	400'000			400'000	406'983.04	0.02
3.375	JD.COM INC 3.375%/20-14.01.2030	USD	500'000			500'000	388'593.57	0.01
4.125	JD.COM INC 4.125%/20-14.01.2050	USD	200'000			200'000	130'043.16	0.00
4.500	LONGFOR PROPERTIES 4.5%/18-16.01.2028	USD	300'000			300'000	172'778.52	0.01
3.933	MAF SUKUK LTD 3.9325%/19-28.02.2030	USD	550'000			550'000	449'861.48	0.02
4.500	MAF SUKUK LTD S. -2- 4.5%/15-03.11.2025	USD	750'000			750'000	648'369.89	0.02
2.210	MAR SUKUK LTD 2.21%/20-02.09.2025	USD	400'000			400'000	331'499.75	0.01
2.125	MEITUAN 2.125%/20-28.10.2025	USD	200'000			200'000	162'648.02	0.01
3.050	MEITUAN 3.05%/20-28.10.2030	USD	200'000			200'000	139'452.96	0.01
5.900	SANDS CHINA LTD 5.9%/19-08.08.2028	USD		600'000		600'000	500'100.65	0.02
4.500	SOUTHERN WATER FINANCE (reg. -S-) -A9- S. 3 4.5%/06-31.03.2052	GBP	50'000			50'000	43'075.44	0.00
2.375	SOUTHERN WATER SERVICES 2.375%/20-28.05.2028	GBP	250'000			250'000	230'254.27	0.01
3.000	SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	150'000			150'000	110'925.63	0.00
3.875	SWIRE PACIFIC MTN FINANCING 3.875%/15-21.09.2025	USD	200'000			200'000	170'545.75	0.01
4.500	SWIRE PACIFIC MTN FINANCING 4.5%/13-09.10.2023	USD	200'000		200'000			
1.810	TENCENT HOLDINGS LTD 1.81%/20-26.01.2026	USD	300'000			300'000	243'200.98	0.01
2.390	TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	800'000			800'000	581'418.48	0.02
2.880	TENCENT HOLDINGS LTD 2.88%/21-22.04.2031	USD	200'000			200'000	147'129.89	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.240	TENCENT HOLDINGS LTD 3.24%/20-03.06.2050	USD	500'000			500'000	270'092.30	0.01
3.290	TENCENT HOLDINGS LTD 3.29%/20-03.06.2060	USD	200'000			200'000	101'900.32	0.00
3.595	TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	800'000			800'000	654'513.55	0.02
3.680	TENCENT HOLDINGS LTD 3.68%/21-22.04.2041	USD	200'000			200'000	129'513.23	0.00
3.840	TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD	400'000			400'000	241'916.78	0.01
3.925	TENCENT HOLDINGS LTD 3.925%/18-19.01.2038	USD	400'000			400'000	279'704.35	0.01
3.940	TENCENT HOLDINGS LTD 3.94%/21-22.04.2061	USD	300'000			300'000	175'677.24	0.01
3.975	TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	1'000'000			1'000'000	813'787.68	0.03
1.375	TENCENT MUSIC ENT GRP 1.375%/20-03.09.2025	USD	300'000			300'000	242'721.39	0.01
2.000	TENCENT MUSIC ENT GRP 2%/20-03.09.2030	USD	300'000			300'000	206'222.43	0.01
3.600	THE LINK FINANCE CAYMAN 3.6%/14-03.09.2024	USD	850'000			850'000	735'517.39	0.03
6.875	VALE CAPITAL 6.875%/09-10.11.2039	USD	500'000		250'000	250'000	230'080.34	0.01
6.875	VALE OVERSEAS 6.875%/06-21.11.2036	USD	558'000			558'000	512'233.30	0.02
8.250	VALE OVERSEAS 8.25%/04-17.01.2034	USD	100'000			100'000	100'561.37	0.00
3.750	VALE OVERSEAS LIMITED 3.75%/20-08.07.2030	USD	600'000			600'000	464'383.34	0.02
6.125	VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD		800'000	400'000	400'000	350'609.04	0.01
3.375	WEIBO CORP 3.375%/20-08.07.2030	USD	400'000			400'000	276'733.21	0.01
3.500	WEIBO CORP 3.5%/19-05.07.2024	USD	400'000			400'000	345'200.22	0.01
							28'254'001.95	**1.06**
Chile								
4.550	ALFA DESARROLLO SPA 4.55%/21-27.09.2051	USD	300'000			300'000	190'896.98	0.01
3.500	BANC CREDITO INVERSIONES 3.5%/17-12.10.2027	USD	300'000			300'000	243'860.74	0.01
4.200	CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	200'000			200'000	156'467.26	0.01
4.250	CELULOSA ARAUCO CONSTITU 4.25%/19-30.04.2029	USD	200'000			200'000	159'712.20	0.01
5.150	CELULOSA ARAUCO CONSTITU 5.15%/19-29.01.2050	USD	200'000			200'000	140'735.39	0.01
5.500	CELULOSA ARAUCO CONSTITU 5.5%/19-30.04.2049	USD	200'000			200'000	146'317.33	0.01
4.375	CENCOSUD SA 4.375%/17-17.07.2027	USD	300'000			300'000	249'009.01	0.01
3.150	COLBUN SA 3.15%/21-19.01.2032	USD	400'000			400'000	293'023.27	0.01
3.950	COLBUN SA 3.95%/17-11.10.2027	USD	400'000			400'000	329'422.42	0.01
4.250	EMPRESA NACIONAL DE ELECTRICIDAD CHILE ENDESA 4.25%/14-15.04.2024	USD	58'000		58'000			
4.500	ENGIE ENERGIA CHILE (reg -S-) 4.5%/14-29.01.2025	USD	1'500'000			1'500'000	1'277'370.82	0.05
4.750	INVERSIONES CMPC (reg. -S-) 4.75%/14-15.09.2024	USD	620'000			620'000	539'988.69	0.02
3.850	INVERSIONES CMPC SA 3.85%/20-13.01.2030	USD	400'000			400'000	313'482.12	0.01
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/19-07.05.2029	USD	400'000			400'000	331'934.29	0.01
							4'372'220.52	**0.16**
China								
0.875	SHANGHAI PUDONG DEV/HK S. -9- 0.875%/21-13.07.2024	USD	200'000			200'000	169'537.11	0.01
4.500	SUNSHINE LIFE (reg.-S-) 4.5%/16-20.04.2026	USD	400'000			400'000	311'987.71	0.01
1.915	ZHENGZHOU METRO GROUP 1.915%/21-15.11.2024	USD	300'000		300'000			
							481'524.82	**0.02**
Czech Republic								
1.698	EP INFRASTRUCTURE AS 1.698%/19-30.07.2026	EUR	200'000			200'000	163'567.84	0.01
1.816	EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR	100'000			100'000	65'648.76	0.00
2.045	EP INFRASTRUCTURE AS 2.045%/19-09.10.2028	EUR	150'000			150'000	111'944.83	0.00
							341'161.43	**0.01**
Denmark								
0.750	AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	300'000			300'000	225'629.52	0.01
1.750	AP MOLLER-MAERSK A/S 1.75%/18-16.03.2026	EUR	800'000			800'000	729'962.40	0.03
0.375	CARLSBERG BREWERIES A/S 0.375%/20-30.06.2027	EUR	300'000			300'000	253'585.17	0.01
3.250	CARLSBERG BREWERIES A/S 3.25%/22-12.10.2025	EUR	100'000			100'000	94'776.78	0.00
1.500	DANSKE BANK A/S (subordinated) 1.5%/20-02.09.2030	EUR	400'000			400'000	354'919.73	0.01
-	DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/19-12.02.2030	EUR	700'000			700'000	632'362.54	0.02
-	DANSKE BANK A/S (subordinated) S. -658- FIX-TO-FRN FRN/21-15.05.2031	EUR	200'000			200'000	171'597.07	0.01
1.625	DANSKE BANK A/S 1.625%/19-15.03.2024	EUR	200'000		200'000			
5.375	DANSKE BANK A/S -144A- 5.375%/19-12.01.2024	USD	500'000		500'000			
2.250	DANSKE BANK A/S 2.25%/20-14.01.2028	GBP	400'000			400'000	386'188.77	0.01
-	DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	400'000			400'000	332'255.79	0.01
-	DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-28.03.2025	USD	300'000			300'000	260'720.48	0.01
-	DANSKE BANK A/S FIX-TO-FRN FRN/19-27.08.2025	EUR	500'000			500'000	460'760.68	0.02
-	DANSKE BANK A/S FIX-TO-FRN FRN/21-10.11.2024	EUR	700'000		700'000			
1.500	ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	400'000			400'000	347'300.78	0.01
-	JYSKE BANK (subordinated) FIX-TO-FRN 2.25%/17-05.04.2029	EUR	670'000			670'000	627'817.53	0.02
5.500	JYSKE BANK A/S 5.5%/22-16.11.2027	EUR	300'000			300'000	294'300.74	0.01
-	JYSKE BANK A/S FIX-TO-FRN FRN/19-20.06.2024	EUR	800'000		800'000			
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-02.09.2026	EUR	150'000			150'000	131'389.55	0.00
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-17.02.2028	EUR	300'000			300'000	249'052.91	0.01
-	JYSKE BANK A/S FIX-TO-FRN FRN/22-11.04.2026	EUR	100'000			100'000	95'845.62	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/21-28.07.2031	EUR	400'000			400'000	335'203.25	0.01
-	NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/22-29.12.2032	EUR	300'000			300'000	284'592.04	0.01
0.250	NYKREDIT REALKREDIT AS 0.25%/20-13.01.2026	EUR	400'000			400'000	350'115.23	0.01
0.500	NYKREDIT REALKREDIT AS 0.5%/20-10.07.2025	EUR	200'000			200'000	179'501.68	0.01
1.375	NYKREDIT REALKREDIT AS 1.375%/22-12.07.2027	EUR	300'000			300'000	261'249.18	0.01
4.500	PANDORA A/S 4.5%/23-10.04.2028	EUR		300'000		300'000	288'690.06	0.01
-	SYDBANK A/S FIX-TO-FRN FRN/21-10.11.2026	EUR	300'000			300'000	261'899.11	0.01
5.056	TDC NET AS 5.056%/22-31.05.2028	EUR	300'000			300'000	282'576.11	0.01
							7'892'292.72	**0.29**
Estonia								
-	LUMINOR BANK FIX-TO-FRN FRN/20-03.12.2024	EUR	300'000		300'000			
							0.00	**0.00**
Finland								
1.375	BALDER FINLAND OYJ 1.375%/21-24.05.2030	EUR	230'000			230'000	139'357.53	0.01
0.875	CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR	500'000			500'000	342'507.78	0.01
1.125	ELISA OYJ 1.125%/19-26.02.2026	EUR	100'000			100'000	89'146.92	0.00
1.000	FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR	300'000			300'000	190'573.51	0.01
1.875	KOJAMO OYJ 1.875%/20-27.05.2027	EUR	300'000			300'000	244'868.62	0.01
2.000	KOJAMO OYJ 2%/22-31.03.2026	EUR	200'000			200'000	172'511.57	0.01
0.875	METSO OUTOTEC OYJ 0.875%/20-26.05.2028	EUR	400'000			400'000	332'411.80	0.01
4.875	METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	200'000			200'000	197'396.83	0.01
3.875	NESTE OYJ 3.875%/23-16.03.2029	EUR		300'000		300'000	288'244.31	0.01
4.250	NESTE OYJ 4.25%/23-16.03.2033	EUR		300'000		300'000	290'708.87	0.01
3.125	NOKIA OYJ 3.125%/20-15.05.2028	EUR		430'000		430'000	389'984.65	0.01
4.375	NOKIA OYJ 4.375%/23-21.08.2031	EUR		340'000		340'000	319'138.26	0.01
-	NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	300'000			300'000	254'997.19	0.01
1.125	NORDEA BANK AB 1.125%/15-12.02.2025	EUR	1'000'000			1'000'000	921'808.93	0.03
-	NORDEA BANK ABP (subordinated) FIX-TO-FRN -144A- FRN/18-13.09.2033	USD	200'000			200'000	160'572.46	0.01
-	NORDEA BANK ABP (subordinated) FIX-TO-FRN FRN/21-09.12.2032	GBP	200'000			200'000	178'504.41	0.01
0.375	NORDEA BANK ABP 0.375%/19-28.05.2026	EUR	195'000			195'000	171'184.01	0.01
0.500	NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	500'000			500'000	403'038.58	0.02
0.500	NORDEA BANK ABP 0.5%/21-19.03.2031	EUR	200'000			200'000	152'515.18	0.01
0.750	NORDEA BANK ABP 0.75%/20-28.08.2025	USD	500'000			500'000	401'130.84	0.01
1.125	NORDEA BANK ABP 1.125%/22-16.02.2027	EUR	600'000			600'000	526'397.94	0.02
1.500	NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	600'000			600'000	467'398.65	0.02
5.375	NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	300'000			300'000	262'410.95	0.01
2.875	NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	400'000			400'000	352'891.34	0.01
0.100	OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	500'000			500'000	411'248.99	0.02
0.125	OP CORPORATE BANK PLC 0.125%/20-01.07.2024	EUR	300'000			300'000	278'486.72	0.01
0.625	OP CORPORATE BANK PLC 0.625%/19-12.11.2029	EUR	100'000			100'000	77'587.17	0.00
4.000	OP CORPORATE BANK PLC 4%/23-13.06.2028	EUR		400'000		400'000	385'533.62	0.01
4.125	OP CORPORATE BANK PLC 4.125%/22-18.04.2027	EUR	400'000			400'000	386'085.77	0.01
0.600	OP CORPORATE BANK PLC S. -245- 0.6%/20-18.01.2027	EUR	400'000			400'000	340'801.47	0.01
2.875	OP CORPORATE BANK PLC S. -270- 2.875%/22-15.12.2025	EUR	300'000			300'000	280'399.13	0.01
-	SAMPO OYJ (subordinated) FIX-TO-FRN FRN/20-03.09.2052	EUR	500'000			500'000	374'942.01	0.01
1.375	SATO-OYJ 1.375%/20-24.02.2028	EUR	300'000			300'000	223'446.78	0.01
0.750	SBB TREASURY OYJ 0.75%/20-14.12.2028	EUR	500'000		500'000			
0.125	UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	400'000			400'000	316'380.18	0.01
							10'324'612.97	**0.39**
France								
3.500	AIR LIQUIDE FINANCE (reg. -S) 3.5%/16-27.09.2046	USD	200'000			200'000	135'218.82	0.01
0.375	AIR LIQUIDE FINANCE 0.375%/21-27.05.2031	EUR	200'000			200'000	154'461.14	0.01
0.750	AIR LIQUIDE FINANCE 0.75%/16-13.06.2024	EUR	500'000			500'000	467'327.09	0.02
1.250	AIR LIQUIDE FINANCE 1.25%/15-03.06.2025	EUR	100'000			100'000	91'758.15	0.00
1.250	AIR LIQUIDE FINANCE 1.25%/16-13.06.2028	EUR	600'000			600'000	526'121.86	0.02
1.875	AIR LIQUIDE FINANCE 1.875%/14-05.06.2024	EUR	300'000		300'000			
2.875	AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	300'000			300'000	274'417.46	0.01
-	ALD SA 0%/21-23.02.2024	EUR	200'000		200'000			
4.000	ALD SA 4%/22-05.07.2027	EUR	300'000			300'000	286'987.59	0.01
4.750	ALD SA 4.75%/22-13.10.2025	EUR	200'000			200'000	194'022.56	0.01
-	ALSTOM SA 0%/21-11.01.2029	EUR	500'000			500'000	394'032.53	0.01
0.125	ALSTOM SA 0.125%/21-27.07.2027	EUR	200'000			200'000	167'337.05	0.01
0.500	ALSTOM SA 0.5%/21-27.07.2030	EUR	300'000			300'000	231'976.41	0.01
1.750	ALTAREA 1.75%/20-16.01.2030	EUR	400'000			400'000	274'949.49	0.01
-	APRR 0%/21-19.06.2028	EUR	300'000			300'000	243'491.11	0.01
1.500	APRR SA 1.5%/17-17.01.2033	EUR	1'500'000			1'500'000	1'204'514.45	0.04
1.011	ARGAN 1.011%/21-17.11.2026	EUR	300'000			300'000	251'155.12	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	ARKEMA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	300'000			300'000	277'621.10	0.01
0.750	ARKEMA 0.75%/19-03.12.2029	EUR	300'000			300'000	241'745.50	0.01
1.500	ARKEMA 1.5%/15-20.01.2025	EUR	300'000			300'000	278'026.59	0.01
3.500	ARKEMA 3.5%/23-23.01.2031	EUR	300'000			300'000	278'811.69	0.01
-	ARVAL SERVICE LEASE 0%/21-01.10.2025	EUR	300'000			300'000	264'665.63	0.01
-	ARVAL SERVICE LEASE 0%/21-30.09.2024	EUR	400'000			400'000	366'196.70	0.01
4.750	ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR	300'000			300'000	293'400.62	0.01
3.250	AUCHAN HOLDING SA 3.25%/20-23.07.2027	EUR	200'000			200'000	181'148.56	0.01
2.750	AUTOROUTES DU SUD DE LA 2.75%/22-02.09.2032	EUR	300'000			300'000	266'555.03	0.01
3.250	AUTOROUTES DU SUD DE LA 3.25%/23-19.01.2033	EUR		500'000		500'000	461'024.29	0.02
1.125	AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	300'000			300'000	261'499.37	0.01
-	AXA (subordinated) (reg. S-) S. 36 FIX-TO-FRN 3.941%/14-PERPETUAL	EUR	400'000			400'000	374'762.75	0.01
-	AXA (subordinated) FIX-TO-FRN 13-04.07.2043	EUR	750'000		750'000			
-	AXA (subordinated) FIX-TO-FRN 3.25%/18-26.03.2018	EUR	600'000			600'000	522'780.18	0.02
-	AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	200'000			200'000	182'051.56	0.01
-	AXA (subordinated) FIX-TO-FRN 5.125%/17-17.01.2047	USD	230'000			230'000	195'696.95	0.01
-	AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	200'000			200'000	184'869.84	0.01
-	AXA LUXEMBOURG (Subordinated) FIX-TO-FRN 5.625%/14-16.01.2054	GBP	500'000		500'000			
-	AXA S. 23 T. 1 FIX-TO-FRN 06-PERPETUAL	GBP	150'000			150'000	166'148.38	0.01
-	AXA S. 37 (subordinated) (reg. -S-) FIX-TO-FRN 5.543%/14-PERPETUAL	GBP	170'000			170'000	183'737.04	0.01
-	AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR		400'000		400'000	296'843.91	0.01
-	AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	400'000			400'000	354'091.50	0.01
-	AXA SA (subordinated) FIX-TO-FRN FRN/22-10.07.2042	EUR	300'000			300'000	219'619.09	0.01
-	AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR		500'000		500'000	481'044.60	0.02
3.750	AXA SA 3.75%/22-12.10.2030	EUR	200'000			200'000	193'602.67	0.01
0.250	BANQUE FED CRED 0.25%/21-29.06.2028	EUR	300'000			300'000	243'614.77	0.01
1.125	BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	400'000			400'000	286'111.42	0.01
1.625	BANQUE FED CRED MUTUEL (subordinated) 1.625%/17-15.11.2027	EUR	300'000			300'000	257'401.35	0.01
1.875	BANQUE FED CRED MUTUEL (subordinated) 1.875%/19-18.06.2029	EUR	300'000			300'000	246'171.36	0.01
2.500	BANQUE FED CRED MUTUEL (subordinated) 2.5%/18-25.05.2028	EUR	400'000			400'000	352'385.19	0.01
5.125	BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR		500'000	200'000	300'000	283'039.11	0.01
0.010	BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	700'000			700'000	630'651.44	0.02
0.010	BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	400'000			400'000	345'621.31	0.01
0.125	BANQUE FED CRED MUTUEL 0.125%/19-05.02.2024	EUR	300'000		300'000			
0.625	BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	500'000			500'000	398'216.82	0.01
0.750	BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	700'000		400'000	300'000	270'405.72	0.01
0.750	BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	600'000			600'000	462'261.84	0.02
1.000	BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	200'000			200'000	194'900.78	0.01
1.250	BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	800'000			800'000	695'184.39	0.03
1.250	BANQUE FED CRED MUTUEL 1.25%/20-03.06.2030	EUR	500'000			500'000	392'014.68	0.01
1.250	BANQUE FED CRED MUTUEL 1.25%/20-05.12.2025	GBP	400'000			400'000	402'157.60	0.02
0.650	BANQUE FED CRED MUTUEL -144A- 0.65%/20-27.02.2024	USD	600'000		600'000			
5.790	BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD		500'000		500'000	443'110.17	0.02
3.125	BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	400'000			400'000	371'116.24	0.01
3.625	BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	400'000			400'000	371'070.23	0.01
3.750	BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	600'000			600'000	559'820.48	0.02
3.875	BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	400'000			400'000	376'630.11	0.01
4.000	BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	400'000			400'000	383'696.87	0.01
4.000	BANQUE FED CRED MUTUEL 4%/23-26.01.2033	EUR	300'000			300'000	278'394.69	0.01
4.125	BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR		200'000		200'000	191'263.71	0.01
4.375	BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR		600'000		600'000	572'364.72	0.02
4.875	BANQUE FED CRED MUTUEL 4.875%/22-25.09.2025	GBP	300'000			300'000	327'381.21	0.01
0.625	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625%/20-21.02.2031	EUR	600'000			600'000	441'464.06	0.02
0.750	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	300'000			300'000	263'705.11	0.01
1.604	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.604%/21-04.10.2026	USD	400'000			400'000	312'920.39	0.01
1.750	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.75%/19-19.12.2024	GBP	200'000			200'000	211'767.22	0.01
1.875	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875%/16-04.11.2026	EUR	300'000			300'000	269'128.87	0.01
5.896	BANQUE FEDERATIVE DU CREDIT MUTUEL 5.896%/23-13.07.2027	USD		800'000		800'000	707'923.40	0.03
1.250	BFCM (reg.-S-) S.405 1.25%/15-14.01.2025	EUR	600'000			600'000	553'188.89	0.02
1.625	BFCM 1.625%/16-19.01.2026	EUR	500'000			500'000	453'341.11	0.02
2.625	BFCM 2.625%/14-18.03.2024	EUR	500'000		500'000			
3.000	BFCM 3%/14-21.05.2024	EUR	767'000		767'000			
4.375	BNP PARIBAS (reg. -S-) 4.375%/16-12.05.2026	USD	1'200'000			1'200'000	1'020'434.05	0.04
1.625	BNP PARIBAS (reg. -S-) S. -17583- 1.625%/16-23.02.2026	EUR	400'000			400'000	365'702.07	0.01
3.800	BNP PARIBAS (reg. -S-) S. 3.8%/17-10.01.2024	USD	580'000		580'000			
1.625	BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	200'000			200'000	153'191.95	0.01
2.824	BNP PARIBAS (subordinated) -144A- 2.824%/21-26.01.2041	USD	370'000			370'000	213'243.83	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	400'000			400'000	330'881.88	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR		400'000		400'000	306'238.19	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	300'000			300'000	258'962.91	0.01
0.125	BNP PARIBAS 0.125%/19-04.09.2026	EUR	700'000			700'000	603'025.54	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	BNP PARIBAS 0.625%/20-03.12.2032	EUR	400'000	200'000	600'000			
1.125	BNP PARIBAS 1.125%/18-11.06.2026	EUR	300'000			300'000	267'391.88	0.01
1.125	BNP PARIBAS 1.125%/19-28.08.2024	EUR	500'000			500'000	466'219.90	0.02
1.250	BNP PARIBAS 1.25%/18-19.03.2025	EUR	300'000			300'000	275'981.90	0.01
1.250	BNP PARIBAS 1.25%/21-13.07.2031	GBP	300'000			300'000	235'657.79	0.01
1.375	BNP PARIBAS 1.375%/19-28.05.2029	EUR	300'000			300'000	245'440.90	0.01
1.500	BNP PARIBAS 1.5%/15-25.05.2028	EUR	500'000			500'000	434'140.35	0.02
1.500	BNP PARIBAS 1.5%/17-17.11.2025	EUR	1'500'000		400'000	1'100'000	1'004'383.69	0.04
1.500	BNP PARIBAS 1.5%/17-23.05.2028	EUR	400'000			400'000	344'689.55	0.01
1.875	BNP PARIBAS 1.875%/20-14.12.2027	GBP	500'000			500'000	467'900.89	0.02
3.375	BNP PARIBAS -144A- 3.375%/18-09.01.2025	USD	600'000			600'000	512'421.54	0.02
2.000	BNP PARIBAS 2%/21-13.09.2036	GBP	600'000			600'000	429'237.91	0.02
2.100	BNP PARIBAS 2.1%/22-07.04.2032	EUR	400'000	200'000		600'000	481'385.91	0.02
2.875	BNP PARIBAS 2.875%/22-24.02.2029	GBP	400'000			400'000	377'526.12	0.01
3.375	BNP PARIBAS 3.375%/18-09.01.2025	USD	1'480'000			1'480'000	1'263'973.12	0.05
3.625	BNP PARIBAS 3.625%/22-01.09.2029	EUR	500'000			500'000	459'960.25	0.02
4.125	BNP PARIBAS 4.125%/23-24.05.2033	EUR		400'000		400'000	385'330.36	0.01
1.000	BNP PARIBAS CARDIF (subordinated) 1%/17-29.11.2024	EUR	400'000			400'000	367'469.72	0.01
-	BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	400'000			400'000	369'639.99	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/20-30.09.2028	USD	700'000			700'000	529'879.21	0.02
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	400'000			400'000	317'824.01	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-15.09.2029	USD	1'000'000		500'000	500'000	369'034.72	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	600'000			600'000	430'780.45	0.02
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2028	USD		800'000		800'000	634'764.81	0.02
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2033	USD	400'000			400'000	287'886.48	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/23-12.06.2029	USD		800'000		800'000	696'038.90	0.03
-	BNP PARIBAS FIX-TO-FRN FRN/19-04.06.2026	EUR	400'000			400'000	360'364.58	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/19-15.07.2025	EUR	300'000			300'000	278'225.02	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	400'000			400'000	363'366.92	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	400'000			400'000	330'406.41	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	600'000			600'000	504'444.08	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	300'000			300'000	258'157.69	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	111'218.36	0.00
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	300'000			300'000	250'516.69	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	400'000	200'000		600'000	468'962.46	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	500'000			500'000	475'844.25	0.02
-	BNP PARIBAS S. 17745 (reg. -S-) FIX-TO-FRN 16-31.05.2028	AUD	200'000		200'000			
4.400	BNP PARIBAS SA -144A- 4.4%/18-14.08.2028	USD	800'000			800'000	667'888.99	0.02
2.375	BNP PARIBAS SA 2.375%/15-17.02.2025	EUR	200'000			200'000	186'579.99	0.01
2.819	BNP PARIBAS SA 2.819%/19-19.11.2025	USD	500'000			500'000	423'657.30	0.02
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-09.06.2026	USD	800'000			800'000	658'505.69	0.02
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	700'000			700'000	477'253.59	0.02
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	500'000			500'000	374'409.10	0.01
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	500'000			500'000	410'151.39	0.02
-	BNP PARIBAS SA FRN/19-10.01.2025	USD	600'000		600'000			
1.375	BOUYGUES 1.375%/16-07.06.2027	EUR	900'000			900'000	798'543.52	0.03
0.500	BOUYGUES SA 0.5%/21-11.02.2030	EUR	400'000			400'000	314'255.92	0.01
3.250	BOUYGUES SA 3.25%/22-30.06.2037	EUR		300'000	200'000	100'000	86'479.14	0.00
3.875	BOUYGUES SA 3.875%/23-17.07.2031	EUR		500'000		500'000	477'660.79	0.02
4.625	BOUYGUES SA 4.625%/22-07.06.2032	EUR	300'000			300'000	300'222.02	0.01
5.375	BOUYGUES SA 5.375%/22-30.06.2042	EUR	200'000	100'000		300'000	312'898.54	0.01
4.500	BPCE (reg. -S-) 4.5%/14-15.03.2025	USD	200'000			200'000	170'920.23	0.01
4.625	BPCE (subordinated) T. 3 (reg. -S-) 4.625%/14-11.07.2024	USD	300'000			300'000	260'402.52	0.01
4.875	BPCE (subordinated) T. -5- (reg. -S-) 4.875%/16-01.04.2026	USD	1'930'000		1'000'000	930'000	791'912.41	0.03
2.875	BPCE 2.875%/16-22.04.2026	EUR	300'000			300'000	279'435.73	0.01
3.375	BPCE 3.375%/16-02.12.2026	USD	250'000			250'000	205'877.97	0.01
5.250	BPCE 5.25%/14-16.04.2029	GBP	300'000			300'000	306'416.24	0.01
5.700	BPCE 5.7%/13-23.10.2023	USD	1'060'000		1'060'000			
-	BPCE S.A. (subordinated) FIX-TO-FRN FRN/21-19.10.2042	USD	500'000			500'000	288'176.17	0.01
2.375	BPCE S.A. 2.375%/20-14.01.2025	USD	400'000			400'000	334'340.18	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/21-30.11.2032	GBP	200'000			200'000	182'616.38	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	400'000			400'000	316'951.50	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	300'000			300'000	257'875.86	0.01
-	BPCE SA (subordinated) S. -9- FIX-TO-FRN FRN/21-16.12.2031	JPY	100'000'000			100'000'000	582'086.74	0.02
0.010	BPCE SA 0.01%/21-14.01.2027	EUR	500'000			500'000	420'441.96	0.02
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	800'000		400'000	400'000	351'342.24	0.01
0.250	BPCE SA 0.25%/21-14.01.2031	EUR	400'000			400'000	292'856.13	0.01
0.500	BPCE SA 0.5%/19-24.02.2027	EUR	400'000			400'000	338'819.09	0.01
0.500	BPCE SA 0.5%/20-15.09.2027	EUR	600'000			600'000	511'478.28	0.02
0.625	BPCE SA 0.625%/19-26.09.2024	EUR	400'000			400'000	369'674.50	0.01
0.625	BPCE SA 0.625%/20-15.01.2030	EUR	200'000			200'000	155'939.30	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	BPCE SA 1%/16-05.10.2028	EUR	300'000			300'000	250'525.32	0.01
1.000	BPCE SA 1%/19-01.04.2025	EUR	300'000			300'000	274'204.65	0.01
1.000	BPCE SA 1%/22-14.01.2032	EUR		500'000		500'000	373'283.63	0.01
1.375	BPCE SA 1.375%/18-23.03.2026	EUR	300'000			300'000	269'796.05	0.01
1.375	BPCE SA 1.375%/20-23.12.2026	GBP	300'000			300'000	291'340.53	0.01
1.625	BPCE SA 1.625%/18-31.01.2028	EUR	300'000			300'000	258'318.74	0.01
1.750	BPCE SA 1.75%/22-26.04.2027	EUR	500'000			500'000	443'793.46	0.02
1.000	BPCE SA -144A- 1%/21-20.01.2026	USD	700'000			700'000	553'793.20	0.02
2.700	BPCE SA -144A- 2.7%/19-01.10.2029	USD	250'000			250'000	189'465.59	0.01
4.750	BPCE SA -144A- 4.75%/22-19.07.2027	USD	500'000			500'000	426'510.10	0.02
5.125	BPCE SA -144A- 5.125%/23-18.01.2028	USD	500'000			500'000	432'763.28	0.02
2.375	BPCE SA 2.375%/22-26.04.2032	EUR		300'000		300'000	252'104.13	0.01
3.500	BPCE SA 3.5%/23-25.01.2028	EUR	500'000			500'000	470'078.27	0.02
3.625	BPCE SA 3.625%/23-17.04.2026	EUR		500'000		500'000	474'876.06	0.02
4.000	BPCE SA 4%/22-29.11.2032	EUR	600'000			600'000	567'964.75	0.02
4.375	BPCE SA 4.375%/23-13.07.2028	EUR	400'000			400'000	383'792.76	0.01
4.500	BPCE SA 4.5%/18-26.04.2028	AUD	500'000			500'000	266'638.15	0.01
4.500	BPCE SA 4.5%/23-13.01.2033	EUR	400'000			400'000	383'290.46	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/20-06.10.2026	USD	700'000			700'000	561'645.01	0.02
-	BPCE SA FIX-TO-FRN -144A- FRN/21-19.10.2027	USD	500'000			500'000	390'995.92	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/21-20.01.2032	USD	500'000			500'000	341'314.95	0.01
-	BPCE SA FIX-TO-FRN FRN/23-14.06.2034	EUR		300'000		300'000	288'744.70	0.01
0.625	CAPGEMINI SE 0.625%/20-23.06.2025	EUR	500'000			500'000	454'141.54	0.02
1.125	CAPGEMINI SE 1.125%/20-23.06.2030	EUR	400'000			400'000	328'619.58	0.01
1.625	CAPGEMINI SE 1.625%/20-15.04.2026	EUR	500'000			500'000	456'039.57	0.02
2.375	CAPGEMINI SE 2.375%/20-15.04.2032	EUR	400'000			400'000	347'427.32	0.01
1.625	CARMILA SA 1.625%/20-30.05.2027	EUR	200'000			200'000	175'416.13	0.01
1.625	CARMILA SA 1.625%/21-01.04.2029	EUR	100'000			100'000	81'642.04	0.00
0.750	CARREFOUR 0.75%/16-26.04.2024	EUR	400'000		400'000			
1.250	CARREFOUR 1.25%/15-03.06.2025	EUR	100'000			100'000	91'620.11	0.00
1.875	CARREFOUR SA 1.875%/22-30.10.2026	EUR	400'000			400'000	361'576.25	0.01
2.375	CARREFOUR SA 2.375%/22-30.10.2029	EUR	300'000			300'000	262'868.25	0.01
4.125	CARREFOUR SA 4.125%/22-12.10.2028	EUR	400'000			400'000	387'328.08	0.01
1.375	CIE DE SAINT-GOBAIN 1.375%/17-14.06.2027	EUR	300'000			300'000	266'647.05	0.01
1.875	CIE DE SAINT-GOBAIN 1.875%/19-15.03.2031	EUR	400'000			400'000	335'306.78	0.01
2.375	CIE DE SAINT-GOBAIN 2.375%/20-04.10.2027	EUR	700'000			700'000	645'158.89	0.02
-	CIE GENERALE DES ESTABLI 0%/20-02.11.2028	EUR	300'000			300'000	244'535.03	0.01
0.625	CIE GENERALE DES ESTABLI 0.625%/20-02.11.2040	EUR	300'000			300'000	187'746.60	0.01
0.875	CIE GENERALE DES ESTABLI 0.875%/18-03.09.2025	EUR	900'000			900'000	816'997.53	0.03
2.500	CIE GENERALE DES ESTABLI 2.5%/18-03.09.2038	EUR	500'000			500'000	420'413.20	0.02
0.375	CNP ASSURANCES (subordinated) 0.375%/20-08.03.2028	EUR	400'000		400'000			
1.250	CNP ASSURANCES (subordinated) 1.25%/22-27.01.2029	EUR	300'000		300'000			
2.750	CNP ASSURANCES (subordinated) 2.75%/19-05.02.2029	EUR	200'000		200'000			
-	CNP ASSURANCES (subordinated) FIX-TO-FRN 4%/14-PERPETUAL	EUR	200'000		200'000			
-	CNP ASSURANCES (subordinated) FIX-TO-FRN 4.5%/15-10.06.2047	EUR	500'000		500'000			
-	CNP ASSURANCES (subordinated) FIX-TO-FRN FRN/19-27.07.2050	EUR	500'000		500'000			
6.000	COFACE SA (subordinated) 6%/22-22.09.2032	EUR	200'000			200'000	197'956.65	0.01
0.375	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.375%/16-07.02.2025	EUR	500'000			500'000	456'466.15	0.02
0.750	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	900'000			900'000	758'978.26	0.03
1.000	COMPAGNIE SAINT-GOBAIN 1%/17-17.03.2025	EUR	100'000			100'000	91'970.96	0.00
2.625	CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	700'000			700'000	631'074.18	0.02
-	CREDIT AGRICOLE (subordinated) FIX-TO-FRN 4.5/14-PERPETUAL	EUR	400'000			400'000	371'572.53	0.01
1.875	CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	300'000			300'000	270'011.74	0.01
2.375	CREDIT AGRICOLE 2.375%14-20.05.2024	EUR	600'000		600'000			
3.125	CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	400'000			400'000	379'502.07	0.01
2.000	CREDIT AGRICOLE ASSRNCES (subordinated) 2%/20-17.07.2030	EUR	500'000			500'000	393'567.61	0.01
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 15-PERPETUAL	EUR	200'000			200'000	185'878.29	0.01
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 2.625%/18-29.01.2048	EUR	300'000			300'000	252'089.75	0.01
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16-PERPETUAL	EUR	300'000			300'000	273'977.47	0.01
4.125	CREDIT AGRICOLE LONDON (reg. -S-) 4.125%/17-10.01.2027	USD	780'000			780'000	655'745.46	0.02
0.500	CREDIT AGRICOLE LONDON 0.5%/19-24.06.2024	EUR	300'000			300'000	279'821.09	0.01
1.000	CREDIT AGRICOLE LONDON 1%/19-03.07.2029	EUR	600'000			600'000	492'699.31	0.02
1.375	CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	600'000			600'000	528'232.70	0.02
1.375	CREDIT AGRICOLE LONDON 1.375%/18-13.03.2025	EUR	200'000			200'000	184'271.68	0.01
3.250	CREDIT AGRICOLE LONDON 3.25%/17-04.10.2024	USD	1'340'000		1'000'000	340'000	291'888.69	0.01
1.250	CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	400'000			400'000	359'624.54	0.01
4.125	CREDIT AGRICOLE LONDON BRANCH -144A- 4.125%/17-10.01.2027	USD	500'000			500'000	420'349.66	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN -144A- FRN/20-16.06.2026	USD	250'000			250'000	205'564.43	0.01
2.811	CREDIT AGRICOLE SA (subordinated) -144A- 2.811%/21-11.01.2041	USD	550'000			550'000	317'275.54	0.01
2.000	CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	300'000			300'000	249'915.65	0.01
3.250	CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	300'000			300'000	226'746.64	0.01
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/18-10.01.2033	USD	550'000			550'000	435'084.37	0.02
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/20-05.06.2030	EUR	400'000			400'000	360'318.57	0.01
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/21-09.12.2031	GBP		100'000		100'000	94'174.48	0.00
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	500'000			500'000	410'587.55	0.02
0.375	CREDIT AGRICOLE SA 0.375%/19-21.10.2025	EUR	500'000			500'000	446'357.71	0.02
0.375	CREDIT AGRICOLE SA 0.375%/21-20.04.2028	EUR	300'000			300'000	244'230.19	0.01
0.875	CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	400'000			400'000	296'886.09	0.01
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	600'000			600'000	500'475.47	0.02
1.750	CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	500'000			500'000	423'399.24	0.02
5.514	CREDIT AGRICOLE SA -144A- 5.514%/23-05.07.2033	USD		500'000		500'000	439'661.20	0.02
2.500	CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	400'000			400'000	355'073.11	0.01
3.375	CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	300'000			300'000	282'193.63	0.01
3.875	CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	700'000	200'000	500'000	400'000	373'800.32	0.01
3.875	CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR		700'000		700'000	666'289.31	0.02
4.125	CREDIT AGRICOLE SA 4.125%/23-07.03.2030	EUR		500'000		500'000	484'524.37	0.02
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/20-22.04.2026	EUR	500'000			500'000	454'745.46	0.02
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.10.2026	EUR	200'000			200'000	191'405.58	0.01
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	400'000			400'000	438'419.88	0.02
0.850	CREDIT AGRICOLE SA S. -20- 0.85%/23-13.06.2028	JPY		100'000'000		100'000'000	601'591.04	0.02
-	CREDIT LOGEMENT SA (subordinated) FIX-TO-FRN FRN/21-15.02.2034	EUR	300'000			300'000	232'100.07	0.01
3.375	CREDIT MUTUEL ARKEA (subordinated) 3.375%/19-11.03.2031	EUR	400'000			400'000	349'325.34	0.01
0.375	CREDIT MUTUEL ARKEA 0.375%/19-03.10.2028	EUR	200'000			200'000	161'403.32	0.01
0.875	CREDIT MUTUEL ARKEA 0.875%/20-07.05.2027	EUR	400'000			400'000	342'964.07	0.01
0.875	CREDIT MUTUEL ARKEA 0.875%/21-11.03.2033	EUR	400'000			400'000	286'126.76	0.01
1.250	CREDIT MUTUEL ARKEA 1.25%/17-31.05.2024	EUR	700'000			700'000	656'908.45	0.02
4.250	CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	300'000			300'000	289'178.97	0.01
-	CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	200'000			200'000	168'046.41	0.01
1.125	DANONE 1.125%/15-14.01.2025	EUR	200'000			200'000	185'247.53	0.01
1.208	DANONE 1.208%/16-03.11.2028	EUR	800'000			800'000	687'392.89	0.03
-	DANONE SA 0%/21-01.12.2025	EUR	300'000			300'000	265'617.52	0.01
0.520	DANONE SA 0.52%/21-09.11.2030	EUR	500'000			500'000	390'413.82	0.01
0.571	DANONE SA 0.571%/20-17.03.2027	EUR	500'000			500'000	436'436.20	0.02
2.947	DANONE SA -144A- 2.947%/16-02.11.2026	USD	400'000			400'000	330'284.44	0.01
0.375	DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	800'000			800'000	650'206.88	0.02
1.375	EDENRED 1.375%/20-18.06.2029	EUR	300'000			300'000	255'284.77	0.01
1.875	EDENRED 1.875%/17-30.03.2027	EUR	100'000			100'000	90'054.72	0.00
3.625	EDENRED 3.625%/23-13.06.2031	EUR		400'000		400'000	377'032.72	0.01
4.875	ELO SACA 4.875%/22-08.12.2028	EUR	300'000			300'000	277'851.17	0.01
1.500	ENGIE 1.5%/17-27.03.2028	EUR	300'000			300'000	261'781.20	0.01
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	500'000			500'000	466'052.15	0.02
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	200'000			200'000	178'924.61	0.01
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	146'272.77	0.01
-	ENGIE SA 0%/19-04.03.2027	EUR	200'000			200'000	169'095.12	0.01
0.375	ENGIE SA 0.375%/19-21.06.2027	EUR	200'000			200'000	169'856.25	0.01
0.375	ENGIE SA 0.375%/21-26.10.2029	EUR	400'000			400'000	314'056.53	0.01
0.500	ENGIE SA 0.5%/19-24.10.2030	EUR	500'000			500'000	381'685.76	0.01
1.000	ENGIE SA 1%/21-26.10.2036	EUR	500'000		200'000	300'000	197'518.57	0.01
1.375	ENGIE SA 1.375%/17-28.02.2029	EUR	500'000			500'000	427'094.64	0.02
1.375	ENGIE SA 1.375%/18-22.06.2028	EUR	500'000			500'000	432'247.12	0.02
1.375	ENGIE SA 1.375%/20-27.03.2025	EUR	300'000			300'000	276'850.39	0.01
1.750	ENGIE SA 1.75%/20-27.03.2028	EUR	200'000			200'000	176'798.43	0.01
2.000	ENGIE SA 2%/17-28.09.2037	EUR	300'000			300'000	220'847.06	0.01
3.500	ENGIE SA 3.5%/22-27.09.2029	EUR	300'000			300'000	284'108.91	0.01
4.000	ENGIE SA 4%/23-11.01.2035	EUR		600'000		600'000	569'207.09	0.02
5.625	ENGIE SA 5.625%/23-03.04.2053	GBP		200'000		200'000	212'655.87	0.01
0.375	ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	500'000			500'000	422'622.78	0.02
0.375	ESSILORLUXOTTICA 0.375%/20-05.01.2026	EUR	500'000			500'000	445'135.50	0.02
0.500	ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	400'000			400'000	336'253.87	0.01
0.750	ESSILORLUXOTTICA 0.75%/19-27.11.2031	EUR	400'000			400'000	313'845.64	0.01
0.125	ESSILORLUXOTTICA SA 0.125%/19-27.05.2025	EUR	500'000			500'000	451'193.85	0.02
1.500	EUTELSAT SA 1.5%/20-13.10.2028	EUR	200'000			200'000	145'967.94	0.01
1.750	FIRMENICH PRODUCTIONS 1.75%/20-30.04.2030	EUR	550'000			550'000	464'948.32	0.02
1.500	FONCIERE DES REGIONS 1.5%/17-21.06.2027	EUR	100'000			100'000	87'596.87	0.00
8.125	FRANCE TELECOM (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	50'000			50'000	62'497.03	0.00
5.375	FRANCE TELECOM 5.375%/12-13.01.2042	USD	300'000			300'000	253'836.68	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
8.125	FRANCE TELECOM 8.125%/03-28.01.2033	EUR	363'000			363'000	466'477.08	0.02
5.250	FRANCE TELECOM S. 86 T. 1 5.25%/05-05.12.2025	GBP	200'000			200'000	221'761.73	0.01
1.500	GDF SUEZ 1.5%/15-13.03.2035	EUR	200'000			200'000	146'113.65	0.01
2.375	GDF SUEZ 2.375%/14-19.05.2026	EUR	300'000			300'000	277'629.73	0.01
5.000	GDF SUEZ 5%/10-01.10.2060	GBP	250'000			250'000	241'622.60	0.01
5.950	GDF SUEZ 5.95%/11-16.03.2111	EUR	128'000			128'000	147'198.01	0.01
7.000	GDF SUEZ 7%/08-30.10.2028	GBP	50'000			50'000	58'974.33	0.00
1.000	GECINA 1%/16-30.01.2029	EUR	800'000			800'000	656'802.04	0.02
1.500	GECINA 1.5%/14-20.01.2025	EUR	300'000			300'000	277'744.76	0.01
1.625	GECINA 1.625%/18-14.03.2030	EUR	100'000			100'000	82'939.03	0.00
0.875	GECINA S. -21- 0.875%/22-25.01.2033	EUR	300'000			300'000	218'034.53	0.01
-	GROUPAMA (subordinated) FIX-TO-FRN 6.375%14-PERPETUAL	EUR	300'000			300'000	287'211.90	0.01
6.000	GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	500'000			500'000	505'201.37	0.02
4.500	HLDNG D'INFRA METIERS 4.5%/23-06.04.2027	EUR		300'000		300'000	285'981.06	0.01
2.500	HOLDING D'INFRASTRUCTURE 2.5%/20-04.05.2027	EUR	400'000			400'000	361'975.03	0.01
4.250	HOLDING D'INFRASTRUCTURE 4.25%/23-18.03.2030	EUR	300'000			300'000	282'564.60	0.01
0.100	HSBC FRANCE 0.1%/19-03.09.2027	EUR	300'000			300'000	250'001.92	0.01
1.375	HSBC FRANCE 1.375%/18-04.09.2028	EUR	300'000			300'000	258'862.26	0.01
0.625	ICADE 0.625%/21-18.01.2031	EUR	500'000			500'000	354'624.48	0.01
1.000	ICADE 1%/22-19.01.2030	EUR	300'000			300'000	229'592.37	0.01
1.125	ICADE 1.125%/16-17.11.2025	EUR	300'000			300'000	268'973.57	0.01
1.750	ICADE 1.75%/16-10.06.2026	EUR	200'000			200'000	178'970.62	0.01
1.000	IMERYS SA 1%/21-15.07.2031	EUR	200'000			200'000	145'509.73	0.01
1.500	IMERYS SA 1.5%/17-15.01.2027	EUR	200'000			200'000	175'594.43	0.01
1.625	JCDECAUX SA 1.625%/22-07.02.2030	EUR		400'000		400'000	316'928.50	0.01
1.250	KERING 1.25%/22-05.05.2025	EUR	400'000			400'000	368'041.05	0.01
1.250	KLEPIERRE 1.25%/16-29.09.2031	EUR	500'000			500'000	375'541.14	0.01
1.625	KLEPIERRE 1.625%/17-13.12.2032	EUR	900'000		300'000	600'000	457'775.60	0.02
-	LA MONDIALE FIX-TO-FRN (subordinated) 5.875%/17-26.01.2047	USD	560'000			560'000	471'182.35	0.02
0.375	LEGRAND SA 0.375%/21-06.10.2031	EUR	200'000			200'000	153'905.15	0.01
0.875	L'OREAL SA 0.875%/22-29.06.2026	EUR	500'000			500'000	448'696.70	0.02
-	LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR		500'000		500'000	441'564.71	0.02
0.125	LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	700'000			700'000	586'645.95	0.02
0.375	LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	500'000			500'000	390'428.19	0.01
0.750	LVMH MOET HENNESSY VUITT 0.75%/20-07.04.2025	EUR	500'000			500'000	458'800.34	0.02
1.125	LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	500'000			500'000	490'307.39	0.02
1.750	MICHELIN LUXEMBOURG 1.75%/15-28.05.2027	EUR	200'000			200'000	180'393.18	0.01
-	MUTUELLE ASSURANCE (subordinated) FIX-TO-FRN FRN/21-21.06.2052	EUR	200'000			200'000	134'725.48	0.01
3.625	NERVAL SAS 3.625%/22-20.07.2028	EUR	300'000			300'000	273'031.33	0.01
-	ORANGE (subordinated) (REG.-S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	500'000			500'000	477'679.97	0.02
1.000	ORANGE 1%/16-12.05.2025	EUR	300'000			300'000	274'707.92	0.01
1.500	ORANGE 1.5%/17-09.09.2027	EUR	700'000			700'000	623'431.26	0.02
5.500	ORANGE 5.5%/14-06.02.2044	USD	250'000			250'000	215'335.03	0.01
5.625	ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP	400'000			400'000	451'438.48	0.02
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	700'000			700'000	639'019.06	0.02
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	300'000			300'000	256'696.78	0.01
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	500'000			500'000	403'867.77	0.02
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	153'617.57	0.01
-	ORANGE SA 0%/19-04.09.2026	EUR	500'000			500'000	432'438.84	0.02
-	ORANGE SA 0%/21-29.06.2026	EUR	200'000			200'000	173'928.38	0.01
0.125	ORANGE SA 0.125%/20-16.09.2029	EUR	300'000			300'000	236'807.75	0.01
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	500'000			500'000	357'174.36	0.01
0.750	ORANGE SA 0.75%/21-29.06.2034	EUR	300'000			300'000	213'197.43	0.01
1.000	ORANGE SA 1%/18-12.09.2025	EUR	700'000			700'000	637'307.96	0.02
2.000	ORANGE SA 2%/19-15.01.2029	EUR	800'000	700'000	800'000	700'000	623'518.49	0.02
3.250	ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	95'738.01	0.00
3.625	ORANGE SA 3.625%/22-16.11.2031	EUR	200'000			200'000	192'187.80	0.01
-	ORANGE STEP UP 01-01.03.2031	USD	749'000			749'000	802'045.38	0.03
0.875	PERNOD RICARD SA 0.875%/19-24.10.2031	EUR	200'000			200'000	156'690.84	0.01
3.250	PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	200'000			200'000	188'295.88	0.01
5.500	PERNOD-RICARD S. A (reg. -S-) 5.5%/12-15.01.2042	USD	420'000			420'000	365'294.30	0.01
1.625	RCI BANQUE 1.625%/17-11.04.2025	EUR	170'000			170'000	156'806.93	0.01
1.750	RCI BANQUE SA 1.75%/19-10.04.2026	EUR	223'000			223'000	200'582.60	0.01
4.125	RCI BANQUE SA 4.125%/22-01.12.2025	EUR	400'000			400'000	382'385.54	0.01
4.500	RCI BANQUE SA 4.5%/23-06.04.2027	EUR		300'000		300'000	287'065.23	0.01
4.750	RCI BANQUE SA 4.75%/22-06.07.2027	EUR	300'000			300'000	290'444.30	0.01
4.875	RCI BANQUE SA 4.875%/22-21.09.2028	EUR	200'000			200'000	193'631.47	0.01
4.875	RCI BANQUE SA 4.875%/23-14.06.2028	EUR		400'000		400'000	387'228.35	0.01
0.125	SAFRAN SA 0.125%/21-16.03.2026	EUR	200'000			200'000	174'321.41	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	SANOFI 0.875%/19-21.03.2029	EUR	200'000			200'000	169'306.01	0.01
0.875	SANOFI 0.875%/22-06.04.2025	EUR	300'000			300'000	275'352.10	0.01
1.000	SANOFI 1%/18-21.03.2026	EUR	400'000			400'000	360'353.08	0.01
1.125	SANOFI 1.125%/16-05.04.2028	EUR	200'000			200'000	174'146.94	0.01
1.250	SANOFI 1.25%/22-06.04.2029	EUR	300'000			300'000	258'373.38	0.01
1.375	SANOFI 1.375%/18-21.03.2030	EUR	600'000			600'000	512'536.58	0.02
1.750	SANOFI 1.75%/14-10.09.2026	EUR	400'000			400'000	364'218.15	0.01
1.875	SANOFI 1.875%/18-21.03.2038	EUR	400'000			400'000	321'802.02	0.01
0.250	SCHNEIDER ELECTRIC 0.25%/16-09.09.2024	EUR	1'800'000		1'000'000	800'000	741'074.49	0.03
3.125	SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR		300'000		300'000	282'205.13	0.01
3.250	SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	300'000			300'000	285'227.60	0.01
3.500	SCHNEIDER ELECTRIC SE 3.5%/22-09.11.2032	EUR	100'000			100'000	95'025.06	0.00
-	SCOR (subordinated) FIX-TO-FRN 3%/15-08.06.2046	EUR	200'000			200'000	180'906.99	0.01
1.500	SOCIETE FONCIERE LYONNAI 1.5%/18-29.05.2025	EUR	300'000			300'000	275'702.95	0.01
1.500	SOCIETE FONCIERE LYONNAI 1.5%/20-05.06.2027	EUR	300'000			300'000	264'958.96	0.01
4.000	SOCIETE GENERALE (reg. -S-) 4%/17-12.01.2027	USD	580'000			580'000	479'537.41	0.02
4.250	SOCIETE GENERALE (subordinated) (reg. -S-) 4.25%/15-14.04.2025	USD	510'000			510'000	433'981.76	0.02
5.000	SOCIETE GENERALE (subordinated) (reg. -S-) 5%/14-17.01.2024	USD	1'170'000		1'170'000			
3.625	SOCIETE GENERALE (subordinated) -144A- 3.625%/21-01.03.2041	USD	300'000			300'000	169'583.04	0.01
5.625	SOCIETE GENERALE (subordinated) -144A- 5.625%/15-24.11.2045	USD	200'000			200'000	140'014.69	0.01
7.367	SOCIETE GENERALE (subordinated) -144A- 7.367%/23-10.01.2053	USD		200'000		200'000	171'570.28	0.01
2.625	SOCIETE GENERALE (subordinated) 2.625%/15-27.02.2025	EUR	300'000			300'000	280'396.25	0.01
5.625	SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR		300'000	200'000	100'000	95'220.61	0.00
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-15.06.2033	USD	400'000			400'000	331'305.44	0.01
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-21.01.2043	USD	500'000			500'000	293'055.95	0.01
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/21-30.06.2031	EUR	300'000			300'000	254'350.13	0.01
0.250	SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	300'000			300'000	248'681.93	0.01
0.750	SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	400'000			400'000	339'724.01	0.01
0.875	SOCIETE GENERALE 0.875%/19-01.07.2026	EUR	200'000			200'000	175'260.84	0.01
0.875	SOCIETE GENERALE 0.875%/19-24.09.2029	EUR	200'000			200'000	155'810.84	0.01
1.250	SOCIETE GENERALE 1.25%/19-15.02.2024	EUR	500'000		500'000			
1.250	SOCIETE GENERALE 1.25%/20-12.06.2030	EUR	200'000			200'000	156'113.76	0.01
1.375	SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	400'000			400'000	341'131.23	0.01
1.750	SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	400'000			400'000	331'802.14	0.01
2.625	SOCIETE GENERALE -144A- 2.625%/19-16.10.2024	USD	600'000			600'000	509'787.78	0.02
2.625	SOCIETE GENERALE -144A- 2.625%/20-22.01.2025	USD	600'000			600'000	504'594.46	0.02
3.000	SOCIETE GENERALE -144A- 3%/20-22.01.2030	USD	693'000			693'000	511'671.87	0.02
4.677	SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	400'000			400'000	341'052.63	0.01
2.125	SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	500'000			500'000	431'355.62	0.02
4.000	SOCIETE GENERALE 4%/22-16.11.2027	EUR	500'000			500'000	478'413.30	0.02
4.250	SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	500'000			500'000	485'046.81	0.02
6.250	SOCIETE GENERALE 6.25%/23-22.06.2033	GBP		300'000		300'000	337'930.84	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/20-14.12.2026	USD	800'000			800'000	632'758.14	0.02
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2027	USD	600'000			600'000	469'067.93	0.02
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2032	USD	300'000			300'000	207'963.25	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/22-21.01.2033	USD	278'000			278'000	197'549.64	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD	600'000			600'000	534'228.12	0.02
-	SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	500'000			500'000	416'444.60	0.02
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	300'000			300'000	253'539.16	0.01
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	700'000			700'000	553'423.75	0.02
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	600'000			600'000	525'678.99	0.02
-	SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	600'000			600'000	559'366.11	0.02
0.750	SODEXO (reg. -S-) 0.75%/16-14.04.2027	EUR	100'000	800'000		900'000	790'865.13	0.03
2.500	SODEXO (reg. -S-) 2.5%/14-24.06.2026	EUR	200'000			200'000	185'199.60	0.01
1.000	SODEXO SA 1%/20-17.07.2028	EUR	300'000			300'000	256'800.31	0.01
1.750	SODEXO SA 1.75%/19-26.06.2028	GBP	100'000			100'000	93'556.67	0.00
-	SOGECAP FIX-TO-FRN 4.125%/14-29.12.2049	EUR	600'000			600'000	551'095.31	0.02
0.950	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 0.95%/16-19.10.2028	EUR	400'000			400'000	329'041.37	0.01
1.250	STE DES AUTOROUTES PARIS-RHIN-RHONE 1.25%/16-06.01.2027	EUR	200'000			200'000	178'203.74	0.01
-	SUEZ (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	200'000		200'000			
-	SUEZ 0%/21-09.06.2026	EUR	300'000			300'000	260'487.09	0.01
0.500	SUEZ 0.5%/19-14.10.2031	EUR	400'000			400'000	300'847.02	0.01
1.250	SUEZ 1.25%/16-19.05.2028	EUR	600'000			600'000	515'101.79	0.02
1.625	SUEZ 1.625%/17-21.09.2032	EUR	300'000			300'000	241'975.56	0.01
2.375	SUEZ 2.375%/22-24.05.2030	EUR		300'000		300'000	259'414.41	0.01
4.625	SUEZ 4.625%/22-03.11.2028	EUR	500'000			500'000	491'354.40	0.02
5.000	SUEZ 5%/22-03.11.2032	EUR	200'000			200'000	201'620.42	0.01
-	SUEZ FIX-TO-FRN 2.875%/17-PERPETUAL	EUR	700'000		700'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	TDF INFRASTRUCTURE SAS 1.75%/21-01.12.2029	EUR	300'000			300'000	231'277.59	0.01
5.625	TDF INFRASTRUCTURE SAS 5.625%/23-21.07.2028	EUR		300'000		300'000	288'011.37	0.01
0.250	TELEPERFORMANCE 0.25%/20-26.11.2027	EUR	300'000			300'000	238'613.75	0.01
3.750	TELEPERFORMANCE 3.75%/22-24.06.2029	EUR	300'000			300'000	268'720.50	0.01
0.875	TEREGA SA 0.875%/20-17.09.2030	EUR	100'000			100'000	76'370.70	0.00
0.250	THALES SA 0.25%/20-29.01.2027	EUR	800'000			800'000	682'622.89	0.03
1.625	TIKEHAU CAPITAL SCA 1.625%/21-31.03.2029	EUR	200'000			200'000	156'075.42	0.01
-	TOTAL (subordinated) (reg. -S-) FIX-TO-FRN 2.625%/15-PERPETUAL	EUR	615'000			615'000	561'423.89	0.02
-	TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	290'000			290'000	260'046.71	0.01
0.750	TOTAL CAPITAL 0.75%/16-12.07.2028	EUR	600'000			600'000	506'658.44	0.02
2.500	TOTAL CAPITAL INTERNATIONAL 2.5%/14-25.03.2026	EUR	900'000			900'000	837'297.80	0.03
3.386	TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	400'000			400'000	244'294.40	0.01
3.750	TOTAL CAPITAL INTERNATIONAL 3.75%/14-10.04.2024	USD	200'000			200'000	174'661.54	0.01
1.491	TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	600'000			600'000	536'054.87	0.02
2.829	TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	292'000			292'000	228'960.58	0.01
3.127	TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	774'000			774'000	472'983.11	0.02
3.461	TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	300'000			300'000	197'157.97	0.01
0.696	TOTAL CAPITAL INTL SA 0.696%/19-31.05.2028	EUR	200'000			200'000	168'949.42	0.01
1.250	TOTAL CAPITAL INTL SA 1.25%/17-16.12.2024	GBP	330'000			330'000	350'793.54	0.01
1.375	TOTAL CAPITAL INTL SA 1.375%/17-04.10.2029	EUR	400'000			400'000	339'325.23	0.01
1.491	TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	600'000			600'000	503'880.42	0.02
1.660	TOTAL CAPITAL INTL SA 1.66%/19-22.07.2026	GBP	200'000			200'000	202'419.61	0.01
1.994	TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	300'000			300'000	255'152.48	0.01
2.986	TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	340'000			340'000	219'908.24	0.01
3.455	TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	288'000			288'000	236'548.23	0.01
3.883	TOTAL CAPITAL SA 3.883%/18-11.10.2028	USD	351'000			351'000	295'637.27	0.01
-	TOTAL SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	400'000			400'000	373'067.95	0.01
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	280'000			280'000	208'378.55	0.01
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	321'131.00	0.01
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000	300'000	400'000	300'000	209'821.24	0.01
1.023	TOTALENERGIES CAPITAL INTL SA 1.023%/18-04.03.2027	EUR	800'000			800'000	705'997.40	0.03
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	200'000			200'000	142'424.95	0.01
1.375	UNIBAIL-RODAMCO (reg. -S-) 1.375%/15-15.04.2030	EUR	400'000			400'000	317'929.28	0.01
2.000	UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR		400'000		400'000	297'223.52	0.01
2.500	UNIBAIL-RODAMCO 2.5%/14-04.06.2026	EUR	400'000			400'000	369'080.17	0.01
-	UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.875%/18- PERPETTUAL	EUR	200'000			200'000	154'482.22	0.01
1.750	UNIBAIL-RODAMCO SE 1.75%/19-01.07.2049	EUR	200'000			200'000	111'972.15	0.00
1.750	UNIBAIL-RODAMCO SE 1.75%/19-27.02.2034	EUR	200'000			200'000	146'723.32	0.01
2.000	UNIBAIL-RODAMCO SE 2%/17-29.05.2037	EUR	100'000			100'000	71'619.88	0.00
2.250	UNIBAIL-RODAMCO SE 2.25%/18-14.05.2038	EUR	300'000			300'000	215'670.62	0.01
-	UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR		200'000		200'000	171'662.25	0.01
0.625	UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	400'000			400'000	334'348.18	0.01
0.875	UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	300'000			300'000	210'758.75	0.01
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	200'000			200'000	150'609.48	0.01
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/21-25.05.2033	EUR	200'000			200'000	144'142.76	0.01
2.000	UNIBAIL-RODAMCO-WESTFLD 2%/20-29.06.2032	EUR	400'000			400'000	314'163.90	0.01
2.125	UNIBAIL-RODAMCO-WESTFLD 2.125%/20-09.04.2025	EUR	600'000			600'000	556'150.96	0.02
2.625	UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR		500'000		500'000	430'444.95	0.02
1.590	VEOLIA ENVIRONNEMENT 1.59%/15-10.01.2028	EUR	400'000			400'000	350'943.46	0.01
4.625	VEOLIA ENVIRONNEMENT 4.625%/12-30.03.2027	EUR	300'000			300'000	296'106.75	0.01
-	VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	200'000			200'000	169'988.54	0.01
0.664	VEOLIA ENVIRONNEMENT SA 0.664%/20-15.01.2031	EUR	400'000			400'000	309'098.65	0.01
0.800	VEOLIA ENVIRONNEMENT SA 0.8%/20-15.01.2032	EUR	200'000			200'000	151'813.48	0.01
-	VINCI SA 0%/20-27.11.2028	EUR	400'000			400'000	324'355.73	0.01
0.500	VINCI SA 0.5%/21-09.01.2032	EUR	300'000			300'000	225'155.01	0.01
2.250	VINCI SA 2.25%/19-15.03.2027	GBP	300'000			300'000	301'151.49	0.01
2.750	VINCI SA 2.75%/19-15.09.2034	GBP	300'000			300'000	265'409.65	0.01
3.375	VINCI SA 3.375%/22-17.10.2032	EUR	200'000			200'000	186'652.84	0.01
0.625	VIVENDI SA 0.625%/19-11.06.2025	EUR	200'000			200'000	180'301.16	0.01
0.875	VIVENDI SA 0.875%/17-18.09.2024	EUR	300'000			300'000	277'710.25	0.01
1.125	VIVENDI SA 1.125%/19-11.12.2028	EUR	200'000			200'000	169'532.24	0.01
4.500	WENDEL SE 4.5%/23-19.06.2030	EUR		200'000		200'000	191'629.89	0.01
0.875	WORLDLINE SA/FRANCE 0.875%/20-30.06.2027	EUR	300'000			300'000	258'643.70	0.01
							160'155'826.40	**5.98**
Germany								
0.250	AAREAL BANK AG S. -304- 0.25%/20-23.11.2027	EUR	400'000			400'000	302'963.61	0.01
0.050	AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	200'000			200'000	163'801.73	0.01
-	ADIDAS AG 0%/20-09.09.2024	EUR	200'000			200'000	184'365.62	0.01
3.000	ADIDAS AG 3%/22-21.11.2025	EUR	400'000			400'000	379'064.95	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.125	ADIDAS AG 3.125%/22-21.11.2029	EUR	300'000			300'000	282'722.77	0.01
1.625	ALBEMARLE NEW HOLDING 1.625%/19-25.11.2028	EUR	300'000			300'000	253'047.39	0.01
-	ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	500'000			500'000	455'133.69	0.02
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/20-08.07.2050	EUR	400'000			400'000	318'262.87	0.01
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	400'000			400'000	357'231.88	0.01
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.06.2053	EUR		500'000	100'000	400'000	397'592.77	0.01
-	ALLIANZ SE FIX-TO-FRN (subordinated) 3.375%14-PERPETUAL	EUR	400'000			400'000	373'877.01	0.01
-	ALLIANZ SE FIX-TO-FRN (subordinated) 6.25%13-PERPETUAL	EUR	400'000		400'000			
3.450	AMPRION GMBH 3.45%/22-22.09.2027	EUR	400'000			400'000	378'746.69	0.01
3.971	AMPRION GMBH 3.971%/22-22.09.2032	EUR	400'000			400'000	382'588.76	0.01
2.500	BASF (reg. -S-) 2.5%/14-22.01.2024	EUR	400'000		400'000			
0.875	BASF 0.875%/16-06.10.2031	EUR	855'000		500'000	355'000	278'830.67	0.01
0.250	BASF SE 0.25%/20-05.06.2027	EUR	400'000			400'000	340'579.08	0.01
0.875	BASF SE 0.875%/18-22.05.2025	EUR		400'000		400'000	368'842.44	0.01
3.125	BASF SE 3.125%/22-29.06.2028	EUR	400'000			400'000	377'316.46	0.01
3.750	BASF SE 3.75%/22-29.06.2032	EUR	500'000			500'000	475'844.25	0.02
4.000	BASF SE 4%/23-08.03.2029	EUR		300'000		300'000	291'600.37	0.01
4.250	BASF SE 4.25%/23-08.03.2032	EUR		300'000		300'000	294'562.44	0.01
4.500	BASF SE 4.5%/23-08.03.2035	EUR		300'000		300'000	295'229.63	0.01
0.050	BAYER AG 0.05%/21-12.01.2025	EUR	400'000			400'000	363'646.83	0.01
0.375	BAYER AG 0.375%/21-12.01.2029	EUR	300'000			300'000	240'560.67	0.01
0.625	BAYER AG 0.625%/21-12.07.2031	EUR		200'000		200'000	148'443.04	0.01
0.750	BAYER AG 0.75%/20-06.01.2027	EUR	500'000			500'000	432'951.69	0.02
1.000	BAYER AG 1%/21-12.01.2036	EUR	200'000			200'000	132'917.56	0.00
1.125	BAYER AG 1.125%/20-06.01.2030	EUR	300'000			300'000	241'676.48	0.01
1.375	BAYER AG 1.375%/20-06.07.2032	EUR	300'000			300'000	229'658.51	0.01
4.000	BAYER AG 4%/23-26.08.2026	EUR		200'000		200'000	193'974.63	0.01
4.625	BAYER AG 4.625%/23-26.05.2033	EUR		500'000		500'000	486'743.53	0.02
0.375	BERLIN HYP AG 0.375%/21-21.04.2031	EUR	300'000			300'000	216'334.93	0.01
0.500	BERLIN HYP AG 0.5%/19-05.11.2029	EUR	300'000			300'000	232'977.19	0.01
1.250	BERLIN HYP S. -109- 1.25%/15-22.01.2025	EUR	200'000			200'000	183'635.17	0.01
2.000	BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	300'000			300'000	270'819.84	0.01
3.500	BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	200'000			200'000	188'012.14	0.01
0.375	COMMERZBANK AG 0.375%/20-01.09.2027	EUR	400'000			400'000	335'605.86	0.01
0.500	COMMERZBANK AG 0.5%/19-04.12.2026	EUR	203'000			203'000	175'064.22	0.01
0.625	COMMERZBANK AG 0.625%/19-28.08.2024	EUR	400'000			400'000	371'311.79	0.01
1.125	COMMERZBANK AG 1.125%/17-24.05.2024	EUR	238'000		238'000			
-	COMMERZBANK AG FIX-TO-FRN FRN/22-21.03.2028	EUR	200'000			200'000	189'846.90	0.01
1.000	COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	500'000			500'000	447'076.66	0.02
1.750	COMMERZBANK AG S. -947- 1.75%/20-22.01.2025	GBP	300'000			300'000	314'259.63	0.01
0.875	COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	500'000			500'000	427'837.56	0.02
-	COMMERZBANK AG S. -965- FIX-TO-FRN FRN/20-24.03.2026	EUR	300'000			300'000	270'351.08	0.01
0.100	COMMERZBANK AG S. -973- 0.1%/21-11.09.2025	EUR	150'000			150'000	133'250.19	0.00
-	COMMERZBANK AG S. -992- FIX-TO-FRN FRN/22-14.09.2027	EUR	200'000			200'000	182'187.68	0.01
0.375	CONTINENTAL AG 0.375%/19-27.06.2025	EUR	210'000			210'000	190'367.03	0.01
3.625	CONTINENTAL AG 3.625%/22-30.11.2027	EUR	200'000			200'000	189'775.96	0.01
0.875	COVESTRO AG 0.875%/20-03.02.2026	EUR	200'000			200'000	179'304.21	0.01
1.375	COVESTRO AG 1.375%/20-12.06.2030	EUR	200'000			200'000	162'741.52	0.01
4.750	COVESTRO AG 4.75%/22-15.11.2028	EUR	300'000			300'000	296'679.03	0.01
0.750	DAIMLER AG 0.75%/21-11.03.2033	EUR	300'000			300'000	219'906.67	0.01
1.500	DAIMLER AG 1.5%/17-03.07.2029	EUR	408'000			408'000	348'931.63	0.01
2.125	DAIMLER AG 2.125%/17-03.07.2037	EUR	472'000			472'000	375'179.17	0.01
0.750	DAIMLER AG S. -85- 0.75%/19-08.02.2030	EUR	483'000			483'000	386'705.40	0.01
1.125	DAIMLER AG S. -86- 1.125%/19-08.08.2034	EUR	126'000			126'000	93'052.89	0.00
0.250	DEUT PFANDBRIEFBANK AG 0.25%/21-27.10.2025	EUR	200'000		100'000	100'000	86'602.80	0.00
7.625	DEUT PFANDBRIEFBANK AG 7.625%/22-08.12.2025	GBP	200'000			200'000	219'561.37	0.01
1.625	DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	600'000			600'000	517'051.59	0.02
2.625	DEUTSCHE BANK AG 2.625%/19-12.02.2026	EUR	500'000			500'000	459'711.01	0.02
2.625	DEUTSCHE BANK AG 2.625%/20-16.12.2024	GBP	400'000			400'000	424'058.23	0.02
3.875	DEUTSCHE BANK AG 3.875%/19-12.02.2024	GBP	100'000			100'000	110'526.08	0.00
4.000	DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	400'000			400'000	382'607.94	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-03.09.2026	EUR	300'000			300'000	267'981.42	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	300'000			300'000	273'859.56	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2025	EUR	400'000			400'000	366'315.57	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	700'000			700'000	539'365.88	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2027	EUR	900'000		900'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	600'000			600'000	431'876.14	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-22.12.2028	GBP	200'000			200'000	181'492.69	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	500'000			500'000	466'397.24	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR		200'000		200'000	172'124.30	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.05.2028	EUR	200'000			200'000	179'720.25	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.06.2026	GBP	400'000			400'000	422'451.05	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP		600'000		600'000	624'825.89	0.02
4.100	DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	870'000			870'000	735'527.02	0.03
3.700	DEUTSCHE BANK AG NEW YORK 3.7%/18-30.05.2024	USD	1'190'000		1'190'000			
-	DEUTSCHE BANK AG NEW YORK S. -D- FIX-TO-FRN FRN/20-24.11.2026	USD	800'000			800'000	640'855.48	0.02
-	DEUTSCHE BANK AG NEW YORK S. -D- FRN/20-18.09.2024	USD	700'000		550'000	150'000	132'267.99	0.00
-	DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/21-14.01.2032	USD		200'000		200'000	136'379.36	0.01
-	DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD		410'000		410'000	344'346.33	0.01
-	DEUTSCHE BANK NY (subordinated) S. -D- FIX-TO-FRN FRN/22-07.01.2033	USD	500'000			500'000	330'751.67	0.01
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	700'000			700'000	541'935.13	0.02
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	700'000			700'000	625'207.51	0.02
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/19-26.11.2025	USD	800'000			800'000	681'843.83	0.03
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	400'000			400'000	295'796.57	0.01
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/21-28.05.2032	USD	500'000			500'000	350'858.11	0.01
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-14.07.2026	USD	750'000			750'000	658'233.22	0.02
5.371	DEUTSCHE BANK NY S. -E- 5.371%/22-09.09.2027	USD	300'000			300'000	262'617.63	0.01
-	DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/20-16.06.2047	EUR	400'000			400'000	338'171.07	0.01
-	DEUTSCHE BOERSE AG 0%/21-22.02.2026	EUR	400'000			400'000	352'235.65	0.01
0.125	DEUTSCHE BOERSE AG 0.125%/21-22.02.2031	EUR	200'000			200'000	152'369.47	0.01
1.250	DEUTSCHE POST (reg. -S-) 1.25%/16-01.04.2026	EUR	724'000			724'000	660'858.88	0.02
2.875	DEUTSCHE POST (reg. -S-) 2.875%/12-11.12.2024	EUR	34'000			34'000	32'260.28	0.00
3.375	DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR		400'000		400'000	374'686.06	0.01
1.750	DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	294'000			294'000	198'505.83	0.01
3.625	DEUTSCHE TELEKOM AG -144A- 3.625%/20-21.01.2050	USD	450'000			450'000	287'740.30	0.01
2.250	DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	200'000			200'000	165'228.13	0.01
3.125	DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	100'000			100'000	91'556.65	0.00
1.300	DEUTSCHE WOHNEN SE 1.3%/21-07.04.2041	EUR	100'000			100'000	57'350.16	0.00
1.500	DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	200'000			200'000	160'011.43	0.01
0.400	DZ BANK AG S. -A1650- 0.4%/21-17.11.2028	EUR	200'000			200'000	157'139.46	0.01
0.100	E.ON SE 0.1%/21-19.12.2028	EUR	200'000			200'000	161'798.26	0.01
0.125	E.ON SE 0.125%/22-18.01.2026	EUR		450'000		450'000	397'127.85	0.01
0.350	E.ON SE 0.35%/19-28.02.2030	EUR	366'000			366'000	285'428.56	0.01
0.375	E.ON SE 0.375%/20-29.09.2027	EUR	250'000			250'000	212'051.91	0.01
0.600	E.ON SE 0.6%/21-01.10.2032	EUR	200'000			200'000	146'723.32	0.01
0.625	E.ON SE 0.625%/19-07.11.2031	EUR	397'000		197'000	200'000	151'033.18	0.01
0.750	E.ON SE 0.75%/20-18.12.2030	EUR	327'000			327'000	260'336.63	0.01
1.000	E.ON SE 1%/20-07.10.2025	EUR	500'000			500'000	456'087.50	0.02
1.625	E.ON SE 1.625%/22-29.03.2031	EUR	400'000			400'000	333'891.88	0.01
3.500	E.ON SE 3.5%/23-12.01.2028	EUR		500'000		500'000	476'079.10	0.02
3.875	E.ON SE 3.875%/23-12.01.2035	EUR		500'000		500'000	471'003.32	0.02
0.361	EEW ENERGY FROM 0.361%/21-30.06.2026	EUR	200'000		200'000			
1.500	EUROGRID 1.5%/16-18.04.2028	EUR	500'000			500'000	435'060.61	0.02
0.741	EUROGRID GMBH 0.741%/21-21.04.2033	EUR	300'000			300'000	216'803.69	0.01
3.722	EUROGRID GMBH 3.722%/23-27.04.2030	EUR		400'000		400'000	379'935.36	0.01
0.375	EVONIK FINANCE 0.375%/16-07.09.2024	EUR	2'076'000		1'000'000	1'076'000	995'002.03	0.04
2.250	EVONIK INDUSTRIES AG 2.25%/22-25.09.2027	EUR	400'000			400'000	359'229.60	0.01
4.000	FRESENIUS FINANCE (reg. -S-) 4%/14-01.02.2024	EUR	400'000		400'000			
1.000	FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	400'000			400'000	354'310.06	0.01
1.250	FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	241'000			241'000	192'065.26	0.01
1.500	FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	300'000			300'000	239'240.68	0.01
1.625	FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	150'000			150'000	131'737.52	0.00
1.875	FRESENIUS SE & CO KGAA 1.875%/19-15.02.2025	EUR	500'000			500'000	464'460.87	0.02
1.875	FRESENIUS SE & CO KGAA 1.875%/22-24.05.2025	EUR	400'000			400'000	369'563.31	0.01
2.875	FRESENIUS SE & CO KGAA 2.875%/19-15.02.2029	EUR	500'000			500'000	451'529.36	0.02
4.250	FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	200'000			200'000	191'760.26	0.01
5.000	FRESENIUS SE & CO KGAA 5%/22-28.11.2029	EUR	200'000			200'000	195'494.97	0.01
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/19-09.10.2039	EUR	300'000			300'000	229'261.65	0.01
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/20-08.10.2040	EUR	300'000			300'000	230'785.83	0.01
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	800'000		500'000	300'000	300'966.85	0.01
3.750	HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	400'000			400'000	363'953.58	0.01
0.500	HENKEL AG & CO KGAA 0.5%/21-17.11.2032	EUR	300'000			300'000	223'144.83	0.01
2.625	HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	200'000			200'000	186'330.75	0.01
2.625	HERAEUS FINANCE GMBH 2.625%/22-09.06.2027	EUR	300'000			300'000	272'850.15	0.01
0.625	HOCHTIEF AKTIENGESELLSCH 0.625%/21-26.04.2029	EUR	400'000			400'000	316'614.08	0.01
1.625	INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR	400'000			400'000	339'789.19	0.01
2.000	INFINEON TECHNOLOGIES AG 2%/20-24.06.2032	EUR	300'000			300'000	250'013.42	0.01
1.125	KNORR-BREMSE AG 1.125%/18-13.06.2025	EUR		400'000		400'000	366'629.99	0.01
3.250	KNORR-BREMSE AG 3.25%/22-21.09.2027	EUR	200'000			200'000	187'691.96	0.01
0.625	LANXESS AG 0.625%/21-01.12.2029	EUR	300'000			300'000	227'725.97	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	LEG IMMOBILIEN AG 0.875%/19-28.11.2027	EUR	300'000			300'000	247'459.71	0.01
0.750	LEG IMMOBILIEN S 0.75%/21-30.06.2031	EUR	100'000			100'000	70'426.42	0.00
0.875	LEG IMMOBILIEN SE 0.875%/21-30.03.2033	EUR	200'000			200'000	131'105.80	0.00
1.000	LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	200'000			200'000	136'079.02	0.01
1.500	LEG IMMOBILIEN SE 1.5%/22-17.01.2034	EUR	300'000			300'000	205'786.50	0.01
1.375	MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	186'000			186'000	161'683.86	0.01
2.000	MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	177'000			177'000	152'499.68	0.01
2.375	MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	300'000			300'000	267'728.35	0.01
0.500	MERCK FIN SERVICES GMBH 0.5%/20-16.07.2028	EUR	500'000			500'000	417'575.75	0.02
0.875	MERCK FIN SERVICES GMBH 0.875%/19-05.07.2031	EUR	100'000			100'000	79'477.53	0.00
1.875	MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	300'000			300'000	274'751.06	0.01
1.625	MERCK KGAA (subordinated) 1.625%/19-25.06.2079	EUR	400'000			400'000	366'327.07	0.01
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	84'759.41	0.00
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/20-09.09.2080	EUR	500'000			500'000	430'698.98	0.02
3.000	MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	300'000			300'000	282'495.59	0.01
0.375	MUENCHENER HYPOTHEKENBNK 0.375%/21-09.03.2029	EUR	200'000			200'000	157'662.86	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN -144A- FRN/22-23.05.2042	USD	400'000			400'000	346'818.27	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/18-26.05.2049	EUR	400'000			400'000	352'753.30	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	600'000			600'000	444'961.03	0.02
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR	200'000			200'000	140'277.69	0.01
3.625	ROBERT BOSCH GMBH 3.625%/23-02.06.2030	EUR		500'000		500'000	475'374.53	0.02
4.000	ROBERT BOSCH GMBH 4%/23-02.06.2035	EUR		600'000	100'000	500'000	479'875.21	0.02
4.375	ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR		400'000		400'000	384'605.62	0.01
0.500	RWE AG 0.5%/21-26.11.2028	EUR	300'000			300'000	246'361.16	0.01
0.625	RWE AG 0.625%/21-11.06.2031	EUR	200'000			200'000	149'612.54	0.01
1.000	RWE AG 1%/21-26.11.2033	EUR	300'000			300'000	212'651.03	0.01
2.125	RWE AG 2.125%/22-24.05.2026	EUR		270'000		270'000	248'275.00	0.01
2.500	RWE AG 2.5%/22-24.08.2025	EUR		330'000		330'000	309'815.11	0.01
0.125	SAP SE 0.125%/20-18.05.2026	EUR	1'000'000			1'000'000	878'355.59	0.03
0.375	SAP SE 0.375%/20-18.05.2029	EUR	400'000			400'000	327'707.00	0.01
1.375	SAP SE 1.375%/18-13.03.2030	EUR	400'000			400'000	342'404.25	0.01
-	TALANX AG (subordinated) FIX-TO-FRN 2.25%/17-05.12.2047	EUR	900'000			900'000	763'990.78	0.03
-	TALANX AG (subordinated) FIX-TO-FRN FRN/21-01.12.2042	EUR	300'000			300'000	217'355.84	0.01
2.500	TALAX (reg -S-) 2.5%/14-23.07.2026	EUR	200'000			200'000	184'551.59	0.01
0.375	VANTAGE TOWERS AG 0.375%/21-31.03.2027	EUR	400'000		400'000			
2.875	VIER GAS TRANSPORT (reg. -S-) S.2 2.875%/13-12.06.2025	EUR	400'000			400'000	376'814.16	0.01
4.000	VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	300'000			300'000	289'308.33	0.01
4.625	VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	300'000			300'000	298'919.28	0.01
1.250	VOLKSWAGEN BANK GMBH 1.25%/17-15.12.2025	EUR	450'000			450'000	407'549.75	0.02
1.875	VOLKSWAGEN BANK GMBH 1.875%/19-31.01.2024	EUR	300'000		300'000			
2.500	VOLKSWAGEN BANK GMBH 2.5%/19-31.07.2026	EUR	300'000			300'000	273'362.04	0.01
4.250	VOLKSWAGEN BANK GMBH 4.25%/23-07.01.2026	EUR		600'000		600'000	573'819.88	0.02
4.375	VOLKSWAGEN BANK GMBH 4.375%/23-03.05.2028	EUR		400'000		400'000	382'443.06	0.01
4.625	VOLKSWAGEN BANK GMBH 4.625%/23-03.05.2031	EUR		400'000		400'000	382'473.73	0.01
0.125	VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR	650'000			650'000	542'773.70	0.02
1.500	VOLKSWAGEN FIN SERV AG 1.5%/19-01.10.2024	EUR	300'000			300'000	280'131.68	0.01
2.250	VOLKSWAGEN FIN SERV AG 2.25%/19-01.10.2027	EUR	200'000			200'000	181'393.96	0.01
3.375	VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	500'000			500'000	464'801.18	0.02
-	VOLKSWAGEN LEASING GMBH 0%/21-19.07.2024	EUR	400'000			400'000	370'142.30	0.01
0.375	VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	300'000			300'000	258'891.02	0.01
0.625	VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR	400'000			400'000	308'803.40	0.01
1.625	VOLKSWAGEN LEASING GMBH 1.625%/18-15.08.2025	EUR	800'000			800'000	732'646.48	0.03
0.375	VONOVIA SE 0.375%/21-16.06.2027	EUR	400'000			400'000	322'288.99	0.01
0.625	VONOVIA SE 0.625%/21-14.12.2029	EUR	300'000			300'000	220'237.39	0.01
0.750	VONOVIA SE 0.75%/21-01.09.2032	EUR	400'000			400'000	263'814.39	0.01
1.000	VONOVIA SE 1%/21-16.06.2033	EUR	600'000			600'000	391'689.71	0.01
1.500	VONOVIA SE 1.5%/21-14.06.2041	EUR	200'000			200'000	106'111.27	0.00
1.625	VONOVIA SE 1.625%/21-01.09.2051	EUR	200'000			200'000	91'843.47	0.00
1.875	VONOVIA SE 1.875%/22-28.06.2028	EUR	400'000			400'000	333'301.39	0.01
2.375	VONOVIA SE 2.375%/22-25.03.2032	EUR	400'000			400'000	311'633.19	0.01
4.750	VONOVIA SE 4.75%/22-23.05.2027	EUR	300'000			300'000	286'794.91	0.01
5.000	VONOVIA SE 5%/22-23.11.2030	EUR	500'000			500'000	470'337.09	0.02
1.625	WPP FINANCE DEUTSCHLAND 1.625%/15-23.03.2030	EUR	240'000			240'000	199'332.05	0.01
							61'612'688.87	**2.30**
Guernsey								
2.538	AMDOCS LTD 2.538%/20-15.06.2030	USD	300'000			300'000	217'613.28	0.01
2.950	GLOBALWORTH REAL ESTATE 2.95%/20-29.07.2026	EUR	100'000		100'000			
1.375	PERSHING SQUARE HOLDINGS 1.375%/21-01.10.2027	EUR	1'000'000			1'000'000	818'759.43	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	SIRIUS REAL ESTATE LTD 1.75%/21-24.11.2028	EUR	300'000			300'000	217'030.87	0.01
							1'253'403.58	**0.05**
Hong Kong								
-	AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	300'000			300'000	231'847.00	0.01
-	AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	300'000			300'000	230'519.74	0.01
3.375	AIA GROUP LTD -144A- 3.375%/20-07.04.2030	USD	800'000			800'000	635'217.02	0.02
3.600	AIA GROUP LTD -144A- 3.6%/19-09.04.2029	USD	600'000			600'000	489'793.51	0.02
4.950	AIA GROUP LTD -144A- 4.95%/23-04.04.2033	USD		400'000		400'000	346'069.31	0.01
3.200	AIA GROUP LTD 3.2%/20-16.09.2040	USD	600'000			600'000	384'411.54	0.01
-	BANK OF COMMUNICATION HK (subordinated) FIX-TO-FRN FRN/21-08.07.2031	USD	300'000			300'000	240'543.37	0.01
-	BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/20-29.05.2030	USD	800'000		500'000	300'000	240'506.28	0.01
3.000	CMB INTERNATIONAL LEASIN 3%/19-03.07.2024	USD	400'000			400'000	344'854.00	0.01
1.250	CMB INTERNATIONAL LEASIN S. -11- 1.25%/21-16.09.2024	USD	800'000			800'000	673'569.85	0.03
4.250	FAR EAST HORIZON LTD 4.25%/21-26.10.2026	USD	400'000			400'000	284'350.07	0.01
2.950	GLP CHINA HOLDINGS LTD 2.95%/21-29.03.2026	USD	200'000			200'000	99'757.64	0.00
2.000	GUOTAI JUNAN INTL HLDGS S. -196- 2%/21-03.03.2026	USD	400'000			400'000	323'278.76	0.01
5.831	LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	600'000			600'000	525'701.59	0.02
3.450	PINGAN REAL ESTATE CAP 3.45%/21-29.07.2026	USD	200'000			200'000	123'687.53	0.00
3.150	VANKE REAL ESTATE HK 3.15%/19-12.05.2025	USD	300'000			300'000	220'965.09	0.01
3.975	VANKE REAL ESTATE HK 3.975%/17-09.11.2027	USD	300'000			300'000	201'445.11	0.01
2.800	WESTWOOD GRP HOLD LTD S. -3- 2.8%/21-20.01.2026	USD	200'000			200'000	159'171.67	0.01
2.875	XIAOMI BEST TIME INTERNATIONAL LIMITED 2.875%/21-07.04.2031	USD	200'000			200'000	134'100.66	0.01
							5'889'789.74	**0.22**
Hungary								
-	OTP BANK NYRT FIX-TO-FRN FRN/22-04.03.2026	EUR	400'000			400'000	390'932.42	0.01
							390'932.42	**0.01**
Iceland								
0.625	ARION BANKI HF 0.625%/20-27.05.2024	EUR	300'000		300'000			
							0.00	**0.00**
India								
3.949	ADANI ELECTRICITY MUMBAI 3.949%/20-12.02.2030	USD	310'000			310'000	201'361.55	0.01
3.375	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 3.375%/19-24.07.2024	USD	200'000			200'000	168'411.89	0.01
4.375	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.375%/19-03.07.2029	USD	200'000			200'000	140'537.55	0.01
3.828	ADANI PORTS AND SPECIAL 3.828%/21-02.02.2032	USD	200'000			200'000	125'280.85	0.00
4.000	ADANI PORTS AND SPECIAL 4%/17-30.07.2027	USD	200'000			200'000	147'525.57	0.01
4.200	ADANI PORTS AND SPECIAL 4.2%/20-04.08.2027	USD	200'000			200'000	148'429.98	0.01
5.000	ADANI PORTS AND SPECIAL 5%/21-02.08.2041	USD	200'000			200'000	116'748.97	0.00
4.000	ADANI TRANSMISSION 4%/16-03.08.2026	USD	200'000			200'000	154'167.36	0.01
4.375	BHARTI AIRTEL (reg. -S-) 4.375%/15-10.06.2025	USD	200'000			200'000	172'695.50	0.01
3.250	BHARTI AIRTEL LTD 3.25%/21-03.06.2031	USD	400'000			400'000	299'467.22	0.01
4.000	ICICI BANK (reg. -S-) 4%/16-18.03.2026	USD	480'000			480'000	408'656.92	0.02
4.125	RELIANCE INDUSTRIES (reg. -S-) 4.125%/15-28.01.2025	USD	850'000			850'000	734'218.62	0.03
4.875	RELIANCE INDUSTRIES (reg. -S-) 4.875%/15-10.02.2045	USD	400'000			400'000	307'748.27	0.01
3.625	RELIANCE INDUSTRIES LTD 3.625%/22-12.01.2052	USD	500'000			500'000	301'097.64	0.01
3.750	RELIANCE INDUSTRIES LTD 3.75%/22-12.01.2062	USD	250'000			250'000	146'828.27	0.01
							3'573'176.16	**0.13**
Indonesia								
3.398	INDOFOOD CBP SUKSES MAKM 3.398%/21-09.06.2031	USD	300'000			300'000	219'184.53	0.01
3.541	INDOFOOD CBP SUKSES MAKM 3.541%/21-27.04.2032	USD	400'000			400'000	292'277.83	0.01
4.745	PT INDOFOOD CBP SUKSES MAKMUR TBK 4.745%/21-09.06.2051	USD	200'000			200'000	129'129.92	0.00
2.800	TOWER BERSAMA INFRASTRUC 2.8%/21-02.05.2027	USD	400'000			400'000	314'298.21	0.01
							954'890.49	**0.04**
Ireland								
0.375	ABBOTT IRELAND FINANCING 0.375%/19-19.11.2027	EUR	300'000			300'000	253'984.90	0.01
1.500	ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	700'000			700'000	632'731.60	0.02
1.150	AERCAP IRELAND CAP/GLOBA 1.15%/21-29.10.2023	USD	500'000		500'000			
1.650	AERCAP IRELAND CAP/GLOBA 1.65%/21-29.10.2024	USD	1'500'000			1'500'000	1'258'902.75	0.05
1.750	AERCAP IRELAND CAP/GLOBA 1.75%/21-29.10.2024	USD	300'000			300'000	251'801.75	0.01
2.450	AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	200'000			200'000	158'894.34	0.01
3.000	AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	1'300'000			1'300'000	995'118.39	0.04
3.150	AERCAP IRELAND CAP/GLOBA 3.15%/20-15.02.2024	USD	600'000		600'000			
3.300	AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	1'000'000			1'000'000	717'940.92	0.03
3.400	AERCAP IRELAND CAP/GLOBA 3.4%/21-29.10.2033	USD	400'000			400'000	280'297.87	0.01
3.500	AERCAP IRELAND CAP/GLOBA 3.5%/17-15.01.2025	USD	500'000			500'000	426'271.63	0.02
3.650	AERCAP IRELAND CAP/GLOBA 3.65%/17-21.07.2027	USD	500'000			500'000	406'593.54	0.02
3.850	AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	400'000			400'000	261'743.24	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.875	AERCAP IRELAND CAP/GLOBA 3.875%/18-23.01.2028	USD	500'000			500'000	406'403.65	0.02
4.625	AERCAP IRELAND CAP/GLOBA 4.625%/20-15.10.2027	USD	400'000			400'000	335'541.35	0.01
6.500	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	300'000			300'000	266'192.01	0.01
-	AIB GROUP PLC FIX-TO-FRN -144A- FRN/22-14.10.2026	USD	300'000			300'000	271'573.45	0.01
-	AIB GROUP PLC FIX-TO-FRN FRN/21-17.11.2027	EUR	500'000			500'000	424'305.12	0.02
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	400'000			400'000	353'478.00	0.01
-	AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	400'000			400'000	399'521.47	0.01
3.500	ALLEGION PLC 3.5%/19-01.10.2029	USD	128'000			128'000	100'836.58	0.00
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	400'000			400'000	311'312.93	0.01
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/22-16.09.2026	USD	200'000			200'000	176'493.33	0.01
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/19-08.07.2024	EUR	200'000		200'000			
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	200'000			200'000	172'227.83	0.01
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR		400'000		400'000	390'192.38	0.01
0.875	CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	300'000			300'000	218'428.51	0.01
1.500	CCEP FINANCE IRELAND DAC 1.5%/21-06.05.2041	EUR	400'000			400'000	264'865.01	0.01
-	CLOVERIE PLC (subordinated) FIX-TO-FRN 14-11.09.2044	USD	980'000			980'000	829'191.16	0.03
-	CLOVERIE PLC (subordinated) FIX-TO-FRN 16-24.06.2046	USD	275'000			275'000	236'288.03	0.01
1.750	CLOVERIE PLC ZURICH INSURANCE (reg. -S-) S. 2014-01 1.75%/14-16.09.2024	EUR	275'000			275'000	257'499.13	0.01
4.000	CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR		400'000		400'000	381'277.40	0.01
4.250	CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR		400'000		400'000	381'070.34	0.01
4.500	DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	300'000			300'000	292'261.80	0.01
0.950	DXC CAPITAL FUNDING LTD 0.95%/21-15.09.2031	EUR	100'000			100'000	68'747.92	0.00
0.750	EATON CAPITAL UNLIMITED (reg. -S-) 0.75%/16-20.09.2024	EUR	550'000			550'000	510'021.21	0.02
1.560	EXPERIAN EUROPE DAC 1.56%/22-16.05.2031	EUR	300'000			300'000	246'226.00	0.01
0.500	FRESENIUS FIN IRELAND PL 0.5%/21-01.10.2028	EUR	300'000			300'000	240'296.10	0.01
4.607	FRESHWATER FINANCE 4.607%/06-17.10.2036	GBP	180'000			180'000	164'773.77	0.01
6.025	GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	230'000			230'000	263'294.83	0.01
4.418	GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	200'000			200'000	163'702.58	0.01
5.875	GE CAPITAL UK FUNDING 5.875%/08-18.01.2033	GBP	67'000			67'000	74'030.73	0.00
0.625	GRENKE FINANCE PLC 0.625%/19-09.01.2025	EUR	200'000			200'000	178'372.45	0.01
1.750	HAMMERSON IRELAND 1.75%/21-03.06.2027	EUR	100'000			100'000	80'346.02	0.00
3.900	JOHNSON CONTROLS 3.9%/16-14.02.2026	USD	92'000			92'000	78'254.40	0.00
3.625	JOHNSON CONTROLS INTERNATIONAL 3.625%/16-02.07.2024	USD	512'000			512'000	443'597.28	0.02
4.500	JOHNSON CONTROLS INTERNATIONAL 4.5%/17-15.02.2047	USD	477'000			477'000	355'433.70	0.01
4.950	JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	322'000			322'000	244'566.34	0.01
4.250	JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR		400'000		400'000	383'163.92	0.01
0.875	KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	300'000			300'000	231'501.90	0.01
-	LINDE PLC 0%/21-30.09.2026	EUR	200'000			200'000	172'239.33	0.01
1.000	LINDE PLC 1%/21-30.09.2051	EUR	200'000		200'000			
1.000	LINDE PLC 1%/22-31.03.2027	EUR	300'000			300'000	263'290.99	0.01
1.375	LINDE PLC 1.375%/22-31.03.2031	EUR	400'000			400'000	331'357.34	0.01
1.625	LINDE PLC 1.625%/22-31.03.2035	EUR	400'000			400'000	308'864.75	0.01
3.375	LINDE PLC 3.375%/23-12.06.2029	EUR		400'000		400'000	382'063.45	0.01
3.625	LINDE PLC 3.625%/23-12.06.2034	EUR		300'000		300'000	284'215.31	0.01
2.375	ROADSTER FINANCE DAC 2.375%/17-08.12.2027	EUR	330'000			330'000	258'720.20	0.01
0.875	RYANAIR DAC 0.875%/21-25.05.2026	EUR	400'000			400'000	352'668.94	0.01
2.875	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 2.875%/16-23.09.2023	USD	112'000		112'000			
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	750'000			750'000	621'701.14	0.02
1.900	SMBC AVIATION CAPITAL FI -144A- 1.9%/21-15.10.2026	USD	400'000			400'000	313'602.23	0.01
5.450	SMBC AVIATION CAPITAL FI -144A- 5.45%/23-03.05.2028	USD		400'000		400'000	347'570.78	0.01
5.700	SMBC AVIATION CAPITAL FI -144A- 5.7%/23-25.07.2033	USD		600'000		600'000	514'594.25	0.02
2.700	STERIS PLC 2.7%/21-15.03.2031	USD	200'000			200'000	145'919.88	0.01
3.750	STERIS PLC 3.75%/21-15.03.2051	USD	200'000			200'000	129'110.49	0.00
5.250	TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	400'000			400'000	352'696.97	0.01
0.375	TRANSMISSION FINANCE DAC 0.375%/21-18.06.2028	EUR	200'000			200'000	160'088.12	0.01
3.250	VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	300'000			300'000	280'272.59	0.01
3.750	VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR	300'000		100'000	200'000	186'269.40	0.01
-	WILLOW NO.2 (IRELAND) (subordinated) (reg. -S-) FIX-TO-FRN 4.25%/15-01.10.2045	USD	800'000			800'000	654'386.37	0.02
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR	100'000			100'000	77'974.44	0.00
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	600'000			600'000	412'333.57	0.02
1.625	ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	70'909.56	0.00
							22'460'419.66	**0.84**
Isle of Man								
3.375	ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD	200'000			200'000	152'416.83	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	ANGLOGOLD HLDGS PLC 3.75%/20-01.10.2030	USD	400'000			400'000	292'903.15	0.01
4.250	GOHL CAPITAL LTD 4.25%/17-24.01.2027	USD	920'000			920'000	758'386.63	0.03
							1'203'706.61	**0.04**
Israel								
5.125	BANK LEUMI LE-ISRAEL -144A- 5.125%/22-27.07.2027	USD	600'000			600'000	520'640.76	0.02
6.375	ISRAEL CHEMICALS LIMITED -144A- 6.375%/18-31.05.2038	USD	600'000		500'000	100'000	88'523.11	0.00
5.375	ISRAEL DISCOUNT BANK -144A- 5.375%/23-26.01.2028	USD	400'000			400'000	347'316.41	0.01
							956'480.28	**0.04**
Italy								
0.579	2I RETE GAS SPA 0.579%/21-29.01.2031	EUR	400'000			400'000	300'306.37	0.01
4.375	2I RETE GAS SPA 4.375%/23-06.06.2033	EUR		300'000		300'000	283'085.12	0.01
1.625	AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	200'000			200'000	168'330.16	0.01
1.500	ANIMA HOLDING SPA 1.5%/21-22.04.2028	EUR	100'000			100'000	83'017.64	0.00
2.124	ASSICURAZIONI GENERALI (subordinated) 2.124%/19-01.10.2030	EUR	200'000			200'000	158'684.73	0.01
2.429	ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	300'000			300'000	238'245.65	0.01
4.125	ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	300'000			300'000	286'924.32	0.01
5.399	ASSICURAZIONI GENERALI (subordinated) 5.399%/23-20.04.2033	EUR		400'000	400'000			
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	400'000			400'000	383'976.82	0.01
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	800'000			800'000	773'406.15	0.03
5.125	ASSICURAZIONI GENERALI 5.125%/09-16.09.2024	EUR	274'000			274'000	265'474.70	0.01
1.000	ASTM SPA 1%/21-25.11.2026	EUR	400'000			400'000	345'548.46	0.01
1.500	ASTM SPA 1.5%/21-25.01.2030	EUR	600'000			600'000	470'089.77	0.02
2.375	ASTM SPA 2.375%/21-25.11.2033	EUR	400'000			400'000	298'251.14	0.01
2.000	AUTOSTRADE PER L'ITALIA 2%/20-04.12.2028	EUR	100'000			100'000	84'205.34	0.00
2.250	AUTOSTRADE PER L'ITALIA 2.25%/22-25.01.2032	EUR	500'000			500'000	391'003.35	0.01
4.750	AUTOSTRADE PER L'ITALIA 4.75%/23-24.01.2031	EUR	400'000			400'000	377'887.79	0.01
5.125	AUTOSTRADE PER L'ITALIA 5.125%/23-14.06.2033	EUR		400'000		400'000	384'425.44	0.01
1.625	AZIMUT HOLDING SPA 1.625%/19-12.12.2024	EUR	500'000			500'000	463'727.54	0.02
5.250	ENEL (reg. -S-) S. 31 5.25%/04-20.05.2024	EUR	50'000			50'000	48'316.80	0.00
5.750	ENEL S. 32 5.75%/07-22.06.2037	GBP	150'000			150'000	162'463.39	0.01
5.625	ENEL S. 36 5.625%/07-21.06.2027	EUR	200'000			200'000	205'663.80	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	210'000			210'000	186'991.13	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/19-24.05.2080	EUR	200'000			200'000	184'825.75	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	400'000			400'000	336'982.41	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	317'507.49	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	390'000			390'000	277'298.73	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	400'000			400'000	391'139.48	0.01
1.500	ENI 1.5%/15-02.02.2026	EUR	350'000			350'000	318'016.51	0.01
3.625	ENI 3.625%/14-29.01.2029	EUR	500'000			500'000	476'323.55	0.02
3.750	ENI S. 12 3.75%/13-12.09.2025	EUR	100'000			100'000	95'824.53	0.00
1.125	ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	441'000			441'000	373'404.31	0.01
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	400'000			400'000	324'068.15	0.01
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	266'831.10	0.01
-	ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	163'669.45	0.01
-	ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	360'000			360'000	272'794.94	0.01
0.375	ENI SPA 0.375%/21-14.06.2028	EUR	300'000			300'000	245'990.18	0.01
0.625	ENI SPA 0.625%/16-19.09.2024	EUR	1'140'000			1'140'000	1'056'861.68	0.04
0.625	ENI SPA 0.625%/20-23.01.2030	EUR	300'000			300'000	235'042.01	0.01
1.250	ENI SPA 1.25%/20-18.05.2026	EUR	500'000			500'000	448'097.57	0.02
5.700	ENI SPA -144A- 5.7%/10-01.10.2040	USD	100'000			100'000	79'760.71	0.00
2.000	ENI SPA 2%/20-18.05.2031	EUR	500'000			500'000	417'944.81	0.02
1.375	INTESA SANPAOLO 1.375%/17-18.01.2024	EUR	1'000'000		1'000'000			
6.625	INTESA SANPAOLO 6.625%/23-20.06.2033	USD		350'000		350'000	305'122.91	0.01
0.625	INTESA SANPAOLO SPA 0.625%/21-24.02.2026	EUR	750'000		450'000	300'000	263'127.07	0.01
0.750	INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	600'000			600'000	495'856.94	0.02
1.000	INTESA SANPAOLO SPA 1%/19-04.07.2024	EUR	350'000			350'000	327'028.31	0.01
1.000	INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	600'000			600'000	521'727.64	0.02
1.350	INTESA SANPAOLO SPA 1.35%/21-24.02.2031	EUR	550'000			550'000	403'942.54	0.02
1.750	INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	270'000			270'000	223'585.97	0.01
2.125	INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	700'000			700'000	646'950.51	0.02
2.625	INTESA SANPAOLO SPA 2.625%/21-11.03.2036	GBP	100'000			100'000	73'413.20	0.00
4.875	INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR		600'000		600'000	580'560.75	0.02
5.250	INTESA SANPAOLO SPA 5.25%/22-13.01.2030	EUR	200'000			200'000	197'887.63	0.01
5.625	INTESA SANPAOLO SPA 5.625%/23-08.03.2033	EUR		300'000		300'000	290'763.51	0.01
6.625	INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP		500'000		500'000	538'981.66	0.02
-	INTESA SANPAOLO SPA FIX-TO-FRN -144A- FRN/22-21.11.2033	USD	330'000			330'000	305'043.86	0.01
-	INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-14.03.2029	GBP		300'000		300'000	322'395.14	0.01
1.750	INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	500'000			500'000	434'341.66	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	IREN 0.875%/16-04.11.2024	EUR	1'865'000		1'000'000	865'000	798'293.42	0.03
0.250	IREN SPA 0.25%/20-17.01.2031	EUR	200'000			200'000	143'657.71	0.01
1.000	IREN SPA 1%/20-01.07.2030	EUR	400'000			400'000	310'881.65	0.01
-	ITALGAS SPA 0%/21-16.02.2028	EUR	400'000			400'000	326'487.66	0.01
0.250	ITALGAS SPA 0.25%/20-24.06.2025	EUR	200'000			200'000	179'290.79	0.01
0.500	ITALGAS SPA 0.5%/21-16.02.2033	EUR	200'000			200'000	137'766.16	0.01
1.000	ITALGAS SPA 1%/19-11.12.2031	EUR	300'000			300'000	228'125.71	0.01
4.125	ITALGAS SPA 4.125%/23-08.06.2032	EUR		300'000		300'000	284'954.39	0.01
-	LEASYS SPA 0%/21-22.07.2024	EUR	200'000			200'000	184'915.86	0.01
0.875	MEDIOBANCA DI CRED FIN 0.875%/19-15.01.2026	EUR	300'000			300'000	268'286.26	0.01
1.125	MEDIOBANCA DI CRED FIN 1.125%/19-15.07.2025	EUR	200'000			200'000	181'754.39	0.01
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	200'000			200'000	193'621.86	0.01
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-14.03.2028	EUR		400'000		400'000	387'186.17	0.01
0.875	SNAM (reg. -S-) S. 17 0.875%/16-25.10.2026	EUR	900'000			900'000	790'813.37	0.03
-	SNAM SPA 0%/20-07.12.2028	EUR	300'000			300'000	235'832.85	0.01
-	SNAM SPA 0%/21-15.08.2025	EUR	400'000			400'000	355'606.09	0.01
0.625	SNAM SPA 0.625%/21-30.06.2031	EUR	200'000			200'000	149'200.34	0.01
1.000	SNAM SPA 1%/19-12.09.2034	EUR	200'000			200'000	139'236.65	0.01
3.375	SNAM SPA 3.375%/22-05.12.2026	EUR	300'000			300'000	284'295.84	0.01
1.000	TERNA 1%/16-11.10.2028	EUR	300'000			300'000	253'401.12	0.01
3.625	TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR		500'000		500'000	473'764.09	0.02
3.875	TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR		400'000		400'000	380'928.47	0.01
4.900	TERNA RETE ELETTRICA NAZIONALE (reg. -S-) C. -A- 4.9%/04-28.10.2024	EUR	100'000			100'000	96'716.03	0.00
0.125	TERNA SPA 0.125%/19-25.07.2025	EUR	200'000			200'000	178'698.38	0.01
0.375	TERNA SPA 0.375%/21-23.06.2029	EUR	200'000			200'000	158'531.35	0.01
0.750	TERNA SPA 0.75%/20-24.07.2032	EUR	300'000			300'000	222'443.13	0.01
1.375	TERNA SPA 1.375%/17-26.07.2027	EUR	250'000			250'000	220'830.29	0.01
2.125	UNICREDIT 2.125%/16-24.10.2026	EUR	950'000			950'000	862'841.61	0.03
0.850	UNICREDIT SPA 0.85%/21-19.01.2031	EUR	500'000			500'000	371'246.61	0.01
1.800	UNICREDIT SPA 1.8%/20-20.01.2030	EUR	500'000			500'000	401'873.88	0.02
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	200'000			200'000	139'281.62	0.01
-	UNICREDIT SPA FIX-TO-FRN FRN/19-25.06.2025	EUR	285'000			285'000	266'239.84	0.01
-	UNICREDIT SPA FIX-TO-FRN FRN/20-16.06.2026	EUR	400'000			400'000	363'432.10	0.01
-	UNICREDIT SPA FIX-TO-FRN FRN/20-22.07.2027	EUR	550'000			550'000	493'513.64	0.02
-	UNICREDIT SPA FIX-TO-FRN FRN/22-15.11.2027	EUR	450'000			450'000	446'321.28	0.02
-	UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	800'000			800'000	685'115.25	0.03
1.500	UNIONE DI BANCHE ITALIAN 1.5%/19-10.04.2024	EUR	300'000		300'000			
							30'168'524.13	**1.13**
Japan								
0.155	ASAHI GROUP HOLDINGS LTD 0.155%/20-23.10.2024	EUR	500'000			500'000	458'661.34	0.02
-	ASAHI MUTUAL LIFE INSURA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	145'720.27	0.01
3.750	BANK OF TOKYO-MITSUBISHI UF (reg. -S-) 3.75%/14-10.03.2024	USD	500'000		500'000			
-	DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	300'000			300'000	250'482.22	0.01
-	DAI-ICHI LIFE INSURANCE FIX-TO-FLOATER 5.1%/14-PERPETUAL	USD	1'720'000			1'720'000	1'491'470.49	0.06
0.810	DAIICHI SANKYO N. -5- 0.81%/16-25.07.2036	JPY	200'000'000			200'000'000	1'135'145.47	0.04
4.500	EAST JAPAN RAILWAY 4.5%/06-25.01.2036	GBP	100'000			100'000	101'702.26	0.00
0.773	EAST JAPAN RAILWAY CO 0.773%/21-15.09.2034	EUR	100'000			100'000	69'464.95	0.00
1.104	EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR	200'000			200'000	126'723.09	0.00
3.245	EAST JAPAN RAILWAY CO 3.245%/22-08.09.2030	EUR	200'000			200'000	185'435.42	0.01
4.110	EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR		200'000		200'000	187'741.81	0.01
0.749	FAST RETAILING N. -4- 0.749%/15-18.12.2025	JPY	100'000'000			100'000'000	612'292.76	0.02
0.405	FAST RETAILING S. -7- 0.405%/18-06.06.2028	JPY	100'000'000			100'000'000	602'195.23	0.02
-	FUKOKU MUTUAL LIFE INSURANCE (subordinated) FIX-TO-FRN 15-PERPETUAL	USD	420'000			420'000	359'477.78	0.01
2.271	HONDA MOTOR CO LTD 2.271%/22-10.03.2025	USD	400'000			400'000	337'678.74	0.01
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	378'000			378'000	306'934.01	0.01
2.967	HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	332'000			332'000	255'958.87	0.01
1.564	ITOCHU CORP 1.564%/21-30.03.2026	USD	200'000			200'000	160'639.58	0.01
0.470	KANSAI ELECTRIC POWER CO 0.47%/17-25.05.2027	JPY	100'000'000			100'000'000	605'594.10	0.02
0.440	KANSAI ELECTRIC POWER CO S. -536- 0.44%/20-20.12.2030	JPY	100'000'000			100'000'000	585'785.79	0.02
0.375	KYUSHU ELECTRIC POWER CO S. -484- 0.375%/19-22.11.2029	JPY	100'000'000			100'000'000	591'551.87	0.02
-	MEIJI YASUDA LIFE INSURANCE CO. FIX-TO-FRN FRN/18-26.04.2048	USD	800'000			800'000	687'503.49	0.03
3.375	MITSUBISHI 3.375%/14-23.07.2024	USD	300'000			300'000	259'234.02	0.01
2.500	MITSUBISHI CORP 2.5%/19-09.07.2024	USD	300'000			300'000	257'538.24	0.01
-	MITSUBISHI ESTATE CO LTD (subordinated) S. -6- FIX-TO-FRN FRN/21-03.02.2081	JPY	100'000'000			100'000'000	603'913.18	0.02
0.330	MITSUBISHI HC CAPITAL S. -4- 0.33%/22-31.01.2029	JPY	80'000'000			80'000'000	474'541.54	0.02
0.848	MITSUBISHI UFJ FIN GRP 0.848%/19-19.07.2029	EUR	200'000			200'000	164'233.10	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.872	MITSUBISHI UFJ FIN GRP 0.872%/17-07.09.2024	EUR	400'000			400'000	371'599.37	0.01
0.978	MITSUBISHI UFJ FIN GRP 0.978%/20-09.06.2024	EUR	400'000			400'000	374'555.70	0.01
1.412	MITSUBISHI UFJ FIN GRP 1.412%/20-17.07.2025	USD	200'000			200'000	163'135.55	0.01
2.048	MITSUBISHI UFJ FIN GRP 2.048%/20-17.07.2030	USD	300'000			300'000	212'719.38	0.01
2.193	MITSUBISHI UFJ FIN GRP 2.193%/20-25.02.2025	USD	800'000			800'000	670'538.65	0.03
2.559	MITSUBISHI UFJ FIN GRP 2.559%/20-25.02.2030	USD	600'000			600'000	445'947.06	0.02
2.801	MITSUBISHI UFJ FIN GRP 2.801%/19-18.07.2024	USD	300'000			300'000	258'065.52	0.01
3.195	MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	500'000			500'000	390'324.68	0.01
3.287	MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	471'000			471'000	386'555.40	0.01
3.407	MITSUBISHI UFJ FIN GRP 3.407%/19-07.03.2024	USD	800'000		800'000			
3.741	MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	572'000			572'000	467'477.04	0.02
3.751	MITSUBISHI UFJ FIN GRP 3.751%/19-18.07.2039	USD	400'000			400'000	291'504.13	0.01
3.961	MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	420'000			420'000	353'123.39	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	400'000			400'000	313'128.83	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2032	USD	400'000			400'000	281'802.88	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-19.07.2025	USD	600'000			600'000	506'385.63	0.02
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	800'000			800'000	629'345.39	0.02
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	900'000			900'000	628'698.87	0.02
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-13.09.2033	USD	400'000			400'000	350'478.33	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-18.07.2025	USD	800'000			800'000	698'653.22	0.03
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2028	USD	800'000			800'000	691'891.31	0.03
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2033	USD	600'000			600'000	514'165.01	0.02
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-22.02.2029	USD		270'000		270'000	237'304.97	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-22.02.2034	USD		340'000		340'000	296'693.39	0.01
3.677	MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	298'000			298'000	250'504.71	0.01
3.850	MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	1'600'000		500'000	1'100'000	932'697.00	0.03
3.556	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556%/22-15.06.2032	EUR		200'000		200'000	184'409.72	0.01
-	MITSUBISHI UFJ FINANCIAL GROUP INC FRN/22-13.09.2028	USD		340'000		340'000	297'600.28	0.01
0.940	MITSUBISHI UFJ FINANCIAL GROUP N. -1- 0.94%/14-26.06.2024	JPY	100'000'000			100'000'000	608'396.78	0.02
-	MITSUI SUMITOMO INSURANC (subordinated) S. -5- FIX-TO-FRN FRN/21-07.02.2081	JPY	100'000'000			100'000'000	581'480.90	0.02
3.600	MIZUHO BANK (reg -S-) 3.6%/14-25.09.2024	USD	330'000			330'000	284'880.53	0.01
3.477	MIZUHO FINANCIAL GROUP (reg -S-) 3.477%/16-12.04.2026	USD	1'490'000			1'490'000	1'247'391.16	0.05
0.950	MIZUHO FINANCIAL GROUP (subordinated) N. -1- 0.95%/14-16.07.2024	JPY	100'000'000			100'000'000	608'396.78	0.02
-	MIZUHO FINANCIAL GROUP (subordinated) S. -22- FIX-TO-FRN FRN/20-24.06.2030	JPY	100'000'000			100'000'000	604'192.45	0.02
1.412	MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY		100'000'000		100'000'000	597'187.23	0.02
0.184	MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	700'000			700'000	607'373.75	0.02
0.523	MIZUHO FINANCIAL GROUP 0.523%/19-10.06.2024	EUR	200'000			200'000	186'645.17	0.01
0.693	MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	300'000			300'000	226'265.07	0.01
0.797	MIZUHO FINANCIAL GROUP 0.797%/20-15.04.2030	EUR		200'000		200'000	153'912.82	0.01
0.843	MIZUHO FINANCIAL GROUP 0.843%/21-12.04.2033	EUR	100'000			100'000	71'247.95	0.00
3.477	MIZUHO FINANCIAL GROUP -144A- 3.477%/16-12.04.2026	USD	300'000			300'000	251'152.58	0.01
2.096	MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	500'000			500'000	404'390.20	0.02
2.839	MIZUHO FINANCIAL GROUP 2.839%/16-13.09.2026	USD	1'400'000			1'400'000	1'137'794.21	0.04
3.170	MIZUHO FINANCIAL GROUP 3.17%/17-11.09.2027	USD	800'000			800'000	647'193.44	0.02
4.416	MIZUHO FINANCIAL GROUP 4.416%/23-20.05.2033	EUR		200'000		200'000	190'264.85	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/19-16.07.2025	USD	200'000			200'000	171'437.80	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/19-16.07.2030	USD	200'000			200'000	152'770.11	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/20-10.07.2031	USD	500'000			500'000	350'862.53	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	400'000			400'000	313'672.89	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2032	USD	200'000			200'000	137'054.14	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2033	USD	400'000			400'000	350'114.44	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-27.05.2029	USD		270'000		270'000	237'860.60	0.01
0.402	MIZUHO FINANCIAL GROUP INC 0.402%/19-06.09.2029	EUR	400'000			400'000	306'238.19	0.01
2.564	MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	200'000			200'000	137'418.03	0.01
5.754	MIZUHO FINANCIAL GROUP INC 5.754%/23-27.05.2034	USD		240'000		240'000	210'628.27	0.01
4.029	MIZUHO FINANCIAL GROUP S. -17- 4.029%/22-05.09.2032	EUR	300'000			300'000	280'974.29	0.01
0.046	NIDEC CORP 0.046%/21-30.03.2026	EUR	200'000			200'000	174'248.56	0.01
-	NIPPON LIFE INSURANCE (subordinated) (reg -S-) FIX-TO-FLOATER 5.1%/14-16.10.2044	USD	690'000			690'000	597'597.25	0.02
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/14-16.10.2044	USD	500'000			500'000	433'041.49	0.02
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/20-23.01.2050	USD	200'000			200'000	152'400.93	0.01
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-16.09.2051	USD	800'000			800'000	570'558.44	0.02
3.522	NISSAN MOTOR CO -144A- 3.522%/20-17.09.2025	USD	400'000		400'000			
4.345	NISSAN MOTOR CO -144A- 4.345%/20-17.09.2027	USD	700'000	800'000	700'000	800'000	647'525.53	0.02
4.810	NISSAN MOTOR CO -144A- 4.81%/20-17.09.2030	USD	600'000	700'000	600'000	700'000	545'143.86	0.02
2.652	NISSAN MOTOR CO 2.652%/20-17.03.2026	EUR	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.201	NISSAN MOTOR CO 3.201%/20-17.09.2028	EUR	500'000		500'000			
1.653	NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	600'000			600'000	469'899.92	0.02
2.172	NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	148'541.27	0.01
2.608	NOMURA HOLDINGS INC 2.608%/21-14.07.2031	USD	300'000			300'000	208'233.52	0.01
2.648	NOMURA HOLDINGS INC 2.648%/20-16.01.2025	USD	600'000			600'000	506'380.33	0.02
2.679	NOMURA HOLDINGS INC 2.679%/20-16.07.2030	USD	600'000			600'000	430'902.34	0.02
3.103	NOMURA HOLDINGS INC 3.103%/20-16.01.2030	USD	600'000			600'000	448'967.67	0.02
5.386	NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	400'000			400'000	346'376.67	0.01
5.605	NOMURA HOLDINGS INC 5.605%/22-06.07.2029	USD	400'000			400'000	346'793.54	0.01
6.070	NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD		500'000		500'000	443'631.27	0.02
0.280	NOMURA HOLDINGS INC S. -3- 0.28%/21-04.09.2026	JPY	100'000'000			100'000'000	598'902.97	0.02
5.071	NORINCHUKIN BANK -144A- 5.071%/22-14.09.2032	USD	400'000			400'000	350'337.01	0.01
0.082	NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	400'000			400'000	352'634.43	0.01
1.162	NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	1'100'000			1'100'000	875'968.83	0.03
1.591	NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	400'000			400'000	302'791.65	0.01
2.065	NTT FINANCE CORP -144A- 2.065%/21-03.04.2031	USD	500'000			500'000	359'756.53	0.01
4.142	NTT FINANCE CORP -144A- 4.142%/22-26.07.2024	USD	400'000			400'000	348'203.16	0.01
4.239	NTT FINANCE CORP -144A- 4.239%/22-25.07.2025	USD	400'000			400'000	344'723.28	0.01
4.372	NTT FINANCE CORP -144A- 4.372%/22-27.07.2027	USD	300'000			300'000	258'092.02	0.01
0.180	NTT FINANCE CORP S. -16- 0.18%/20-19.12.2025	JPY	200'000'000			200'000'000	1'210'387.39	0.05
0.380	NTT FINANCE CORP S. -18- 0.38%/20-20.09.2030	JPY	100'000'000			100'000'000	590'228.19	0.02
0.838	NTT FINANCE CORP S. -26- 0.838%/23-20.06.2033	JPY		100'000'000		100'000'000	595'899.33	0.02
3.250	ORIX CORP 3.25%/17-04.12.2024	USD	446'000			446'000	380'699.11	0.01
3.700	ORIX CORP 3.7%/17-18.07.2027	USD	500'000			500'000	417'099.41	0.02
4.477	ORIX CORP 4.477%/23-01.06.2028	EUR		200'000		200'000	195'140.28	0.01
5.000	ORIX CORP 5%/22-13.09.2027	USD	256'000			256'000	223'544.16	0.01
2.679	PANASONIC CORP -144A- 2.679%/19-19.07.2024	USD	300'000			300'000	257'344.82	0.01
3.113	PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000			200'000	158'095.91	0.01
0.370	PANASONIC CORP S. -19- 0.37%/20-05.03.2030	JPY	100'000'000			100'000'000	585'832.88	0.02
0.934	PANASONIC S. -14- 0.934%/15-19.03.2025	JPY	100'000'000			100'000'000	613'065.96	0.02
0.470	PANASONIC S. -17- 0.47%/16-18.09.2026	JPY	100'000'000			100'000'000	607'091.01	0.02
1.543	RENESAS ELECTRONICS CORP -144A- 1.543%/21-26.11.2024	USD	200'000			200'000	166'334.57	0.01
2.170	RENESAS ELECTRONICS CORP -144A- 2.17%/21-25.11.2026	USD	500'000			500'000	392'033.71	0.01
-	SUMITOMO LIFE INSUR (subordinated) FIX-TO-FRN -144A- FRN/21-15.04.2081	USD	300'000			300'000	223'649.19	0.01
-	SUMITOMO LIFE INSURANCE (subordinated) (reg. -S-) FIX-TO-FRN 17-14.09.2077	USD	500'000			500'000	408'708.85	0.02
3.400	SUMITOMO MITSUI BANK 3.4%/14-11.07.2024	USD	250'000			250'000	216'361.77	0.01
3.784	SUMITOMO MITSUI BANKING 3.784%/16-09.03.2026	USD	473'000			473'000	400'032.02	0.01
2.632	SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	1'016'000			1'016'000	827'965.86	0.03
1.546	SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	600'000			600'000	540'903.47	0.02
3.010	SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	176'000			176'000	144'066.04	0.01
4.436	SUMITOMO MITSUI FINANCIAL GROUP 4.436%/14-02.04.2024	USD	1'520'000		1'000'000	520'000	454'726.24	0.02
2.696	SUMITOMO MITSUI FINANCIAL GROUP INC 2.696%/19-16.07.2024	USD	550'000			550'000	472'789.80	0.02
6.184	SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD		600'000	376'000	224'000	199'004.00	0.01
0.849	SUMITOMO MITSUI FINANCIAL GROUP N. -1- 0.849%/14-12.09.2024	JPY	200'000'000			200'000'000	1'215'759.13	0.05
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	300'000			300'000	183'605.00	0.01
0.303	SUMITOMO MITSUI FINL GRP 0.303%/20-28.10.2027	EUR	300'000			300'000	247'715.66	0.01
0.632	SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	300'000			300'000	234'708.42	0.01
1.474	SUMITOMO MITSUI FINL GRP 1.474%/20-08.07.2025	USD	800'000			800'000	654'492.35	0.02
1.710	SUMITOMO MITSUI FINL GRP 1.71%/21-12.01.2031	USD	400'000			400'000	271'734.20	0.01
1.902	SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD	600'000			600'000	445'284.65	0.02
2.130	SUMITOMO MITSUI FINL GRP 2.13%/20-08.07.2030	USD	600'000			600'000	426'684.09	0.02
2.222	SUMITOMO MITSUI FINL GRP 2.222%/21-17.09.2031	USD	700'000		400'000	300'000	209'428.51	0.01
2.750	SUMITOMO MITSUI FINL GRP 2.75%/20-15.01.2030	USD	600'000			600'000	450'568.05	0.02
3.040	SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	900'000			900'000	693'745.18	0.03
3.050	SUMITOMO MITSUI FINL GRP 3.05%/22-14.01.2042	USD		200'000		200'000	128'995.67	0.00
3.352	SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	491'000			491'000	398'836.86	0.01
3.364	SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	285'000			285'000	233'459.93	0.01
3.446	SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	372'000			372'000	307'529.23	0.01
3.544	SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	740'000			740'000	603'222.47	0.02
3.944	SUMITOMO MITSUI FINL GRP 3.944%/18-19.07.2028	USD	200'000			200'000	165'099.83	0.01
5.464	SUMITOMO MITSUI FINL GRP 5.464%/23-13.01.2026	USD		700'000		700'000	616'267.59	0.02
5.520	SUMITOMO MITSUI FINL GRP 5.52%/23-13.01.2028	USD		800'000		800'000	705'485.79	0.03
5.766	SUMITOMO MITSUI FINL GRP 5.766%/23-13.01.2033	USD		410'000		410'000	366'377.65	0.01
5.776	SUMITOMO MITSUI FINL GRP 5.776%/23-13.07.2033	USD		400'000	200'000	200'000	178'791.46	0.01
5.800	SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD		400'000		400'000	357'604.12	0.01
5.852	SUMITOMO MITSUI FINL GRP 5.852%/23-13.07.2030	USD		400'000		400'000	357'003.54	0.01
5.880	SUMITOMO MITSUI FINL GRP 5.88%/23-13.07.2026	USD		500'000		500'000	444'947.26	0.02
0.800	SUMITOMO MITSUI TR BK LT -144A- 0.8%/21-16.09.2024	USD	400'000			400'000	334'827.71	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.850	SUMITOMO MITSUI TR BK LT -144A- 0.85%/21-25.03.2024	USD	500'000			500'000	429'486.54	0.02
1.550	SUMITOMO MITSUI TR BK LT -144A- 1.55%/21-25.03.2026	USD	200'000			200'000	159'705.14	0.01
2.800	SUMITOMO MITSUI TR BK LT -144A- 2.8%/22-10.03.2027	USD	300'000			300'000	242'808.83	0.01
3.375	TAKEDA PHARMACEUTICAL 3.375%/20-09.07.2060	USD	300'000		300'000			
5.000	TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	600'000			600'000	525'134.57	0.02
0.750	TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	EUR	300'000			300'000	257'179.92	0.01
1.000	TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	EUR	400'000			400'000	328'285.99	0.01
1.375	TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	300'000			300'000	232'948.43	0.01
2.000	TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	EUR	300'000		300'000			
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	800'000			800'000	581'001.60	0.02
2.250	TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	800'000			800'000	730'767.62	0.03
3.000	TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	300'000			300'000	271'395.00	0.01
3.025	TAKEDA PHARMACEUTICAL CO LTD 3.025%/20-09.07.2040	USD	500'000			500'000	320'241.38	0.01
3.175	TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD	600'000		200'000	400'000	237'278.12	0.01
0.400	TAKEDA PHARMACEUTICAL S. -16- 0.4%/21-14.10.2031	JPY	200'000'000			200'000'000	1'156'549.30	0.04
0.430	TDK CORP S. -7- 0.43%/20-26.07.2030	JPY	100'000'000			100'000'000	588'964.12	0.02
3.250	TOKYO-MITSUBISHI (reg. -S-) 3.25%/14-08.09.2024	USD	1'050'000		1'050'000			
0.681	TOYOTA MOTOR CORP 0.681%/21-25.03.2024	USD	300'000		300'000			
1.339	TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	228'000			228'000	183'409.03	0.01
2.358	TOYOTA MOTOR CORP 2.358%/19-02.07.2024	USD	270'000			270'000	232'182.66	0.01
2.362	TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	300'000			300'000	222'851.65	0.01
2.760	TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	300'000			300'000	237'986.46	0.01
3.669	TOYOTA MOTOR CORP 3.669%/18-20.07.2028	USD	300'000			300'000	252'437.66	0.01
5.118	TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD		400'000		400'000	356'720.91	0.01
							71'596'287.91	**2.67**
Jersey								
3.100	APTIV PLC 3.1%/21-01.12.2051	USD	400'000			400'000	215'074.03	0.01
3.250	APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	500'000			500'000	374'082.31	0.01
3.690	CPUK FINANCE LTD 3.69%/18-28.08.2028	GBP	400'000			400'000	389'335.98	0.01
1.500	DELPHI AUTOMOTIVE 1.5%/15-10.03.2025	EUR	800'000			800'000	737'117.39	0.03
1.600	DELPHI AUTOMOTIVE 1.6%/16-15.09.2028	EUR	400'000			400'000	341'092.89	0.01
2.940	GALAXY PIPELINE ASSETS 2.94%/21-30.09.2040	USD	600'000			600'000	396'587.92	0.01
1.750	GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	400'000			400'000	237'773.94	0.01
2.625	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.625%/20-31.03.2036	USD	600'000			600'000	419'556.53	0.02
3.250	GALAXY PIPELINE ASSETS S. -C- 3.25%/20-30.09.2040	USD	300'000			300'000	198'130.39	0.01
2.160	GALAXY PIPELINE ASSETS S. -D- 2.16%/21-31.03.2034	USD	600'000			600'000	396'234.28	0.01
2.875	GATWICK FUNDING LIMITED 2.875%/19-05.07.2049	GBP	100'000			100'000	64'997.89	0.00
3.125	GATWICK FUNDING LIMITED 3.125%/17-28.09.2039	GBP	200'000			200'000	152'905.93	0.01
5.250	GATWICK FUNDING LIMITED S. -2012/1- C. -A- 5.25%/12-23.01.2026	GBP	100'000		100'000			
4.625	GATWICK S. 2014/1 Cl. -A- 4.625%/14-27.03.2034	GBP	250'000			250'000	247'906.94	0.01
1.750	GLENCORE FINANCE (EUROPE) 1.75%/15-17.03.2025	EUR	500'000			500'000	462'955.87	0.02
3.750	GLENCORE FINANCE (EUROPE) 3.75%14-01.04.2026	EUR	200'000			200'000	189'708.86	0.01
3.125	GLENCORE FINANCE EUROPE 3.125%/19-26.03.2026	GBP	100'000			100'000	104'502.51	0.00
6.450	HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2033	GBP	200'000			200'000	229'327.56	0.01
6.750	HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2028	GBP	200'000			200'000	227'559.22	0.01
4.625	HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2048	GBP	100'000			100'000	90'411.70	0.00
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	790'000			790'000	646'585.19	0.02
7.125	HEATHROW FUNDING LIMITED (subordinated) (reg. -S-) S. -11- C. -B2-7.125%/12-14.02.2024	GBP	200'000		100'000	100'000	112'137.73	0.00
5.875	HEATHROW FUNDING LIMITED S. 6 5.875%/11-13.05.2043	GBP	400'000			400'000	429'896.01	0.02
1.500	HEATHROW FUNDING LTD 1.5%/20-12.10.2025	EUR	200'000			200'000	181'666.20	0.01
2.750	HEATHROW FUNDING LTD 2.75%/16-09.08.2049	GBP	100'000			100'000	64'264.81	0.00
2.750	HEATHROW FUNDING LTD 2.75%/20-13.10.2029	GBP	300'000			300'000	279'833.97	0.01
3.661	HEATHROW FUNDING LTD 3.661%/20-13.01.2031	CAD	500'000			500'000	289'342.55	0.01
4.500	HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR		400'000		400'000	382'876.34	0.01
3.250	HEATHROW FUNDING LTD S. -31- 3.25%/15-21.05.2025	CAD	1'000'000		600'000	400'000	250'311.16	0.01
-	HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	162'000			162'000	181'528.98	0.01
4.625	PORTERBROOK RAIL FINANCE LTD 4.625%/14-04.04.2029	GBP	300'000			300'000	310'660.27	0.01
							8'604'365.35	**0.32**
Kuwait								
-	BURGAN BANK (subordinated) FIX-TO-FRN FRN/20-15.12.2031	USD	200'000		200'000			
							0.00	**0.00**
Liechtenstein								
0.500	SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	160'000			160'000	114'933.84	0.00
3.250	SWISS LIFE FINANCE I LTD 3.25%/22-31.08.2029	EUR	300'000			300'000	274'230.54	0.01
							389'164.38	**0.01**
Luxembourg								
1.250	ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	200'000			200'000	146'063.80	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.650	ALROSA FINANCE SA 4.65%/19-09.04.2024	USD	300'000			300'000	0.00	0.00
8.000	ARCELOR 8%/09-15.10.2039	USD	230'000			230'000	209'142.79	0.01
1.750	ARCELORMITTAL 1.75%/19-19.11.2025	EUR		400'000		400'000	363'539.46	0.01
6.750	ARCELORMITTAL 6.75%/11-01.03.2041	USD	70'000			70'000	61'527.22	0.00
4.875	ARCELORMITTAL SA 4.875%/22-26.09.2026	EUR	200'000			200'000	194'954.32	0.01
6.550	ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	600'000			600'000	542'744.16	0.02
6.800	ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	400'000			400'000	363'436.89	0.01
-	AROUNDTOWN (subordinated) FIX-TO-FRN 2.125%/17-PERPETUAL	EUR	200'000			200'000	66'108.89	0.00
-	AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	400'000			400'000	134'733.15	0.01
-	AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	GBP	100'000			100'000	42'451.49	0.00
-	AROUNDTOWN SA 0%/20-16.07.2026	EUR	500'000		500'000			
0.375	AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	500'000	300'000	500'000	300'000	214'764.74	0.01
1.000	AROUNDTOWN SA 1%/17-07.01.2025	EUR	200'000	200'000	200'000	200'000	175'381.62	0.01
1.450	AROUNDTOWN SA 1.45%/19-09.07.2028	EUR	200'000			200'000	135'352.40	0.01
1.625	AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	400'000			400'000	282'522.43	0.01
1.875	AROUNDTOWN SA 1.875%/17-19.01.2026	EUR	400'000		400'000			
3.000	AROUNDTOWN SA 3%/17-16.10.2029	GBP	510'000		510'000			
5.375	AROUNDTOWN SA 5.375%/19-21.03.2029	USD		600'000	600'000			
0.375	AXA LOGISTICS EUROPE 0.375%/21-15.11.2026	EUR	300'000			300'000	252'302.56	0.01
0.875	AXA LOGISTICS EUROPE 0.875%/21-15.11.2029	EUR	300'000			300'000	228'200.48	0.01
1.336	BECTON DICKINSON EURO 1.336%/21-13.08.2041	EUR	400'000			400'000	241'298.79	0.01
1.000	BEVCO LUX SARL 1%/21-16.01.2030	EUR	300'000			300'000	225'940.10	0.01
1.000	BLACKSTONE PP EUR HOLD 1%/21-04.05.2028	EUR	200'000			200'000	150'458.02	0.01
1.000	BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	500'000			500'000	410'151.39	0.02
1.250	BLACKSTONE PP EUR HOLD 1.25%/20-26.04.2027	EUR	300'000			300'000	238'838.07	0.01
1.750	BLACKSTONE PP EUR HOLD 1.75%/19-12.03.2029	EUR	300'000			300'000	224'884.68	0.01
2.000	BLACKSTONE PP EUR HOLD 2%/19-15.02.2024	EUR	150'000		150'000			
2.000	BLACKSTONE PP EUR HOLD 2%/21-20.10.2025	GBP	200'000			200'000	196'416.19	0.01
2.625	BLACKSTONE PP EUR HOLD 2.625%/21-20.10.2028	GBP	200'000			200'000	171'075.12	0.01
4.875	BLACKSTONE PP EUR HOLD S. -14- 4.875%/22-29.04.2032	GBP	100'000			100'000	86'637.74	0.00
1.500	CK HUTCHISON GROUP 1.5%/19-17.10.2031	EUR	300'000			300'000	226'443.37	0.01
2.000	CK HUTCHISON GROUP 2%/19-17.10.2027	GBP	300'000			300'000	285'397.55	0.01
-	CNH INDUSTRIAL FIN EUR S 0%/20-01.04.2024	EUR	500'000		500'000			
1.625	CNH INDUSTRIAL FIN EUR S 1.625%/19-03.07.2029	EUR	140'000			140'000	118'594.73	0.00
1.750	CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	1'000'000			1'000'000	891'814.34	0.03
1.625	CPI PROPERTY GROUP SA 1.625%/19-23.04.2027	EUR	400'000			400'000	289'527.88	0.01
1.750	CPI PROPERTY GROUP SA 1.75%/22-14.01.2030	EUR	100'000			100'000	61'045.57	0.00
2.750	CPI PROPERTY GROUP SA 2.75%/20-22.01.2028	GBP	300'000		300'000			
0.875	CZECH GAS NETWORKS INV 0.875%/21-31.03.2031	EUR	200'000			200'000	141'374.33	0.01
1.000	CZECH GAS NETWORKS INV 1%/20-16.07.2027	EUR	300'000			300'000	250'602.96	0.01
0.450	DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR	400'000			400'000	333'700.16	0.01
0.750	DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	600'000			600'000	456'619.52	0.02
1.350	DH EUROPE FINANCE 1.35%/19-18.09.2039	EUR	400'000			400'000	265'505.36	0.01
1.800	DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	200'000		200'000			
2.600	DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	400'000			400'000	311'069.17	0.01
3.400	DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	400'000			400'000	263'601.53	0.01
3.250	DH EUROPE FINANCE II S.A R.L. 3.25%/19-15.11.2039	USD	400'000			400'000	280'640.56	0.01
1.200	DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	500'000			500'000	439'125.07	0.02
3.545	EIG PEARL HOLDINGS SARL 3.545%/22-31.08.2036	USD	400'000			400'000	293'754.57	0.01
4.387	EIG PEARL HOLDINGS SARL 4.387%/22-30.11.2046	USD	400'000			400'000	267'141.47	0.01
0.875	EUROFINS SCIENTIFIC SE 0.875%/21-19.05.2031	EUR	200'000			200'000	146'395.47	0.01
4.000	EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	400'000			400'000	372'527.30	0.01
5.750	FEL ENERGY VI SARL 5.75%/20-01.12.2040	USD	500'000			500'000	340'857.38	0.01
1.750	GEN LUX SARL/GEN USA INC 1.75%/21-10.04.2026	USD	200'000			200'000	159'664.51	0.01
-	GRAND CITY PROPERTIES SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	124'536.52	0.00
0.125	GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	300'000			300'000	220'205.76	0.01
6.129	GREENSAIF PIPELINES BIDC 6.129%/23-23.02.2038	USD		600'000		600'000	531'509.63	0.02
6.510	GREENSAIF PIPELINES BIDC S. -2- 6.51%/23-23.02.2042	USD		410'000		410'000	365'859.82	0.01
-	HANNOVER FINANCE (subordinated) FIX-TO-FRN 5%/12-30.06.2043	EUR	200'000		200'000			
1.500	HEIDELBERGCEMENT FIN LUX 1.5%/17-14.06.2027	EUR	762'000			762'000	678'035.88	0.03
1.750	HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	258'000			258'000	227'691.58	0.01
-	HELVETIA EUROPE SA (subordinated) FIX-TO-FRN FRN/20-30.09.2041	EUR	300'000			300'000	233'143.98	0.01
0.318	HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	300'000			300'000	255'025.94	0.01
0.934	HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	300'000			300'000	225'701.41	0.01
0.500	HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	800'000			800'000	598'266.09	0.02
1.500	HOLCIM FINANCE LUX SA 1.5%/22-06.04.2025	EUR	400'000			400'000	368'286.45	0.01
2.375	HOLCIM FINANCE LUX SA 2.375%/20-09.04.2025	EUR	400'000			400'000	373'562.59	0.01
3.550	INGERSOLL RAND 3.55%/14-01.11.2024	USD	700'000			700'000	604'545.53	0.02
3.800	INGERSOLL-RAND LUX FINAN 3.8%/19-21.03.2029	USD	236'000			236'000	194'480.13	0.01
4.500	INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	283'000			283'000	214'207.60	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.625	JBS USA LUX S.A./JBS USA FOOD COMPANY/JBS USA FINANCE INC 3.625%/22-15.01.2032	USD	400'000		400'000			
2.500	JBS USA/FOOD/FINANCE -144A- 2.5%/22-15.01.2027	USD	300'000		300'000			
3.000	JBS USA/FOOD/FINANCE -144A- 3%/21-15.05.2032	USD	400'000		400'000			
3.000	JBS USA/FOOD/FINANCE -144A- 3%/22-02.02.2029	USD	400'000		400'000			
3.750	JBS USA/FOOD/FINANCE -144A- 3.75%/21-01.12.2031	USD	200'000		200'000			
4.375	JBS USA/FOOD/FINANCE -144A- 4.375%/22-02.02.2052	USD	250'000		250'000			
5.125	JBS USA/FOOD/FINANCE -144A- 5.125%/22-01.02.2028	USD	300'000		300'000			
5.750	JBS USA/FOOD/FINANCE -144A- 5.75%/22-01.04.2033	USD	700'000		700'000			
6.500	JBS USA/FOOD/FINANCE -144A- 6.5%/22-01.12.2052	USD	400'000		400'000			
2.500	JBS USA/FOOD/FINANCE 2.5%/23-15.01.2027	USD		300'000		300'000	238'214.33	0.01
3.000	JBS USA/FOOD/FINANCE 3%/23-15.05.2032	USD		400'000		400'000	275'362.45	0.01
3.625	JBS USA/FOOD/FINANCE 3.625%/23-15.01.2032	USD		400'000		400'000	289'599.92	0.01
3.750	JBS USA/FOOD/FINANCE 3.75%/23-01.12.2031	USD		200'000		200'000	146'721.84	0.01
4.375	JBS USA/FOOD/FINANCE 4.375%/23-02.02.2052	USD		250'000		250'000	155'693.56	0.01
5.125	JBS USA/FOOD/FINANCE 5.125%/23-01.02.2028	USD		300'000		300'000	257'543.54	0.01
5.750	JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD		700'000		700'000	591'988.82	0.02
6.500	JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD		400'000		400'000	335'929.97	0.01
2.500	JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	200'000			200'000	185'864.87	0.01
1.375	JOHN DEERE CASH MANAGEME 1.375%/20-02.04.2024	EUR	150'000		150'000			
2.200	JOHN DEERE CASH MANAGEME 2.2%/20-02.04.2032	EUR	500'000			500'000	439'081.94	0.02
0.750	LOGICOR FINANCING SARL 0.75%/19-15.07.2024	EUR	250'000		250'000			
0.875	LOGICOR FINANCING SARL 0.875%/21-14.01.2031	EUR	400'000		400'000			
1.500	LOGICOR FINANCING SARL 1.5%/20-13.07.2026	EUR	300'000		300'000			
1.625	LOGICOR FINANCING SARL 1.625%/19-15.07.2027	EUR	1'000'000		1'000'000			
2.750	LOGICOR FINANCING SARL 2.75%/20-15.01.2030	GBP	400'000		400'000			
0.250	MEDTRONIC GLOBAL HLDINGS 0.25%/19-02.07.2025	EUR	200'000			200'000	179'781.60	0.01
0.375	MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	700'000			700'000	571'346.69	0.02
1.000	MEDTRONIC GLOBAL HLDINGS 1%/19-02.07.2031	EUR	200'000		200'000			
1.125	MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	700'000			700'000	616'472.78	0.02
1.375	MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR	600'000			600'000	384'523.22	0.01
1.500	MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	200'000			200'000	133'864.66	0.01
1.625	MEDTRONIC GLOBAL HLDINGS 1.625%/19-07.03.2031	EUR	500'000		500'000			
1.750	MEDTRONIC GLOBAL HLDINGS 1.75%/19-02.07.2049	EUR	200'000			200'000	120'377.15	0.00
2.250	MEDTRONIC GLOBAL HLDINGS 2.25%/19-07.03.2039	EUR	200'000			200'000	151'226.82	0.01
3.000	MEDTRONIC GLOBAL HLDINGS 3%/22-15.10.2028	EUR	500'000			500'000	465'750.19	0.02
3.125	MEDTRONIC GLOBAL HLDINGS 3.125%/22-15.10.2031	EUR	500'000			500'000	459'562.43	0.02
3.375	MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	500'000			500'000	456'145.02	0.02
4.500	MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD		500'000	300'000	200'000	170'672.93	0.01
4.250	MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD		500'000		500'000	429'407.05	0.02
-	NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	500'000		250'000	250'000	222'177.12	0.01
-	NESTLE FINANCE INTL LTD 0%/20-12.11.2024	EUR	500'000			500'000	459'241.30	0.02
-	NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	300'000			300'000	262'261.46	0.01
0.250	NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	200'000			200'000	163'017.60	0.01
0.375	NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	350'000			350'000	205'882.36	0.01
0.375	NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	500'000			500'000	378'153.32	0.01
0.625	NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	200'000			200'000	146'215.26	0.01
0.875	NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	300'000			300'000	191'211.94	0.01
0.875	NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	300'000			300'000	264'855.43	0.01
1.250	NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	300'000			300'000	248'819.97	0.01
1.500	NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	738'000		300'000	438'000	374'878.07	0.01
1.500	NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	400'000			400'000	311'226.74	0.01
3.000	NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	200'000			200'000	190'832.34	0.01
3.250	NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	300'000			300'000	286'694.25	0.01
3.375	NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	300'000			300'000	284'241.20	0.01
3.500	NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR		400'000		400'000	386'162.42	0.01
3.750	NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR		400'000		400'000	394'134.14	0.01
1.625	NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	450'000			450'000	406'143.48	0.02
0.625	NOVARTIS FINANCE -144A- 0.625%/16-20.09.2028	EUR	960'000		500'000	460'000	389'174.54	0.01
-	NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	300'000			300'000	244'874.37	0.01
1.375	NOVARTIS FINANCE SA 1.375%/18-14.08.2030	EUR	500'000			500'000	426'763.93	0.02
1.700	NOVARTIS FINANCE SA 1.7%/18-14.08.2038	EUR	200'000			200'000	154'486.06	0.01
5.650	NVENT FINANCE SARL 5.65%/23-15.05.2033	USD		300'000		300'000	256'398.89	0.01
1.625	P3 GROUP SARL 1.625%/22-26.01.2029	EUR	300'000			300'000	226'158.66	0.01
5.900	PENTAIR FINANCE SARL 5.9%/22-15.07.2032	USD	300'000			300'000	268'062.66	0.01
0.875	PROLOGIS INTL FUND II 0.875%/19-09.07.2029	EUR	200'000			200'000	154'677.78	0.01
1.625	PROLOGIS INTL FUND II 1.625%/20-17.06.2032	EUR	200'000			200'000	149'108.31	0.01
3.000	PROLOGIS INTL FUND II 3%/22-22.02.2042	GBP	100'000			100'000	74'956.59	0.00
3.125	PROLOGIS INTL FUND II 3.125%/22-01.06.2031	EUR	300'000			300'000	255'957.70	0.01
4.625	PROLOGIS INTL FUND II 4.625%/23-21.02.2035	EUR		400'000		400'000	369'383.09	0.01
1.876	PROLOGIS INTL II (reg. -S-) S. 3 1.876%/15-17.04.2025	EUR	125'000			125'000	114'948.12	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	200'000			200'000	159'813.96	0.01
0.875	REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	300'000			300'000	217'542.77	0.01
1.000	RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	400'000			400'000	360'119.18	0.01
1.125	RICHEMONT INTERNATIONAL 1.125%/20-26.05.2032	EUR	300'000			300'000	239'752.57	0.01
1.625	RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	300'000			300'000	211'943.58	0.01
2.000	RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR	400'000			400'000	306'613.96	0.01
0.750	RICHEMONT INTERNATIONAL S. -1- 0.75%/20-26.05.2028	EUR	300'000			300'000	256'668.03	0.01
2.650	SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	200'000			200'000	152'740.08	0.01
3.650	SCHLUMBERGER INVESTMENT 3.65%/13-01.12.2023	USD	400'000		400'000			
1.250	SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	300'000			300'000	266'592.41	0.01
1.500	SELP FINANCE SARL 1.5%/17-20.11.2025	EUR	550'000			550'000	491'199.10	0.02
0.875	SES SA 0.875%/19-04.11.2027	EUR	200'000			200'000	167'314.04	0.01
2.000	SES SA 2%/20-02.07.2028	EUR	200'000			200'000	173'132.75	0.01
3.500	SES SA 3.5%/22-14.01.2029	EUR	400'000			400'000	364'014.93	0.01
-	SIX FINANCE LUXEMBOURG 0%/20-02.12.2025	EUR	500'000			500'000	436'867.57	0.02
-	SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	400'000			400'000	325'024.00	0.01
1.500	TLG IMMOBILEN AG 1.5%/19-28.05.2026	EUR	300'000		300'000			
5.780	TMS ISSUER SARL 5.78%/23-23.08.2032	USD		410'000		410'000	367'594.37	0.01
-	TRATON FINANCE LUX SA 0%/21-14.06.2024	EUR	200'000			200'000	185'339.56	0.01
0.125	TRATON FINANCE LUX SA 0.125%/21-10.11.2024	EUR	400'000			400'000	365'295.62	0.01
4.125	TRATON FINANCE LUX SA 4.125%/22-22.11.2025	EUR	400'000			400'000	381'311.91	0.01
0.750	TRATON FINANCE LUXEMBRG 0.75%/21-24.03.2029	EUR	400'000			400'000	319'819.64	0.01
3.125	TYCO ELECTRONICS GROUP S 3.125%/17-15.08.2027	USD	372'000			372'000	306'569.85	0.01
3.450	TYCO ELECTRONICS GROUP S 3.45%/14-01.08.2024	USD	287'000			287'000	248'436.54	0.01
2.500	TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	238'000			238'000	175'177.06	0.01
							38'564'502.57	**1.44**
Malaysia								
3.882	GENM CAPITAL LABUAN 3.882%/21-19.04.2031	USD	200'000			200'000	141'122.24	0.01
3.375	IOI INVESTMENT L BHD 3.375%/21-02.11.2031	USD	400'000			400'000	277'270.20	0.01
3.766	RHB BANK 3.766%/19-19.02.2024	USD	200'000		200'000			
							418'392.44	**0.02**
Mauritius								
4.625	UPL CORP LTD 4.625%/20-16.06.2030	USD	210'000			210'000	152'266.24	0.01
							152'266.24	**0.01**
Mexico								
6.875	ALFA SAB 144A 6.875%/14-25.03.2044	USD	200'000			200'000	168'615.03	0.01
4.250	ALPEK SA DE CV 4.25%/19-18.09.2029	USD	200'000			200'000	158'489.83	0.01
1.500	AMERICA MOVIL 1.5%/16-10.03.2024	EUR	290'000		290'000			
4.375	AMERICA MOVIL 4.375%/12-16.07.2042	USD	200'000			200'000	149'744.21	0.01
5.750	AMERICA MOVIL 5.75%/10-28.06.2030	GBP	100'000			100'000	112'247.42	0.00
6.125	AMERICA MOVIL 6.125%/10-30.03.2040	USD	300'000			300'000	274'700.04	0.01
6.375	AMERICA MOVIL 6.375%/05-01.03.2035	USD	980'000		500'000	480'000	456'842.43	0.02
2.875	AMERICA MOVIL SAB DE CV 2.875%/20-07.05.2030	USD	400'000			400'000	304'766.53	0.01
3.625	AMERICA MOVIL SAB DE CV 3.625%/19-22.04.2029	USD	300'000			300'000	242'573.01	0.01
4.375	AMERICA MOVIL SAB DE CV 4.375%/12-07.08.2041	GBP	240'000			240'000	223'937.02	0.01
4.375	AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	149'148.92	0.01
4.700	AMERICA MOVIL SAB DE CV 4.7%/22-21.07.2032	USD	400'000			400'000	336'410.44	0.01
5.000	AMERICA MOVIL SAB DE CV 5%/11-27.10.2026	GBP	300'000			300'000	328'334.77	0.01
5.375	AMERICA MOVIL SAB DE CV 5.375%/22-04.04.2032	USD	500'000			500'000	394'807.01	0.01
4.375	BBVA BANCOMER SA TEXAS 4.375%/14-10.04.2024	USD	300'000		300'000			
1.850	COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	USD	150'000			150'000	102'126.87	0.00
6.950	FIDEICOM F/1401 (reg. -S-) 6.95%/14-30.01.2044	USD	200'000			200'000	152'803.68	0.01
1.000	FOMENTO ECONOMICO MEX 1%/21-28.05.2033	EUR	200'000		200'000			
3.500	FOMENTO ECONOMICO MEX 3.5%/20-16.01.2050	USD	800'000		800'000			
4.375	FOMENTO ECONOMICO MEX 4.375%/13-10.05.2043	USD	500'000		500'000			
4.875	GRUPO BIMBO (reg. -S-) 4.875%/14-27.06.2044	USD	400'000			400'000	310'772.41	0.01
4.000	GRUPO BIMBO SAB DE CV 4%/19-06.09.2049	USD	200'000			200'000	135'824.70	0.01
6.625	GRUPO TELEVISA 6.625%/10-15.01.2040	USD	500'000			500'000	451'134.20	0.02
5.250	GRUPO TELEVISA SAB 5.25%/19-24.05.2049	USD	250'000			250'000	191'905.48	0.01
4.150	INDUSTRIAS PENOLES SAB D 4.15%/19-12.09.2029	USD	400'000			400'000	321'367.48	0.01
4.750	INDUSTRIAS PENOLES SAB D 4.75%/20-06.08.2050	USD	300'000			300'000	205'618.31	0.01
5.650	INDUSTRIAS PENOLES SAB D 5.65%/19-12.09.2049	USD	200'000			200'000	155'075.31	0.01
4.750	INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD	400'000			400'000	261'976.41	0.01
2.431	KIMBERLY-CLARK DE MEXICO SAB DE CV 2.431%/20-01.07.2031	USD	300'000			300'000	221'434.08	0.01
5.875	MEXICHEM (reg. -S-) 5.875%/14-17.09.2044	USD	500'000		200'000	300'000	231'770.38	0.01
6.750	MEXICHEM (reg. -S-) 6.75%/12-19.09.2042	USD	200'000			200'000	171'211.69	0.01
5.500	MEXICO GENERADORA DE ENERGIA (reg. -S-) 5.5%/12-06.12.2032	USD	200'000			200'000	111'409.33	0.00
4.500	MINERA MEXICO SA DE CV 4.5%/19-26.01.2050	USD	250'000			250'000	167'312.29	0.01
2.875	ORBIA ADVANCE CORP SAB 2.875%/21-11.05.2031	USD	200'000			200'000	139'922.83	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.869	TRUST F/1401 4.869%/19-15.01.2030	USD	300'000			300'000	231'277.54	0.01
6.390	TRUST F/1401 6.39%/19-15.01.2050	USD	300'000			300'000	212'692.88	0.01
							7'076'252.53	**0.26**
Netherlands								
0.625	ABB FINANCE BV 0.625%/22-31.03.2024	EUR	400'000		400'000			
0.750	ABB FINANCE BV 0.75%/17-16.05.2024	EUR	700'000		700'000			
1.000	ABN AMRO (reg. -S-) S. 213 1%/15-16.04.2025	EUR	500'000			500'000	458'709.27	0.02
4.750	ABN AMRO BANK (reg. -S-) (subordinated) 4.75%/15-28.07.2025	USD	200'000			200'000	171'776.95	0.01
-	ABN AMRO BANK (subordinated) FIX-TO-FRN 4.4%/17-27.03.2028	USD	600'000		600'000			
4.750	ABN AMRO BANK -144A- 4.75%/15-28.07.2025	USD	400'000			400'000	343'553.90	0.01
5.500	ABN AMRO BANK NV (subordinated) 5.5%/23-21.09.2033	EUR		400'000		400'000	382'182.32	0.01
-	ABN AMRO BANK NV (subordinated) FIX-TO-FRN FRN/22-22.02.2033	EUR	200'000			200'000	188'604.55	0.01
0.500	ABN AMRO BANK NV 0.5%/19-15.04.2026	EUR	300'000			300'000	264'849.68	0.01
0.875	ABN AMRO BANK NV 0.875%/18-22.04.2025	EUR	200'000			200'000	182'776.26	0.01
1.000	ABN AMRO BANK NV 1%/21-02.06.2033	EUR	300'000			300'000	221'635.03	0.01
1.250	ABN AMRO BANK NV 1.25%/20-28.05.2025	EUR	600'000			600'000	549'093.75	0.02
2.375	ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR	500'000			500'000	451'577.29	0.02
3.000	ABN AMRO BANK NV 3%/22-01.06.2032	EUR	300'000			300'000	266'322.09	0.01
4.000	ABN AMRO BANK NV 4%/23-16.01.2028	EUR		300'000		300'000	283'982.37	0.01
4.250	ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	400'000			400'000	380'633.22	0.01
4.375	ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR		700'000		700'000	671'315.25	0.03
4.500	ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	500'000			500'000	481'452.10	0.02
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	600'000			600'000	446'614.77	0.02
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-16.06.2027	USD	400'000			400'000	311'673.29	0.01
-	ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	400'000			400'000	272'649.21	0.01
-	ACHMEA (subordinated) FIX-TO-FLOATER 4.25%/15-PERPETUAL	EUR	600'000			600'000	557'905.20	0.02
1.500	ACHMEA BV 1.5%/20-26.05.2027	EUR	300'000			300'000	266'439.99	0.01
3.625	ACHMEA BV 3.625%/22-29.11.2025	EUR	300'000			300'000	285'336.88	0.01
0.500	ADECCO INT FINANCIAL SVS 0.5%/21-21.09.2031	EUR	200'000			200'000	144'530.04	0.01
1.250	ADECCO INT FINANCIAL SVS 1.25%/19-20.11.2029	EUR	600'000			600'000	490'168.61	0.02
1.000	ADECCO INTERNATIONAL FINANCIAL SERVICES (reg. -S-) 1%/16-02.12.2024	EUR	1'500'000		1'000'000	500'000	461'412.52	0.02
-	AEGON (subordinated) FIX-TO-FRN 4%/14-25.04.2044	EUR	340'000			340'000	320'184.48	0.01
6.625	AEGON s 46 6.625%/09-16.12.2039	GBP	100'000			100'000	118'893.26	0.00
3.150	AIRBUS GROUP -144A- 3.15%/17-10.04.2027	USD	600'000			600'000	498'235.30	0.02
1.625	AIRBUS SE 1.625%/20-09.06.2030	EUR	700'000			700'000	590'222.48	0.02
2.000	AIRBUS SE 2%/20-07.04.2028	EUR	124'000			124'000	111'569.19	0.00
2.375	AIRBUS SE 2.375%/20-07.04.2032	EUR	500'000			500'000	438'209.61	0.02
2.375	AIRBUS SE 2.375%/20-09.06.2040	EUR	200'000			200'000	150'839.54	0.01
0.750	AKELIUS RESIDENTIAL PROP 0.75%/21-22.02.2030	EUR	200'000			200'000	140'026.54	0.01
1.125	AKZO NOBEL (reg. -S-) 1.125%/16-08.04.2026	EUR	600'000			600'000	538'614.33	0.02
1.500	AKZO NOBEL NV 1.5%/22-28.03.2028	EUR	300'000			300'000	260'671.14	0.01
2.000	AKZO NOBEL NV 2%/22-28.03.2032	EUR	300'000			300'000	245'601.95	0.01
2.375	ALCON FINANCE CORP 2.375%/22-31.05.2028	EUR	300'000			300'000	268'763.64	0.01
3.000	ALLIANZ FIINANCE II 3%/13-13.03.2028	EUR	800'000		500'000	300'000	284'172.18	0.01
1.375	ALLIANZ FINANCE II 1.375%/16-21.04.2031	EUR	700'000			700'000	584'431.58	0.02
4.500	ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	102'096.22	0.00
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	300'000			300'000	258'991.67	0.01
0.500	ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	600'000		400'000	200'000	143'028.87	0.01
0.875	ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR	300'000			300'000	262'252.83	0.01
1.375	AMERICAN MEDICAL SYST EU 1.375%/22-08.03.2028	EUR	400'000			400'000	347'116.73	0.01
1.875	AMERICAN MEDICAL SYST EU 1.875%/22-08.03.2034	EUR	200'000			200'000	156'639.07	0.01
4.875	ARCADIS NV 4.875%/23-28.02.2028	EUR		300'000		300'000	289'124.30	0.01
6.050	ARGENTUM (SWISS RE LTD) (subordinated) 6.05%/16-15.02.2056	USD	200'000			200'000	160'745.57	0.01
1.625	ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	600'000			600'000	542'790.00	0.02
1.375	ASML HOLDING NV (reg.-S-) 1.375%/16-07.07.2026	EUR	300'000			300'000	271'852.25	0.01
0.250	ASML HOLDING NV 0.25%/20-25.02.2030	EUR	400'000			400'000	316'571.90	0.01
0.625	ASML HOLDING NV 0.625%/20-07.05.2029	EUR	300'000			300'000	249'441.14	0.01
-	ASR NEDERLAND (subordinated) FIX-TO-FLOATER 5.125%/15-29.09.2045	EUR	200'000			200'000	188'936.23	0.01
-	ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	300'000			300'000	302'410.50	0.01
-	ATHORA NETHERLANDS (subordinated) FIX-TO-FRN FRN/22-31.08.2032	EUR	200'000			200'000	178'658.12	0.01
0.750	BASF FINANCE 0.75%/16-10.11.2026	EUR	300'000	440'000		740'000	657'835.80	0.02
1.500	BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	600'000			600'000	540'362.82	0.02
2.125	BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	300'000			300'000	257'910.37	0.01
1.000	BMW FINANCE (reg. -S-) 1%/15-21.01.2025	EUR	200'000			200'000	184'843.00	0.01
0.750	BMW FINANCE 0.75%/17-12.07.2024	EUR	500'000		500'000			
0.875	BMW FINANCE 0.875%/17-03.04.2025	EUR	550'000			550'000	505'502.85	0.02
0.750	BMW FINANCE NV (reg. -S-) 0.75%/16-15.04.2020	EUR	50'000		50'000			
-	BMW FINANCE NV 0%/21-11.01.2026	EUR	600'000			600'000	531'459.34	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	BMW FINANCE NV 0.375%/20-14.01.2027	EUR	500'000			500'000	434'935.99	0.02
0.750	BMW FINANCE NV 0.75%/19-13.07.2026	EUR	200'000			200'000	178'537.33	0.01
1.000	BMW FINANCE NV 1%/18-29.08.2025	EUR	795'000		500'000	295'000	269'490.36	0.01
1.000	BMW FINANCE NV 1%/22-22.05.2028	EUR	400'000			400'000	344'432.65	0.01
1.125	BMW FINANCE NV 1.125%/18-10.01.2028	EUR		400'000		400'000	351'169.69	0.01
1.125	BMW FINANCE NV 1.125%/18-22.05.2026	EUR	300'000			300'000	271'009.64	0.01
1.500	BMW FINANCE NV 1.5%/19-06.02.2029	EUR	857'000			857'000	742'457.10	0.03
2.400	BMW FINANCE NV -144A- 2.4%/19-14.08.2024	USD	200'000			200'000	171'451.93	0.01
0.933	BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	400'000			400'000	229'550.19	0.01
1.467	BP CAPITAL MARKETS BV 1.467%/21-21.09.2041	EUR	200'000	200'000		400'000	246'421.55	0.01
4.323	BP CAPITAL MARKETS BV 4.323%/23-12.05.2035	EUR		300'000		300'000	285'851.64	0.01
4.500	BRASKEM NETHERLANDS 4.5%/17-10.01.2028	USD		500'000		500'000	399'187.77	0.01
5.875	BRASKEM NETHERLANDS 5.875%/19-31.01.2050	USD	500'000			500'000	338'625.55	0.01
3.125	CETIN GROUP NV S. -1- 3.125%/22-14.04.2027	EUR	400'000			400'000	358'757.97	0.01
2.375	CITYCON TREASURY BV 2.375%/18-15.01.2027	EUR	600'000		600'000			
3.850	CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	171'000			171'000	142'598.16	0.01
1.875	COCA COLA HBC FINANCE 1.875%/16-11.11.2024	EUR	400'000			400'000	374'352.47	0.01
1.000	COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	400'000			400'000	347'860.60	0.01
2.750	COCA-COLA HBC FINANCE BV 2.75%/22-23.09.2025	EUR	100'000			100'000	94'000.32	0.00
2.250	COLOPLAST FINANCE BV 2.25%/22-19.05.2027	EUR	400'000			400'000	363'524.13	0.01
1.125	CONTI-GUMMI FINANCE B.V. 1.125%/20-25.09.2024	EUR	400'000			400'000	371'208.26	0.01
0.375	COOPERAT RABOBANK UA/NY 0.375%/21-12.01.2024	USD	500'000		500'000			
1.375	COOPERAT RABOBANK UA/NY 1.375%/22-10.01.2025	USD	750'000			750'000	626'894.46	0.02
1.250	COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	950'000			950'000	862'796.08	0.03
-	COOPERATIEVE RABOBANK FIX-TO-FLOATER 4%/17-10.04.2029	USD	400'000			400'000	346'058.71	0.01
1.004	COOPERATIEVE RABOBANK U.A. 1.004%/20-24.09.2026	USD	500'000			500'000	399'496.89	0.01
2.625	COOPERATIEVE RABOBANK U.A. 2.625%/19-22.07.2024	USD	300'000			300'000	257'630.98	0.01
-	COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	500'000			500'000	389'618.11	0.01
0.625	COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	400'000			400'000	288'914.37	0.01
1.000	COOPERATIEVE RABOBANK UA 1%/22-19.01.2034	EUR	200'000			200'000	145'492.47	0.01
3.750	COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	300'000			300'000	248'804.99	0.01
4.000	COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR		600'000		600'000	568'948.27	0.02
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	204'884.36	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-22.08.2028	USD	600'000			600'000	508'961.09	0.02
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/23-28.02.2029	USD		790'000		790'000	689'578.16	0.03
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	300'000			300'000	255'066.21	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/22-27.01.2028	EUR	200'000			200'000	194'212.36	0.01
0.250	COOPERATIEVE RABOBANK UA S. -3221A- 0.25%/19-30.10.2026	EUR	1'000'000			1'000'000	868'597.05	0.03
-	COOPERATIEVE RABOBANK UA S. -3224A- FIX-TO-FRN FRN/20-05.05.2028	EUR	400'000			400'000	340'916.50	0.01
1.625	CRH FUNDING 1.625%/20-05.05.2030	EUR	400'000			400'000	334'578.24	0.01
0.625	CTP NV 0.625%/21-27.09.2026	EUR	300'000			300'000	243'166.14	0.01
1.500	CTP NV 1.5%/21-27.09.2031	EUR	300'000			300'000	208'403.47	0.01
0.850	DAIMLER 0.85%/17-28.02.2025	EUR	1'000'000			1'000'000	920'227.24	0.03
1.500	DAIMLER 1.5%/16-09.03.2026	EUR	400'000			400'000	365'939.80	0.01
0.375	DAIMLER AG 0.375%/19-08.11.2026	EUR	245'000			245'000	214'215.42	0.01
2.000	DAIMLER INTL	EUR	350'000			350'000	322'035.92	0.01
0.625	DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	500'000			500'000	432'098.54	0.02
1.000	DAIMLER INTL FINANCE BV 1%/18-11.11.2025	EUR	688'000			688'000	627'332.38	0.02
1.375	DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	376'000			376'000	340'598.94	0.01
1.500	DAIMLER INTL FINANCE BV 1.5%/18-09.02.2027	EUR	782'000			782'000	699'685.17	0.03
2.625	DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	200'000			200'000	188'777.10	0.01
1.250	DAIMLER TRUCK INTL 1.25%/22-06.04.2025	EUR	400'000			400'000	367'170.64	0.01
0.750	DANFOSS FIN 2 BV 0.75%/21-28.04.2031	EUR	300'000			300'000	225'842.33	0.01
0.375	DANFOSS FIN I BV 0.375%/21-28.10.2028	EUR	200'000			200'000	160'114.96	0.01
-	DE VOLKSBANK NV (subordinated) FIX-TO-FRN FRN/20-22.10.2030	EUR	300'000			300'000	264'432.69	0.01
0.375	DE VOLKSBANK NV 0.375%/21-03.03.2028	EUR	300'000			300'000	241'184.72	0.01
4.875	DE VOLKSBANK NV 4.875%/23-07.03.2030	EUR		400'000		400'000	387'673.18	0.01
-	DEMETER INVESTMENTS (subordinated) FIX-TO-FRN 5.625%/16-15.08.2052	USD	290'000			290'000	241'774.23	0.01
-	DEMETER INVESTMENTS FIX-TO-FRN 5.75%/15-15.08.2050	USD	440'000			440'000	375'161.78	0.01
1.375	DEUTSCHE TELEKOM INT FIN 1.375%/18-01.12.2025	EUR		800'000		800'000	736'013.08	0.03
4.375	DEUTSCHE TELEKOM INT FIN -144A- 4.375%/18-21.06.2028	USD	310'000		150'000	160'000	135'981.56	0.01
2.000	DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	500'000			500'000	442'954.68	0.02
4.875	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg -S-) 4.875%/12-06.03.2042	USD	460'000			460'000	364'985.70	0.01
3.250	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR		800'000		800'000	768'176.10	0.03
1.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	425'000			425'000	374'270.75	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
7.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	18'000			18'000	22'468.68	0.00
8.750	DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	900'000			900'000	934'860.88	0.03
4.875	DEUTSCHE TELEKOM INTERNATIONAL FINANCE T. 2 -144A- 4.875%/12-06.03.2042	USD	400'000			400'000	317'378.87	0.01
1.250	DIGITAL DUTCH FINCO BV 1.25%/20-01.02.2031	EUR	300'000			300'000	219'949.81	0.01
1.500	DIGITAL DUTCH FINCO BV 1.5%/20-15.03.2030	EUR	700'000			700'000	539'620.86	0.02
1.375	DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	200'000			200'000	141'690.67	0.01
0.750	DSV PANALPINA FI 0.75%/21-05.07.2033	EUR	300'000			300'000	217'263.81	0.01
6.650	E.ON INTERNATIONAL FINANCE (reg. -S-) 6.65%/08-30.04.2038	USD	50'000			50'000	46'251.00	0.00
6.750	E.ON INTERNATIONAL FINANCE (reg. -S-) S. 38 6.75%/09-27.01.2039	GBP	400'000			400'000	476'208.75	0.02
5.875	E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	100'000	300'000		400'000	440'349.39	0.02
6.375	E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	374'000			374'000	434'715.26	0.02
6.125	E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	500'000		300'000	200'000	225'349.93	0.01
6.650	E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD		600'000	400'000	200'000	185'004.01	0.01
1.875	EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	200'000			200'000	170'099.74	0.01
2.000	EDP FINANCE 2%/15-22.04.2025	EUR	500'000			500'000	465'841.26	0.02
0.375	EDP FINANCE BV 0.375%/19-16.09.2026	EUR	200'000			200'000	173'654.22	0.01
1.625	EDP FINANCE BV 1.625%/18-26.01.2026	EUR	300'000			300'000	273'641.00	0.01
1.710	EDP FINANCE BV 1.71%/20-24.01.2028	USD	300'000			300'000	226'116.02	0.01
6.300	EDP FINANCE BV -144A- 6.3%/22-11.10.2027	USD	200'000			200'000	181'064.87	0.01
3.875	EDP FINANCE BV 3.875%/22-11.03.2030	EUR	100'000			100'000	96'031.59	0.00
-	ELM (subordinated) FIX-TO-FRN 4.5%/16-PERPETUAL	EUR	100'000			100'000	91'370.88	0.00
6.000	ENEL FINANCE INTERNATIONAL (reg. -S-) 6%/09-07.10.2039	USD	200'000			200'000	170'498.05	0.01
5.625	ENEL FINANCE INTERNATIONAL (reg. -S-) S. 44 5.625%/09-14.08.2024	GBP	350'000		150'000	200'000	223'241.32	0.01
1.000	ENEL FINANCE INTERNATIONAL 1%/17-16.09.2024	EUR	1'400'000		400'000	1'000'000	929'746.14	0.03
6.000	ENEL FINANCE INTERNATIONAL -144A- 6%/09-07.10.2039	USD	404'000			404'000	344'406.07	0.01
5.750	ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	300'000			300'000	320'786.84	0.01
5.000	ENEL FINANCE INTERNATIONAL N.V. 5%/22-15.06.2032	USD	600'000			600'000	495'564.45	0.02
7.750	ENEL FINANCE INTERNATIONAL N.V. 7.75%/22-14.10.2052	USD	300'000			300'000	303'207.65	0.01
-	ENEL FINANCE INTL NV 0%/19-17.06.2024	EUR	250'000			250'000	232'357.45	0.01
-	ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	300'000			300'000	249'685.58	0.01
-	ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	400'000			400'000	345'966.41	0.01
0.250	ENEL FINANCE INTL NV 0.25%/22-17.11.2025	EUR		330'000		330'000	293'030.22	0.01
0.375	ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	200'000			200'000	169'325.19	0.01
0.500	ENEL FINANCE INTL NV 0.5%/21-17.06.2030	EUR	400'000			400'000	305'202.90	0.01
0.875	ENEL FINANCE INTL NV 0.875%/21-17.06.2036	EUR	300'000			300'000	190'981.88	0.01
0.875	ENEL FINANCE INTL NV 0.875%/21-28.09.2034	EUR	400'000			400'000	272'284.58	0.01
1.125	ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR		330'000		330'000	294'124.75	0.01
1.250	ENEL FINANCE INTL NV 1.25%/22-17.01.2035	EUR	400'000	500'000	500'000	400'000	282'280.86	0.01
1.500	ENEL FINANCE INTL NV 1.5%/19-21.07.2025	EUR		270'000		270'000	247'879.01	0.01
1.375	ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	400'000			400'000	313'676.42	0.01
1.875	ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	400'000			400'000	298'435.63	0.01
2.650	ENEL FINANCE INTL NV -144A- 2.65%/19-10.09.2024	USD	800'000			800'000	683'278.17	0.03
3.500	ENEL FINANCE INTL NV -144A- 3.5%/17-06.04.2028	USD	870'000			870'000	699'143.32	0.03
3.625	ENEL FINANCE INTL NV -144A- 3.625%/17-25.05.2027	USD	200'000			200'000	165'580.30	0.01
4.625	ENEL FINANCE INTL NV -144A- 4.625%/22-15.06.2027	USD	600'000		300'000	300'000	255'511.26	0.01
4.750	ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	500'000			500'000	360'723.65	0.01
6.800	ENEL FINANCE INTL NV -144A- 6.8%/22-14.10.2025	USD	300'000			300'000	270'073.75	0.01
7.500	ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	300'000			300'000	291'946.63	0.01
2.875	ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	300'000			300'000	286'804.39	0.01
3.875	ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	500'000			500'000	480'589.32	0.02
4.750	ENEL FINANCE INTL NV 4.75%/17-25.05.2047	USD	360'000			360'000	259'721.03	0.01
3.000	ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	200'000			200'000	187'390.96	0.01
0.750	EURONEXT NV 0.75%/21-17.05.2031	EUR	200'000			200'000	154'106.45	0.01
1.000	EURONEXT NV 1%/18-18.04.2025	EUR	500'000			500'000	455'402.10	0.02
1.500	EURONEXT NV 1.5%/21-17.05.2041	EUR	200'000			200'000	132'070.16	0.00
2.250	EXOR NV 2.25%/20-29.04.2030	EUR	300'000			300'000	256'225.15	0.01
3.875	FIAT CHRYSLER AUTOMOBILE 3.875%/20-05.01.2026	EUR	600'000			600'000	576'344.89	0.02
4.500	FIAT CHRYSLER AUTOMOBILE 4.5%/20-07.07.2028	EUR	300'000			300'000	291'729.78	0.01
3.000	GSK CAPITAL BV 3%/22-28.11.2027	EUR	300'000			300'000	282'466.83	0.01
3.125	GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	500'000			500'000	461'345.42	0.02
1.250	GSK CONSUMER HEALTHCARE 1.25%/22-29.03.2026	EUR	400'000			400'000	359'317.79	0.01
2.125	GSK CONSUMER HEALTHCARE 2.125%/22-29.03.2034	EUR	400'000			400'000	321'169.34	0.01
0.250	HEIMSTADEN BOSTAD TRESRY 0.25%/21-13.10.2024	EUR	500'000			500'000	434'447.11	0.02
0.625	HEIMSTADEN BOSTAD TRESRY 0.625%/22-24.07.2025	EUR		200'000		200'000	164'890.70	0.01
0.750	HEIMSTADEN BOSTAD TRESRY 0.75%/21-06.09.2029	EUR	700'000	300'000	700'000	300'000	183'688.85	0.01
1.000	HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR		400'000		400'000	275'298.42	0.01
1.375	HEIMSTADEN BOSTAD TRESRY 1.375%/20-03.03.2027	EUR	400'000		200'000	200'000	151'738.71	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	HEIMSTADEN BOSTAD TRESRY 1.625%/21-13.10.2031	EUR	300'000		300'000			
3.500	HEINEKEN (reg. -S-) 3.5%/17-29.01.2028	USD	830'000			830'000	691'014.19	0.03
4.350	HEINEKEN (reg. -S-) 4.35%/17-29.03.2047	USD	270'000			270'000	197'120.61	0.01
1.500	HEINEKEN 1.5%/15-07.12.2024	EUR	1'000'000			1'000'000	929'180.57	0.03
4.350	HEINEKEN -144A- 4.35%/17-29.03.2047	USD	154'000			154'000	112'431.76	0.00
1.250	HEINEKEN NV 1.25%/20-07.05.2033	EUR	300'000			300'000	230'032.37	0.01
1.750	HEINEKEN NV 1.75%/20-07.05.2040	EUR	300'000			300'000	211'656.00	0.01
3.875	HEINEKEN NV 3.875%/23-23.09.2030	EUR		400'000		400'000	386'078.07	0.01
4.125	HEINEKEN NV 4.125%/23-23.03.2035	EUR		400'000		400'000	386'143.25	0.01
2.250	HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	200'000			200'000	156'512.02	0.01
0.375	IBERDROLA INTERNATIONAL (reg -S) S. -113- 0.375%/16-15.09.2025	EUR	1'500'000			1'500'000	1'352'330.57	0.05
1.875	IBERDROLA INTERNATIONAL 1.875%/14-08.10.2024	EUR	200'000			200'000	187'914.36	0.01
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	200'000			200'000	186'733.36	0.01
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	500'000			500'000	433'517.26	0.02
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	238'027.09	0.01
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	299'305.60	0.01
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	166'758.06	0.01
6.750	IBERDROLA USA 6.75%/06-15.07.2036	USD	150'000			150'000	144'294.76	0.01
2.125	IMCD NV 2.125%/22-31.03.2027	EUR	300'000			300'000	261'510.87	0.01
1.750	IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	200'000	400'000		600'000	424'450.83	0.02
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-16.11.2032	EUR	300'000			300'000	241'541.32	0.01
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	300'000			300'000	272'620.09	0.01
1.125	ING GROEP NV 1.125%/18-14.02.2025	EUR	200'000			200'000	184'095.30	0.01
1.375	ING GROEP NV 1.375%/17-11.01.2028	EUR	300'000			300'000	260'245.52	0.01
2.000	ING GROEP NV 2%/18-20.09.2028	EUR	300'000	1'200'000		1'500'000	1'315'937.32	0.05
2.500	ING GROEP NV 2.5%/18-15.11.2030	EUR	300'000			300'000	262'060.15	0.01
3.000	ING GROEP NV 3%/19-18.02.2026	GBP	300'000			300'000	312'130.90	0.01
4.050	ING GROEP NV 4.05%/19-09.04.2029	USD	300'000			300'000	246'240.13	0.01
4.550	ING GROEP NV 4.55%/18-02.10.2028	USD	600'000			600'000	508'314.57	0.02
-	ING GROEP NV FIX-TO-FRN FRN/19-03.09.2025	EUR	300'000			300'000	276'004.91	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	400'000			400'000	307'139.27	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	300'000			300'000	238'338.86	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000			200'000	144'040.39	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	300'000			300'000	273'068.37	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-29.09.2028	EUR	500'000			500'000	407'337.90	0.02
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2025	EUR	300'000			300'000	273'152.11	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	300'000			300'000	233'906.07	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	200'000			200'000	200'855.46	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	600'000			600'000	533'282.60	0.02
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	600'000			600'000	490'341.15	0.02
-	ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	400'000			400'000	332'443.03	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-28.03.2033	USD	200'000			200'000	158'807.79	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-30.08.2026	GBP		200'000		200'000	218'016.87	0.01
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR		500'000		500'000	480'431.15	0.02
-	ING GROUP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR	400'000			400'000	366'883.06	0.01
-	ING GROUP (subordinated) FIX-TO-FRN 18-22.03.2028	USD	500'000		500'000			
3.950	ING GROUP 3.95%/17-29.03.2027	USD	900'000			900'000	754'085.71	0.03
-	ING GROUP FIX-TO-FRN 17-11.04.2028	EUR	600'000		600'000			
3.550	ING GROUP NV 3.55%/19-09.04.2024	USD	300'000			300'000	261'316.65	0.01
-	ING GROUP NV FIX-TO-FRN FRN/19-13.11.2030	EUR	600'000			600'000	519'852.61	0.02
-	ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	500'000			500'000	441'708.50	0.02
-	ING GROUP NV FRN/22-28.03.2026	USD	200'000			200'000	171'058.01	0.01
-	ING VERZEKERINGEN NV (subordinated) FIX-TO-FRN 4.625%/14-08.04.2044	EUR	600'000		600'000			
4.750	INNOGY FINANCE (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	400'000			400'000	407'471.59	0.02
5.750	INNOGY FINANCE (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	43'000			43'000	47'209.86	0.00
5.625	INNOGY FINANCE 5.625%/03-06.12.2023	GBP	300'000		300'000			
6.250	INNOGY FINANCE 6.25%/02-03.06.2030	GBP	300'000			300'000	344'484.91	0.01
1.500	INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	248'000			248'000	212'447.54	0.01
1.000	INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	560'000			560'000	514'999.80	0.02
1.250	ISS FINANCE B.V. 1.25%/20-07.07.2025	EUR	400'000			400'000	363'351.58	0.01
1.625	JAB HOLDINGS 1.625%/15-30.04.2025	EUR	500'000			500'000	460'544.99	0.02
1.000	JAB HOLDINGS BV 1%/19-20.12.2027	EUR	500'000			500'000	423'667.65	0.02
1.000	JAB HOLDINGS BV 1%/21-14.07.2031	EUR	200'000		200'000			
2.200	JAB HOLDINGS BV -144A- 2.2%/20-23.11.2030	USD		600'000		600'000	415'110.41	0.02
2.000	JAB HOLDINGS BV 2%/17-18.05.2028	EUR	300'000			300'000	265'620.39	0.01
2.250	JAB HOLDINGS BV 2.25%/19-19.12.2039	EUR	400'000			400'000	271'023.06	0.01
2.500	JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	200'000			200'000	182'164.68	0.01
4.750	JAB HOLDINGS BV 4.75%/22-29.06.2032	EUR	400'000			400'000	389'053.56	0.01
5.000	JAB HOLDINGS BV 5%/23-12.06.2033	EUR		300'000	200'000	100'000	97'089.88	0.00
2.500	JAB HOLDINGS BV S. -11Y- 2.5%/18-25.06.2029	EUR	400'000			400'000	355'199.64	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	JDE PEET'S NV 0%/21-16.01.2026	EUR	300'000			300'000	261'907.73	0.01
0.244	JDE PEET'S NV 0.244%/21-16.01.2025	EUR	300'000			300'000	272'459.04	0.01
0.500	JDE PEET'S NV 0.5%/21-16.01.2029	EUR	300'000			300'000	237'552.58	0.01
0.625	JDE PEET'S NV 0.625%/21-09.02.2028	EUR	300'000			300'000	248'776.83	0.01
1.125	JDE PEET'S NV 1.125%/21-16.06.2033	EUR	200'000			200'000	145'369.77	0.01
0.800	JDE PEET'S NV -144A- 0.8%/21-24.09.2024	USD	400'000			400'000	332'849.31	0.01
-	JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	252'869.09	0.01
1.125	JT INTL FIN SERVICES BV 1.125%/18-28.09.2025	EUR	300'000			300'000	271'110.29	0.01
2.250	JT INTL FIN SERVICES BV 2.25%/21-14.09.2031	USD	200'000			200'000	139'182.70	0.01
1.125	KONINKIJKE AHOLD DLHAIZE 1.125%/18-19.03.2026	EUR	400'000			400'000	360'540.96	0.01
3.500	KONINKIJKE AHOLD DLHAIZE 3.5%/23-04.04.2028	EUR		300'000		300'000	285'981.06	0.01
1.000	KONINKLIJKE DSM 1%/15-09.04.2025	EUR	320'000			320'000	293'708.91	0.01
0.625	KONINKLIJKE DSM NV 0.625%/20-23.06.2032	EUR	400'000			400'000	294'723.49	0.01
0.625	KONINKLIJKE KPN 0.625%/16-09.04.2025	EUR	400'000			400'000	364'478.89	0.01
1.125	KONINKLIJKE KPN 1.125%/16-11.09.2028	EUR	300'000			300'000	256'156.13	0.01
8.375	KONINKLIJKE KPN -144A- 8.375%/00-01.10.2030	USD	100'000			100'000	100'463.33	0.00
5.750	KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	550'000			550'000	604'667.87	0.02
0.875	KONINKLIJKE KPN NV 0.875%/21-15.11.2033	EUR	200'000			200'000	145'580.66	0.01
3.875	KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR		300'000		300'000	287'384.45	0.01
1.375	KONINKLIJKE PHILIPS NV 1.375%/18-02.05.2028	EUR	500'000			500'000	429'601.38	0.02
1.875	KONINKLIJKE PHILIPS NV 1.875%/22-05.05.2027	EUR	400'000			400'000	357'139.85	0.01
2.000	KONINKLIJKE PHILIPS NV 2%/20-30.03.2030	EUR	500'000			500'000	425'929.95	0.02
6.875	KONINKLIJKE PHILIPS NV 6.875%/08-11.03.2038	USD	165'000			165'000	157'609.39	0.01
3.000	LAFARGEHOLCIM STERL FIN 3%/17-12.05.2032	GBP	200'000			200'000	177'873.18	0.01
0.250	LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	900'000			900'000	770'711.52	0.03
1.375	LEASEPLAN CORPORATION NV 1.375%/19-07.03.2024	EUR	1'000'000		1'000'000			
1.875	LINDE FINANCE (reg. -S-) 1.875%/14-22.05.2024	EUR	320'000		320'000			
0.550	LINDE FINANCE BV 0.55%/20-19.05.2032	EUR	200'000			200'000	149'342.21	0.01
1.000	LINDE FINANCE BV 1%/16-20.04.2028	EUR	472'000			472'000	414'859.84	0.02
0.750	LSEG NETHERLANDS BV 0.75%/21-06.04.2033	EUR	200'000			200'000	148'289.67	0.01
4.875	LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	602'000		331'000	271'000	202'539.59	0.01
4.625	LYONDELLBASELL 4.625%/15-26.02.2055	USD	283'000			283'000	196'303.64	0.01
1.375	MADRILENA RED DE GAS FIN 1.375%/17-11.04.2025	EUR	550'000			550'000	500'024.93	0.02
3.700	MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR		500'000		500'000	481'102.17	0.02
4.625	MINEJESA CAPITAL BV 4.625%/17-10.08.2030	USD	300'000			300'000	239'555.05	0.01
5.625	MINEJESA CAPITAL BV 5.625%/17-10.08.2037	USD	400'000			400'000	277'817.80	0.01
2.250	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V. 2.25%/19-19.09.2024	USD	488'000			488'000	414'937.72	0.02
0.625	MONDELEZ INTL HLDINGS NE 0.625%/21-09.09.2032	EUR	180'000			180'000	132'718.75	0.00
0.875	MONDELEZ INTL HLDINGS NE 0.875%/19-01.10.2031	EUR	200'000			200'000	154'589.59	0.01
1.250	MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	62'207.39	0.00
0.750	MONDELEZ INTL HLDINGS NE -144A- 0.75%/21-24.09.2024	USD	400'000			400'000	335'071.48	0.01
4.250	MONDELEZ INTL HLDINGS NE -144A- 4.25%/22-15.09.2025	USD	400'000			400'000	345'521.71	0.01
1.375	NATURGY FINANCE 1.375%/17-19.01.2027	EUR	500'000			500'000	444'033.11	0.02
1.500	NATURGY FINANCE 1.5%/18-29.01.2028	EUR	500'000			500'000	439'412.65	0.02
0.750	NATURGY FINANCE BV 0.75%/19-28.11.2029	EUR	300'000			300'000	242'884.32	0.01
1.250	NATURGY FINANCE BV 1.25%/20-15.01.2026	EUR	300'000			300'000	270'860.10	0.01
2.000	NE PROPERTY BV 2%/22-20.01.2030	EUR	200'000			200'000	147'010.90	0.01
3.375	NE PROPERTY BV 3.375%/20-14.07.2027	EUR	300'000			300'000	265'324.18	0.01
1.750	NE PROPERTY COOPERATIEF 1.75%/17-23.11.2024	EUR	300'000			300'000	275'294.58	0.01
0.875	NIBC BANK NV 0.875%/19-08.07.2025	EUR	200'000			200'000	177'918.08	0.01
-	NN GROUP (subordinated) FIX-TO-FRN 4.5%/14-PERPETUAL	EUR	400'000			400'000	372'243.55	0.01
-	NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	400'000			400'000	370'100.12	0.01
-	NN GROUP NV (subordinated) FIX-TO-FRN FRN/23-03.11.2043	EUR		400'000		400'000	385'031.28	0.01
0.875	NN GROUP NV 0.875%/21-23.11.2031	EUR	300'000			300'000	232'821.89	0.01
-	NOVO NORDISK FINANCE NL 0%/21-04.06.2024	EUR	200'000		200'000			
0.125	NOVO NORDISK FINANCE NL 0.125%/21-04.06.2028	EUR	400'000			400'000	332'384.96	0.01
1.125	NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	300'000			300'000	264'774.91	0.01
1.375	NOVO NORDISK FINANCE NL 1.375%/22-31.03.2030	EUR	300'000			300'000	257'171.29	0.01
2.650	NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	300'000			300'000	212'086.11	0.01
2.700	NXP BV/NXP FDG/NXP USA 2.7%/22-01.05.2025	USD	400'000			400'000	336'399.84	0.01
3.125	NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	300'000			300'000	181'387.24	0.01
3.150	NXP BV/NXP FDG/NXP USA 3.15%/22-01.05.2027	USD	278'000			278'000	227'416.45	0.01
3.250	NXP BV/NXP FDG/NXP USA 3.25%/22-11.05.2041	USD	300'000			300'000	188'453.86	0.01
3.250	NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	300'000			300'000	170'791.28	0.01
3.400	NXP BV/NXP FDG/NXP USA 3.4%/22-01.05.2030	USD	732'000			732'000	568'131.64	0.02
3.875	NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	200'000			200'000	169'402.86	0.01
4.300	NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	270'000			270'000	223'404.63	0.01
3.250	PACCAR FINANCIAL EUROPE 3.25%/22-29.11.2025	EUR	300'000			300'000	284'361.98	0.01
1.125	PEUGEOT SA 1.125%/19-18.09.2029	EUR	800'000		800'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	PEUGEOT SA 2%/18-20.03.2025	EUR	400'000			400'000	372'465.95	0.01
3.257	PROSUS N.V. 3.257%/22-19.01.2027	USD	500'000			500'000	395'540.08	0.01
4.193	PROSUS N.V. 4.193%/22-19.01.2032	USD	400'000			400'000	288'356.35	0.01
1.288	PROSUS NV 1.288%/21-13.07.2029	EUR	300'000			300'000	219'880.79	0.01
1.539	PROSUS NV 1.539%/20-03.08.2028	EUR	300'000			300'000	236'028.41	0.01
1.985	PROSUS NV 1.985%/21-13.07.2033	EUR	300'000			300'000	196'063.42	0.01
2.031	PROSUS NV 2.031%/20-03.08.2032	EUR	300'000			300'000	204'823.10	0.01
2.085	PROSUS NV 2.085%/22-19.01.2030	EUR	200'000			200'000	149'788.92	0.01
3.061	PROSUS NV 3.061%/21-13.07.2031	USD	600'000			600'000	402'683.54	0.02
3.832	PROSUS NV 3.832%/20-08.02.2051	USD	600'000			600'000	301'397.94	0.01
4.027	PROSUS NV 4.027%/20-03.08.2050	USD	400'000			400'000	208'796.13	0.01
4.987	PROSUS NV 4.987%/22-19.01.2052	USD	200'000			200'000	118'398.82	0.00
4.125	RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	820'000			820'000	793'197.21	0.03
5.250	RABOBANK (subordinated) (reg. -S-) 5.25%/12-14.09.2027	GBP	300'000			300'000	321'129.32	0.01
4.625	RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	100'803.53	0.00
4.375	RABOBANK NEDERLAND (subordinated) 4.375%/15-04.08.2025	USD	300'000			300'000	256'841.39	0.01
5.750	RABOBANK NEDERLAND (subordinated) 5.75%/13-01.12.2043	USD	500'000			500'000	431'835.90	0.02
1.375	RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	711'000			711'000	635'627.15	0.02
3.375	RABOBANK NEDERLAND NEW YORK BRANCH 3.375%/15-21.05.2025	USD	740'000			740'000	630'646.72	0.02
5.250	RABOBANK NEDERLAND U.A S. -2421A- 5.25%/11-23.05.2041	GBP	26'000			26'000	29'184.33	0.00
5.375	RABOBANK S. 2266A 5.375%/10-03.08.2060	GBP	250'000			250'000	292'750.73	0.01
5.250	RABOBANK T. 57 5.25%/11-24.05.2041	USD	200'000			200'000	179'798.33	0.01
0.375	RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR	400'000			400'000	350'985.64	0.01
0.500	RELX FINANCE BV 0.5%/20-10.03.2028	EUR	500'000			500'000	419'588.81	0.02
3.750	RELX FINANCE BV 3.75%/23-12.06.2031	EUR		400'000		400'000	383'432.33	0.01
2.500	REN FINANCE (reg -S-) S. -2- 2.5%15-12.02.2025	EUR	140'000			140'000	131'911.80	0.00
0.500	REN FINANCE BV 0.5%/21-16.04.2029	EUR	200'000			200'000	161'537.52	0.01
3.875	RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR	500'000			500'000	479'405.45	0.02
4.375	RENTOKILL INITIAL FINANC 4.375%/22-27.06.2030	EUR	400'000			400'000	389'463.84	0.01
2.250	REPSOL INTERNATIONAL FINANCES 2.25%/14-10.12.2026	EUR	100'000			100'000	91'757.19	0.00
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR		300'000		300'000	269'606.25	0.01
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR		300'000		300'000	261'280.81	0.01
0.250	REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	200'000			200'000	168'542.97	0.01
2.625	ROBERT BOSCH 2.625%/13-24.05.2028	EUR	100'000			100'000	91'353.62	0.00
3.204	ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR		490'000		490'000	469'939.46	0.02
1.000	SAGAX EURO MTN 1%/21-17.05.2029	EUR	200'000			200'000	143'260.85	0.01
2.000	SCHLUMBERGER FINANCE BV 2%/20-06.05.2032	EUR	500'000			500'000	419'991.42	0.02
1.125	SHELL INTERNATIONAL FIN 1.125%/20-07.04.2024	EUR	500'000		500'000			
1.250	SHELL INTERNATIONAL FIN 1.25%/20-11.11.2032	EUR	400'000			400'000	311'464.48	0.01
1.875	SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	500'000			500'000	417'537.40	0.02
2.750	SHELL INTERNATIONAL FIN 2.75%/20-06.04.2030	USD		600'000		600'000	466'995.90	0.02
2.875	SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD	300'000			300'000	189'956.21	0.01
3.000	SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	600'000			600'000	354'920.91	0.01
3.250	SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	600'000			600'000	376'282.41	0.01
3.875	SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	700'000			700'000	592'903.84	0.02
0.125	SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	400'000			400'000	333'980.07	0.01
1.000	SHELL INTERNATIONAL FIN S. -34- 1%/20-10.12.2030	GBP	300'000			300'000	249'679.21	0.01
0.375	SHELL INTERNATIONAL FINANCE (reg. -S-) S. -24- 0.375%/16-15.02.2025	EUR	400'000			400'000	365'153.75	0.01
0.750	SHELL INTERNATIONAL FINANCE 0.75%/16-12.05.2024	EUR	400'000		400'000			
0.750	SHELL INTERNATIONAL FINANCE 0.75%/16-15.08.2028	EUR	560'000			560'000	469'483.17	0.02
1.625	SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	600'000			600'000	536'049.12	0.02
2.500	SHELL INTERNATIONAL FINANCE 2.5%/14-24.03.2026	EUR	350'000			350'000	325'216.55	0.01
2.500	SHELL INTERNATIONAL FINANCE 2.5%/16-12.09.2026	USD	240'000			240'000	197'125.64	0.01
2.875	SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	810'000			810'000	678'426.75	0.03
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	200'000	500'000		700'000	598'721.59	0.02
3.625	SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	150'000			150'000	106'394.13	0.00
3.750	SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	500'000			500'000	346'556.84	0.01
4.000	SHELL INTERNATIONAL FINANCE 4%/16-10.05.2046	USD	770'000			770'000	558'193.92	0.02
4.125	SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	USD	410'000			410'000	330'317.83	0.01
4.375	SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	750'000			750'000	574'285.61	0.02
4.550	SHELL INTERNATIONAL FINANCE 4.55%/13-12.08.2043	USD	580'000			580'000	460'204.49	0.02
5.500	SHELL INTERNATIONAL FINANCE 5.5%/10-25.03.2040	USD	30'000			30'000	27'069.91	0.00
6.375	SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	502'000			502'000	487'650.57	0.02
3.125	SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	200'000			200'000	122'873.20	0.00
4.250	SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR		500'000		500'000	462'927.11	0.02
2.875	SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	199'000			199'000	188'237.63	0.01
3.250	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.25%/15-27.05.2025	USD	400'000			400'000	341'586.09	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.300	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.3%/16-15.09.2046	USD	400'000			400'000	262'354.43	0.01
6.125	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 6.125%/06-17.08.2026	USD	100'000			100'000	90'830.08	0.00
2.350	SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 2.35%/16-15.10.2026	USD	500'000			500'000	407'295.70	0.02
3.300	SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 3.3%/16-15.09.2046	USD	500'000			500'000	327'943.04	0.01
0.250	SIEMENS FINANCIERINGSMAT 0.25%/20-05.06.2024	EUR	500'000			500'000	466'373.28	0.02
0.375	SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	500'000			500'000	441'219.62	0.02
0.500	SIEMENS FINANCIERINGSMAT 0.5%/20-20.02.2032	EUR	300'000			300'000	225'442.59	0.01
1.000	SIEMENS FINANCIERINGSMAT 1%/20-20.02.2025	GBP	300'000			300'000	315'327.36	0.01
1.000	SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	500'000			500'000	411'843.32	0.02
1.250	SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	194'000			194'000	160'832.91	0.01
1.250	SIEMENS FINANCIERINGSMAT 1.25%/22-25.02.2035	EUR	400'000		200'000	200'000	149'788.92	0.01
1.375	SIEMENS FINANCIERINGSMAT 1.375%/18-06.09.2030	EUR	764'000			764'000	641'314.79	0.02
1.750	SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	272'000			272'000	200'015.65	0.01
1.200	SIEMENS FINANCIERINGSMAT -144A- 1.2%/21-11.03.2026	USD	500'000			500'000	400'627.41	0.01
1.700	SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	400'000			400'000	305'995.97	0.01
2.150	SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031	USD	500'000			500'000	364'044.55	0.01
2.875	SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	500'000			500'000	324'410.17	0.01
3.250	SIEMENS FINANCIERINGSMAT -144A- 3.25%/15-27.05.2025	USD	500'000			500'000	426'982.62	0.02
4.200	SIEMENS FINANCIERINGSMAT -144A- 4.2%/17-16.03.2047	USD	400'000			400'000	307'077.02	0.01
4.400	SIEMENS FINANCIERINGSMAT -144A- 4.4%/15-27.05.2045	USD	500'000			500'000	393'866.38	0.01
6.125	SIEMENS FINANCIERINGSMAT -144A- 6.125%/06-17.08.2026	USD	400'000			400'000	363'320.31	0.01
2.250	SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	500'000			500'000	468'827.30	0.02
2.500	SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	500'000			500'000	461'915.79	0.02
3.000	SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	500'000			500'000	453'355.49	0.02
4.200	SIEMENS FINANCIERINGSMAT 4.2%/17-16.03.2047	USD	250'000			250'000	191'923.14	0.01
2.000	SIGNIFY NV 2%/20-11.05.2024	EUR	160'000		160'000			
0.625	STELLANTIS NV 0.625%/21-30.03.2027	EUR	600'000			600'000	512'082.20	0.02
0.750	STELLANTIS NV 0.75%/21-18.01.2029	EUR	300'000			300'000	240'445.64	0.01
1.250	STELLANTIS NV 1.25%/21-20.06.2033	EUR	300'000			300'000	214'005.53	0.01
2.750	STELLANTIS NV 2.75%/22-01.04.2032	EUR		300'000		300'000	251'160.87	0.01
4.250	STELLANTIS NV 4.25%/23-16.06.2031	EUR		500'000		500'000	471'032.08	0.02
4.375	STELLANTIS NV 4.375%/23-14.03.2030	EUR		500'000		500'000	480'469.49	0.02
-	SWISS LIFE RENT (subordinated) FIX-TO-FRN 4.375%/15-PERPETUAL	EUR	750'000			750'000	699'559.92	0.03
5.875	TELEFONICA 5.875%/03-14.02.2033	EUR	100'000			100'000	110'841.96	0.00
8.250	TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	400'000			400'000	402'821.32	0.02
-	THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	300'000			300'000	264'993.47	0.01
0.800	THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR	400'000			400'000	314'405.46	0.01
1.125	THERMO FISHER SC FNCE I 1.125%/21-18.10.2033	EUR	400'000			400'000	297'695.15	0.01
1.625	THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	200'000			200'000	130'733.87	0.00
2.000	THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	500'000		200'000	300'000	183'642.84	0.01
-	TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	500'000			500'000	443'074.51	0.02
0.750	TOYOTA MOTOR FINANCE BV 0.75%/21-19.12.2025	GBP	200'000			200'000	200'841.53	0.01
4.625	TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026	GBP	300'000			300'000	327'223.40	0.01
1.250	UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	400'000			400'000	327'430.92	0.01
0.500	UNILEVER NV 0.5%/18-06.01.2025	EUR	164'000			164'000	150'992.73	0.01
1.125	UNILEVER NV 1.125%/18-12.02.2027	EUR	500'000			500'000	444'061.86	0.02
1.375	UNILEVER NV 1.375%/18-04.09.2030	EUR	200'000			200'000	167'419.49	0.01
1.625	UNILEVER NV 1.625%/18-12.02.2033	EUR	400'000			400'000	327'277.54	0.01
3.000	UNIVERSAL MUSIC GROUP NV 3%/22-30.06.2027	EUR	400'000			400'000	373'746.64	0.01
3.750	UNIVERSAL MUSIC GROUP NV 3.75%/22-30.06.2032	EUR	400'000			400'000	374'072.56	0.01
4.000	UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR		400'000		400'000	381'848.72	0.01
1.023	UPJOHN FINANCE BV 1.023%/20-23.06.2024	EUR	400'000			400'000	373'370.87	0.01
1.362	UPJOHN FINANCE BV 1.362%/20-23.06.2027	EUR	400'000			400'000	339'934.90	0.01
1.908	UPJOHN FINANCE BV 1.908%/20-23.06.2032	EUR	400'000			400'000	296'552.50	0.01
2.000	VESTEDA FINANCE BV 2%/18-10.07.2026	EUR	500'000			500'000	449'971.63	0.02
1.750	VIA OUTLETS BV 1.75%/21-15.11.2028	EUR	400'000			400'000	324'198.52	0.01
0.375	VITERRA FINANCE BV 0.375%/21-24.09.2025	EUR	200'000			200'000	176'564.53	0.01
1.000	VITERRA FINANCE BV 1%/21-24.09.2028	EUR	200'000			200'000	162'181.70	0.01
3.200	VITERRA FINANCE BV -144A- 3.2%/21-21.04.2031	USD	400'000			400'000	294'757.91	0.01
1.375	VOLKSWAGEN FIN SERV NV 1.375%/21-14.09.2028	GBP	200'000			200'000	177'747.83	0.01
1.625	VOLKSWAGEN FIN SERV NV 1.625%/20-10.02.2024	GBP	300'000		300'000			
2.125	VOLKSWAGEN FIN SERV NV 2.125%/19-27.06.2024	GBP	100'000		100'000			
5.500	VOLKSWAGEN FIN SERV NV 5.5%/22-07.12.2026	GBP	300'000			300'000	329'036.51	0.01
1.625	VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	400'000			400'000	330'881.88	0.01
4.250	VOLKSWAGEN FINANCIAL SERVICES NV 4.25%/20-09.10.2025	GBP	100'000			100'000	107'454.97	0.00
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	610'000			610'000	554'777.77	0.02
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	480'000			480'000	370'071.75	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.875%/17 PERPETUAL	EUR	900'000		400'000	500'000	426'394.87	0.02
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 5.125%/13-PERPETUAL	EUR	300'000			300'000	287'580.00	0.01
1.875	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	700'000			700'000	619'881.57	0.02
-	VOLKSWAGEN INTERNATIONAL FINANCE NV FIX-TO-FRN FRN/20-PERPETUAL	EUR	600'000			600'000	542'214.84	0.02
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	159'919.40	0.01
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	500'000		500'000			
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	400'000			400'000	332'634.20	0.01
-	VOLKSWAGEN INTL FIN NV (subordinated) S. -NC10- FIX-TO-FRN FRN/18-PERPETUAL	EUR	400'000			400'000	343'665.77	0.01
-	VOLKSWAGEN INTL FIN NV (subordinated) S. -NC6- FIX-TO-FRN FRN/18-PERPETUAL	EUR	300'000			300'000	280'031.03	0.01
0.050	VOLKSWAGEN INTL FIN NV 0.05%/20-10.06.2024	EUR	300'000			300'000	278'711.03	0.01
0.875	VOLKSWAGEN INTL FIN NV 0.875%/20-22.09.2028	EUR	600'000			600'000	490'272.14	0.02
1.250	VOLKSWAGEN INTL FIN NV 1.25%/20-23.09.2032	EUR	300'000			300'000	221'862.22	0.01
1.500	VOLKSWAGEN INTL FIN NV 1.5%/21-21.01.2041	EUR		300'000		300'000	181'672.91	0.01
3.125	VOLKSWAGEN INTL FIN NV 3.125%/22-28.03.2025	EUR	400'000			400'000	378'286.57	0.01
3.750	VOLKSWAGEN INTL FIN NV 3.75%/22-28.09.2027	EUR	400'000			400'000	378'397.76	0.01
4.125	VOLKSWAGEN INTL FIN NV 4.125%/18-16.11.2038	EUR	200'000			200'000	180'688.43	0.01
4.125	VOLKSWAGEN INTL FIN NV 4.125%/18-17.11.2031	GBP	400'000			400'000	387'643.74	0.01
4.125	VOLKSWAGEN INTL FIN NV 4.125%/22-15.11.2025	EUR	500'000			500'000	478'811.11	0.02
4.250	VOLKSWAGEN INTL FIN NV 4.25%/22-15.02.2028	EUR	400'000			400'000	383'355.64	0.01
4.250	VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR		400'000		400'000	380'487.51	0.01
1.750	VONOVIA FINANCE 1.75%/17-25.01.2027	EUR	1'000'000		500'000	500'000	434'044.49	0.02
0.625	VONOVIA FINANCE BV 0.625%/20-09.07.2026	EUR	200'000			200'000	172'308.35	0.01
1.000	VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	300'000			300'000	221'223.79	0.01
1.625	VONOVIA FINANCE BV 1.625%/19-07.10.2039	EUR	400'000			400'000	231'386.87	0.01
1.800	VONOVIA FINANCE BV 1.8%/19-29.06.2025	EUR	1'000'000			1'000'000	913'267.81	0.03
2.250	VW FINANCIAL SERVICES 2.25%/17-12.04.2025	GBP	350'000			350'000	371'998.92	0.01
3.300	VW INTERNATIONAL FINANCE 3.3%/13-22.03.2033	EUR	100'000	200'000		300'000	263'253.61	0.01
1.250	WABTEC TRANSPORTATION 1.25%/21-03.12.2027	EUR	200'000			200'000	169'248.50	0.01
1.332	WINTERSHALL DEA FINANCE 1.332%/19-25.09.2028	EUR	300'000			300'000	245'299.99	0.01
1.823	WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	200'000			200'000	152'471.08	0.01
2.500	WOLTERS KLUWER 2.5%/14-13.05.2024	EUR	500'000		500'000			
0.250	WOLTERS KLUWER NV 0.25%/21-30.03.2028	EUR	300'000			300'000	248'463.37	0.01
0.750	WOLTERS KLUWER NV 0.75%/20-03.07.2030	EUR	200'000			200'000	158'949.30	0.01
3.750	WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR		400'000		400'000	383'290.46	0.01
0.950	WPC EUROBOND BV 0.95%/21-01.06.2030	EUR	300'000			300'000	222'187.18	0.01
2.125	WPC EUROBOND BV 2.125%/18-15.04.2027	EUR	300'000			300'000	264'110.60	0.01
0.750	WUERTH FINANCE INTL BV 0.75%/20-22.11.2027	EUR	500'000			500'000	428'657.16	0.02
-	ZURICH INSURANCE FIX-TO-FRN 3.5%/16-01.10.2046	EUR	640'000			640'000	583'816.54	0.02
							159'237'314.38	**5.95**
New Zealand								
0.375	ANZ NEW ZEALAND INTL/LDN 0.375%/19-17.09.2029	EUR	400'000			400'000	315'195.35	0.01
1.250	ANZ NEW ZEALAND INTL/LDN -144A- 1.25%/21-22.06.2026	USD	500'000			500'000	394'153.43	0.01
2.550	ANZ NEW ZEALAND INTL/LDN -144A- 2.55%/20-13.02.2030	USD	400'000			400'000	297'842.10	0.01
1.830	ASB BANK LIMITED 1.83%/19-19.08.2024	NZD	500'000			500'000	252'916.48	0.01
1.625	ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	400'000			400'000	313'337.27	0.01
2.375	ASB BANK LIMITED -144A- 2.375%/21-22.10.2031	USD	400'000			400'000	280'138.89	0.01
5.346	ASB BANK LIMITED -144A- 5.346%/23-15.06.2026	USD		200'000		200'000	175'463.50	0.01
5.398	ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	400'000			400'000	351'527.59	0.01
4.500	ASB BANK LIMITED 4.5%/23-16.03.2027	EUR		400'000		400'000	387'849.56	0.01
0.500	ASB FINANCE LTD 0.5%/19-24.09.2029	EUR	400'000			400'000	312'369.40	0.01
2.870	BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	300'000			300'000	217'260.88	0.01
3.500	BANK OF NEW ZEALAND -144A- 3.5%/19-20.02.2024	USD	250'000		250'000			
2.160	BANK OF NEW ZEALAND 2.16%/20-29.01.2025	NZD	400'000			400'000	199'780.60	0.01
0.375	BNZ INTL FUNDING/LONDON 0.375%/19-14.09.2024	EUR	200'000			200'000	184'597.60	0.01
0.875	CHORUS LTD 0.875%/19-05.12.2026	EUR	300'000			300'000	258'287.10	0.01
2.220	WESTPAC NEW ZEALAND LTD 2.22%/19-29.07.2024	NZD	500'000			500'000	254'418.83	0.01
0.300	WESTPAC SEC NZ/LONDON 0.3%/19-25.06.2024	EUR	150'000			150'000	139'440.35	0.01
0.427	WESTPAC SEC NZ/LONDON 0.427%/21-14.12.2026	EUR	400'000			400'000	341'576.02	0.01
0.100	WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	200'000			200'000	164'721.99	0.01
							4'840'876.94	**0.18**
Norway								
2.875	AKER BP ASA -144A- 2.875%/20-15.01.2026	USD	400'000		400'000			
6.000	AKER BP ASA -144A- 6%/23-13.06.2033	USD		600'000		600'000	529'967.59	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	AKER BP ASA 4%/20-15.01.2031	USD	500'000			500'000	389'450.29	0.01
-	DNB BANK ASA (subordinated) FIX-TO-FRN 1.125%/18-20.03.2028	EUR	500'000		500'000			
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	400'000			400'000	378'328.74	0.01
0.250	DNB BANK ASA 0.25%/19-09.04.2024	EUR	500'000		500'000			
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/20-16.09.2026	USD	400'000			400'000	319'385.54	0.01
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	400'000			400'000	313'740.02	0.01
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.03.2028	USD	400'000			400'000	306'483.50	0.01
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.09.2025	USD	400'000			400'000	334'598.08	0.01
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/22-09.10.2026	USD	200'000			200'000	176'761.81	0.01
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/22-28.03.2025	USD	200'000			200'000	173'569.88	0.01
-	DNB BANK ASA FIX-TO-FRN FRN/21-02.12.2025	GBP	200'000			200'000	210'717.40	0.01
-	DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	80'651.81	0.00
-	DNB BANK ASA FIX-TO-FRN FRN/22-10.06.2026	GBP	300'000			300'000	315'767.20	0.01
-	DNB BANK ASA FIX-TO-FRN FRN/22-31.05.2026	EUR	480'000			480'000	440'917.66	0.02
-	DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR		500'000		500'000	481'921.72	0.02
2.000	LUNDIN ENERGY FINANCE B.V. 2%/21-15.07.2026	USD	200'000		200'000			
3.100	LUNDIN ENERGY FINANCE B.V. 3.1%/21-15.07.2031	USD	400'000			400'000	291'016.60	0.01
1.125	NORSK HYDRO ASA 1.125%/19-11.04.2025	EUR	200'000			200'000	182'883.63	0.01
0.125	SANTANDER CONSUMER BANK 0.125%/21-14.04.2026	EUR	200'000			200'000	172'494.32	0.01
0.250	SPAREBANK 1 OESTLANDET 0.25%/19-30.09.2024	EUR	150'000			150'000	137'642.98	0.01
0.010	SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	200'000			200'000	161'142.58	0.01
0.125	SPAREBANK 1 SMN S. -407- 0.125%/19-11.09.2026	EUR	400'000			400'000	341'963.30	0.01
0.250	SPAREBANK 1 SR BANK ASA 0.25%/21-09.11.2026	EUR	300'000			300'000	254'324.25	0.01
3.750	SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	500'000			500'000	472'350.15	0.02
-	SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	200'000			200'000	169'612.77	0.01
-	STOREBRAND LIVSFORSIKRIN (subordinated) FIX-TO-FRN FRN/21-30.09.2051	EUR	100'000			100'000	70'728.38	0.00
7.500	VAR ENERGI ASA -144A- 7.5%/22-15.01.2028	USD	600'000			600'000	551'185.95	0.02
8.000	VAR ENERGI ASA -144A- 8%/22-15.11.2032	USD	500'000			500'000	471'540.94	0.02
3.148	YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	300'000			300'000	221'010.14	0.01
4.750	YARA INTERNATIONAL ASA -144A- 4.75%/18-01.06.2028	USD	122'000			122'000	102'302.40	0.00
7.378	YARA INTERNATIONAL ASA 7.378%/22-14.11.2032	USD	300'000			300'000	283'274.32	0.01
							8'335'733.95	**0.31**
Panama								
4.375	AES PANAMA GENERATION HL 4.375%/20-31.05.2030	USD	700'000		400'000	300'000	228'114.62	0.01
4.000	ENA MASTER TRUST 4%/20-19.05.2048	USD	300'000			300'000	193'935.99	0.01
							422'050.61	**0.02**
Peru								
-	BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	570'000			570'000	467'961.96	0.02
3.250	BANCO DE CREDITO DEL PER 3.25%/21-30.09.2031	USD	200'000			200'000	157'228.59	0.01
4.250	TRANS PERU (reg. -S-) 4.25%/13-30.04.2028	USD	250'000			250'000	212'197.40	0.01
							837'387.95	**0.03**
Philippines								
3.280	PHILIPPINE NATIONAL BANK 3.28%/19-27.09.2024	USD	400'000			400'000	341'914.65	0.01
							341'914.65	**0.01**
Poland								
4.750	ORLEN SA 4.75%/23-13.07.2030	EUR		400'000		400'000	381'772.04	0.01
1.125	POLSKI KONCERN NAFTOWY 1.125%/21-27.05.2028	EUR	100'000			100'000	82'915.07	0.00
2.375	TAURON POLSKA ENERGIA SA 2.375%/17-05.07.2027	EUR	300'000			300'000	251'891.32	0.01
							716'578.43	**0.03**
Portugal								
1.875	BRISA CONCESSAO RODOVIARIA 1.875%/15-30.04.2025	EUR	600'000			600'000	554'908.62	0.02
4.875	FLOENE ENERGIAS SA 4.875%/23-03.07.2028	EUR		300'000		300'000	288'655.52	0.01
							843'564.14	**0.03**
Saudi Arabia								
5.233	ALMARAI CO JSC 5.233%/23-25.07.2033	USD		600'000		600'000	534'106.24	0.02
							534'106.24	**0.02**
Singapore								
-	DBS GROUP HOLDINGS (subordinated) FIX-TO-FRN 1.5%/18-11.04.2028	EUR	300'000		300'000			
6.000	FLEX LTD 6%/22-15.01.2028	USD	300'000			300'000	267'842.74	0.01
3.875	GLOBAL LOGISTIC PROPERTIES 3.875%/15-04.06.2025	USD	700'000		200'000	500'000	286'317.00	0.01
6.875	LLPL CAPITAL PTE LTD 6.875%/19-04.02.2039	USD	250'000			250'000	157'487.76	0.01
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD		500'000		500'000	434'397.23	0.02
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD		1'100'000		1'100'000	952'856.44	0.04
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2025	USD		500'000		500'000	437'272.10	0.02
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD		800'000		800'000	695'459.51	0.03
5.110	PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD		500'000		500'000	429'817.75	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.300	PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD		1'700'000		1'700'000	1'501'815.06	0.06
5.340	PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD		1'300'000	128'000	1'172'000	1'019'365.75	0.04
4.750	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD		1'400'000		1'400'000	1'216'670.82	0.05
-	UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A-FRN/21-14.10.2031	USD	354'000			354'000	277'575.50	0.01
							7'676'877.66	**0.29**
Slovakia								
-	TATRA BANKA AS FIX-TO-FRN FRN/21-23.04.2028	EUR	100'000			100'000	76'581.60	0.00
							76'581.60	**0.00**
South Korea								
4.500	GS CALTEX CORP 4.5%/22-05.01.2026	USD	200'000			200'000	171'962.43	0.01
3.250	HANA BANK 3.25%/22-30.03.2027	USD	400'000			400'000	331'012.22	0.01
2.500	HYUNDAI CAPITAL SERVICES 2.5%/22-24.01.2027	USD	300'000			300'000	239'960.45	0.01
3.179	HYUNDAI HEAVY INDUSTRIES 3.179%/22-28.03.2027	USD	200'000			200'000	164'529.27	0.01
2.750	KIA CORPORATION 2.75%/22-14.02.2027	USD	300'000			300'000	242'212.66	0.01
1.375	KOOKMIN BANK 1.375%/21-06.05.2026	USD	200'000			200'000	158'931.44	0.01
2.375	KOOKMIN BANK 2.375%/22-15.02.2027	USD	300'000			300'000	242'241.80	0.01
4.350	KOOKMIN BANK 4.35%/19-PERPETUAL	USD	300'000			300'000	257'845.60	0.01
4.625	KOOKMIN BANK 4.625%/23-21.04.2028	USD		400'000		400'000	345'857.33	0.01
4.250	KOREA EXCHANGE BANK 4.25%/14-14.10.2024	USD	590'000			590'000	509'477.77	0.02
2.125	KOREA INV & SECS CO LTD 2.125%/21-19.07.2026	USD	200'000			200'000	155'290.82	0.01
1.000	KT CORP 1%/20-01.09.2025	USD	500'000			500'000	404'063.13	0.02
1.375	KT CORP 1.375%/21-21.01.2027	USD	200'000			200'000	155'857.84	0.01
2.500	KT CORPORATION (reg. -S-) 2.5%/16-18.07.2026	USD	1'000'000		500'000	500'000	406'876.17	0.02
3.250	LG CHEM LTD 3.25%/19-15.10.2024	USD	1'000'000			1'000'000	858'681.62	0.03
2.625	MIRAE ASSET DAEWOO CO 2.625%/20-30.07.2025	USD	200'000			200'000	164'250.17	0.01
3.375	MIRAE ASSET DAEWOO CO 3.375%/19-07.05.2024	USD	200'000			200'000	173'050.55	0.01
6.875	MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD		300'000		300'000	266'692.79	0.01
1.500	NAVER CORP 1.5%/21-29.03.2026	USD	200'000			200'000	159'572.65	0.01
1.875	NH INVESTMENT & SECS 1.875%/21-07.10.2026	USD	200'000			200'000	156'283.55	0.01
3.875	SHINHAN BANK (subordinated) (reg. -S-) 3.875%/16-24.03.2026	USD	200'000			200'000	167'021.71	0.01
4.000	SHINHAN BANK (subordinated) 4%/19-23.04.2029	USD	200'000			200'000	160'249.20	0.01
1.375	SHINHAN BANK 1.375%/21-21.10.2026	USD	400'000			400'000	311'390.66	0.01
4.500	SHINHAN BANK 4.5%/23-12.04.2028	USD		400'000		400'000	343'787.07	0.01
1.375	SHINHAN CARD CO LTD 1.375%/21-23.06.2026	USD	500'000			500'000	391'940.97	0.01
2.500	SHINHAN CARD CO LTD 2.5%/22-27.01.2027	USD	300'000			300'000	239'009.23	0.01
-	SHINHAN FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	300'000			300'000	233'275.38	0.01
-	SHINHAN FINANCIAL GROUP (subordinated) S. -1- FIX-TO-FRN FRN/18-PERPETUAL	USD	200'000		200'000			
5.000	SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD		300'000		300'000	260'678.08	0.01
4.875	SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD		200'000		200'000	174'195.20	0.01
6.375	SK HYNIX INC 6.375%/23-17.01.2028	USD		570'000		570'000	510'255.44	0.02
6.500	SK HYNIX INC 6.5%/23-17.01.2033	USD		350'000		350'000	312'838.69	0.01
							8'669'291.89	**0.32**
Spain								
1.000	ABERTIS INFRAESTRUCTURAS 1%/16-27.02.2027	EUR	300'000			300'000	261'930.74	0.01
1.125	ABERTIS INFRAESTRUCTURAS 1.125%/19-26.03.2028	EUR	300'000			300'000	252'328.44	0.01
2.250	ABERTIS INFRAESTRUCTURAS 2.25%/20-29.03.2029	EUR	500'000			500'000	433'287.20	0.02
2.375	ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	300'000			300'000	271'426.63	0.01
3.000	ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	200'000			200'000	175'044.19	0.01
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR		300'000		300'000	286'395.17	0.01
1.875	ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	200'000			200'000	157'578.50	0.01
3.750	ACCIONA ENERGIA FINANCIA 3.75%/23-25.04.2030	EUR		300'000		300'000	281'791.01	0.01
1.875	AMADEUS IT GROUP SA 1.875%/20-24.09.2028	EUR	400'000			400'000	352'189.64	0.01
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/19-22.02.2029	EUR	200'000			200'000	189'384.85	0.01
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-15.07.2031	GBP	300'000			300'000	295'839.74	0.01
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR		300'000		300'000	287'289.54	0.01
0.375	BANCO BILBAO VIZCAYA ARG 0.375%/19-02.10.2024	EUR		600'000		600'000	553'131.37	0.02
0.375	BANCO BILBAO VIZCAYA ARG 0.375%/19-15.11.2026	EUR	400'000			400'000	344'010.86	0.01
0.500	BANCO BILBAO VIZCAYA ARG 0.5%/20-14.01.2027	EUR	400'000			400'000	342'005.47	0.01
0.750	BANCO BILBAO VIZCAYA ARG 0.75%/20-04.06.2025	EUR	500'000			500'000	453'135.01	0.02
1.125	BANCO BILBAO VIZCAYA ARG 1.125%/19-28.02.2024	EUR	700'000		700'000			
1.750	BANCO BILBAO VIZCAYA ARG 1.75%/22-26.11.2025	EUR		600'000		600'000	547'420.03	0.02
3.375	BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	500'000			500'000	467'561.94	0.02
4.375	BANCO BILBAO VIZCAYA ARG 4.375%/22-14.10.2029	EUR	500'000			500'000	488'502.56	0.02
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.09.2026	USD	200'000			200'000	175'175.57	0.01
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.09.2028	USD	200'000			200'000	177'358.89	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	BANCO BILBAO VIZCAYA ARGENTARIA (subordinated) 3.5%/17-10.02.2027	EUR	400'000			400'000	375'548.80	0.01
1.125	BANCO BILBAO VIZCAYA ARGENTARIA S.A. NEW YORK BR 1.125%/20-18.09.2025	USD	200'000			200'000	161'137.71	0.01
0.875	BANCO DE SABADELL SA 0.875%/19-22.07.2025	EUR	300'000			300'000	270'325.20	0.01
-	BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR	200'000			200'000	195'034.84	0.01
4.250	BANCO SANTANDER 4.25%/17-11.04.2027	USD	600'000			600'000	501'075.72	0.02
1.625	BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	200'000			200'000	154'254.08	0.01
2.125	BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	300'000			300'000	260'771.79	0.01
2.749	BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	400'000			400'000	273'624.28	0.01
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	300'000			300'000	273'135.53	0.01
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-22.11.2032	USD	200'000			200'000	138'486.72	0.01
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR		700'000		700'000	669'932.95	0.03
5.179	BANCO SANTANDER SA (subordinated) S. -26- 5.179%/15-19.11.2025	USD	400'000			400'000	345'412.19	0.01
0.250	BANCO SANTANDER SA 0.25%/19-19.06.2024	EUR	600'000			600'000	558'296.31	0.02
0.300	BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	300'000			300'000	258'649.45	0.01
1.000	BANCO SANTANDER SA 1%/21-04.11.2031	EUR	300'000			300'000	230'446.48	0.01
1.125	BANCO SANTANDER SA 1.125%/18-17.01.2025	EUR	500'000			500'000	460'036.93	0.02
1.125	BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	500'000			500'000	432'458.01	0.02
1.375	BANCO SANTANDER SA 1.375%/19-31.07.2024	GBP	100'000			100'000	107'419.16	0.00
1.375	BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR	500'000			500'000	451'275.33	0.02
1.500	BANCO SANTANDER SA 1.5%/21-14.04.2026	GBP	200'000			200'000	197'521.96	0.01
1.750	BANCO SANTANDER SA 1.75%/20-17.02.2027	GBP	300'000			300'000	286'864.83	0.01
1.849	BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	400'000			400'000	319'268.96	0.01
2.706	BANCO SANTANDER SA 2.706%/19-27.06.2024	USD	400'000			400'000	343'854.20	0.01
2.746	BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000			200'000	167'187.75	0.01
2.958	BANCO SANTANDER SA 2.958%/21-25.03.2031	USD	200'000			200'000	145'275.13	0.01
3.306	BANCO SANTANDER SA 3.306%/19-27.06.2029	USD	600'000			600'000	468'951.34	0.02
3.490	BANCO SANTANDER SA 3.49%/20-28.05.2030	USD	400'000			400'000	305'731.00	0.01
3.496	BANCO SANTANDER SA 3.496%/22-24.03.2025	USD	600'000			600'000	511'170.90	0.02
3.800	BANCO SANTANDER SA 3.8%/17-23.02.2028	USD	200'000			200'000	161'740.07	0.01
3.875	BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR		500'000		500'000	475'240.33	0.02
4.379	BANCO SANTANDER SA 4.379%/18-12.04.2028	USD	200'000			200'000	165'908.85	0.01
5.125	BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	300'000			300'000	315'424.73	0.01
5.147	BANCO SANTANDER SA 5.147%/22-18.08.2025	USD	600'000			600'000	521'313.77	0.02
5.294	BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	600'000			600'000	519'008.57	0.02
-	BANCO SANTANDER SA FIX-TO-FRN FRN/21-24.03.2027	EUR	600'000			600'000	521'399.79	0.02
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	400'000			400'000	330'959.22	0.01
-	BANCO SANTANDER SA FRN/21-30.06.2024	USD	800'000		800'000			
1.000	BANKIA S.A. 1%/19-25.06.2024	EUR	200'000			200'000	186'787.04	0.01
0.750	BANKIA SA 0.75%/19-09.07.2026	EUR	200'000			200'000	175'782.32	0.01
1.125	BANKIA SA 1.125%/19-12.11.2026	EUR	200'000			200'000	173'658.06	0.01
-	BANKINTER SA (subordinated) FIX-TO-FRN FRN/21-23.12.2032	EUR	300'000			300'000	241'693.74	0.01
0.875	BANKINTER SA 0.875%/19-08.07.2026	EUR	200'000			200'000	175'214.83	0.01
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/18-17.04.2030	EUR	600'000			600'000	542'007.78	0.02
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/21-18.06.2031	EUR	300'000			300'000	256'127.38	0.01
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/22-23.02.2033	EUR	500'000			500'000	485'612.38	0.02
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR		400'000		400'000	383'758.29	0.01
1.125	CAIXABANK SA 1.125%/17-17.05.2024	EUR	2'400'000		2'300'000	100'000	93'935.13	0.00
1.375	CAIXABANK SA 1.375%/19-19.06.2026	EUR	200'000			200'000	176'880.87	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/20-10.07.2026	EUR	200'000			200'000	180'042.33	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	200'000			200'000	198'372.56	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	200'000			200'000	160'948.94	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	400'000			400'000	333'872.71	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/22-06.04.2028	GBP	200'000			200'000	200'250.59	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/22-14.11.2030	EUR		400'000		400'000	395'606.55	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	300'000			300'000	256'138.88	0.01
3.750	CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	200'000			200'000	189'770.21	0.01
0.875	CRITERIA CAIXA SA 0.875%/20-28.10.2027	EUR	300'000			300'000	252'636.15	0.01
0.750	ENAGAS FINANCIACIONES 0.75%/16-27.10.2026	EUR	900'000			900'000	793'755.31	0.03
0.375	ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	200'000			200'000	146'107.89	0.01
1.000	IBERDROLA FINANZAS S.A.U. 1%/16-04.03.2024	EUR	400'000		400'000			
-	IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	324'915.55	0.01
1.375	IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	500'000			500'000	410'630.69	0.02
3.125	IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	400'000			400'000	377'466.00	0.01
3.375	IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	400'000			400'000	376'595.60	0.01
3.625	IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR		400'000		400'000	381'246.72	0.01
1.000	IBERDROLA INTERNATIONAL 1%/17-07.03.2025	EUR	400'000			400'000	368'528.02	0.01
1.625	INMOBILIARIA COLONIAL SO 1.625%/17-28.11.2025	EUR	200'000			200'000	181'992.13	0.01
-	KUTXABANK SA FIX-TO-FRN FRN/23-15.06.2027	EUR		200'000		200'000	191'252.20	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	LAR ESPANA REAL ESTATE 1.75%/21-22.07.2026	EUR	200'000			200'000	164'984.65	0.01
1.375	MERLIN PROPERTIES SOCIMI 1.375%/21-01.06.2030	EUR	300'000			300'000	227'355.00	0.01
1.875	MERLIN PROPERTIES SOCIMI 1.875%/19-04.12.2034	EUR	100'000			100'000	68'314.63	0.00
2.375	MERLIN PROPERTIES SOCIMI 2.375%/20-13.07.2027	EUR	300'000			300'000	268'674.49	0.01
0.905	NORTEGAS ENERGIA DISTRI 0.905%/21-22.01.2031	EUR	200'000			200'000	147'841.04	0.01
1.375	PROSEGUR CASH SA 1.375%/17-04.02.2026	EUR	200'000			200'000	179'975.23	0.01
2.500	PROSEGUR CIA DE SEGURIDA 2.5%/22-06.04.2029	EUR	200'000			200'000	173'661.89	0.01
0.500	RED ELECTRICA FIN SA UNI 0.5%/21-24.05.2033	EUR	200'000			200'000	148'878.25	0.01
0.375	SANTAN CONSUMER FINANCE 0.375%/19-27.06.2024	EUR	300'000			300'000	279'222.93	0.01
0.375	SANTAN CONSUMER FINANCE 0.375%/20-17.01.2025	EUR	800'000			800'000	729'954.73	0.03
4.125	SANTAN CONSUMER FINANCE 4.125%/23-05.05.2028	EUR		300'000		300'000	287'890.59	0.01
3.250	SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	400'000			400'000	372'665.34	0.01
2.500	SANTANDER ISSUANCES 2.5%/15-18.03.2025	EUR	900'000			900'000	837'565.25	0.03
3.125	SANTANDER ISSUANCES SA UNIPERSONAL (subordinated) 3.125%/17-19.01.2027	EUR	400'000			400'000	369'666.84	0.01
1.661	SERVICIOS MEDIO AMBIENTE 1.661%/19-04.12.2026	EUR	500'000			500'000	442'144.66	0.02
2.932	TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	700'000			700'000	645'823.20	0.02
1.930	TELEFONICA EMISIONES 1.93%/16-17.10.2031	EUR	800'000			800'000	672'469.40	0.03
5.213	TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	750'000			750'000	555'386.97	0.02
7.045	TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	572'000			572'000	539'139.71	0.02
1.069	TELEFONICA EMISIONES SAU 1.069%/19-05.02.2024	EUR	300'000		300'000			
1.201	TELEFONICA EMISIONES SAU 1.201%/20-21.08.2027	EUR	500'000			500'000	438'454.05	0.02
1.715	TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	600'000			600'000	533'857.76	0.02
1.864	TELEFONICA EMISIONES SAU 1.864%/20-13.07.2040	EUR	300'000			300'000	206'801.65	0.01
1.957	TELEFONICA EMISIONES SAU 1.957%/19-01.07.2039	EUR	300'000			300'000	214'715.86	0.01
4.103	TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	1'000'000		500'000	500'000	420'349.66	0.02
4.665	TELEFONICA EMISIONES SAU 4.665%/18-06.03.2038	USD		500'000		500'000	365'294.30	0.01
5.520	TELEFONICA EMISIONES SAU 5.52%/19-01.03.2049	USD	450'000			450'000	346'864.64	0.01
0.500	WERFENLIFE SA 0.5%/21-28.10.2026	EUR	300'000			300'000	254'977.06	0.01
							37'171'446.86	**1.39**
Sweden								
1.125	AKELIUS RESIDENTIAL AB 1.125%/17-14.03.2024	EUR	500'000		500'000			
1.750	AKELIUS RESIDENTIAL AB 1.75%/17-07.02.2025	EUR	200'000			200'000	181'173.48	0.01
1.375	ALFA LAVAL TREASURY INTL 1.375%/22-18.02.2029	EUR	300'000			300'000	250'378.65	0.01
4.125	ELECTROLUX AB 4.125%/22-05.10.2026	EUR	200'000			200'000	192'187.80	0.01
0.875	EQT AB 0.875%/21-14.05.2031	EUR	200'000			200'000	142'087.53	0.01
1.125	FASTIGHETS AB BALDER 1.125%/19-29.01.2027	EUR	228'000			228'000	169'764.92	0.01
1.250	FASTIGHETS AB BALDER 1.25%/20-28.01.2028	EUR	500'000			500'000	350'363.51	0.01
1.875	FASTIGHETS BALDER 1.875%/17-14.03.2025	EUR	150'000		150'000			
1.125	HEIMSTADEN BOSTAD AB 1.125%/20-21.01.2026	EUR		200'000		200'000	159'961.58	0.01
0.375	INVESTOR AB 0.375%/20-29.10.2035	EUR	400'000			400'000	257'832.72	0.01
1.500	INVESTOR AB 1.5%/18-12.09.2030	EUR	200'000			200'000	166'470.48	0.01
0.050	LANSFORSAKRINGAR BANK 0.05%/21-15.04.2026	EUR	200'000			200'000	171'783.04	0.01
1.875	MOLNLYCKE HOLDING 1.875%/17-28.02.2025	EUR	700'000			700'000	647'413.52	0.02
1.000	SAMHALLSBYGGNADSBOLAGET 1%/20-12.08.2027	EUR	400'000		400'000			
3.000	SANDVIK AB (reg. -S-) S.16 3%/14-18.06.2026	EUR	200'000			200'000	187'676.63	0.01
0.375	SANDVIK AB 0.375%/21-25.11.2028	EUR	300'000			300'000	241'613.21	0.01
2.125	SANDVIK AB 2.125%/22-07.06.2027	EUR	300'000			300'000	270'917.61	0.01
3.750	SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	300'000			300'000	286'817.91	0.01
1.125	SCA HYGIENE 1.125%/17-27.03.2024	EUR	500'000		500'000			
2.250	SCANIA CV AB 2.25%/20-03.06.2025	EUR	300'000			300'000	278'570.12	0.01
0.050	SKANDINAVISKA ENSKILDA 0.05%/19-01.07.2024	EUR	1'070'000		500'000	570'000	529'037.34	0.02
0.375	SKANDINAVISKA ENSKILDA 0.375%/21-21.06.2028	EUR	300'000			300'000	241'892.17	0.01
0.625	SKANDINAVISKA ENSKILDA 0.625%/19-12.11.2029	EUR	200'000			200'000	155'295.12	0.01
0.850	SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	300'000			300'000	240'548.67	0.01
1.200	SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	200'000			200'000	154'967.56	0.01
3.700	SKANDINAVISKA ENSKILDA -144A- 3.7%/22-09.06.2025	USD	200'000			200'000	170'782.45	0.01
3.250	SKANDINAVISKA ENSKILDA 3.25%/22-24.11.2025	EUR	450'000			450'000	425'503.37	0.02
3.750	SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR		300'000		300'000	282'081.47	0.01
3.875	SKANDINAVISKA ENSKILDA 3.875%/23-09.05.2028	EUR		400'000		400'000	384'130.23	0.01
4.000	SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	300'000			300'000	286'947.32	0.01
3.125	SKF AB 3.125%/22-14.09.2028	EUR	200'000			200'000	185'333.81	0.01
-	SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/22-01.06.2033	EUR	200'000			200'000	178'596.77	0.01
0.010	SVENSKA HANDELSBANKEN AB 0.01%/20-02.12.2027	EUR	400'000			400'000	327'603.47	0.01
0.050	SVENSKA HANDELSBANKEN AB 0.05%/19-03.09.2026	EUR	200'000			200'000	170'906.88	0.01
0.050	SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	500'000			500'000	398'619.43	0.01
0.125	SVENSKA HANDELSBANKEN AB 0.125%/19-18.06.2024	EUR	300'000			300'000	279'119.40	0.01
0.125	SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	500'000			500'000	427'530.81	0.02
0.500	SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR	1'000'000		500'000	500'000	384'772.45	0.01
3.650	SVENSKA HANDELSBANKEN AB -144A- 3.65%/22-10.06.2025	USD		250'000		250'000	213'261.67	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.500	SVENSKA HANDELSBANKEN AB -144A- 5.5%/23-15.06.2028	USD		270'000		270'000	235'037.13	0.01
3.750	SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	400'000			400'000	382'872.51	0.01
3.900	SVENSKA HANDELSBANKEN AB 3.9%/18-20.11.2023	USD	400'000		400'000			
5.000	SVENSKA HANDELSBANKEN AB 5%/23-02.03.2028	AUD		200'000		200'000	114'645.31	0.00
-	SVENSKA HANDELSBANKEN AB FIX-TO-FRN -144A- FRN/21-11.06.2027	USD		610'000		610'000	475'743.55	0.02
-	SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	110'305.59	0.00
0.250	SWEDBANK AB 0.25%/19-09.10.2024	EUR	400'000			400'000	368'056.39	0.01
0.250	SWEDBANK AB 0.25%/21-02.11.2026	EUR	500'000			500'000	426'035.39	0.02
0.750	SWEDBANK AB 0.75%/20-05.05.2025	EUR	300'000			300'000	271'858.00	0.01
1.300	SWEDBANK AB 1.3%/22-17.02.2027	EUR	500'000			500'000	433'315.96	0.02
5.337	SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	500'000			500'000	434'092.52	0.02
5.472	SWEDBANK AB -144A- 5.472%/23-15.06.2026	USD		230'000		230'000	202'028.83	0.01
3.356	SWEDBANK AB 3.356%/22-04.04.2025	USD	300'000			300'000	255'180.05	0.01
-	SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	600'000			600'000	515'504.40	0.02
0.875	SWEDISH MATCH 0.875%/16-23.09.2024	EUR	550'000			550'000	509'040.57	0.02
1.125	TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	500'000			500'000	426'476.35	0.02
2.125	TELIA CO AB 2.125%/19-20.02.2034	EUR	150'000			150'000	122'327.90	0.00
3.625	TELIASONERA (reg. -S-) 3.625%/12-14.02.2024	EUR	790'000		790'000			
3.500	TELIASONERA (reg. -S-) S. 85 3.5%/13-05.09.2033	EUR	300'000			300'000	280'407.75	0.01
1.625	TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	400'000			400'000	303'680.65	0.01
3.000	TELIASONERA 3%/12-07.09.2027	EUR	200'000			200'000	187'168.57	0.01
-	VOLVO TREASURY AB 0%/21-09.05.2024	EUR	400'000		400'000			
1.625	VOLVO TREASURY AB 1.625%/20-26.05.2025	EUR	300'000			300'000	276'551.31	0.01
1.625	VOLVO TREASURY AB 1.625%/22-18.09.2025	EUR	300'000			300'000	274'955.24	0.01
4.750	VOLVO TREASURY AB 4.75%/22-15.06.2026	GBP	300'000			300'000	327'639.74	0.01
6.125	VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP		200'000		200'000	227'570.41	0.01
2.625	VOLVO TREASURY AB S. -447- 2.625%/22-20.02.2026	EUR	200'000			200'000	186'165.87	0.01
							16'738'603.09	**0.63**
Switzerland								
0.250	CREDIT SUISSE AG LONDON 0.25%/21-01.09.2028	EUR	650'000			650'000	517'089.93	0.02
0.250	CREDIT SUISSE AG LONDON 0.25%/21-05.01.2026	EUR	900'000			900'000	786'171.83	0.03
-	CREDIT SUISSE GROUP (reg. -S-) FIX-TO-FRN 18-12.01.2029	USD	650'000			650'000	527'934.37	0.02
4.282	CREDIT SUISSE GROUP AG (reg. -S-) 4.282%/17-09.01.2028	USD	700'000			700'000	578'195.62	0.02
0.625	CREDIT SUISSE GROUP AG 0.625%/21-18.01.2033	EUR	600'000			600'000	411'469.46	0.02
4.282	CREDIT SUISSE GROUP AG -144A- 4.282%/17-09.01.2028	USD	700'000			700'000	578'195.62	0.02
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/19-11.09.2025	USD	500'000			500'000	425'794.69	0.02
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	1'000'000			1'000'000	795'734.71	0.03
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/20-05.06.2026	USD	500'000			500'000	411'009.63	0.02
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/21-02.02.2027	USD	970'000			970'000	762'438.74	0.03
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/21-14.05.2032	USD	870'000			870'000	632'546.17	0.02
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-11.08.2028	USD	500'000			500'000	449'058.64	0.02
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	400'000			400'000	367'079.28	0.01
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-15.07.2026	USD	250'000	500'000		750'000	665'195.18	0.02
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-15.11.2033	USD	500'000			500'000	534'814.63	0.02
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	800'000			800'000	694'754.94	0.03
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	669'000			669'000	564'539.38	0.02
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR		810'000		810'000	875'527.53	0.03
-	CREDIT SUISSE GROUP AG FRN/20-02.04.2026	EUR	1'000'000			1'000'000	937'482.04	0.04
3.750	CREDIT SUISSE GROUP FUNDING (GUERNSEY) 3.75%/16-26.03.2025	USD	1'000'000		1'000'000			
3.800	CREDIT SUISSE GROUP FUNDING (GUERNSEY) 3.8%/16-09.06.2023	USD	1'050'000		1'050'000			
4.875	CREDIT SUISSE GROUP FUNDING (GUERNSEY) 4.875%/15-15.05.2045	USD	1'250'000		1'250'000			
4.550	CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD 4.55%/16-17.04.2026	USD	250'000		250'000			
1.250	CREDIT SUISSE NEW YORK 1.25%/21-07.08.2026	USD	800'000			800'000	620'223.52	0.02
3.700	CREDIT SUISSE NEW YORK 3.7%/22-21.02.2025	USD		600'000		600'000	511'192.10	0.02
3.625	CREDIT SUISSE NEW YORK BRANCH 3.625%/14-09.09.2024	USD	250'000			250'000	215'025.90	0.01
1.750	MOHAWK CAPITAL FINANCW 1.75%/20-12.06.2027	EUR	300'000			300'000	266'140.91	0.01
4.840	RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR		400'000		400'000	387'512.13	0.01
5.230	RAIFFEISEN SCHWEIZ 5.23%/22-01.11.2027	EUR	300'000			300'000	298'045.04	0.01
1.200	UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	707'000			707'000	375'461.24	0.01
0.010	UBS AG LONDON 0.01%/21-31.03.2026	EUR	800'000			800'000	691'472.69	0.03
0.500	UBS AG LONDON 0.5%/21-31.03.2031	EUR	700'000			700'000	520'335.75	0.02
0.625	UBS AG LONDON 0.625%/21-18.12.2023	GBP	200'000		200'000			
1.250	UBS AG LONDON -144A- 1.25%/21-01.06.2026	USD	400'000			400'000	316'976.12	0.01
4.500	UBS AG LONDON -144A- 4.5%/18-26.06.2048	USD	200'000			200'000	156'384.24	0.01
0.625	UBS GROUP AG 0.625%/21-24.02.2033	EUR	400'000			400'000	278'101.36	0.01
0.875	UBS GROUP AG 0.875%/21-03.11.2031	EUR	500'000			500'000	366'079.75	0.01
2.746	UBS GROUP AG -144A- 2.746%/22-11.02.2033	USD	600'000			600'000	416'986.36	0.02
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/19-13.08.2030	USD	600'000			600'000	454'304.06	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	800'000			800'000	621'240.98	0.02
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	400'000			400'000	272'069.82	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	800'000			800'000	709'972.54	0.03
-	UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	600'000			600'000	483'956.88	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/20-29.01.2026	EUR	1'187'000			1'187'000	1'070'394.59	0.04
-	UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2026	EUR	800'000			800'000	697'937.49	0.03
-	UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2029	GBP	200'000			200'000	182'824.55	0.01
-	UBS GROUP AG FIX-TO-FRN FRN/22-15.06.2030	EUR	500'000			500'000	446'808.25	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/23-17.03.2028	EUR		400'000		400'000	384'053.50	0.01
4.125	UBS GROUP FUNDING (JERSEY) (reg. -S-) 4.125%/16-15.04.2026	USD	825'000			825'000	698'939.83	0.03
4.125	UBS GROUP FUNDING (Jersey) LIMITED (reg. -S-) 4.125%/15-24.09.2025	USD	1'190'000			1'190'000	1'012'046.05	0.04
4.125	UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	580'000			580'000	493'266.14	0.02
4.253	UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	USD	700'000			700'000	577'867.94	0.02
4.125	UBS GROUP FUNDING 144-A- 4.125%/16-15.04.2026	USD	1'150'000			1'150'000	974'279.76	0.04
-	UBS GROUP FUNDING SWITZERLAND FIX-TO-FRN 1.25%/18-17.04.2025	EUR	450'000		450'000			
-	UBS GROUP INC.	USD	500'000		500'000			
3.750	UBS GROUP INC. 3.75%/23-26.03.2025	USD		1'000'000		1'000'000	852'896.54	0.03
4.550	UBS GROUP INC. 4.55%/23-17.04.2026	USD		250'000		250'000	213'681.20	0.01
4.875	UBS GROUP INC. 4.875%/23-15.05.2045	USD		1'250'000		1'250'000	981'828.62	0.04
-	UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	600'000			600'000	473'381.56	0.02
							28'536'719.80	**1.07**
Thailand								
-	BANGKOK BANK PCL/HK (subordinated) FIX-TO-FRN FRN/21-23.09.2036	USD	200'000			200'000	141'899.47	0.01
4.050	BANGKOK BANK PCL/HK 4.05%/18-19.03.2024	USD	200'000			200'000	175'034.26	0.01
9.025	BANGKOK BANK PUBLIC -144A- 9.025%/96-15.03.2029	USD	100'000			100'000	98'696.01	0.00
2.980	GC TREASURY CENTRE CO 2.98%/21-18.03.2031	USD	200'000			200'000	140'300.85	0.01
4.300	GC TREASURY CENTRE CO 4.3%/21-18.03.2051	USD	220'000			220'000	132'653.95	0.00
4.400	GC TREASURY CENTRE CO 4.4%/22-30.03.2032	USD	400'000			400'000	305'455.44	0.01
5.200	GC TREASURY CENTRE CO 5.2%/22-30.03.2052	USD	200'000			200'000	139'103.21	0.01
-	MINOR INTERNATIONAL PCL FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	161'037.03	0.01
-	MUANG THAI LIFE ASSURANCE CO.LTD (subordinated) FRN/21-27.01.2037	USD	400'000		400'000			
3.900	SIAM COMMERCIAL BANK CAY 3.9%/19-11.02.2024	USD	200'000		200'000			
4.400	SIAM COMMERCIAL BANK CAY 4.4%/19-11.02.2029	USD	200'000			200'000	168'701.59	0.01
3.750	THAIOIL TREASURY CENTER COMPANY LTD 3.75%/20-18.06.2050	USD	670'000			670'000	379'924.88	0.01
4.875	THAIOIL TRSRY CENTER 4.875%/18-23.01.2043	USD	200'000			200'000	142'438.24	0.01
							1'985'244.93	**0.07**
United Arab Emirates								
4.875	MASDAR ABU DHABI 4.875%/23-25.07.2033	USD		400'000		400'000	344'634.96	0.01
-	MASHREQBANK PSC (subordinated) FIX-TO-FRN FRN/22-24.02.2033	USD	300'000			300'000	273'992.58	0.01
-	NBK TIER 1 FINANCING 2 (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000			300'000	244'120.40	0.01
-	NBK TIER 1 LTD (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	153'776.98	0.01
							1'016'524.92	**0.04**
United Kingdom								
5.750	3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	109'000			109'000	120'602.74	0.00
2.625	ACCENT CAPITAL PLC 2.625%/19-18.07.2049	GBP	200'000			200'000	136'453.60	0.01
5.500	ADMIRAL GROUP (subordinated) (reg. -S-) 5.5%/14-25.07.2024	GBP	200'000		200'000			
8.500	ADMIRAL GROUP PLC (subordinated) 8.5%/23-06.01.2034	GBP		200'000		200'000	228'033.76	0.01
4.250	AFFINITY SUTTON CAPITAL MARKETS 4.25%/12-08.10.2042	GBP	100'000			100'000	89'945.00	0.00
2.000	ANCHOR HANOVER GROUP 2%/21-21.07.2051	GBP	100'000			100'000	57'209.34	0.00
1.625	ANGLIAN WATER SERV FIN 1.625%/17-10.08.2025	GBP	480'000			480'000	495'493.12	0.02
5.875	ANGLIAN WATER SERV FIN 5.875%/23-20.06.2031	GBP		200'000		200'000	222'820.50	0.01
6.000	ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP		300'000		300'000	334'952.64	0.01
4.500	ANGLIAN WATER SERVICES FINANCING 4.5%/13-22.02.2026	GBP	200'000			200'000	216'696.20	0.01
1.625	ANGLO AMERICAN CAPITAL 1.625%/17-18.09.2025	EUR	600'000			600'000	548'466.82	0.02
4.000	ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	1'000'000			1'000'000	832'759.19	0.03
2.875	ANGLO AMERICAN CAPITAL 2.875%/21-17.03.2031	USD	200'000			200'000	144'183.47	0.01
3.375	ANGLO AMERICAN CAPITAL 3.375%/19-11.03.2029	GBP	100'000		100'000			
3.875	ANGLO AMERICAN CAPITAL 3.875%/22-16.03.2029	USD	400'000			400'000	322'243.63	0.01
4.000	ANGLO AMERICAN CAPITAL 4%/17-11.09.2027	USD	1'250'000		500'000	750'000	624'569.39	0.02
4.500	ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR		300'000		300'000	288'428.36	0.01
4.750	ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	400'000		100'000	300'000	284'235.44	0.01
5.000	ANGLO AMERICAN CAPITAL 5%/23-15.03.2031	EUR		300'000	100'000	200'000	193'292.12	0.01
2.308	ANNINGTON FUNDING PLC 2.308%/21-06.10.2032	GBP	200'000			200'000	159'972.60	0.01
2.924	ANNINGTON FUNDING PLC 2.924%/21-06.10.2051	GBP	200'000			200'000	121'935.26	0.00
3.184	ANNINGTON FUNDING PLC 3.184%/17-12.07.2029	GBP	300'000			300'000	277'013.58	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.685	ANNINGTON FUNDING PLC 3.685%/17-12.07.2034	GBP	300'000			300'000	258'879.08	0.01
3.935	ANNINGTON FUNDING PLC 3.935%/17-12.07.2047	GBP	250'000			250'000	195'072.02	0.01
4.750	ANNINGTON FUNDING PLC S. -8- 4.75%/22-09.08.2033	GBP	200'000			200'000	190'647.80	0.01
2.875	AON 2.875%/14-14.05.2026	EUR	600'000			600'000	558'480.36	0.02
3.500	AON 3.5%/14-14.06.2024	USD	450'000			450'000	390'261.97	0.01
4.600	AON 4.6%/14-14.06.2014	USD	270'000			270'000	204'200.75	0.01
2.500	ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	300'000			300'000	259'305.50	0.01
1.625	ASSURA FIN PLC 1.625%/21-30.06.2033	GBP	100'000			100'000	74'900.63	0.00
5.412	ASTER TREASURY PLC 5.412%/23-20.12.2032	GBP		200'000		200'000	224'514.98	0.01
0.750	ASTRAZENECA 0.75%/16-12.05.2024	EUR	600'000		600'000			
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD	799'000			799'000	677'971.17	0.03
4.000	ASTRAZENECA 4%/12-18.09.2042	USD	100'000			100'000	75'936.38	0.00
4.375	ASTRAZENECA 4.375%/15-16.11.2045	USD	300'000			300'000	235'456.04	0.01
6.450	ASTRAZENECA 6.45%/07-15.09.2037	USD	874'000			874'000	868'037.54	0.03
0.375	ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	200'000			200'000	161'687.06	0.01
0.700	ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	446'000			446'000	352'778.42	0.01
1.375	ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	500'000			500'000	350'981.76	0.01
2.125	ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	360'000			360'000	188'899.00	0.01
3.625	ASTRAZENECA PLC 3.625%/23-03.03.2027	EUR		400'000		400'000	384'670.80	0.01
3.750	ASTRAZENECA PLC 3.75%/23-03.03.2032	EUR		400'000		400'000	388'512.91	0.01
4.375	ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	200'000			200'000	157'991.69	0.01
-	AVIVA (subordinated) (reg. -S-) FIX-TO-FRN 5.125%/15-04.06.2050	GBP	300'000			300'000	296'585.13	0.01
-	AVIVA (subordinated) FIX-TO-FRN 3.875%/14-03.07.2044	EUR	300'000			300'000	283'427.34	0.01
-	AVIVA (subordinated) FIX-TO-FRN 4.375%/16-12.09.2049	GBP	400'000			400'000	386'793.14	0.01
-	AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	460'000			460'000	508'713.41	0.02
1.668	B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	1'000'000			1'000'000	799'903.50	0.03
3.000	BAE SYSTEMS PLC 3%/20-15.09.2050	USD	200'000			200'000	116'840.83	0.00
3.400	BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	1'000'000		500'000	500'000	393'967.95	0.01
3.650	BARCLAYS 3.65%/15-16.03.2025	USD	670'000			670'000	570'973.20	0.02
4.337	BARCLAYS 4.337%/17-10.01.2028	USD		600'000		600'000	499'591.92	0.02
5.250	BARCLAYS 5.25%/15-17.08.2045	USD	500'000			500'000	395'588.66	0.01
5.750	BARCLAYS BANK (subordinated) S. 105 T. 1 5.75%/01-14.09.2026	GBP	140'000			140'000	154'557.88	0.01
3.125	BARCLAYS BANK 3.125%/17-17.01.2024	GBP	100'000		100'000			
3.250	BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	100'499.11	0.00
4.375	BARCLAYS BANK 4.375%/16-12.01.2026	USD	700'000			700'000	595'951.82	0.02
4.950	BARCLAYS BANK 4.95%/17-10.01.2047	USD	550'000			550'000	419'243.43	0.02
5.200	BARCLAYS BANK 5.2%/16-12.05.2026	USD	500'000			500'000	428'832.96	0.02
4.836	BARCLAYS BANK PLC 4.836% 17 - 09.05.28	USD	700'000			700'000	572'489.15	0.02
3.750	BARCLAYS BANK S. 2014- 3.75%/14-15.05.2024	USD	1'000'000		1'000'000			
-	BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	600'000			600'000	437'351.66	0.02
3.564	BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	600'000			600'000	420'356.72	0.02
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/19-20.06.2030	USD	400'000			400'000	323'427.14	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/20-22.11.2030	GBP	300'000			300'000	306'480.03	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	300'000			300'000	254'603.20	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	200'000			200'000	226'500.45	0.01
2.645	BARCLAYS PLC 2.645%/20-24.06.2031	USD	600'000			600'000	421'946.51	0.02
3.000	BARCLAYS PLC 3%/19-08.05.2026	GBP	200'000			200'000	204'709.51	0.01
3.250	BARCLAYS PLC 3.25%/18-17.01.2033	GBP	200'000			200'000	171'623.54	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/18-16.05.2029	USD	400'000			400'000	335'566.08	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/19-07.05.2025	USD	400'000			400'000	348'072.44	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/19-09.06.2025	EUR	300'000			300'000	279'473.12	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/20-02.04.2025	EUR	500'000		300'000	200'000	190'502.58	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/20-07.05.2026	USD	600'000			600'000	500'900.85	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/20-10.12.2024	USD	400'000		400'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	800'000			800'000	630'291.00	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	400'000			400'000	313'849.54	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2032	USD	300'000			300'000	206'553.64	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2042	USD	300'000	200'000		500'000	301'230.12	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2026	USD	400'000			400'000	361'235.91	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD		400'000		400'000	367'856.51	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	500'000	400'000		900'000	849'775.25	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2026	USD	500'000			500'000	434'927.16	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2028	USD	500'000			500'000	430'506.66	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2033	USD		600'000		600'000	507'959.52	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	700'000		400'000	300'000	288'083.27	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-31.01.2027	EUR	500'000			500'000	461'115.36	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2027	USD		500'000		500'000	437'771.12	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/23-31.01.2031	GBP	400'000			400'000	436'235.19	0.02
3.950	BAT INTERNATIONAL FINANCE (reg. -S-) 3.95%/15-15.06.2025	USD	360'000			360'000	308'734.29	0.01
2.000	BAT INTERNATIONAL FINANCE (reg. -S-) S. -52- 2%/15-13.03.2045	EUR	200'000			200'000	111'502.43	0.00
1.250	BAT INTERNATIONAL FINANCE 1.25%/15-13.03.2027	EUR	400'000		400'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.000	BAT INTERNATIONAL FINANCE 6%/09-24.11.2034	GBP	400'000			400'000	404'149.79	0.02
2.250	BAT INTERNATIONAL FINANCE PLC 2.25%/20-26.06.2028	GBP	300'000			300'000	281'462.42	0.01
4.448	BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	556'000			556'000	465'783.74	0.02
2.250	BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	700'000			700'000	572'896.75	0.02
2.750	BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP	200'000			200'000	169'018.02	0.01
5.125	BC ENERGY CAPITAL S. 20 (reg. -S-) 5.125%/10-01.12.2025	GBP	200'000			200'000	221'159.60	0.01
5.125	BG ENERGY CAPITAL (reg. -S-) 5.125%/11-15.10.2041	USD	200'000			200'000	160'837.42	0.01
5.000	BG ENERGY CAPITAL (reg. -S-) S. 21 5%/11-04.11.2036	GBP	200'000			200'000	210'712.93	0.01
2.250	BG ENERGY CAPITAL (reg. -S-) S. 26 2.25%/14-21.11.2029	EUR	400'000			400'000	350'237.93	0.01
3.459	BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	300'000			300'000	241'449.68	0.01
2.922	BLEND FUNDING PLC S. -3- 2.922%/19-05.04.2054	GBP	200'000			200'000	135'329.92	0.01
1.573	BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	EUR	400'000			400'000	358'010.26	0.01
3.723	BP CAPITAL MARKET 3.723%/16-28.11.2028	USD	222'000			222'000	184'284.32	0.01
2.213	BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	130'000			130'000	118'925.45	0.00
2.972	BP CAPITAL MARKETS 2.972%/14-27.02.2026	EUR	250'000		250'000			
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	800'000			800'000	717'055.81	0.03
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	670'000			670'000	565'190.56	0.02
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	600'000			600'000	594'439.44	0.02
1.231	BP CAPITAL MARKETS PLC 1.231%/19-08.05.2031	EUR	900'000		500'000	400'000	316'276.65	0.01
1.876	BP CAPITAL MARKETS PLC 1.876%/20-07.04.2024	EUR	300'000		300'000			
2.519	BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	500'000			500'000	455'114.52	0.02
3.279	BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	933'000			933'000	775'950.75	0.03
4.250	BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR		300'000		300'000	288'669.96	0.01
3.125	BRITISH AMERICAN TOBACCO HOLDINGS 3.125%/14-06.03.2029	EUR	200'000			200'000	180'650.09	0.01
4.000	BRITISH SKY BROADCASTING (reg. -S-) 4%/14-26.11.2029	GBP	400'000			400'000	414'137.58	0.02
6.000	BRITISH SKY BROADCASTING GROUP S. 1 6%/07-21.05.2027	GBP	300'000			300'000	340'566.57	0.01
6.375	BRITISH TELECOM (reg. -S-) S. -20073- 6.375%/07-23.06.2037	GBP	100'000			100'000	110'469.00	0.00
1.125	BRITISH TELECOMMUNICATIO 1.125%/19-12.09.2029	EUR	400'000			400'000	327'124.17	0.01
4.250	BRITISH TELECOMMUNICATIO -144A- 4.25%/19-08.11.2049	USD	200'000			200'000	128'776.63	0.00
2.750	BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	500'000			500'000	460'377.24	0.02
3.125	BRITISH TELECOMMUNICATIO 3.125%/17-21.11.2031	GBP	300'000			300'000	276'325.26	0.01
4.500	BRITISH TELECOMMUNICATIO 4.5%/18-04.12.2023	USD	500'000		500'000			
1.750	BRITISH TELECOMMUNICATIONS 1.75%/16-10.03.2026	EUR	400'000			400'000	364'160.64	0.01
-	BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	840'000			840'000	903'414.81	0.03
3.125	BROMFORD HOUSING GR 3.125%/18-03.05.2048	GBP	100'000			100'000	75'601.25	0.00
2.340	BROOKFIELD FIN I UK PLC 2.34%/21-30.01.2032	USD	200'000			200'000	136'630.20	0.01
5.750	BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	80'000			80'000	88'615.16	0.00
5.000	BUPA FINANCE 5%/16-08.12.2026	GBP	325'000			325'000	346'115.04	0.01
1.750	BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	300'000			300'000	287'086.43	0.01
0.625	CADENT FINANCE PLC 0.625%/21-19.03.2030	EUR	200'000			200'000	153'454.61	0.01
5.750	CADENT FINANCE PLC 5.75%/23-14.03.2034	GBP		100'000		100'000	109'097.97	0.00
3.000	CARDIFF UNIVERSITY (reg -S-) 3%/16-07.12.2055	GBP	100'000			100'000	73'811.64	0.00
3.125	CATALYST HOUSING LTD 3.125%/17-31.10.2047	GBP	100'000			100'000	72'687.96	0.00
4.375	CENTRICA (reg -S-) S. 21 4.375%/12-13.03.2029	GBP	300'000			300'000	312'087.26	0.01
4.250	CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	87'592.42	0.00
7.000	CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000			50'000	60'730.36	0.00
3.250	CHURCH COMMISSIONERS 3.25%/22-14.07.2032	GBP	100'000			100'000	96'858.33	0.00
3.625	CHURCH COMMISSIONERS 3.625%/22-14.07.2052	GBP	100'000			100'000	82'723.88	0.00
5.200	CIRCLE ANGLIA SOCIAL HOUSING (reg. -S-) 5.2%/12-02.03.2044	GBP	100'000			100'000	101'114.67	0.00
3.250	CITIZEN TREASURY PLC 3.25%/17-20.10.2048	GBP	100'000			100'000	76'851.40	0.00
1.250	CLARION FUNDING PLC 1.25%/20-13.11.2032	GBP	100'000			100'000	76'953.25	0.00
1.875	CLARION FUNDING PLC 1.875%/20-22.01.2035	GBP	100'000			100'000	75'803.83	0.00
3.125	CLARION FUNDING PLC 3.125%/18-19.04.2048	GBP	400'000			400'000	290'326.53	0.01
1.625	CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	400'000			400'000	313'229.96	0.01
2.750	CLOSE BROTHERS FINANCE (reg. -S-) 2.75%/16-19.10.2026	GBP	300'000			300'000	298'552.70	0.01
7.750	CLOSE BROTHERS GROUP PLC 7.75%/23-14.06.2028	GBP		200'000		200'000	225'880.41	0.01
1.125	COCA-COLA 1.125%/16-26.05.2024	EUR	300'000		300'000			
1.875	COCA-COLA ENTERPRISES (reg. -S-) 1.875%/15-18.03.2030	EUR	600'000			600'000	510'828.35	0.02
0.200	COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	800'000			800'000	640'866.28	0.02
1.500	COCA-COLA EUROPEAN PARTN -144A- 1.5%/21-15.01.2027	USD	400'000			400'000	312'754.35	0.01
2.000	COMPASS GROUP PLC 2%/18-05.09.2025	GBP	140'000			140'000	146'258.07	0.01
4.375	COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP	200'000			200'000	208'190.24	0.01
2.607	CONNECT PLUS ISSUER 2.607%/18-31.03.2039	GBP	200'000			200'000	154'693.33	0.01
4.125	CRH FINANCE UK (reg. -S-) S. -9- 4.125%/15-02.12.2029	GBP	340'000			340'000	347'279.35	0.01
4.250	CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	600'000			600'000	496'279.85	0.02
4.750	CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	600'000			600'000	476'041.81	0.02
1.875	DERWENT LONDON PLC 1.875%/21-17.11.2031	GBP	300'000			300'000	237'669.01	0.01
1.375	DIAGEO CAPITAL PLC 1.375%/20-29.09.2025	USD	500'000			500'000	407'732.89	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.125	DIAGEO CAPITAL PLC 2.125%/20-29.04.2032	USD	800'000			800'000	567'993.57	0.02
3.875	DIAGEO CAPITAL PLC 3.875%/18-18.05.2028	USD	300'000			300'000	254'930.99	0.01
5.500	DIAGEO CAPITAL PLC 5.5%/22-24.01.2033	USD	200'000			200'000	183'345.33	0.01
1.750	DIAGEO FINANCE 1.75%/14-23.09.2024	EUR	490'000			490'000	459'060.89	0.02
1.875	DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR	500'000			500'000	454'246.99	0.02
2.500	DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	650'000			650'000	577'479.81	0.02
2.875	DIAGEO FINANCE PLC 2.875%/20-27.03.2029	GBP	100'000			100'000	99'303.80	0.00
2.375	DIAGEO FINANCE PLC S. -2022/3- 2.375%/22-08.06.2028	GBP	300'000			300'000	296'346.74	0.01
4.000	DIRECT LINE INSURANCE GR (subordinated) 4%/20-05.06.2032	GBP	300'000			300'000	243'611.99	0.01
4.375	DS SMITH PLC 4.375%/23-27.07.2027	EUR		400'000		400'000	384'471.45	0.01
4.500	DS SMITH PLC 4.5%/23-27.07.2030	EUR		400'000		400'000	381'910.07	0.01
2.500	DWR CYMRU FINANCING LTD 2.5%/18-31.03.2036	GBP	230'000			230'000	185'991.79	0.01
1.625	DWR CYMRU FINANCING UK (subordinated) 1.625%/20-31.03.2026	GBP	100'000			100'000	99'844.37	0.00
2.125	EASTERN POWER NETWORKS 2.125%/19-25.11.2033	GBP	250'000			250'000	203'659.13	0.01
0.875	EASYJET PLC 0.875%/19-11.06.2025	EUR	130'000			130'000	117'750.30	0.00
6.250	EDF ENERGY NETWORKS 6.25%/09-12.11.2036	GBP	150'000			150'000	175'474.16	0.01
1.415	ENW FINANCE PLC 1.415%/20-30.07.2030	GBP	300'000			300'000	253'762.07	0.01
2.742	EVERSHOLT FUNDING PLC 2.742%/20-30.06.2040	GBP	300'000			300'000	228'254.98	0.01
3.529	EVERSHOLT FUNDING PLC 3.529%/17-07.08.2042	GBP	150'000			150'000	120'677.84	0.00
0.739	EXPERIAN FINANCE PLC 0.739%/20-29.10.2025	GBP	300'000			300'000	302'507.97	0.01
2.750	EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	400'000			400'000	298'901.96	0.01
3.250	EXPERIAN FINANCE PLC 3.25%/20-07.04.2032	GBP	100'000			100'000	94'300.95	0.00
3.250	FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD	300'000			300'000	229'303.55	0.01
-	FIRSTGROUP (reg. -S-) STEP UP 09-18.09.2024	GBP	100'000		100'000			
1.875	FLAGSHIP FINANCE PLC 1.875%/21-14.07.2061	GBP		400'000		400'000	208'427.51	0.01
1.246	FOLIO RESIDENTIAL FIN 1 1.246%/20-31.10.2027	GBP	300'000			300'000	278'477.50	0.01
4.250	FRESNILLO PLC 4.25%/20-02.10.2050	USD	500'000			500'000	322'820.37	0.01
5.250	GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	232'000			232'000	258'892.42	0.01
1.000	GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	300'000			300'000	266'750.58	0.01
1.250	GLAXOSMITHKLINE CAPITAL 1.25%/18-21.05.2026	EUR	300'000			300'000	270'851.47	0.01
1.250	GLAXOSMITHKLINE CAPITAL 1.25%/20-12.10.2028	GBP	400'000			400'000	369'481.26	0.01
1.375	GLAXOSMITHKLINE CAPITAL 1.375%/14-02.12.2024	EUR	450'000	475'000	500'000	425'000	395'688.03	0.01
1.625	GLAXOSMITHKLINE CAPITAL 1.625%/20-12.05.2035	GBP	300'000	200'000		500'000	380'910.59	0.01
3.000	GLAXOSMITHKLINE CAPITAL 3%/19-01.06.2024	USD	300'000			300'000	260'042.16	0.01
3.375	GLAXOSMITHKLINE CAPITAL 3.375%/19-01.06.2029	USD	200'000			200'000	164'336.73	0.01
4.250	GLAXOSMITHKLINE CAPITAL 4.25%/12-18.12.2045	GBP	200'000		200'000			
5.250	GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	250'000			250'000	272'244.08	0.01
6.375	GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	200'000			200'000	243'995.88	0.01
6.064	GLENFINANCE II (reg. -S-) 6.064%/09-21.12.2039	GBP	100'000			100'000	113'222.24	0.00
4.750	GRT PLC HSE GRP LTD 4.75%/12-22.10.2042	GBP	100'000			100'000	100'215.95	0.00
2.875	GSK CONSUMER HEALTHCARE 2.875%/22-29.10.2028	GBP	100'000			100'000	98'668.09	0.00
3.125	GSK CONSUMER HEALTHCARE 3.125%/22-24.03.2025	USD	700'000			700'000	594'430.92	0.02
3.375	GSK CONSUMER HEALTHCARE 3.375%/22-29.03.2038	GBP	300'000			300'000	257'096.18	0.01
2.000	GUINNESS PARTNERSHIP LTD 2%/20-22.04.2055	GBP	100'000			100'000	53'378.30	0.00
4.000	GUINNESS PARTNERSHIP LTD 4%/14-24.10.2044	GBP	100'000			100'000	89'371.96	0.00
3.500	HAMMERSON REIT (reg. -S-) 3.5%/15-27.10.2025	GBP	420'000			420'000	430'045.08	0.02
3.625	HEXAGON HOUSING ASSOC 3.625%/22-22.04.2048	GBP	100'000			100'000	75'211.77	0.00
-	HITACHI CAPITAL UK PLC 0%/21-29.10.2024	EUR	300'000			300'000	272'568.32	0.01
3.125	HOME GROUP LTD 3.125%/19-27.03.2043	GBP	100'000			100'000	75'171.48	0.00
3.288	HOUSING AND CARE TWY ONE 3.288%/17-08.11.2049	GBP	140'000			140'000	105'070.84	0.00
2.625	HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	500'000			500'000	480'570.30	0.02
3.000	HSBC HOLDING 3%/15-30.06.2025	EUR	200'000			200'000	187'412.05	0.01
6.500	HSBC HOLDINGS (reg. -S-) S. 15 6.5%/09-20.05.2024	GBP	150'000			150'000	168'193.17	0.01
6.750	HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	200'000			200'000	224'065.03	0.01
4.250	HSBC HOLDINGS (subordinated) 4.25%/14-14.03.2024	USD	200'000		200'000			
4.250	HSBC HOLDINGS (subordinated) 4.25%/15-18.08.2025	USD	880'000			880'000	749'383.11	0.03
4.375	HSBC HOLDINGS (subordinated) 4.375%/16-23.11.2026	USD	300'000			300'000	252'392.62	0.01
6.800	HSBC HOLDINGS (subordinated) 6.8%/08-01.06.2038	USD		600'000		600'000	544'895.67	0.02
0.875	HSBC HOLDINGS 0.875%/16-06.09.2024	EUR	1'950'000		1'000'000	950'000	882'548.51	0.03
2.500	HSBC HOLDINGS 2.5%/16-15.03.2027	EUR	650'000			650'000	593'175.45	0.02
3.900	HSBC HOLDINGS 3.9%/16-25.05.2026	USD	800'000			800'000	672'877.41	0.03
4.300	HSBC HOLDINGS 4.3%/16-08.03.2026	USD	600'000			600'000	512'130.07	0.02
5.750	HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	400'000			400'000	437'103.69	0.02
6.100	HSBC HOLDINGS 6.1%/11-14.01.2042	USD	234'000			234'000	216'403.03	0.01
-	HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	600'000			600'000	497'382.11	0.02
7.000	HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	150'000			150'000	164'095.20	0.01
5.250	HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	600'000			600'000	464'918.57	0.02
6.000	HSBC HOLDINGS PLC (subordinated) 6%/10-29.03.2040	GBP	300'000			300'000	295'903.54	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	400'000			400'000	345'691.29	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	700'000			700'000	603'043.17	0.02
6.800	HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	500'000			500'000	442'717.09	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
7.625	HSBC HOLDINGS PLC (subordinated) 7.625%/22-17.05.2032	USD	262'000			262'000	242'688.48	0.01
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	700'000			700'000	688'003.52	0.03
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	300'000			300'000	345'697.01	0.01
-	HSBC HOLDINGS PLC (subordinated) FRN/22-29.03.2033	USD	800'000			800'000	627'204.47	0.02
3.196	HSBC HOLDINGS PLC 3.196%/16-05.12.2023	CAD	150'000		150'000			
4.755	HSBC HOLDINGS PLC 4.755%/22-09.06.2028	USD		500'000		500'000	423'463.00	0.02
4.950	HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	500'000			500'000	424'876.14	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/18-18.05.2024	USD	300'000		300'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-07.11.2025	USD	600'000			600'000	508'129.10	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	900'000			900'000	715'517.38	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.07.2028	GBP	300'000			300'000	296'091.56	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-29.05.2030	GBP	200'000			200'000	187'475.97	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2026	USD	600'000			600'000	493'905.77	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR	180'000			180'000	135'757.32	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-18.04.2026	USD	1'000'000		500'000	500'000	411'292.26	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	800'000			800'000	606'735.02	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	157'043.12	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	500'000			500'000	369'878.20	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2024	USD	400'000		400'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	600'000			600'000	472'242.21	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2032	USD	600'000			600'000	421'300.00	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	300'000			300'000	295'242.08	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2026	USD	500'000			500'000	454'353.52	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	600'000			600'000	556'644.23	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-10.03.2026	USD	500'000			500'000	421'458.09	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-11.08.2033	USD	800'000			800'000	673'859.54	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	800'000			800'000	738'605.13	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2044	USD		1'000'000		1'000'000	889'717.88	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2028	EUR		600'000		600'000	579'266.58	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR		400'000		400'000	385'851.84	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR		400'000		400'000	386'607.21	0.01
-	HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	600'000			600'000	500'227.84	0.02
-	HSBC HOLDINGS PLC FRN/19-11.03.2025	USD	1'000'000			1'000'000	871'709.07	0.03
-	HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	750'000			750'000	528'956.69	0.02
-	HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	500'000			500'000	479'834.35	0.02
-	HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	600'000			600'000	517'031.93	0.02
-	HSBC HOLDINGS PLC S. -36- FIX-TO-FRN FRN/18-04.12.2024	EUR	400'000		400'000			
4.292	HSBC HOLDINGS PLC/18-12.09.2026	USD	600'000			600'000	511'027.82	0.02
5.625	HUTCHISON WHAMPOA FIN UK 5.625%/06-24.11.2026	GBP	300'000			300'000	334'509.43	0.01
1.750	HYDE HOUSING ASSOC LTD 1.75%/20-18.08.2055	GBP	200'000			200'000	100'211.47	0.00
3.125	IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	300'000			300'000	265'621.18	0.01
1.125	IMPERIAL BRANDS FIN PLC 1.125%/19-14.08.2023	EUR	87'000		87'000			
3.875	IMPERIAL BRANDS FIN PLC -144A- 3.875%/19-26.07.2029	USD	300'000			300'000	236'796.77	0.01
6.125	IMPERIAL BRANDS FIN PLC -144A- 6.125%/22-27.07.2027	USD	800'000			800'000	714'289.70	0.03
2.125	IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR	200'000			200'000	179'616.72	0.01
1.375	IMPERIAL BRANDS FINANCE (reg. -S-) 1.375%/17-27.01.2025	EUR	300'000			300'000	276'059.55	0.01
4.250	IMPERIAL BRANDS FINANCE (reg. -S-) 4.25%/15-21.07.2025	USD	1'170'000		500'000	670'000	572'340.15	0.02
-	IMPERIAL TOBACCO (reg. -S-) S. 30 STEP UP 11-28.09.2026	GBP	300'000			300'000	327'743.83	0.01
8.125	IMPERIAL TOBACCO FINANCE (reg. -s-) 8.125%/08-15.03.2024	GBP	100'000		100'000			
4.875	IMPERIAL TOBACCO FINANCE4.875%/14-07.06.2032	GBP	280'000			280'000	269'752.39	0.01
6.500	INCHCAPE PLC 6.5%/23-09.06.2028	GBP		300'000		300'000	335'110.44	0.01
3.250	INCOMMUNITIES TRS PLC 3.25%/19-21.03.2049	GBP	100'000			100'000	78'623.11	0.00
2.125	INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	200'000			200'000	178'838.33	0.01
3.375	INTERCONTINENTAL HOTELS 3.375%/20-08.10.2028	GBP	300'000			300'000	293'610.28	0.01
1.625	INTERMEDIATE CAPITAL GRO 1.625%/20-17.02.2027	EUR	300'000			300'000	250'387.28	0.01
3.750	INVESCO FINANCE 3.75%/15-15.01.2026	USD	756'000			756'000	642'506.21	0.02
5.375	INVESCO FINANCE 5.375%/13-30.11.2043	USD	255'000			255'000	211'599.10	0.01
-	INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	200'000			200'000	181'141.26	0.01
1.375	ITV PLC 1.375%/19-26.09.2026	EUR	200'000			200'000	176'487.85	0.01
2.750	LAND SECURITIES CM PLC 2.75%/17-22.09.2057	GBP	300'000			300'000	187'835.24	0.01
4.875	LAND SECURITIES CM PLC 4.875%/23-15.09.2032	GBP		200'000		200'000	214'090.69	0.01
1.375	LEEDS BUILDING SOCIETY 1.375%/21-06.10.2027	GBP	200'000			200'000	185'340.53	0.01
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.375%/15-27.10.2045	GBP	200'000			200'000	215'856.80	0.01
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	200'000			200'000	202'292.02	0.01
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/19-26.11.2049	GBP	300'000			300'000	277'369.48	0.01
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/20-01.11.2050	GBP	100'000			100'000	95'187.36	0.00
3.500	LENDLEASE EUROPE FIN PLC 3.5%/21-02.12.2033	GBP	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	LIBERBANK FIX-TO-FRN 6.875%/17-14.03.2027	USD	200'000			200'000	165'491.98	0.01
-	LIVERPOOL VICTORIA FRIENDLY SOCIETY (subordinated) FIX-TO-FRN 13-22.05.2043	GBP	100'000		100'000			
4.500	LLOYDS BANK (subordinated) 4.5%/14-04.11.2024	USD	290'000			290'000	250'446.89	0.01
1.250	LLOYDS BANK 1.25%/15-13.01.2025	EUR	1'200'000			1'200'000	1'107'884.70	0.04
3.750	LLOYDS BANK GROUP 3.75%/17-11.01.2027	USD	600'000			600'000	497'975.63	0.02
4.650	LLOYDS BANKING GROUP (subordinated) 4.65%/16-24.03.2026	USD	250'000			250'000	213'111.53	0.01
-	LLOYDS BANKING GROUP FIX-TO-FRN 3.574%/17-07.11.2028	USD	900'000			900'000	721'598.33	0.03
4.344	LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	500'000	200'000		700'000	460'851.36	0.02
5.300	LLOYDS BANKING GROUP PLC (subordinated) 5.3%/16-01.12.2045	USD	200'000			200'000	154'831.54	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/20-18.03.2030	EUR	460'000			460'000	430'245.18	0.02
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	600'000			600'000	346'489.72	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-15.12.2031	GBP	300'000			300'000	285'266.60	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	300'000			300'000	284'079.81	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	400'000			400'000	329'821.08	0.01
0.482	LLOYDS BANKING GROUP PLC 0.482%/17-14.12.2023	JPY	100'000'000			100'000'000	605'897.31	0.02
1.500	LLOYDS BANKING GROUP PLC 1.5%/17-12.09.2027	EUR		300'000		300'000	261'433.23	0.01
2.250	LLOYDS BANKING GROUP PLC 2.25%/17-16.10.2024	GBP	800'000			800'000	858'019.19	0.03
3.900	LLOYDS BANKING GROUP PLC 3.9%/19-12.03.2024	USD	400'000		400'000			
4.250	LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	150'000			150'000	80'955.88	0.00
4.375	LLOYDS BANKING GROUP PLC 4.375%/18-22.03.2028	USD	200'000			200'000	167'230.15	0.01
4.450	LLOYDS BANKING GROUP PLC 4.45%/18-08.05.2025	USD	400'000			400'000	344'716.22	0.01
4.550	LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	500'000			500'000	418'720.12	0.02
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-05.02.2026	USD	600'000			600'000	502'580.73	0.02
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-15.01.2026	GBP	300'000			300'000	315'968.66	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/21-11.05.2024	USD	300'000		300'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/21-11.05.2027	USD	300'000			300'000	236'600.69	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	300'000			300'000	171'337.82	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2026	USD	500'000			500'000	424'673.00	0.02
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2028	USD	400'000			400'000	328'606.33	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-24.08.2030	EUR		500'000		500'000	443'903.70	0.02
2.375	LLOYDS BK CORP MKTS PLC 2.375%/20-09.04.2026	EUR	150'000			150'000	138'475.52	0.01
6.500	LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	315'000			315'000	391'742.89	0.01
2.000	LONDON & QUADRANT HOUSIN 2%/20-20.10.2038	GBP	150'000			150'000	103'758.80	0.00
2.625	LONDON & QUADRANT HOUSIN 2.625%/18-28.02.2028	GBP	200'000			200'000	195'133.58	0.01
2.750	LONDON & QUADRANT HOUSIN 2.75%/17-20.07.2057	GBP	100'000			100'000	62'173.02	0.00
4.625	LONDON & QUADRANT HOUSING (reg -S-) 4.625%/12-05.12.2033	GBP	400'000			400'000	408'389.34	0.02
2.625	LONDON POWER NETWORKS 2.625%/19-01.03.2029	GBP	100'000			100'000	95'489.54	0.00
1.625	LONDON STOCK EXCHANGE PL 1.625%/21-06.04.2030	GBP	200'000			200'000	178'499.94	0.01
1.750	LONDON STOCK EXCHANGE PL 1.75%/17-19.09.2029	EUR	600'000			600'000	518'800.07	0.02
0.650	LSEGA FINANCING PLC -144A- 0.65%/21-06.04.2024	USD	200'000			200'000	170'900.80	0.01
1.375	LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	300'000			300'000	238'076.55	0.01
2.000	LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	300'000			300'000	228'760.37	0.01
2.500	LSEGA FINANCING PLC -144A- 2.5%/21-06.04.2031	USD	300'000			300'000	219'028.20	0.01
3.200	LSEGA FINANCING PLC -144A- 3.2%/21-06.04.2041	USD	200'000			200'000	130'007.83	0.00
2.875	MAN AIR GRP FND P 2.875%/19-30.09.2044	GBP	100'000			100'000	70'845.74	0.00
3.000	MARTLET HOMES LTD 3%/17-09.05.2052	GBP	200'000			200'000	143'238.23	0.01
1.875	METROPOLITAN HOUSING 1.875%/21-28.07.2036	GBP	300'000			300'000	217'449.43	0.01
1.500	MONDI FINANCE 1.5%/16-05.04.2024	EUR	100'000		100'000			
1.625	MONDI FINANCE PLC 1.625%/18-27.04.2026	EUR	100'000			100'000	90'193.72	0.00
3.400	MORHOMES PLC 3.4%/19-19.02.2038	GBP	100'000			100'000	84'564.97	0.00
2.375	MOTABILITY OPERATIONS 2.375%/17-14.03.2032	GBP	400'000			400'000	359'260.67	0.01
1.500	MOTABILITY OPERATIONS GR 1.5%/21-20.01.2041	GBP	300'000			300'000	191'280.15	0.01
1.750	MOTABILITY OPERATIONS GR 1.75%/19-03.07.2029	GBP	100'000			100'000	91'964.04	0.00
2.125	MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	300'000			300'000	207'403.43	0.01
2.375	MOTABILITY OPERATIONS GR 2.375%/19-03.07.2039	GBP	100'000			100'000	76'173.17	0.00
4.375	MOTABILITY OPERATIONS GROUP (reg. -S-) S. 7 4.375%/12-08.02.2027	GBP	300'000			300'000	323'070.02	0.01
5.818	NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP		300'000		300'000	328'878.70	0.01
2.375	NATIONAL EXPRESS GROUP P 2.375%/19-20.11.2028	GBP	200'000			200'000	186'206.79	0.01
2.125	NATIONAL GRID GAS FINANCE (reg -S-) S. -2- 2.125%/16-22.09.2028	GBP	760'000			760'000	713'327.33	0.03
2.625	NATIONAL GRID GAS FINANCE (reg -S-) S. -3- 2.625%/16-22.09.2038	GBP	500'000			500'000	364'312.77	0.01
2.750	NATIONAL GRID GAS FINANCE (reg -S-) S. -4- 2.75%/16-22.09.2046	GBP	160'000			160'000	104'327.91	0.00
0.625	NATIONAL GRID GAS FINANCE 0.625%/16-22.09.2024	EUR	1'050'000		1'050'000			
1.625	NATIONAL GRID GAS PLC 1.625%/21-14.01.2043	GBP	300'000			300'000	166'333.05	0.01
0.163	NATIONAL GRID PLC 0.163%/21-20.01.2028	EUR	200'000			200'000	162'983.09	0.01
0.250	NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	500'000			500'000	401'241.20	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.553	NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	400'000			400'000	313'013.58	0.01
2.949	NATIONAL GRID PLC 2.949%/22-30.03.2030	EUR	410'000			410'000	365'478.81	0.01
3.245	NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR	400'000			400'000	344'586.02	0.01
3.949	NATIONAL GRID PLC 3.949%/22-20.09.2032	EUR	300'000			300'000	282'625.00	0.01
5.809	NATIONAL GRID PLC 5.809%/23-12.06.2033	USD		600'000		600'000	531'461.94	0.02
4.000	NATIONWIDE BLDG SOCIETY (subordinated) 4%/16-14.09.2026	USD	690'000			690'000	568'211.02	0.02
0.250	NATIONWIDE BLDG SOCIETY 0.25%/20-22.07.2025	EUR	300'000			300'000	268'404.17	0.01
1.000	NATIONWIDE BLDG SOCIETY -144A- 1%/20-28.08.2025	USD	400'000			400'000	321'798.49	0.01
4.850	NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	400'000			400'000	342'695.42	0.01
3.250	NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	400'000			400'000	364'655.27	0.01
5.350	NATIONWIDE BLDG SOCIETY 5.35%/23-15.03.2028	AUD		300'000		300'000	170'861.10	0.01
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/18-08.03.2026	EUR	500'000			500'000	458'090.98	0.02
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/22-07.12.2027	GBP	400'000			400'000	441'043.30	0.02
3.250	NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -482- 3.25%/16-20.01.2028	GBP	130'000			130'000	131'275.93	0.00
3.000	NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	GBP	100'000			100'000	103'800.77	0.00
1.250	NATIONWIDE BUILDING SOCIETY 1.25%/15-03.03.2025	EUR	300'000			300'000	276'292.49	0.01
-	NATIONWIDE BUILDING SOCIETY -144A- FIX-TO-FRN 4.302%/18 08.03.2018	USD	500'000			500'000	409'640.64	0.02
-	NATIONWIDE BUILDING SOCIETY FIX-TO-FRN -144A- FRN/19-18.07.2030	USD	300'000			300'000	236'009.82	0.01
-	NATIONWIDE BUILDING SOCIETY FIX-TO-FRN 2%/17-25.07.2029	EUR	500'000			500'000	463'142.80	0.02
4.250	NATL GAS TRANSMISSION 4.25%/23-05.04.2030	EUR		300'000		300'000	287'165.88	0.01
5.750	NATL GAS TRANSMISSION 5.75%/23-05.04.2035	GBP		100'000		100'000	107'944.07	0.00
0.823	NATL GRID ELECT TRANS 0.823%/20-07.07.2032	EUR	300'000			300'000	220'881.57	0.01
1.125	NATL GRID ELECT TRANS 1.125%/20-07.07.2028	GBP	400'000			400'000	361'454.32	0.01
2.000	NATL GRID ELECT TRANS 2%/19-16.09.2038	GBP	300'000			300'000	206'201.37	0.01
2.301	NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	400'000			400'000	222'872.79	0.01
2.750	NATL GRID ELECT TRANS 2.75%/19-06.02.2035	GBP	100'000			100'000	82'783.20	0.00
5.272	NATL GRID ELECT TRANS 5.272%/23-18.01.2043	GBP		250'000		250'000	257'811.92	0.01
0.872	NATL GRID ELECT TRANS S. -89- 0.872%/20-26.11.2040	EUR	300'000			300'000	173'160.55	0.01
1.750	NATS EN ROUTE PLC 1.75%/21-30.09.2033	GBP	200'000			200'000	159'596.55	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/19-01.11.2029	USD	400'000			400'000	336'498.76	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-28.11.2035	USD	200'000			200'000	136'386.43	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.09.2032	EUR	600'000			600'000	477'946.46	0.02
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	300'000			300'000	283'597.86	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/20-22.05.2024	USD	600'000		600'000			
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-09.11.2028	GBP	200'000			200'000	188'147.49	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD	600'000			600'000	470'689.51	0.02
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.09.2029	EUR		270'000		270'000	213'554.03	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	200'000			200'000	155'879.86	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	200'000			200'000	197'497.34	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2034	USD		270'000		270'000	237'045.04	0.01
-	NATWEST GROUP PLC FRN/18-25.06.2024	USD	723'000		723'000			
0.125	NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	500'000			500'000	439'853.61	0.02
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	300'000			300'000	257'714.82	0.01
0.800	NATWEST MARKETS PLC 0.8%/21-12.08.2024	USD	400'000			400'000	337'007.50	0.01
1.000	NATWEST MARKETS PLC 1%/19-28.05.2024	EUR	1'000'000		1'000'000			
1.375	NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	500'000			500'000	436'057.55	0.02
1.600	NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	400'000			400'000	311'712.15	0.01
3.479	NATWEST MARKETS PLC -144A- 3.479%/22-22.03.2025	USD	300'000			300'000	255'627.84	0.01
6.375	NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	200'000			200'000	224'488.12	0.01
3.625	NEXT (reg. -S-) 3.625%/16-18.05.2028	GBP	300'000			300'000	301'732.36	0.01
1.875	NORTHERN POWERGRID NORTH 1.875%/20-16.06.2062	GBP	100'000			100'000	50'907.09	0.00
5.125	NORTHUMBRIAN WATER FINANCE (reg. -S-) 5.125%/12-23.01.2042	GBP	284'000			284'000	280'306.37	0.01
2.000	NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	200'000			200'000	147'363.63	0.01
2.875	NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000			100'000	96'548.31	0.00
3.250	NOTTING HILL HOUS TRST 3.25%/17-12.10.2048	GBP	150'000			150'000	110'003.97	0.00
5.250	NOTTING HILL HOUSING (reg. -S) 5.25%/10-07.07.2042	GBP	100'000			100'000	102'969.20	0.00
2.250	OMNICOM CAPITAL HOLDINGS 2.25%/21-22.11.2033	GBP	300'000			300'000	244'968.47	0.01
0.800	OMNICOM FINANCE HOLD 0.8%/19-08.07.2027	EUR	300'000			300'000	257'688.93	0.01
1.400	OMNICOM FINANCE HOLD 1.4%/19-08.07.2031	EUR	150'000			150'000	120'173.93	0.00
2.125	ONWARD HOMES LTD 2.125%/21-25.03.2053	GBP	100'000			100'000	56'007.31	0.00
3.283	OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	250'000			250'000	185'318.14	0.01
2.000	ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	300'000			300'000	206'886.36	0.01
3.375	ORBIT CAPITAL PLC 3.375%/18-14.06.2048	GBP	200'000			200'000	151'594.22	0.01
2.750	PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	200'000			200'000	171'207.19	0.01
3.250	PEABODY CAPITAL NO TWO 3.25%/18-14.09.2048	GBP	200'000			200'000	147'650.14	0.01
4.625	PEABODY CAPITAL NO. 2 4.625%/13-12.12.2053	GBP	100'000			100'000	92'793.38	0.00
3.750	PEARSON FUNDING PLC 3.75%/20-04.06.2030	GBP	100'000			100'000	96'510.26	0.00
3.625	PENSION INSURANCE (subordinated) 3.625%/20-21.10.2032	GBP	300'000			300'000	248'255.58	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	PHOENIX GROUP HOLDINGS (subordinated) 4.375%/18-24.01.2029	EUR	300'000			300'000	263'713.74	0.01
5.375	PHOENIX GROUP HOLDINGS (subordinated) 5.375%/17-06.07.2027	USD	360'000			360'000	298'635.94	0.01
5.625	PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	400'000			400'000	395'585.62	0.01
-	PHOENIX GRP HLD PLC (subordinated) FIX-TO-FRN FRN/20-04.09.2031	USD	300'000			300'000	240'787.14	0.01
3.625	PLACES FOR PEOPLE HOME 3.625%/17-22.11.2028	GBP	240'000			240'000	239'398.18	0.01
2.500	PLACES FOR PEOPLE TREAS 2.5%/22-26.01.2036	GBP	300'000			300'000	231'786.46	0.01
2.875	PLACES FOR PEOPLE TREASURY (reg. -S-) 2.875%/16-17.08.2026	GBP	200'000			200'000	204'431.94	0.01
1.625	PLATFORM HG FINANCE LTD 1.625%/20-10.08.2055	GBP	300'000			300'000	146'637.26	0.01
1.926	PLATFORM HG FINANCE PLC 1.926%/21-15.09.2041	GBP	200'000			200'000	135'898.50	0.01
8.625	PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP		300'000		300'000	346'412.19	0.01
5.560	PRUDENTIAL 5.56%/15-20.07.2055	GBP	100'000			100'000	96'333.42	0.00
3.125	PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD		200'000		200'000	155'539.88	0.01
3.625	PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD		200'000		200'000	155'596.41	0.01
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP	300'000			300'000	291'038.35	0.01
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	300'000			300'000	299'932.68	0.01
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2068	GBP	210'000			210'000	199'587.91	0.01
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	147'848.83	0.01
3.125	PRUDENTIAL PLC 3.125%/20-14.04.2030	USD	200'000		200'000			
3.625	PRUDENTIAL PLC 3.625%/22-24.03.2032	USD	200'000		200'000			
2.750	RECKITT BENCKISER TSY -144A- 2.75%/17-26.06.2024	USD	800'000		500'000	300'000	258'653.75	0.01
3.000	RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	700'000			700'000	575'184.73	0.02
2.750	RECKITT BENCKISER TSY 2.75%/17-26.06.2024	USD	1'820'000		1'500'000	320'000	275'897.33	0.01
4.125	RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	288'000			288'000	216'850.08	0.01
4.000	RIO TINTO FINANCE S. 2012/1 4%/12-11.12.2029	GBP	200'000			200'000	205'965.25	0.01
4.750	RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	498'000			498'000	407'483.07	0.02
-	RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	200'000			200'000	165'940.21	0.01
3.375	ROTHESAY LIFE (subordinated) 3.375%/19-12.07.2026	GBP		100'000		100'000	101'445.96	0.00
7.734	ROTHESAY LIFE (subordinated) 7.734%/23-16.05.2033	GBP		300'000		300'000	327'512.15	0.01
-	ROTHESAY LIFE (subordinated) S. -NC6- FIX-TO-FRN FRN/21-PERPETUAL	USD	400'000			400'000	267'540.68	0.01
-	ROYAL BANK OF SCOTLAND FIX-TO-FRN 1.75%/18-02.03.2026	EUR	600'000			600'000	551'538.18	0.02
4.800	ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD	400'000			400'000	344'055.57	0.01
-	ROYAL BANK OF SCOTLAND GROUP FIX-TO-FRN 18-19.09.2026	GBP	400'000			400'000	414'016.71	0.02
-	ROYAL BANK OF SCOTLAND GROUP PLC	USD	500'000			500'000	420'711.77	0.02
-	ROYAL BANK OF SCOTLAND GROUP PLC FRN/18-18.05.2029	USD	400'000			400'000	336'558.82	0.01
-	ROYAL BK SCOTLND GRP PLC (subordinated) FIX-TO-FRN FRN/20-14.08.2030	GBP	400'000			400'000	418'130.91	0.02
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/19-08.05.2030	USD	500'000			500'000	405'613.17	0.02
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/19-22.03.2025	USD	200'000			200'000	174'659.77	0.01
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/19-28.03.2027	GBP	200'000			200'000	205'098.99	0.01
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	500'000			500'000	398'291.30	0.01
1.200	ROYALTY PHARMA PLC 1.2%/21-02.09.2025	USD	500'000			500'000	402'270.19	0.02
1.750	ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	400'000			400'000	304'808.92	0.01
2.150	ROYALTY PHARMA PLC 2.15%/21-02.09.2031	USD	400'000			400'000	273'550.09	0.01
2.200	ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD	400'000			400'000	281'636.83	0.01
3.300	ROYALTY PHARMA PLC 3.3%/21-02.09.2040	USD	250'000			250'000	151'851.57	0.01
3.550	ROYALTY PHARMA PLC 3.55%/21-02.09.2050	USD	400'000			400'000	230'385.49	0.01
5.000	SANCTUARY CAPITAL (reg. -S-) 5%/12-26.04.2047	GBP	100'000			100'000	100'588.65	0.00
6.697	SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	50'000			50'000	62'321.31	0.00
2.375	SANCTUARY CAPITAL PLC 2.375%/20-14.04.2050	GBP	100'000			100'000	62'742.70	0.00
4.000	SANTANDER UK 4%/14-13.03.2024	USD	763'000		763'000			
5.625	SANTANDER UK GROUP HLDGS (subordinated) -144A- 5.625%/15-15.09.2045	USD	230'000		230'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-14.06.2027	USD	200'000			200'000	155'400.33	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-15.03.2025	USD	400'000			400'000	342'373.92	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-11.01.2028	USD	600'000			600'000	466'232.80	0.02
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	200'000			200'000	224'342.60	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-21.11.2026	USD	200'000			200'000	178'814.43	0.01
-	SANTANDER UK GROUP HOLDINGS FIX-TO-FRN 3.823%/17-03.11.2028	USD	600'000			600'000	478'071.44	0.02
-	SANTANDER UK GROUP HOLDINGS PLC FIX-TO-FRN FRN/20-21.08.2026	USD	500'000			500'000	400'428.69	0.01
-	SANTANDER UK GROUP HOLDINGS PLC FRN/23-10.01.2029	USD	200'000			200'000	178'008.93	0.01
7.000	SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP	200'000			200'000	217'181.94	0.01
2.375	SEGRO PLC 2.375%/17-11.10.2029	GBP	770'000			770'000	712'380.37	0.03
2.750	SEVERN TRENT UTILITIES (reg. -S-) S. 99 2.75%/16-05.12.2031	GBP	200'000			200'000	179'240.85	0.01
2.000	SEVERN TRENT WATER UTIL 2%/20-02.06.2040	GBP	300'000			300'000	195'846.51	0.01
5.250	SEVERN TRENT WATER UTIL 5.25%/23-04.04.2036	GBP		200'000		200'000	210'453.27	0.01
2.250	SKY (reg.-S-) 2.25%/15-17.11.2025	EUR	200'000			200'000	185'182.35	0.01
6.500	SKY GROUP FINANCE PLC -144A- 6.5%/05-15.10.2035	USD	100'000			100'000	94'718.88	0.00
4.565	SMITH & NEPHEW PLC 4.565%/22-11.10.2029	EUR	100'000			100'000	97'883.60	0.00
4.750	SOCIETY OF LLOYD'S (subordinated) 4.75%/14-30.10.2024	GBP	200'000			200'000	219'030.87	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.625	SOUTHERN ELECTRIC POWER DISTRIBUTION 4.625%/06-20.02.2037	GBP	100'000			100'000	98'807.99	0.00
1.250	SOUTHERN GAS NETWORK PLC 1.25%/20-02.12.2031	GBP	200'000			200'000	157'734.19	0.01
3.100	SOUTHERN GAS NETWORK PLC 3.1%/18-15.09.2036	GBP	300'000			300'000	243'823.52	0.01
2.500	SOUTHERN GAS NETWORKS 2.5%/15-03.02.2025	GBP	600'000			600'000	640'761.14	0.02
2.375	SOUTHERN HOUSING GRP 2.375%/21-08.10.2036	GBP	200'000			200'000	153'400.62	0.01
2.375	SOV HOUSING CAPITAL 2.375%/19-04.11.2048	GBP	100'000			100'000	64'133.87	0.00
4.768	SOV HOUSING CAPITAL 4.768%/12-01.06.2043	GBP	100'000			100'000	101'088.93	0.00
4.875	SP MANWEB (reg. -S-) 4.875%/12-20.09.2027	GBP	200'000			200'000	216'779.02	0.01
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	263'046.55	0.01
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	300'000			300'000	304'660.20	0.01
0.875	SSE PLC 0.875%/17-06.09.2025	EUR	300'000			300'000	271'406.50	0.01
1.750	SSE PLC 1.75%/20-16.04.2030	EUR	300'000			300'000	251'652.63	0.01
2.875	SSE PLC 2.875%/22-01.08.2029	EUR	400'000			400'000	365'065.56	0.01
3.200	STANDARD CHARTERED (reg. -S-) 3.2%/15-17.04.2025	USD	400'000			400'000	339'600.62	0.01
4.050	STANDARD CHARTERED (reg. -S-) 4.05%/16-12.04.2026	USD	200'000			200'000	169'742.02	0.01
5.700	STANDARD CHARTERED (subordinated) (reg. -S-) S. 117 5.7%/14-26.03.2044	USD	300'000			300'000	239'149.66	0.01
5.700	STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	500'000			500'000	398'582.76	0.01
4.300	STANDARD CHARTERED BANK -144A- 4.3%/16-19.02.2027	USD	500'000			500'000	417'271.64	0.02
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/22-12.01.2033	USD	400'000			400'000	279'792.67	0.01
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	300'000			300'000	249'685.58	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	800'000			800'000	652'669.39	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-30.01.2026	USD	1'000'000			1'000'000	840'964.28	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-12.01.2025	USD	400'000			400'000	346'108.17	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	600'000			600'000	474'902.46	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-23.11.2025	USD	200'000			200'000	166'859.20	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-29.06.2032	USD	500'000			500'000	347'051.44	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	800'000			800'000	631'055.30	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	600'000			600'000	561'185.73	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-30.03.2026	USD	500'000			500'000	425'724.03	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	900'000			900'000	764'008.03	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/21-17.11.2029	EUR	300'000			300'000	239'600.15	0.01
-	STANDARD LIFE ABERDEEN FIX-TO-FRN 4.25%/17-30.06.2048	USD	200'000			200'000	150'763.44	0.01
-	SWISS RE FINANCE UK (subordinated) FIX-TO-FRN FRN/20-04.06.2052	EUR	200'000			200'000	156'380.25	0.01
0.375	TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	200'000			200'000	154'033.60	0.01
0.875	TESCO CORP TREASURY SERV 0.875%/19-29.05.2026	EUR	300'000			300'000	264'196.87	0.01
1.875	TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	300'000			300'000	275'875.34	0.01
2.750	TESCO CORP TREASURY SERV 2.75%/20-27.04.2030	GBP	100'000			100'000	92'013.29	0.00
1.250	THAMES WATER UTIL FIN 1.25%/22-31.01.2032	EUR	300'000			300'000	217'675.05	0.01
2.375	THAMES WATER UTIL FIN 2.375%/20-22.04.2040	GBP	200'000			200'000	128'572.16	0.00
2.625	THAMES WATER UTILITIES 2.625%/17-24.01.2032	GBP	550'000			550'000	463'679.24	0.02
4.000	THAMES WATER UTILITIES 4%/14-19.06.2025	GBP	400'000			400'000	418'520.40	0.02
7.738	THAMES WATER UTILITIES 7.738%/16-09.04.2058	GBP	200'000			200'000	240'033.89	0.01
5.500	THAMES WATER UTILITIES CAYMAN FINANCE S. 12 5.5%/11-11.02.2041	GBP	180'000			180'000	174'173.76	0.01
5.125	THAMES WATER UTILITIES FINANCE 5.125%/06-28.09.2037	GBP	50'000			50'000	47'981.48	0.00
4.625	THAMES WATER UTILITIES S. 15 -A- 4.625%/12-04.06.2046	GBP	100'000			100'000	84'815.67	0.00
2.500	THE BERKELEY GROUP PLC 2.5%/21-11.08.2031	GBP	100'000			100'000	75'437.85	0.00
5.200	THFC (reg. -S-) 5.2%/11-11.10.2043	GBP	240'000			240'000	248'004.43	0.01
6.350	THFC FUNDING NO 2 PLC 6.35%/09-08.07.2039	GBP	200'000			200'000	237'358.99	0.01
2.625	TP ICAP PLC 2.625%/21-18.11.2028	GBP	300'000			300'000	254'816.36	0.01
5.250	TP ICAP PLC 5.25%/19-29.05.2026	GBP	100'000			100'000	104'864.01	0.00
1.500	TRITAX BIG BOX REIT PLC 1.5%/20-27.11.2033	GBP	200'000			200'000	145'440.83	0.01
2.250	UNI OF SOUTHAMPTON 2.25%/17-11.04.2057	GBP	450'000		450'000			
1.500	UNILEVER PLC 1.5%/19-11.06.2039	EUR	400'000			400'000	284'853.74	0.01
2.125	UNILEVER PLC 2.125%/22-28.02.2028	GBP	200'000			200'000	197'416.76	0.01
1.500	UNILEVER PLC S. -58- 1.5%/19-22.07.2026	GBP	200'000			200'000	202'972.50	0.01
3.374	UNITE (USAF) (reg.-S-) S. S 3.374%/13-30.06.2028	GBP	190'000		190'000			
1.875	UNITED UTILITIES WAT FIN 1.875%/20-03.06.2042	GBP	200'000			200'000	123'482.01	0.00
2.000	UNITED UTILITIES WAT FIN 2%/19-03.07.2033	GBP	100'000			100'000	80'902.93	0.00
2.625	UNITED UTILITIES WAT FIN 2.625%/19-12.02.2031	GBP	100'000			100'000	91'178.36	0.00
5.750	UNITED UTILITIES WAT FIN 5.75%/23-26.06.2036	GBP		200'000		200'000	221'079.01	0.01
3.750	UNIVERSITY OF CAMBRIDGE (reg. -S-) 3.75%/12-17.10.2052	GBP	120'000			120'000	109'713.53	0.00
2.350	UNIVERSITY OF CAMBRIDGE 2.35%/18-27.06.2078	GBP	100'000			100'000	62'577.05	0.00
4.250	UNIVERSITY OF MANCHESTER (reg. -S-) 4.25%/13-04.07.2053	GBP	280'000			280'000	273'052.26	0.01
2.544	UNIVERSITY OF OXFORD 2.544%/17-08.12.2117	GBP	240'000		100'000	140'000	79'079.30	0.00
-	VIRGIN MONEY UK PLC (subordinated) FIX-TO-FRN FRN/20-11.12.2030	GBP	300'000			300'000	311'432.52	0.01
-	VIRGIN MONEY UK PLC FIX-TO-FRN FRN/20-24.06.2025	EUR	300'000			300'000	280'888.01	0.01
7.875	VODAFONE AIRTOUCH 7.875%/00-15.02.2030	USD	400'000		200'000	200'000	198'965.92	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.375	VODAFONE GROUP (reg -S-) S. -59- 3.375%/16-08.08.2049	GBP	100'000	400'000		500'000	357'144.25	0.01
1.600	VODAFONE GROUP 1.6%/16-29.07.2031	EUR	750'000		300'000	450'000	367'359.01	0.01
1.875	VODAFONE GROUP 1.875%/14-11.09.2025	EUR	200'000			200'000	183'989.85	0.01
3.000	VODAFONE GROUP 3%/16-12.08.2056	GBP	300'000		300'000			
5.900	VODAFONE GROUP 5.9%/02-26.11.2032	GBP	600'000	200'000	400'000	400'000	450'386.43	0.02
6.150	VODAFONE GROUP 6.15%/07-27.02.2037	USD	411'000			411'000	371'696.26	0.01
0.900	VODAFONE GROUP PLC 0.9%/19-24.11.2026	EUR	700'000			700'000	618'613.34	0.02
1.125	VODAFONE GROUP PLC 1.125%/17-20.11.2025	EUR	200'000			200'000	181'315.36	0.01
2.500	VODAFONE GROUP PLC 2.5%/19-24.05.2039	EUR	200'000			200'000	152'400.15	0.01
2.875	VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	300'000			300'000	245'535.80	0.01
4.125	VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	300'000			300'000	258'918.71	0.01
4.375	VODAFONE GROUP PLC 4.375%/18-30.05.2028	USD		400'000		400'000	346'666.36	0.01
4.875	VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	267'000			267'000	199'873.15	0.01
5.000	VODAFONE GROUP PLC 5%/18-30.05.2038	USD		500'000		500'000	410'488.53	0.02
5.125	VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	400'000			400'000	301'431.50	0.01
5.250	VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	770'000			770'000	613'627.03	0.02
2.200	VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	250'000			250'000	229'941.78	0.01
5.125	VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP		380'000	100'000	280'000	264'788.49	0.01
4.375	VODAFONE GROUP T. 4 4.375%/13-19.02.2043	USD	256'000			256'000	184'202.12	0.01
1.875	WALES & WEST UTL FIN PLC 1.875%/20-28.05.2041	GBP	300'000			300'000	192'418.38	0.01
4.000	WELLCOME TRUST FINANCE (reg. -S-) 4%/14-09.05.2059	GBP	100'000			100'000	94'758.70	0.00
1.500	WELLCOME TRUST LTD/THE 1.5%/21-14.07.2071	GBP	300'000		300'000			
2.517	WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP	160'000			160'000	90'302.92	0.00
1.250	WESSEX WATER SERVS FIN 1.25%/21-12.01.2036	GBP	200'000			200'000	129'212.34	0.00
5.750	WESTERN POWER (reg. -S-) 5.75%/10-23.03.2040	GBP	200'000			200'000	218'648.10	0.01
1.750	WESTERN POWER DISTRIBUTI 1.75%/19-09.09.2031	GBP	200'000			200'000	166'705.74	0.01
2.500	WREKIN HOUSING GROUP LTD 2.5%/19-22.10.2048	GBP	100'000			100'000	64'469.63	0.00
0.500	YORKSHIRE BUILDI 0.5%/21-01.07.2028	EUR	300'000			300'000	240'836.75	0.01
1.750	YORKSHIRE WATER FINANCE 1.75%/19-26.11.2026	GBP	200'000			200'000	194'274.03	0.01
1.750	YORKSHIRE WATER FINANCE 1.75%/21-27.10.2032	GBP	200'000			200'000	156'892.55	0.01
2.750	YORKSHIRE WATER FINANCE 2.75%/19-18.04.2041	GBP	100'000			100'000	70'739.42	0.00
5.250	YORKSHIRE WATER FINANCE 5.25%/23-28.04.2030	GBP		100'000		100'000	105'673.20	0.00
5.500	YORKSHIRE WATER FINANCE 5.5%/23-28.04.2035	GBP		100'000		100'000	103'867.92	0.00
6.375	YORKSHIRE WATER SERVICES BRADFORD FINANCE 6.375%/09-19.08.2039	GBP	100'000			100'000	112'910.00	0.00
							167'798'532.60	**6.27**
United States								
1.500	3M COMPANY 1.5%/16-02.06.2031	EUR	700'000			700'000	561'905.44	0.02
2.000	3M COMPANY 2%/19-14.02.2025	USD	1'000'000			1'000'000	838'773.90	0.03
2.375	3M COMPANY 2.375%/19-26.08.2029	USD	247'000			247'000	187'486.51	0.01
2.650	3M COMPANY 2.65%/20-15.04.2025	USD	600'000			600'000	505'437.05	0.02
3.250	3M COMPANY 3.25%/19-26.08.2049	USD	475'000			475'000	290'347.12	0.01
3.625	3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	995'000			995'000	656'482.15	0.02
3.625	3M COMPANY S. -F- 3.625%/18-14.09.2028	USD	59'000			59'000	48'746.66	0.00
1.300	7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	260'000			260'000	194'238.05	0.01
1.800	7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	370'000			370'000	256'135.08	0.01
2.500	7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	400'000			400'000	227'990.21	0.01
2.800	7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	310'000			310'000	166'594.76	0.01
0.800	7-ELEVEN INC S. -S- -144A- 0.8%/21-10.02.2024	USD	500'000		500'000			
4.375	ABB FINANCE (USA) 4.375%/12-08.05.2042	USD	500'000			500'000	377'584.27	0.01
1.150	ABBOTT LABORATORIES 1.15%/20-30.01.2028	USD	400'000			400'000	304'710.00	0.01
1.400	ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	400'000			400'000	287'748.69	0.01
3.750	ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	437'000			437'000	374'028.07	0.01
4.750	ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	500'000			500'000	438'031.67	0.02
4.750	ABBOTT LABORATORIES 4.75%/17-15.04.2043	USD	200'000			200'000	169'162.63	0.01
4.900	ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	861'000			861'000	740'701.29	0.03
2.125	ABBVIE 2.125%/16-17.11.2028	EUR	610'000		610'000			
3.200	ABBVIE 3.2%/16-14.05.2026	USD	530'000			530'000	445'046.36	0.02
3.600	ABBVIE 3.6%/15-14.05.2025	USD	835'000			835'000	715'162.81	0.03
4.400	ABBVIE 4.4%/13-06.11.2042	USD	426'000			426'000	328'481.83	0.01
4.450	ABBVIE 4.45%/16-14.05.2046	USD	800'000			800'000	611'144.04	0.02
4.500	ABBVIE 4.5%/15-14.05.2035	USD	490'000			490'000	407'099.89	0.02
4.700	ABBVIE 4.7%/15-14.05.2045	USD	461'000			461'000	365'514.49	0.01
0.750	ABBVIE INC 0.75%/19-18.11.2027	EUR	250'000			250'000	214'175.21	0.01
1.250	ABBVIE INC 1.25%/19-18.11.2031	EUR	200'000			200'000	160'860.75	0.01
1.250	ABBVIE INC 1.25%/20-01.06.2024	EUR	400'000			400'000	375'479.79	0.01
2.125	ABBVIE INC 2.125%/20-01.06.2029	EUR	300'000	300'000		600'000	528'963.15	0.02
2.600	ABBVIE INC 2.6%/20-21.11.2024	USD	956'000			956'000	814'980.69	0.03
2.625	ABBVIE INC 2.625%/20-15.11.2028	EUR	400'000			400'000	364'248.83	0.01
2.950	ABBVIE INC 2.95%/20-21.11.2026	USD	1'114'000			1'114'000	920'589.94	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.200	ABBVIE INC 3.2%/20-21.11.2029	USD	1'282'000	900'000	400'000	1'782'000	1'418'801.94	0.05
3.800	ABBVIE INC 3.8%/20-15.03.2025	USD	500'000			500'000	429'989.97	0.02
3.850	ABBVIE INC 3.85%/20-15.06.2024	USD	250'000			250'000	217'538.65	0.01
4.050	ABBVIE INC 4.05%/20-21.11.2039	USD	963'000	400'000	534'000	829'000	627'777.32	0.02
4.250	ABBVIE INC 4.25%/18-14.11.2028	USD	84'000			84'000	71'805.79	0.00
4.250	ABBVIE INC 4.25%/20-21.11.2049	USD	1'637'000		400'000	1'237'000	919'896.76	0.03
4.550	ABBVIE INC 4.55%/20-15.03.2035	USD	600'000			600'000	500'810.76	0.02
4.625	ABBVIE INC 4.625%/20-01.10.2042	USD	300'000			300'000	235'074.49	0.01
4.750	ABBVIE INC 4.75%/20-15.03.2045	USD	410'000			410'000	324'875.18	0.01
4.850	ABBVIE INC 4.85%/20-15.06.2044	USD	400'000			400'000	322'692.31	0.01
4.875	ABBVIE INC 4.875%/18-14.11.2048	USD	400'000			400'000	325'737.64	0.01
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	600'000			600'000	485'925.01	0.02
3.875	ABOTT LABORATORIES 3.875%/17-15.09.2025	USD	300'000			300'000	258'653.75	0.01
3.350	ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	524'000			524'000	443'368.07	0.02
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	742'000			742'000	572'596.60	0.02
6.700	ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	600'000			600'000	593'257.12	0.02
1.350	ACTIVISION BLIZZARD 1.35%/20-15.09.2030	USD	700'000			700'000	493'680.55	0.02
2.500	ACTIVISION BLIZZARD 2.5%/20-15.09.2050	USD	364'000			364'000	204'442.64	0.01
3.250	ADOBE 3.25%/15-01.02.2025	USD	242'000			242'000	208'091.64	0.01
1.900	ADOBE INC 1.9%/20-01.02.2025	USD	440'000			440'000	371'551.54	0.01
2.300	ADOBE INC 2.3%/20-01.02.2030	USD	288'000			288'000	220'635.05	0.01
1.750	ADVANCE AUTO PARTS 1.75%/20-01.10.2027	USD	300'000			300'000	223'561.75	0.01
3.500	ADVANCE AUTO PARTS 3.5%/22-15.03.2032	USD	300'000			300'000	213'090.33	0.01
3.900	ADVANCE AUTO PARTS 3.9%/20-15.04.2030	USD	300'000			300'000	229'189.61	0.01
5.430	ADVENT HEALTH SYSTEM 5.43%/22-01.03.2032	USD	300'000			300'000	262'917.04	0.01
2.795	ADVENTHEALTH OBL GRP S. -2021E- 2.795%/21-15.11.2051	USD	400'000			400'000	225'729.17	0.01
2.211	ADVOCATE HEALTH CORP S. -2020A- 2.211%/20-15.06.2030	USD	800'000		500'000	300'000	219'640.27	0.01
4.150	AEP TEXAS INC S. -G- 4.15%/19-01.05.2049	USD	200'000			200'000	136'015.48	0.01
3.450	AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	391'000			391'000	238'476.61	0.01
2.100	AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	500'000			500'000	357'932.68	0.01
3.450	AEP TEXAS INC S. -J- 3.45%/21-15.05.2051	USD	200'000			200'000	120'271.25	0.00
4.000	AEP TRANSMISSION CO LLC 4%/17-01.12.2046	USD	200'000			200'000	144'814.09	0.01
3.100	AEP TRANSMISSION CO LLC S. -F- 3.1%/17-01.12.2026	USD	400'000			400'000	332'506.62	0.01
3.750	AEP TRANSMISSION CO LLC S. -H- 3.75%/18-01.12.2047	USD		400'000		400'000	274'231.94	0.01
3.650	AEP TRANSMISSION CO LLC S. -M- 3.65%/20-01.04.2050	USD	300'000			300'000	199'977.20	0.01
5.400	AEP TRANSMISSION CO LLC S. -P- 5.4%/23-15.03.2053	USD		500'000		500'000	439'135.69	0.02
3.300	AES CORP/THE -144A- 3.3%/20-15.07.2025	USD	300'000			300'000	251'732.86	0.01
3.950	AES CORP/THE -144A- 3.95%/20-15.07.2030	USD	400'000			400'000	314'594.97	0.01
2.450	AES CORP/THE 2.45%/21-15.01.2031	USD	600'000			600'000	420'897.25	0.02
3.500	AETNA 3.5%/14-15.11.2024	USD	593'000			593'000	510'140.94	0.02
4.125	AETNA 4.125%/12-15.11.2042	USD	78'000			78'000	54'671.17	0.00
4.750	AETNA 4.75%/14-15.03.2044	USD	710'000			710'000	539'116.96	0.02
6.750	AETNA 6.75%/07-15.12.2037	USD	294'000			294'000	282'895.63	0.01
6.625	AETNA INC 6.625%/06-15.06.2036	USD	73'000			73'000	69'173.15	0.00
4.750	AFLAC INC 4.75%/18-15.01.2049	USD	303'000			303'000	238'375.27	0.01
2.100	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	300'000			300'000	216'950.87	0.01
2.300	AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	472'000			472'000	341'085.91	0.01
2.750	AGILENT TECHNOLOGIES INC 2.75%/19-15.09.2029	USD	200'000			200'000	154'351.07	0.01
4.400	AGL CAPITAL 4.4%/13-01.06.2043	USD	200'000			200'000	141'447.27	0.01
5.875	AGL CAPITAL 5.875%/11-15.03.2041	USD	175'000			175'000	152'303.33	0.01
6.875	AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	188'000			188'000	177'455.47	0.01
0.650	AIG GLOBAL FUNDING -144A- 0.65%/21-17.06.2024	USD	200'000			200'000	169'213.85	0.01
3.625	AIR LEASE 3.625%/17-01.04.2027	USD	320'000			320'000	262'605.26	0.01
2.625	AIR LEASE CORP 2.625%/19-05.12.2024	CAD	300'000			300'000	187'055.76	0.01
2.875	AIR LEASE CORP 2.875%/20-15.01.2026	USD	500'000			500'000	412'723.07	0.02
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD	400'000	750'000	600'000	550'000	485'963.93	0.02
0.800	AIR LEASE CORP S. -A- 0.8%/21-18.08.2024	USD	300'000			300'000	252'058.76	0.01
1.875	AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	500'000			500'000	395'049.89	0.01
2.100	AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	400'000			400'000	297'404.03	0.01
2.200	AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	500'000			500'000	394'515.55	0.01
2.875	AIR LEASE CORP S. -A- 2.875%/22-15.01.2032	USD	200'000			200'000	140'814.88	0.01
3.000	AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	710'000			710'000	526'995.42	0.02
0.500	AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	200'000			200'000	165'949.00	0.01
0.800	AIR PRODUCTS & CHEMICALS 0.8%/20-05.05.2032	EUR	300'000			300'000	226'587.16	0.01
1.000	AIR PRODUCTS & CHEMICALS 1%/15-12.02.2025	EUR	200'000	500'000		700'000	645'601.76	0.02
1.850	AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	361'000			361'000	286'941.39	0.01
2.050	AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	483'000			483'000	360'109.33	0.01
2.700	AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	400'000			400'000	257'118.72	0.01
2.800	AIR PRODUCTS & CHEMICALS 2.8%/20-15.05.2050	USD	600'000			600'000	360'638.86	0.01
4.800	AIR PRODUCTS & CHEMICALS 4.8%/23-03.03.2033	USD		300'000		300'000	263'179.35	0.01
3.000	ALABAMA POWER CO 3%/21-15.03.2052	USD	200'000			200'000	114'376.65	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.125	ALABAMA POWER CO S. -2008A- 6.125%/08-15.05.2038	USD	200'000			200'000	184'357.50	0.01
3.700	ALABAMA POWER CO S. -2017B- 3.7%/17-01.12.2047	USD	200'000			200'000	132'751.11	0.00
1.450	ALABAMA POWER CO S. -2020A- 1.45%/20-15.09.2030	USD	330'000			330'000	228'759.58	0.01
3.125	ALABAMA POWER CO S. -2021A- 3.125%/21-15.07.2051	USD	134'000			134'000	77'712.90	0.00
3.050	ALABAMA POWER CO S. -2022A- 3.05%/22-15.03.2032	USD	400'000			400'000	303'155.54	0.01
3.750	ALABAMA POWER CO S. -2022B- 3.75%/22-01.09.2027	USD	300'000			300'000	252'872.21	0.01
3.940	ALABAMA POWER CO S. -2022C- 3.94%/22-01.09.2032	USD	400'000			400'000	321'529.99	0.01
4.150	ALABAMA POWER COMPANY S. -2014A- 4.15%/14-15.08.2044	USD	195'000			195'000	139'273.40	0.01
3.750	ALABAMA POWER COMPANY S. -2015A- 3.75%/15-01.03.2045	USD	383'000			383'000	258'149.09	0.01
4.800	ALASKA AIRLINES 2020 TR -144A- 4.8%/20-15.08.2027	USD	500'000			500'000	326'105.21	0.01
5.050	ALBEMARLE CORP 5.05%/22-01.06.2032	USD		600'000		600'000	499'003.70	0.02
7.375	ALBERTA ENERGY 7.375%/01-01.11.2031	USD	320'000			320'000	302'860.19	0.01
2.600	ALCON FINANCE CORP -144A- 2.6%/20-27.05.2030	USD	300'000			300'000	223'058.32	0.01
3.000	ALCON FINANCE CORP -144A- 3%/19-23.09.2029	USD	300'000			300'000	232'377.15	0.01
3.800	ALCON FINANCE CORP -144A- 3.8%/19-23.09.2049	USD	300'000			300'000	198'276.12	0.01
5.375	ALCON FINANCE CORP -144A- 5.375%/22-06.12.2032	USD	400'000			400'000	351'728.96	0.01
5.750	ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000			200'000	179'471.54	0.01
1.875	ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	700'000			700'000	455'509.66	0.02
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	500'000			500'000	349'599.53	0.01
3.000	ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	250'000			250'000	133'220.10	0.00
4.750	ALEXANDRIA REAL ESTATE E 4.75%/23-15.04.2035	USD		400'000		400'000	326'514.87	0.01
4.850	ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	191'000			191'000	138'312.64	0.01
3.950	ALEXANDRIA REAL ESTATE EQUITIES 3.95%/17-15.01.2028	USD	500'000			500'000	414'471.84	0.02
3.950	ALEXANDRIA REAL ESTATE EQUITY 3.95%/16-15.01.2027	USD	314'000			314'000	262'504.19	0.01
4.500	ALEXANDRIA REAL ESTATE EQUITY 4.5%/14-30.07.2029	USD	310'000			310'000	259'135.54	0.01
4.900	ALLEGHANY 4.9%/14-15.09.2044	USD	250'000			250'000	203'283.52	0.01
5.411	ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	600'000			600'000	515'993.27	0.02
3.600	ALLIANT ENERGY FINANCE -144A- 3.6%/22-01.03.2032	USD	200'000			200'000	152'081.20	0.01
2.902	ALLINA HEALTH SYSTEM S. -2021- 2.902%/21-15.11.2051	USD	300'000			300'000	169'424.06	0.01
-	ALLSTATE (subordinated) S. -A- FIX-TO-FLOATER 6.5%/07-15.05.2067	USD	300'000			300'000	253'362.39	0.01
-	ALLSTATE (subordinated) S. -B- FIX-TO-FLOATER 5.75%/13-15.08.2053	USD	116'000		116'000			
4.200	ALLSTATE 4.2%/16-15.12.2046	USD	546'000			546'000	380'971.81	0.01
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD		400'000		400'000	346'012.78	0.01
5.550	ALLSTATE CORP 5.55%/05-09.05.2035	USD	250'000			250'000	219'751.11	0.01
5.950	ALLSTATE CORP 5.95%/06-01.04.2036	USD	98'000			98'000	89'115.61	0.00
1.450	ALLY FINANCIAL INC 1.45%/20-02.10.2023	USD	400'000		400'000			
2.200	ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	400'000			400'000	285'657.24	0.01
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	200'000			200'000	178'991.07	0.01
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	822'000			822'000	751'734.31	0.03
1.998	ALPHABET 1.998%/16-15.08.2026	USD		700'000		700'000	572'192.39	0.02
3.375	ALPHABET 3.375%/16-25.02.2024	USD	480'000		480'000			
0.450	ALPHABET INC 0.45%/20-15.08.2025	USD	830'000			830'000	672'724.08	0.03
1.100	ALPHABET INC 1.1%/20-15.08.2030	USD	1'200'000			1'200'000	848'959.16	0.03
1.900	ALPHABET INC 1.9%/20-15.08.2040	USD	900'000			900'000	533'049.08	0.02
2.050	ALPHABET INC 2.05%/20-15.08.2050	USD		700'000		700'000	369'925.01	0.01
2.250	ALPHABET INC 2.25%/20-15.08.2060	USD	518'000	500'000	830'000	188'000	96'839.03	0.00
3.875	ALTRIA GROUP 3.875%/16-16.09.2046	USD	630'000			630'000	382'782.80	0.01
4.250	ALTRIA GROUP 4.25%/12-09.08.2042	USD	390'000			390'000	260'549.04	0.01
4.500	ALTRIA GROUP 4.5%/13-02.05.2043	USD	150'000			150'000	103'361.61	0.00
5.375	ALTRIA GROUP 5.375%/13-31.01.2044	USD	500'000			500'000	410'691.67	0.02
1.700	ALTRIA GROUP INC 1.7%/19-15.06.2025	EUR	200'000			200'000	183'851.81	0.01
2.200	ALTRIA GROUP INC 2.2%/19-15.06.2027	EUR	300'000			300'000	268'835.54	0.01
2.450	ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	1'000'000			1'000'000	689'183.37	0.03
3.125	ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	350'000			350'000	289'380.73	0.01
3.400	ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	500'000			500'000	300'479.39	0.01
3.700	ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	300'000		300'000			
4.000	ALTRIA GROUP INC 4%/21-04.02.2061	USD	250'000			250'000	149'495.58	0.01
4.400	ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	208'000			208'000	179'678.64	0.01
4.450	ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	52'000			52'000	33'993.55	0.00
4.800	ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	498'000			498'000	426'176.36	0.02
5.800	ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	550'000			550'000	472'036.86	0.02
5.950	ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	700'000			700'000	574'949.79	0.02
3.800	AMAZON.COM 3.8%/14-05.12.2024	USD	500'000	860'000	800'000	560'000	485'703.86	0.02
4.800	AMAZON.COM 4.8%/14-05.12.2034	USD	930'000		400'000	530'000	469'738.91	0.02
4.950	AMAZON.COM 4.95%/14-05.12.2044	USD	193'000			193'000	168'048.93	0.01
0.450	AMAZON.COM INC 0.45%/21-12.05.2024	USD	1'418'000		1'418'000			
0.800	AMAZON.COM INC 0.8%/20-03.06.2025	USD	300'000			300'000	246'017.56	0.01
1.000	AMAZON.COM INC 1%/21-12.05.2026	USD	800'000			800'000	638'382.47	0.02
1.200	AMAZON.COM INC 1.2%/20-03.06.2027	USD	700'000			700'000	544'222.66	0.02
1.500	AMAZON.COM INC 1.5%/20-03.06.2030	USD	400'000	500'000		900'000	645'749.38	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.650	AMAZON.COM INC 1.65%/21-12.05.2028	USD	800'000			800'000	617'192.32	0.02
2.100	AMAZON.COM INC 2.1%/21-12.05.2031	USD	1'000'000			1'000'000	732'787.81	0.03
2.500	AMAZON.COM INC 2.5%/20-03.06.2050	USD	360'000			360'000	202'431.31	0.01
2.700	AMAZON.COM INC 2.7%/20-03.06.2060	USD	336'000			336'000	182'611.91	0.01
2.730	AMAZON.COM INC 2.73%/22-13.04.2024	USD		400'000		400'000	347'302.28	0.01
2.800	AMAZON.COM INC 2.8%/18-22.08.2024	USD		400'000		400'000	344'528.97	0.01
2.875	AMAZON.COM INC 2.875%/21-12.05.2041	USD	600'000			600'000	396'806.61	0.01
3.100	AMAZON.COM INC 3.1%/21-12.05.2051	USD	1'200'000			1'200'000	756'178.94	0.03
3.150	AMAZON.COM INC 3.15%/18-22.08.2027	USD	900'000			900'000	747'527.82	0.03
3.250	AMAZON.COM INC 3.25%/21-12.05.2061	USD	384'000			384'000	235'255.20	0.01
3.300	AMAZON.COM INC 3.3%/22-13.04.2027	USD	600'000			600'000	504'366.59	0.02
3.600	AMAZON.COM INC 3.6%/22-13.04.2032	USD	500'000			500'000	405'953.21	0.02
3.875	AMAZON.COM INC 3.875%/18-22.08.2037	USD	914'000			914'000	727'971.55	0.03
3.950	AMAZON.COM INC 3.95%/22-13.04.2052	USD	824'000			824'000	606'975.68	0.02
4.050	AMAZON.COM INC 4.05%/18-22.08.2047	USD	970'000			970'000	739'821.31	0.03
4.250	AMAZON.COM INC 4.25%/18-22.08.2057	USD	935'000			935'000	714'291.12	0.03
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	800'000			800'000	703'450.86	0.03
4.600	AMAZON.COM INC 4.6%/22-01.12.2025	USD	500'000			500'000	438'504.19	0.02
4.650	AMAZON.COM INC 4.65%/22-01.12.2029	USD	600'000			600'000	527'922.00	0.02
4.700	AMAZON.COM INC 4.7%/22-01.12.2032	USD	800'000			800'000	701'846.94	0.03
4.700	AMAZON.COM INC 4.7%/22-29.11.2024	USD	400'000			400'000	350'891.67	0.01
4.500	AMCOR FINANCE USA INC 4.5%/20-15.05.2028	USD	33'000			33'000	27'831.68	0.00
3.350	AMER AIRLINE 17-2 AA PTT S. -17-2AA- 3.35%/17-15.10.2029	USD	110'000			110'000	63'611.57	0.00
2.875	AMER AIRLINE 21-1A EETC S. -2021-1A- 2.875%/21-11.07.2034	USD	500'000			500'000	344'983.04	0.01
1.950	AMEREN CORP 1.95%/21-15.03.2027	USD	300'000			300'000	238'243.48	0.01
3.500	AMEREN CORP 3.5%/20-15.01.2031	USD	472'000			472'000	367'812.00	0.01
3.650	AMEREN CORP 3.65%/15-15.02.2026	USD	288'000			288'000	243'258.42	0.01
2.900	AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	220'000			220'000	124'716.48	0.00
1.550	AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	320'000			320'000	220'555.63	0.01
3.700	AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	100'000			100'000	68'205.58	0.00
3.850	AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	300'000			300'000	239'666.34	0.01
4.500	AMEREN ILLINOIS CO 4.5%/18-15.03.2049	USD	290'000			290'000	225'202.42	0.01
5.900	AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	100'000			100'000	93'699.65	0.00
3.600	AMERICAN AIRLINES 2015-2AA 3.6%/15-22.09.2027	USD	500'000			500'000	274'772.35	0.01
3.575	AMERICAN AIRLINES AA S. 1A 3.575%/16-15.07.2029	USD	40'000			40'000	21'826.61	0.00
3.000	AMERICAN AIRLINES S. -2016-3- C. -AA- PTT 3%/16-15.10.2028	USD	60'000			60'000	33'031.06	0.00
3.375	AMERICAN ASSETS TRUST LP 3.375%/21-01.02.2031	USD	300'000			300'000	204'879.06	0.01
2.300	AMERICAN ELECTRIC POWER INC S. -K- 2.3%/20-01.03.2030	USD	220'000			220'000	159'915.34	0.01
0.750	AMERICAN ELECTRIC POWER S. -M- 0.75%/20-01.11.2023	USD	300'000		300'000			
5.750	AMERICAN ELECTRIC POWER S. -O- 5.75%/22-01.11.2027	USD	300'000			300'000	269'628.61	0.01
4.050	AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	229'000			229'000	173'103.49	0.01
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	500'000			500'000	418'879.10	0.02
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD		300'000	300'000			
2.550	AMERICAN EXPRESS CO 2.55%/22-04.03.2027	USD	800'000			800'000	642'473.53	0.02
3.000	AMERICAN EXPRESS CO 3%/17-30.10.2024	USD	519'000			519'000	445'032.35	0.02
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	731'000			731'000	601'561.08	0.02
3.950	AMERICAN EXPRESS CO 3.95%/22-01.08.2025	USD	800'000			800'000	685'694.66	0.03
4.050	AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	500'000			500'000	419'497.35	0.02
5.850	AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	400'000			400'000	360'723.65	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	276'000			276'000	226'119.20	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD		600'000	300'000	300'000	254'607.73	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD		800'000		800'000	698'844.00	0.03
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD		700'000		700'000	614'752.87	0.02
3.300	AMERICAN EXPRESS CREDIT 3.3%/17-03.05.2027	USD	800'000			800'000	659'523.16	0.02
5.250	AMERICAN FINANCIAL GROUP 5.25%/20-02.04.2030	USD	180'000			180'000	155'673.96	0.01
2.375	AMERICAN HOMES 4 RENT 2.375%/21-15.07.2031	USD	200'000			200'000	139'774.45	0.01
3.375	AMERICAN HOMES 4 RENT 3.375%/21-15.07.2051	USD	300'000			300'000	170'020.23	0.01
0.300	AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	500'000			500'000	408'929.17	0.02
0.550	AMERICAN HONDA FINANCE 0.55%/21-12.07.2024	USD	400'000			400'000	338'346.45	0.01
1.500	AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	200'000			200'000	191'874.45	0.01
2.000	AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	200'000			200'000	154'550.68	0.01
2.300	AMERICAN HONDA FINANCE 2.3%/16-09.09.2026	USD	210'000			210'000	170'485.51	0.01
4.600	AMERICAN HONDA FINANCE 4.6%/23-17.04.2030	USD		400'000		400'000	343'585.70	0.01
5.250	AMERICAN HONDA FINANCE 5.25%/23-07.07.2026	USD		600'000		600'000	530'778.33	0.02
0.750	AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	400'000			400'000	385'118.81	0.01
2.350	AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	500'000			500'000	404'173.53	0.02
3.500	AMERICAN HONDA FINANCE S. -A- 3.5%/18-15.02.2028	USD	400'000			400'000	331'686.99	0.01
3.400	AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	400'000			400'000	311'206.95	0.01
3.900	AMERICAN INTERNATIONAL GROUP 3.9%/16-01.04.2026	USD	318'000			318'000	270'934.62	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	300'000			300'000	219'237.52	0.01
4.500	AMERICAN INTERNATIONAL GROUP 4.5%/14-16.07.2044	USD	300'000			300'000	224'783.24	0.01
-	AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	30'000	400'000		430'000	360'198.05	0.01
1.875	AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	300'000			300'000	266'014.38	0.01
2.500	AMERICAN INTL GROUP 2.5%/20-30.06.2025	USD	318'000			318'000	265'836.95	0.01
4.750	AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	300'000			300'000	233'105.80	0.01
3.125	AMERICAN TOWER 3.125%/16-15.01.2027	USD	200'000			200'000	162'743.40	0.01
3.375	AMERICAN TOWER 3.375%/16-15.10.2026	USD	650'000			650'000	538'055.60	0.02
5.000	AMERICAN TOWER 5%/13-15.02.2024	USD	200'000		200'000			
0.400	AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	800'000			800'000	672'722.47	0.03
0.500	AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	500'000			500'000	408'056.85	0.02
0.600	AMERICAN TOWER CORP 0.6%/20-15.01.2024	USD	940'000		940'000			
0.950	AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	200'000			200'000	151'497.14	0.01
1.250	AMERICAN TOWER CORP 1.25%/21-21.05.2033	EUR	200'000			200'000	142'599.42	0.01
1.300	AMERICAN TOWER CORP 1.3%/20-15.09.2025	USD	300'000			300'000	243'020.80	0.01
1.500	AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	400'000			400'000	296'577.34	0.01
1.600	AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	92'000			92'000	73'409.11	0.00
1.875	AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	500'000			500'000	343'734.96	0.01
2.100	AMERICAN TOWER CORP 2.1%/20-15.06.2030	USD	300'000			300'000	211'686.01	0.01
2.300	AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	400'000			400'000	276'365.79	0.01
2.400	AMERICAN TOWER CORP 2.4%/20-15.03.2025	USD	500'000			500'000	419'510.60	0.02
2.700	AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	200'000			200'000	144'317.72	0.01
2.950	AMERICAN TOWER CORP 2.95%/19-15.01.2025	USD	210'000			210'000	178'357.10	0.01
3.100	AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	300'000			300'000	165'417.79	0.01
3.550	AMERICAN TOWER CORP 3.55%/17-15.07.2027	USD	200'000			200'000	163'759.10	0.01
3.600	AMERICAN TOWER CORP 3.6%/17-15.01.2028	USD	289'000			289'000	235'450.10	0.01
3.650	AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	400'000			400'000	331'588.07	0.01
3.800	AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	305'000			305'000	244'881.08	0.01
4.000	AMERICAN TOWER CORP 4%/15-01.06.2025	USD	500'000			500'000	428'210.29	0.02
4.050	AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	400'000			400'000	315'195.56	0.01
5.550	AMERICAN TOWER CORP 5.55%/23-15.07.2033	USD		600'000		600'000	524'562.24	0.02
2.650	AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD	400'000			400'000	289'444.47	0.01
3.850	AMERICAN WATER CAPITAL 3.85%/13-01.03.2024	USD	470'000		470'000			
4.000	AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	596'000			596'000	416'527.87	0.02
2.300	AMERICAN WATER CAPITAL C 2.3%/21-01.06.2031	USD	300'000			300'000	217'406.61	0.01
2.800	AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	540'000			540'000	413'447.49	0.02
3.250	AMERICAN WATER CAPITAL C 3.25%/21-01.06.2051	USD	300'000			300'000	185'576.34	0.01
4.150	AMERICAN WATER CAPITAL C 4.15%/19-01.06.2049	USD	478'000			478'000	349'580.20	0.01
3.450	AMERICO LIFE INC -144A- 3.45%/21-15.04.2031	USD	400'000			400'000	261'859.83	0.01
4.000	AMERIPRISE FINANCIAL 4%/13-15.10.2023	USD	149'000		149'000			
3.000	AMERIPRISE FINANCIAL INC 3%/20-02.04.2025	USD	400'000			400'000	339'664.21	0.01
2.700	AMERISOURCEBERGEN CORP 2.7%/21-15.03.2031	USD	280'000			280'000	207'868.75	0.01
2.800	AMERISOURCEBERGEN CORP 2.8%/20-15.05.2030	USD	400'000			400'000	304'441.50	0.01
3.450	AMERISOURCEBERGEN CORP 3.45%/17-15.12.2027	USD	194'000			194'000	160'895.61	0.01
4.300	AMERISOURCEBERGEN CORP 4.3%/17-15.12.2047	USD	298'000			298'000	218'949.80	0.01
2.805	AMFAM HOLDINGS INC -144A- 2.805%/21-11.03.2031	USD	650'000			650'000	428'140.07	0.02
4.000	AMGEN (reg. -S-) 4%/12-13.09.2029	GBP	500'000			500'000	517'347.41	0.02
2.600	AMGEN 2.6%/16-19.08.2026	USD	587'000			587'000	482'017.23	0.02
3.625	AMGEN 3.625%/14-22.05.2024	USD	450'000		450'000			
4.400	AMGEN 4.4%/15-01.05.2045	USD	625'000			625'000	463'363.45	0.02
4.563	AMGEN 4.563%/16-15.06.2048	USD	408'000			408'000	307'139.41	0.01
4.663	AMGEN 4.663%/16-15.06.2051	USD	1'030'000			1'030'000	781'617.10	0.03
4.950	AMGEN 4.95%/10-01.10.2041	USD	200'000			200'000	161'367.35	0.01
5.150	AMGEN 5.15%/11-15.11.2041	USD	221'000			221'000	182'511.43	0.01
1.650	AMGEN INC 1.65%/21-15.08.2028	USD	150'000			150'000	113'008.99	0.00
2.000	AMGEN INC 2%/21-15.01.2032	USD	400'000			400'000	276'810.93	0.01
2.200	AMGEN INC 2.2%/20-21.02.2027	USD	800'000			800'000	641'993.06	0.02
2.300	AMGEN INC 2.3%/20-25.02.2031	USD	500'000			500'000	364'322.76	0.01
2.450	AMGEN INC 2.45%/20-21.02.2030	USD	400'000			400'000	300'417.56	0.01
2.770	AMGEN INC 2.77%/21-01.09.2053	USD	370'000			370'000	195'430.48	0.01
2.800	AMGEN INC 2.8%/21-15.08.2041	USD	400'000			400'000	243'573.69	0.01
3.000	AMGEN INC 3%/21-15.01.2052	USD	360'000			360'000	206'618.82	0.01
3.000	AMGEN INC 3%/22-22.02.2029	USD	400'000			400'000	319'336.08	0.01
3.150	AMGEN INC 3.15%/20-21.02.2040	USD	500'000			500'000	329'351.77	0.01
3.200	AMGEN INC 3.2%/17-02.11.2027	USD	450'000			450'000	369'300.57	0.01
3.350	AMGEN INC 3.35%/22-22.02.2032	USD	400'000			400'000	307'818.93	0.01
3.375	AMGEN INC 3.375%/20-21.02.2050	USD	570'000			570'000	352'464.15	0.01
4.050	AMGEN INC 4.05%/22-18.08.2029	USD	400'000			400'000	333'644.20	0.01
4.200	AMGEN INC 4.2%/22-22.02.2052	USD	250'000			250'000	175'718.31	0.01
4.400	AMGEN INC 4.4%/22-22.02.2062	USD	220'000			220'000	153'823.79	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.875	AMGEN INC 4.875%/22-01.03.2053	USD	300'000			300'000	234'597.55	0.01
5.150	AMGEN INC 5.15%/23-02.03.2028	USD	1'100'000			1'100'000	970'363.57	0.04
5.250	AMGEN INC 5.25%/23-02.03.2025	USD		500'000		500'000	439'736.28	0.02
5.250	AMGEN INC 5.25%/23-02.03.2030	USD	800'000			800'000	706'927.27	0.03
5.250	AMGEN INC 5.25%/23-02.03.2033	USD	1'300'000		400'000	900'000	790'380.65	0.03
5.507	AMGEN INC 5.507%/23-02.03.2026	USD		400'000		400'000	353'198.64	0.01
5.600	AMGEN INC 5.6%/23-02.03.2043	USD	800'000			800'000	693'537.63	0.03
5.650	AMGEN INC 5.65%/23-02.03.2053	USD	1'200'000			1'200'000	1'050'693.08	0.04
5.750	AMGEN INC 5.75%/23-02.03.2063	USD	800'000			800'000	696'971.58	0.03
2.050	AMPHENOL CORP 2.05%/20-01.03.2025	USD	480'000			480'000	403'069.33	0.02
1.700	ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	400'000			400'000	303'353.38	0.01
2.100	ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	494'000			494'000	356'351.33	0.01
2.800	ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	200'000			200'000	125'316.18	0.00
2.950	ANALOG DEVICES INC 2.95%/21-01.10.2051	USD	220'000			220'000	130'287.28	0.00
3.650	ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	500'000			500'000	426'748.57	0.02
4.700	ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	1'806'000		300'000	1'506'000	1'272'943.31	0.05
4.900	ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	2'513'000	500'000		3'013'000	2'473'444.23	0.09
8.000	ANHEUSER-BUSCH INBEV 8%/10-15.11.2039	USD	300'000			300'000	328'368.75	0.01
4.625	ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	268'000			268'000	214'956.43	0.01
4.700	ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	123'000			123'000	104'186.02	0.00
4.900	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	700'000			700'000	572'340.77	0.02
3.500	ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	200'000			200'000	162'460.77	0.01
4.000	ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	376'000			376'000	319'739.32	0.01
4.350	ANHEUSER-BUSCH INBEV WOR 4.35%/20-01.06.2040	USD	400'000			400'000	316'068.18	0.01
4.375	ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	500'000			500'000	403'524.36	0.02
4.439	ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	754'000			754'000	582'576.15	0.02
4.600	ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	520'000			520'000	413'313.59	0.02
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/18-15.04.2058	USD	300'000			300'000	237'051.13	0.01
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	900'000			900'000	787'662.11	0.03
4.900	ANHEUSER-BUSCH INBEV WOR 4.9%/19-23.01.2031	USD	200'000			200'000	177'219.34	0.01
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	600'000			600'000	537'741.61	0.02
5.550	ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	1'067'000	500'000	300'000	1'267'000	1'145'848.55	0.04
5.800	ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	500'000			500'000	462'982.56	0.02
4.950	ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	430'000			430'000	361'926.06	0.01
8.200	ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	338'000			338'000	381'721.12	0.01
4.650	ANTHEM 4.65%/12-15.01.2043	USD	60'000			60'000	47'085.38	0.00
2.250	ANTHEM INC 2.25%/20-15.05.2030	USD	500'000			500'000	368'716.77	0.01
2.550	ANTHEM INC 2.55%/21-15.03.2031	USD	500'000			500'000	369'405.68	0.01
3.125	ANTHEM INC 3.125%/20-15.05.2050	USD	200'000			200'000	119'172.52	0.00
3.600	ANTHEM INC 3.6%/21-15.03.2051	USD	369'000			369'000	238'899.77	0.01
3.650	ANTHEM INC 3.65%/17-01.12.2027	USD	250'000			250'000	208'103.68	0.01
4.101	ANTHEM INC 4.101%/18-01.03.2028	USD	800'000			800'000	676'685.84	0.03
4.375	ANTHEM INC 4.375%/17-01.12.2047	USD	377'000			377'000	280'862.69	0.01
4.550	ANTHEM INC 4.55%/18-01.03.2048	USD	200'000			200'000	151'987.58	0.01
4.550	ANTHEM INC 4.55%/22-15.05.2052	USD		190'000		190'000	144'512.38	0.01
2.800	AON CORP 2.8%/20-15.05.2030	USD	200'000			200'000	151'584.84	0.01
3.750	AON CORP 3.75%/19-02.05.2029	USD	200'000			200'000	164'338.49	0.01
2.050	AON CORP/AON GLOBAL HOLD 2.05%/21-23.08.2031	USD	750'000			750'000	523'465.29	0.02
2.600	AON CORP/AON GLOBAL HOLD 2.6%/21-02.12.2031	USD	200'000			200'000	144'934.21	0.01
3.900	AON CORP/AON GLOBAL HOLD 3.9%/22-28.02.2052	USD	400'000			400'000	270'388.17	0.01
5.350	AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD		400'000		400'000	352'414.34	0.01
5.100	APACHE 5.1%/10-01.09.2040	USD		700'000		700'000	515'715.05	0.02
4.250	APACHE CORP 4.25%/19-15.01.2030	USD		500'000		500'000	402'910.53	0.02
-	APOLLO MANAGEMENT HOLDIN (subordinated) FIX-TO-FRN -144A-FRN/19-14.01.2050	USD	300'000			300'000	243'606.37	0.01
4.872	APOLLO MANAGEMENT HOLDIN -144A- 4.872%/19-15.02.2029	USD	420'000			420'000	357'088.86	0.01
4.000	APOLLO MANAGEMENT HOLDINGS (reg. -S-) 4%/14-30.05.2024	USD	500'000		500'000			
4.450	APPALACHIAN POWER CO 4.45%/15-01.06.2045	USD	292'000			292'000	210'288.66	0.01
4.500	APPALACHIAN POWER CO S. -BB- 4.5%/22-01.08.2032	USD	500'000			500'000	410'298.64	0.02
4.400	APPALACHIAN POWER S. U 4.4%/14-15.05.2044	USD	295'000			295'000	209'531.01	0.01
1.625	APPLE 1.625%/14-10.11.2026	EUR	420'000			420'000	382'082.81	0.01
2.450	APPLE 2.45%/16-04.08.2026	USD	354'000			354'000	292'708.19	0.01
3.050	APPLE 3.05%/15-31.07.2029	GBP	100'000			100'000	101'330.68	0.00
3.200	APPLE 3.2%/15-13.05.2025	USD	600'000			600'000	514'090.82	0.02
3.250	APPLE 3.25%/16-23.02.2026	USD	646'000			646'000	548'580.53	0.02
3.350	APPLE 3.35%/16-10.01.2024	AUD	700'000		700'000			
3.350	APPLE 3.35%/17-09.02.2027	USD	880'000			880'000	742'675.60	0.03
3.450	APPLE 3.45%/14-06.05.2024	USD	400'000		400'000			
3.450	APPLE 3.45%/15-09.02.2045	USD	598'000			598'000	427'010.03	0.02
3.850	APPLE 3.85%/16-04.08.2046	USD	882'000			882'000	658'229.72	0.02
4.250	APPLE 4.25%/17-09.02.2047	USD	400'000			400'000	322'229.50	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	APPLE 4.375%/15-13.05.2045	USD	279'000			279'000	226'603.21	0.01
4.450	APPLE 4.45%/14-06.05.2044	USD	462'000			462'000	387'799.17	0.01
4.650	APPLE 4.65%/16-23.02.2046	USD	1'899'000		400'000	1'499'000	1'265'451.08	0.05
0.500	APPLE INC 0.5%/19-15.11.2031	EUR	200'000			200'000	155'109.15	0.01
0.550	APPLE INC 0.55%/20-20.08.2025	USD	790'000			790'000	641'147.91	0.02
0.700	APPLE INC 0.7%/21-08.02.2026	USD	838'000			838'000	669'305.15	0.02
0.875	APPLE INC 0.875%/17-24.05.2025	EUR	710'000			710'000	651'197.01	0.02
1.125	APPLE INC 1.125%/20-11.05.2025	USD	810'000			810'000	669'283.86	0.02
1.200	APPLE INC 1.2%/21-08.02.2028	USD	1'086'000		400'000	686'000	523'322.89	0.02
1.250	APPLE INC 1.25%/20-20.08.2030	USD	350'000			350'000	248'509.55	0.01
1.375	APPLE INC 1.375%/17-24.05.2029	EUR	440'000			440'000	382'389.37	0.01
1.400	APPLE INC 1.4%/21-05.08.2028	USD	676'000			676'000	513'556.82	0.02
1.650	APPLE INC 1.65%/20-11.05.2030	USD	500'000			500'000	368'120.59	0.01
1.650	APPLE INC 1.65%/21-08.02.2031	USD	800'000			800'000	578'634.58	0.02
1.700	APPLE INC 1.7%/21-05.08.2031	USD	270'000			270'000	193'977.59	0.01
1.800	APPLE INC 1.8%/19-11.09.2024	USD	1'000'000			1'000'000	852'322.45	0.03
2.050	APPLE INC 2.05%/19-11.09.2026	USD		500'000		500'000	407'781.47	0.02
2.200	APPLE INC 2.2%/19-11.09.2029	USD	470'000			470'000	362'849.55	0.01
2.375	APPLE INC 2.375%/21-08.02.2041	USD	500'000			500'000	315'414.60	0.01
2.400	APPLE INC 2.4%/20-20.08.2050	USD	280'000			280'000	158'888.34	0.01
2.500	APPLE INC 2.50%/15-09.02.2025	USD	810'000			810'000	689'594.24	0.03
2.550	APPLE INC 2.55%/20-20.08.2060	USD	537'000	460'000		997'000	553'480.85	0.02
2.650	APPLE INC 2.65%/20-11.05.2050	USD	470'000			470'000	276'414.90	0.01
2.650	APPLE INC 2.65%/21-08.02.2051	USD	500'000			500'000	292'707.08	0.01
2.700	APPLE INC 2.7%/21-05.08.2051	USD	500'000			500'000	293'501.97	0.01
2.750	APPLE INC 2.75%/17-13.01.2025	USD		400'000		400'000	342'229.08	0.01
2.800	APPLE INC 2.8%/21-08.02.2061	USD	382'000			382'000	217'352.77	0.01
2.850	APPLE INC 2.85%/17-11.05.2024	USD	630'000		630'000			
2.850	APPLE INC 2.85%/21-05.08.2061	USD	200'000			200'000	114'284.80	0.00
2.900	APPLE INC 2.9%/17-12.09.2027	USD	400'000			400'000	330'514.08	0.01
2.950	APPLE INC 2.95%/19-11.09.2049	USD	600'000			600'000	378'121.26	0.01
3.000	APPLE INC 3%/17-13.11.2027	USD	786'000			786'000	651'459.49	0.02
3.000	APPLE INC 3%/17-20.06.2027	USD	470'000			470'000	391'683.24	0.01
3.200	APPLE INC 3.2%/17-11.05.2027	USD	380'000			380'000	318'703.87	0.01
3.250	APPLE INC 3.25%/22-08.08.2029	USD	500'000			500'000	410'704.92	0.02
3.600	APPLE INC 3.6%/16-10.06.2026	AUD	300'000	200'000		500'000	279'434.36	0.01
3.750	APPLE INC 3.75%/17-12.09.2047	USD	270'000			270'000	198'611.04	0.01
3.750	APPLE INC 3.75%/17-13.11.2047	USD	492'000			492'000	361'326.82	0.01
3.850	APPLE INC 3.85%/13-04.05.2043	USD	960'000			960'000	733'712.01	0.03
3.950	APPLE INC 3.95%/22-08.08.2052	USD	500'000			500'000	372'995.95	0.01
4.000	APPLE INC 4%/23-10.05.2028	USD		800'000		800'000	690'167.27	0.03
4.100	APPLE INC 4.1%/22-08.08.2062	USD	500'000		300'000	200'000	147'958.34	0.01
4.650	APPLE INC 4.65%/16-23.02.2026	USD	426'000			426'000	375'870.60	0.01
3.900	APPLIED MATERIALS 3.9%/15-01.10.2025	USD	830'000			830'000	714'685.03	0.03
4.350	APPLIED MATERIALS 4.35%/17-01.04.2047	USD	300'000			300'000	238'288.52	0.01
5.100	APPLIED MATERIALS 5.1%/15-01.10.2035	USD	336'000			336'000	301'108.59	0.01
1.750	APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	200'000			200'000	145'365.22	0.01
2.750	APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	400'000			400'000	240'464.77	0.01
3.600	APTARGROUP INC 3.6%/22-15.03.2032	USD	276'000			276'000	207'578.20	0.01
3.566	AQUA AMERICA INC 3.566%/19-01.05.2029	USD	200'000			200'000	161'793.06	0.01
5.144	ARCH CAPITAL GROUP 5.144%/13-01.11.2043	USD	270'000			270'000	211'686.28	0.01
2.500	ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	269'000			269'000	223'026.24	0.01
4.500	ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD		300'000		300'000	256'046.49	0.01
5.375	ARCHER DANIELS MIDLAND COMPANY 5.375%/05-15.09.2035	USD	150'000			150'000	134'892.47	0.01
2.900	ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	500'000			500'000	380'949.33	0.01
4.500	ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	500'000			500'000	395'676.98	0.01
2.875	ARES CAPITAL CORP 2.875%/21-15.06.2028	USD	400'000			400'000	298'485.09	0.01
2.875	ARES CAPITAL CORP 2.875%/22-15.06.2027	USD	300'000			300'000	233'299.23	0.01
3.200	ARES CAPITAL CORP 3.2%/21-15.11.2031	USD	500'000			500'000	343'681.97	0.01
3.250	ARES CAPITAL CORP 3.25%/20-15.07.2025	USD	400'000			400'000	331'217.12	0.01
3.875	ARES CAPITAL CORP 3.875%/20-15.01.2026	USD	500'000			500'000	413'195.59	0.02
4.200	ARES CAPITAL CORP 4.2%/19-10.06.2024	USD	200'000			200'000	173'619.34	0.01
7.000	ARES CAPITAL CORP 7%/23-15.01.2027	USD		300'000		300'000	265'452.75	0.01
3.250	ARES FINANCE CO II LLC -144A- 3.25%/20-15.06.2030	USD	76'000			76'000	56'065.09	0.00
3.650	ARES FINANCE CO IV LLC -144A- 3.65%/22-01.02.2052	USD	250'000			250'000	139'837.60	0.01
2.600	ARIZONA PUBLIC SERVICE 2.6%/19-15.08.2029	USD	478'000		200'000	278'000	212'979.03	0.01
3.500	ARIZONA PUBLIC SERVICE 3.5%/19-01.12.2049	USD	193'000			193'000	115'531.62	0.00
3.750	ARIZONA PUBLIC SERVICE 3.75%/16-15.05.2046	USD	247'000			247'000	158'026.90	0.01
4.350	ARIZONA PUBLIC SERVICE 4.35%/15-15.11.2045	USD	200'000			200'000	140'721.26	0.01
4.500	ARIZONA PUBLIC SERVICE 4.5%/12-01.04.2042	USD	493'000			493'000	361'399.37	0.01
5.550	ARIZONA PUBLIC SERVICE 5.55%/23-01.08.2033	USD		300'000		300'000	265'434.21	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.950	ARROW ELECTRONICS INC 2.95%/21-15.02.2032	USD	270'000			270'000	191'323.44	0.01
3.250	ARROW ELECTRONICS INC 3.25%/17-08.09.2024	USD	116'000			116'000	99'624.48	0.00
4.000	ARROW ELECTRONICS INC 4%/15-01.04.2025	USD	278'000			278'000	238'421.30	0.01
3.050	ARTHUR J GALLAGHER & CO 3.05%/21-09.03.2052	USD	300'000			300'000	166'286.87	0.01
3.500	ARTHUR J GALLAGHER & CO 3.5%/21-20.05.2051	USD	400'000			400'000	244'029.43	0.01
5.500	ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD		300'000		300'000	263'023.02	0.01
3.945	ASCENSION HEALTH S. -2016A- 3.945%/16-15.11.2046	USD	400'000			400'000	287'865.28	0.01
2.532	ASCENSION HEALTH S. -2019B- 2.532%/19-15.11.2029	USD	300'000			300'000	228'694.13	0.01
2.450	ASHTEAD CAPITAL INC -144A- 2.45%/21-12.08.2031	USD	200'000			200'000	138'179.36	0.01
4.250	ASHTEAD CAPITAL INC -144A- 4.25%/19-01.11.2029	USD	300'000			300'000	238'206.38	0.01
5.500	ASHTEAD CAPITAL INC -144A- 5.5%/22-11.08.2032	USD	200'000			200'000	168'411.89	0.01
5.550	ASHTEAD CAPITAL INC -144A- 5.55%/23-30.05.2033	USD	400'000			400'000	338'318.19	0.01
5.950	ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD		400'000		400'000	347'058.51	0.01
3.700	ASSURANT INC 3.7%/19-22.02.2030	USD	176'000			176'000	134'282.25	0.01
4.900	ASSURANT INC 4.9%/18-27.03.2028	USD	400'000			400'000	341'434.18	0.01
5.000	ASSURED GUARANTY 5%/14-01.07.2024	USD	176'000			176'000	155'446.26	0.01
1.200	ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	600'000			600'000	478'304.61	0.02
1.750	ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	400'000			400'000	306'356.32	0.01
3.550	AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	220'000			220'000	198'168.89	0.01
2.400	AT&T 2.4%/14-15.03.2024	EUR	200'000		200'000			
2.450	AT&T 2.45%/15-15.03.2035	EUR	550'000			550'000	431'859.37	0.02
2.600	AT&T 2.6%/14-17.12.2029	EUR	700'000			700'000	613'426.35	0.02
3.500	AT&T 3.5%/13-17.12.2025	EUR	400'000			400'000	378'700.68	0.01
4.250	AT&T 4.25%/13-01.06.2043	GBP	100'000			100'000	84'594.07	0.00
4.300	AT&T 4.3%/13-15.12.2042	USD	350'000			350'000	250'500.33	0.01
4.375	AT&T 4.375%/16-14.09.2029	GBP	200'000			200'000	204'293.16	0.01
4.500	AT&T 4.5%/15-15.05.2035	USD	1'000'000			1'000'000	784'023.25	0.03
4.550	AT&T 4.55%/16-09.03.2049	USD	400'000			400'000	283'657.63	0.01
4.875	AT&T 4.875%/12-01.06.2044	GBP	200'000			200'000	182'954.38	0.01
5.200	AT&T 5.2%/16-18.11.2033	GBP	350'000			350'000	365'182.95	0.01
5.650	AT&T 5.65%/16-15.02.2047	USD	600'000		500'000	100'000	84'675.82	0.00
7.000	AT&T 7%/09-30.04.2040	GBP	200'000			200'000	233'782.00	0.01
0.900	AT&T INC 0.9%/21-25.03.2024	USD	800'000		800'000			
1.600	AT&T INC 1.6%/20-19.05.2028	EUR	600'000			600'000	516'487.93	0.02
1.650	AT&T INC 1.65%/20-01.02.2028	USD	1'000'000			1'000'000	754'938.90	0.03
1.700	AT&T INC 1.7%/21-25.03.2026	USD	1'000'000			1'000'000	805'123.31	0.03
1.800	AT&T INC 1.8%/18-05.09.2026	EUR	300'000			300'000	270'098.01	0.01
1.800	AT&T INC 1.8%/19-14.09.2039	EUR	400'000			400'000	263'852.73	0.01
2.050	AT&T INC 2.05%/20-19.05.2032	EUR	400'000		200'000	200'000	161'134.91	0.01
2.250	AT&T INC 2.25%/20-01.02.2032	USD	1'000'000			1'000'000	688'838.91	0.03
2.300	AT&T INC 2.3%/20-01.06.2027	USD	600'000			600'000	474'425.52	0.02
2.350	AT&T INC 2.35%/18-05.09.2029	EUR	600'000			600'000	521'951.95	0.02
2.550	AT&T INC 2.55%/21-01.12.2033	USD	1'463'000		500'000	963'000	648'850.19	0.02
2.750	AT&T INC 2.75%/20-01.06.2031	USD	1'200'000			1'200'000	874'236.84	0.03
2.900	AT&T INC 2.9%/18-04.12.2026	GBP	400'000			400'000	405'721.15	0.02
3.150	AT&T INC 3.15%/17-04.09.2036	EUR	600'000			600'000	501'821.35	0.02
3.300	AT&T INC 3.3%/20-01.02.2052	USD		500'000		500'000	287'716.90	0.01
3.500	AT&T INC 3.5%/20-01.06.2041	USD	800'000			800'000	517'883.35	0.02
3.500	AT&T INC 3.5%/21-15.09.2053	USD	2'608'000		400'000	2'208'000	1'283'409.27	0.05
3.550	AT&T INC 3.55%/21-15.09.2055	USD	2'062'000			2'062'000	1'188'438.53	0.04
3.650	AT&T INC 3.65%/20-01.06.2051	USD	750'000			750'000	453'077.28	0.02
3.650	AT&T INC 3.65%/21-15.09.2059	USD	1'792'000			1'792'000	1'024'229.20	0.04
3.800	AT&T INC 3.8%/19-15.02.2027	USD	210'000			210'000	176'430.01	0.01
3.800	AT&T INC 3.8%/21-01.12.2057	USD	1'648'000			1'648'000	979'987.50	0.04
3.850	AT&T INC 3.85%/20-01.06.2060	USD	500'000			500'000	300'218.84	0.01
4.100	AT&T INC 4.1%/18-15.02.2028	USD		600'000		600'000	502'771.50	0.02
4.300	AT&T INC 4.3%/18-15.02.2030	USD	823'000	600'000	400'000	1'023'000	842'091.26	0.03
4.300	AT&T INC 4.3%/23-18.11.2034	EUR		400'000		400'000	376'879.34	0.01
4.350	AT&T INC 4.35%/19-01.03.2029	USD	800'000			800'000	668'355.33	0.02
4.650	AT&T INC 4.65%/19-01.06.2044	USD	500'000			500'000	364'790.86	0.01
4.850	AT&T INC 4.85%/17-25.05.2047	CAD	260'000			260'000	143'709.77	0.01
4.850	AT&T INC 4.85%/19-01.03.2039	USD		600'000		600'000	470'869.69	0.02
5.100	AT&T INC 5.1%/18-25.11.2048	CAD	450'000			450'000	257'129.95	0.01
5.150	AT&T INC 5.15%/18-15.11.2046	USD	500'000			500'000	387'489.55	0.01
5.400	AT&T INC 5.4%/23-15.02.2034	USD		700'000		700'000	600'316.68	0.02
5.539	AT&T INC 5.539%/23-20.02.2026	USD		470'000		470'000	414'323.46	0.02
4.500	AT&T INT 4.5%/16-09.03.2048	USD	500'000			500'000	352'381.66	0.01
4.750	AT&T INT 4.75%/15-15.05.2046	USD	550'000			550'000	403'961.11	0.02
5.250	AT&T INT 5.25%/17-01.03.2037	USD	750'000		300'000	450'000	376'259.88	0.01
1.750	ATHENE GLOBAL FUNDING 1.75%/20-24.11.2027	GBP	400'000			400'000	364'592.57	0.01
0.950	ATHENE GLOBAL FUNDING -144A- 0.95%/21-08.01.2024	USD	400'000		400'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	ATHENE GLOBAL FUNDING -144A- 1%/21-16.04.2024	USD	200'000			200'000	170'531.61	0.01
1.730	ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	400'000			400'000	308'228.74	0.01
1.985	ATHENE GLOBAL FUNDING -144A- 1.985%/21-19.08.2028	USD	400'000			400'000	292'185.98	0.01
2.646	ATHENE GLOBAL FUNDING -144A- 2.646%/21-04.10.2031	USD	300'000			300'000	203'609.87	0.01
2.750	ATHENE GLOBAL FUNDING -144A- 2.75%/19-25.06.2024	USD	370'000			370'000	316'012.89	0.01
2.100	ATHENE GLOBAL FUNDING 2.1%/20-24.09.2025	CAD	400'000			400'000	239'675.79	0.01
4.760	ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	200'000			200'000	106'381.83	0.00
2.470	ATHENE GLOBAL FUNDING S. -14- 2.47%/21-09.06.2028	CAD	300'000			300'000	166'016.76	0.01
5.500	ATMOS ENERGY 5.5%/11-15.06.2041	USD	20'000			20'000	17'348.16	0.00
1.500	ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	400'000			400'000	275'574.43	0.01
2.625	ATMOS ENERGY CORP 2.625%/19-15.09.2029	USD	150'000			150'000	116'489.31	0.00
2.850	ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	300'000			300'000	171'119.84	0.01
3.375	ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	190'000			190'000	119'724.98	0.00
4.125	ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	714'000			714'000	512'868.37	0.02
5.450	ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	200'000			200'000	180'706.28	0.01
5.750	ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	200'000			200'000	183'790.47	0.01
2.400	AUTODESK INC 2.4%/21-15.12.2031	USD	382'000			382'000	273'689.99	0.01
4.250	AUTOLIV INC 4.25%/23-15.03.2028	EUR		300'000		300'000	287'657.65	0.01
1.250	AUTOMATIC DATA PROCESSNG 1.25%/20-01.09.2030	USD	226'000			226'000	159'032.99	0.01
1.700	AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	400'000			400'000	309'263.87	0.01
1.950	AUTONATION INC 1.95%/21-01.08.2028	USD	200'000			200'000	146'313.79	0.01
3.850	AUTONATION INC 3.85%/22-01.03.2032	USD	400'000			400'000	298'803.04	0.01
3.250	AUTOZONE 3.25%/15-15.04.2025	USD	1'258'000		800'000	458'000	390'161.43	0.01
3.125	AUTOZONE INC 3.125%/19-18.04.2024	USD	300'000			300'000	260'397.22	0.01
4.500	AUTOZONE INC 4.5%/23-01.02.2028	USD	300'000			300'000	257'782.01	0.01
4.750	AUTOZONE INC 4.75%/22-01.08.2032	USD	400'000			400'000	337'876.58	0.01
5.200	AUTOZONE INC 5.2%/23-01.08.2033	USD		400'000		400'000	345'122.50	0.01
1.900	AVALONBAY COMMUNITIES 1.9%/21-01.12.2028	USD	300'000			300'000	226'418.08	0.01
2.050	AVALONBAY COMMUNITIES 2.05%/21-15.01.2032	USD	200'000			200'000	141'597.41	0.01
2.950	AVALONBAY COMMUNITIES 2.95%/16-11.05.2026	USD	397'000			397'000	330'391.51	0.01
3.200	AVALONBAY COMMUNITIES 3.2%/17-15.01.2028	USD	300'000			300'000	244'703.33	0.01
3.350	AVALONBAY COMMUNITIES 3.35%/17-15.05.2027	USD	187'000			187'000	154'462.48	0.01
5.000	AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	300'000			300'000	262'257.27	0.01
3.450	AVALONBAY COMMUNITIES T. -20- 3.45%/15-01.06.2025	USD	670'000			670'000	572'825.39	0.02
3.150	AVANGRID INC 3.15%/17-01.12.2024	USD	987'000			987'000	841'155.09	0.03
1.250	AVERY DENNISON 1.25%/17-03.03.2025	EUR	1'160'000			1'160'000	1'063'004.58	0.04
3.500	AVIATION CAPITAL GROUP -144A- 3.5%/17-01.11.2027	USD	300'000			300'000	237'122.67	0.01
5.500	AVIATION CAPITAL GROUP -144A- 5.5%/20-15.12.2024	USD	600'000			600'000	521'690.02	0.02
6.250	AVIATION CAPITAL GROUP -144A- 6.25%/23-15.04.2028	USD		300'000		300'000	263'200.55	0.01
3.000	AVNET INC 3%/21-15.05.2031	USD	56'000			56'000	39'462.29	0.00
4.350	AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	500'000	400'000		900'000	752'305.15	0.03
5.000	AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	478'000			478'000	355'562.46	0.01
-	AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD	300'000			300'000	211'831.74	0.01
7.500	BAE SYSTEMS FINANCE INC -144A- 7.5%/97-01.07.2027	USD	600'000			600'000	565'345.69	0.02
3.800	BAE SYSTEMS HOLDINGS (reg. -S-) 3.8%/14-07.10.2024	USD	440'000			440'000	380'081.65	0.01
4.750	BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	284'000			284'000	220'435.20	0.01
2.550	BAIN CAPITAL SPECIALTY F 2.55%/21-13.10.2026	USD	400'000			400'000	305'526.09	0.01
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	392'000			392'000	327'366.01	0.01
3.138	BAKER HUGHES LLC/CO-OBL 3.138%/19-07.11.2029	USD	446'000			446'000	350'233.73	0.01
4.486	BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	283'000			283'000	240'542.39	0.01
2.400	BALTIMORE GAS & ELECTRIC 2.4%/16-15.08.2026	USD	714'000			714'000	583'730.83	0.02
3.500	BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	490'000			490'000	317'047.75	0.01
7.750	BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	900'000		300'000	600'000	619'859.63	0.02
4.000	BANK OF AMERICA (subordinated) S. -L- 4%/15-22.01.2025	USD	1'000'000			1'000'000	861'207.62	0.03
4.200	BANK OF AMERICA (subordinated) S. -L- 4.2%/14-26.08.2024	USD	700'000			700'000	607'296.75	0.02
1.375	BANK OF AMERICA 1.375%/15-26.03.2025	EUR	1'100'000			1'100'000	1'017'142.66	0.04
2.375	BANK OF AMERICA 2.375%/14-19.06.2024	EUR	500'000			500'000	472'944.48	0.02
4.000	BANK OF AMERICA 4%/14-01.04.2024	USD	498'000		498'000			
7.000	BANK OF AMERICA 7%/08-31.07.2028	GBP	450'000			450'000	527'062.12	0.02
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	556'000			556'000	373'286.00	0.01
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	1'000'000			1'000'000	747'881.99	0.03
4.250	BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	560'000			560'000	474'545.64	0.02
4.134	BANK OF AMERICA CORP 4.134%/23-12.06.2028	EUR		500'000		500'000	479'323.97	0.02
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	400'000			400'000	360'418.26	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	1'905'000			1'905'000	1'542'021.13	0.06
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-23.07.2024	USD	500'000		500'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	300'000			300'000	242'901.57	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2026	EUR	970'000			970'000	878'421.74	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	500'000			500'000	378'485.15	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	800'000			800'000	669'429.33	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	1'000'000		400'000	600'000	445'242.25	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-25.04.2025	CAD	300'000			300'000	192'339.50	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	900'000			900'000	731'304.00	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	1'260'000			1'260'000	766'311.21	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	672'000			672'000	467'885.33	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	800'000			800'000	640'367.94	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	978'000			978'000	676'655.88	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	500'000			500'000	283'155.08	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-25.09.2025	USD	900'000			900'000	752'408.48	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-26.10.2031	EUR	600'000			600'000	451'345.31	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	500'000			500'000	469'436.01	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	300'000			300'000	274'643.10	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	200'000			200'000	115'047.67	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	592'000			592'000	428'634.02	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-13.03.2052	USD	300'000			300'000	192'931.77	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	500'000			500'000	376'502.33	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	200'000			200'000	117'213.65	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	400'000			400'000	307'219.80	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	1'130'000			1'130'000	815'724.48	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	1'134'000			1'134'000	749'724.12	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	1'472'000		420'000	1'052'000	831'473.01	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.05.2032	EUR	400'000			400'000	306'069.48	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	1'000'000			1'000'000	848'983.89	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	800'000			800'000	693'353.92	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	1'430'000			1'430'000	1'214'539.53	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	750'000			750'000	643'740.64	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD		1'400'000		1'400'000	1'217'140.70	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD		1'300'000		1'300'000	1'120'637.71	0.04
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	950'000			950'000	781'606.33	0.03
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	982'000			982'000	825'280.51	0.03
-	BANK OF AMERICA CORP S. -M- FIX-TO-FRN 4.244%/17-24.04.2038	USD	600'000			600'000	460'700.32	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/18-23.07.2029	USD	800'000			800'000	666'546.50	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	878'000			878'000	713'722.36	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2025	USD	500'000		500'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	620'000			620'000	463'511.61	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-23.07.2030	USD	700'000			700'000	542'825.41	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2026	USD	600'000			600'000	499'846.29	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	1'000'000			1'000'000	734'015.48	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-19.05.2024	USD	500'000		500'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	1'460'000			1'460'000	1'036'020.89	0.04
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	1'000'000			1'000'000	735'234.32	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	654'000			654'000	462'908.02	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	1'756'000			1'756'000	1'222'954.63	0.05
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	400'000			400'000	233'130.53	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-22.04.2025	USD	600'000			600'000	512'310.25	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	900'000			900'000	813'567.75	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	700'000			700'000	427'401.97	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	1'000'000			1'000'000	864'475.52	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD		500'000		500'000	423'489.49	0.02
-	BANK OF AMERICA FIX-TO-FLOATER 3.593%/17-21.07.2028	USD	500'000			500'000	410'762.33	0.02
-	BANK OF AMERICA FIX-TO-FLOATER 3.705%/17-24.04.2028	USD	300'000			300'000	247'946.50	0.01
-	BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	864'000			864'000	711'941.62	0.03
-	BANK OF AMERICA FIX-TO-FRN 1.379%/17-07.02.2025	EUR	550'000			550'000	520'897.97	0.02
-	BANK OF AMERICA frn 18-23.01.2049	USD	650'000			650'000	451'161.14	0.02
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	966'000			966'000	811'305.00	0.03
4.450	BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD	300'000			300'000	257'599.19	0.01
4.875	BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	230'000			230'000	190'244.67	0.01
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	550'000			550'000	470'526.12	0.02
4.125	BANK OF AMERICA S. L 4.125%/14-22.01.2024	USD	790'000		790'000			
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	575'000			575'000	481'980.12	0.02
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	468'000			468'000	427'850.04	0.02
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.093%/17-01.10.2025	USD	1'000'000			1'000'000	855'819.99	0.03
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.55%/18-05.03.2024	USD	800'000		800'000			
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	942'000			942'000	784'184.60	0.03
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	600'000			600'000	452'035.96	0.02
6.000	BANK OF AMERICA T. 216 6%/06-15.10.2036	USD		500'000		500'000	463'119.46	0.02
3.950	BANK OF NEW YORK sG 3.95%/13-18.11.2025	USD	403'000			403'000	344'130.19	0.01
0.850	BANK OF NY MELLON CORP 0.85%/21-25.10.2024	USD	400'000			400'000	334'647.54	0.01
2.050	BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	800'000			800'000	638'262.35	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	300'000			300'000	215'414.07	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	200'000			200'000	178'653.68	0.01
0.350	BANK OF NY MELLON CORP S. -J- 0.35%/20-07.12.2023	USD	500'000		500'000			
1.050	BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	200'000			200'000	155'403.87	0.01
1.650	BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	200'000			200'000	150'848.23	0.01
1.800	BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	138'977.79	0.01
1.900	BANK OF NY MELLON CORP S. -J- 1.9%/21-25.01.2029	USD	300'000			300'000	224'248.01	0.01
3.350	BANK OF NY MELLON CORP S. -J- 3.35%/22-25.04.2025	USD	500'000			500'000	426'302.54	0.02
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	490'000			490'000	407'571.62	0.02
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-24.07.2026	USD	800'000			800'000	691'149.41	0.03
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-26.07.2030	USD	300'000			300'000	254'053.95	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD		1'000'000		1'000'000	869'147.74	0.03
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2034	USD		600'000		600'000	508'765.02	0.02
3.000	BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	440'000			440'000	349'085.67	0.01
2.338	BANNER HEALTH 2.338%/20-01.01.2030	USD	300'000			300'000	224'486.48	0.01
2.907	BANNER HEALTH S. -2021A- 2.907%/21-01.01.2042	USD	300'000			300'000	188'610.19	0.01
3.300	BARINGS BDC INC 3.3%/22-23.11.2026	USD	300'000			300'000	233'993.43	0.01
5.700	BARRICK NORTH AMERICA FINANCE 5.7%/11-30.05.2041	USD	230'000			230'000	202'014.61	0.01
5.750	BARRICK NORTH AMERICA FINANCE 5.75%/13-01.05.2043	USD	430'000			430'000	379'282.17	0.01
1.125	BAT CAPITAL CORP 1.125%/17-16.11.2023	EUR	20'000			20'000	19'049.30	0.00
2.125	BAT CAPITAL CORP 2.125%/17-15.08.2025	GBP	400'000		400'000			
2.259	BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	480'000			480'000	364'833.79	0.01
2.726	BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	300'000			300'000	209'717.32	0.01
3.222	BAT CAPITAL CORP 3.222%/18-15.08.2024	USD	750'000			750'000	646'190.55	0.02
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	1'070'000			1'070'000	876'413.62	0.03
3.734	BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	500'000			500'000	307'682.03	0.01
3.984	BAT CAPITAL CORP 3.984%/20-25.09.2050	USD	300'000			300'000	175'057.22	0.01
4.390	BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	808'000			808'000	564'125.01	0.02
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	816'000			816'000	523'916.79	0.02
4.742	BAT CAPITAL CORP 4.742%/22-16.03.2032	USD	500'000			500'000	398'635.76	0.01
4.758	BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	300'000			300'000	196'304.78	0.01
4.000	BAXALTA 4%/15-23.06.2025	USD	108'000			108'000	92'755.74	0.00
5.250	BAXALTA 5.25%/16-23.06.2045	USD	75'000			75'000	62'568.22	0.00
3.500	BAXTER INTERNATIONAL 3.5%/16-15.08.2046	USD	200'000			200'000	118'904.03	0.00
0.868	BAXTER INTERNATIONAL INC 0.868%/22-01.12.2023	USD	500'000		500'000			
1.300	BAXTER INTERNATIONAL INC 1.3%/17-30.05.2025	EUR	920'000			920'000	841'926.11	0.03
1.322	BAXTER INTERNATIONAL INC 1.322%/22-29.11.2024	USD	700'000			700'000	585'670.29	0.02
1.915	BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	600'000			600'000	471'394.32	0.02
2.272	BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	600'000			600'000	453'652.25	0.02
2.539	BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	400'000			400'000	283'406.80	0.01
3.132	BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	400'000			400'000	224'676.37	0.01
3.375	BAYER US (reg. -S-) 3.375%/14-08.10.2024	USD	530'000		530'000			
3.875	BAYER US FINANCE II LLC -144A- 3.875%/18-15.12.2023	USD	1'500'000		1'500'000			
4.250	BAYER US FINANCE II LLC -144A- 4.25%/18-15.12.2025	USD	800'000			800'000	684'224.98	0.03
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	800'000			800'000	671'188.69	0.03
4.400	BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	300'000			300'000	208'665.41	0.01
4.625	BAYER US FINANCE II LLC -144A- 4.625%/18-25.06.2038	USD	300'000			300'000	227'496.49	0.01
4.700	BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	200'000			200'000	134'054.74	0.01
4.875	BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	500'000			500'000	375'990.06	0.01
2.850	BAYER US FINANCE II LLC 2.85%/18-15.04.2025	USD	1'500'000		500'000	1'000'000	835'965.26	0.03
3.375	BAYER US FINANCE II LLC 3.375%/18-15.07.2024	USD	200'000			200'000	172'888.04	0.01
4.875	BAYER US FINANCE II LLC 4.875%/18-25.06.2048	USD	200'000			200'000	150'396.02	0.01
4.185	BAYLOR SCOTT & WHITE HOL S. -2015- 4.185%/15-15.11.2045	USD	210'000			210'000	156'834.50	0.01
2.850	BB&T CORPORATION 2.85%/17-26.10.2024	USD	1'863'000		1'000'000	863'000	735'470.43	0.03
3.750	BB&T CORPORATION S. -G- 3.75%/18-06.12.2023	USD	500'000		500'000			
1.900	BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	300'000			300'000	272'200.22	0.01
3.734	BECTON DICKINSON 3.734%/14-15.12.2024	USD	50'000			50'000	43'101.45	0.00
4.685	BECTON DICKINSON 4.685%/14-15.12.2044	USD	347'000			347'000	271'602.48	0.01
1.957	BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	400'000			400'000	284'081.58	0.01
2.823	BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	300'000			300'000	228'932.60	0.01
3.363	BECTON DICKINSON AND CO 3.363%/17-06.06.2024	USD	450'000			450'000	389'979.78	0.01
3.700	BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	809'000			809'000	677'774.96	0.03
4.298	BECTON DICKINSON AND CO 4.298%/22-22.08.2032	USD	400'000			400'000	329'924.09	0.01
4.669	BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	500'000			500'000	390'342.34	0.01
2.330	BELROSE FUNDING TRUST -144A- 2.33%/20-15.08.2030	USD	300'000			300'000	203'321.06	0.01
2.630	BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	400'000			400'000	290'804.63	0.01
3.150	BERKLEY (WR) CORPORATION 3.15%/21-30.09.2061	USD	100'000	200'000		300'000	158'178.94	0.01
3.550	BERKLEY (WR) CORPORATION 3.55%/21-30.03.2052	USD	300'000			300'000	182'359.66	0.01
1.125	BERKSHIRE HATHAWAY 1.125%/15-16.03.2027	EUR	160'000			160'000	140'412.66	0.01
1.300	BERKSHIRE HATHAWAY 1.3%/16-15.03.2024	EUR	435'000		435'000			
1.625	BERKSHIRE HATHAWAY 1.625%/15-16.03.2025	EUR	300'000			300'000	226'975.39	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.150	BERKSHIRE HATHAWAY 2.15%/16-15.03.2028	EUR	235'000			235'000	211'029.37	0.01
3.125	BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	500'000			500'000	423'246.61	0.02
3.750	BERKSHIRE HATHAWAY 3.75%/13-15.112023	USD	500'000		500'000			
4.300	BERKSHIRE HATHAWAY 4.3%/13-15.05.2043	USD	300'000			300'000	237'204.81	0.01
4.500	BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	300'000			300'000	248'245.91	0.01
4.500	BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	332'000			332'000	246'713.39	0.01
5.150	BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	387'000			387'000	314'460.72	0.01
5.950	BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	257'000			257'000	230'611.85	0.01
1.650	BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD		500'000		500'000	341'451.85	0.01
2.850	BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	660'000			660'000	361'161.90	0.01
4.050	BERKSHIRE HATHAWAY ENERG 4.05%/21-15.04.2025	USD		330'000		330'000	285'206.97	0.01
4.250	BERKSHIRE HATHAWAY ENERG 4.25%/21-15.10.2050	USD	316'000			316'000	217'882.42	0.01
4.600	BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	350'000			350'000	254'791.00	0.01
1.450	BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	460'000		260'000	200'000	141'871.21	0.01
1.850	BERKSHIRE HATHAWAY FIN 1.85%/20-12.03.2030	USD	350'000			350'000	259'894.67	0.01
2.000	BERKSHIRE HATHAWAY FIN 2%/22-18.03.2034	EUR	400'000		400'000			
2.300	BERKSHIRE HATHAWAY FIN 2.3%/22-15.03.2027	USD	500'000			500'000	409'327.10	0.02
2.375	BERKSHIRE HATHAWAY FIN 2.375%/19-19.06.2039	GBP	200'000		200'000			
2.625	BERKSHIRE HATHAWAY FIN 2.625%/19-19.06.2059	GBP	200'000		200'000			
2.875	BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD	400'000			400'000	308'624.42	0.01
3.850	BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD		900'000		900'000	631'393.57	0.02
4.200	BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	1'000'000			1'000'000	768'584.61	0.03
4.250	BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	1'300'000			1'300'000	1'010'572.93	0.04
5.750	BERKSHIRE HATHAWAY FINANCIAL 5.75%/10-15.01.2040	USD	400'000			400'000	382'252.96	0.01
0.173	BERKSHIRE HATHAWAY INC 0.173%/21-15.04.2026	JPY	100'000'000			100'000'000	597'147.90	0.02
0.440	BERKSHIRE HATHAWAY INC 0.44%/19-13.09.2029	JPY	100'000'000			100'000'000	579'279.26	0.02
0.500	BERKSHIRE HATHAWAY INC 0.5%/21-15.01.2041	EUR	300'000			300'000	165'361.38	0.01
0.674	BERKSHIRE HATHAWAY INC 0.674%/20-14.04.2023	JPY	140'000'000		140'000'000			
0.950	BERRY GLOBAL INC 0.95%/21-15.02.2024	USD	500'000		500'000			
1.500	BERRY GLOBAL INC 1.5%/20-15.01.2027	EUR	100'000			100'000	86'699.62	0.00
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	400'000			400'000	321'155.51	0.01
1.650	BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	110'000			110'000	84'262.56	0.00
5.500	BERRY GLOBAL INC -144A- 5.5%/23-15.04.2028	USD		300'000		300'000	260'299.18	0.01
1.950	BEST BUY CO INC 1.95%/20-01.10.2030	USD	400'000			400'000	283'081.77	0.01
4.450	BEST BUY CO INC 4.45%/18-01.10.2028	USD	290'000			290'000	247'721.64	0.01
4.000	BIMBO BAKERIES USA INC 4%/21-17.05.2051	USD	200'000			200'000	134'863.76	0.01
4.050	BIOGEN 4.05%/15-15.09.2025	USD	60'000	470'000		530'000	454'033.98	0.02
2.250	BIOGEN INC 2.25%/20-01.05.2030	USD	600'000			600'000	435'862.49	0.02
3.150	BIOGEN INC 3.15%/20-01.05.2050	USD	700'000			700'000	403'514.65	0.02
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	315'000			315'000	184'920.15	0.01
3.700	BIO-RAD LABS 3.7%/22-15.03.2032	USD	400'000			400'000	309'415.78	0.01
4.250	BLACK HILLS 4.25%/13-30.11.2023	USD	500'000		500'000			
2.500	BLACK HILLS CORP 2.5%/20-15.06.2030	USD	258'000			258'000	186'823.85	0.01
3.050	BLACK HILLS CORP 3.05%/19-15.10.2029	USD	200'000			200'000	151'908.09	0.01
4.350	BLACK HILLS CORP 4.35%/18-01.05.2033	USD	200'000			200'000	156'191.70	0.01
3.500	BLACKROCK 3.5%/14-18.03.2024	USD	700'000		700'000			
1.900	BLACKROCK INC 1.9%/20-28.01.2031	USD	459'000			459'000	328'651.12	0.01
2.400	BLACKROCK INC 2.4%/20-30.04.2030	USD	164'000			164'000	124'214.10	0.00
3.250	BLACKROCK INC 3.25%/19-30.04.2029	USD	165'000			165'000	134'626.18	0.01
1.500	BLACKSTONE HOLDINGS FINA 1.5%/19-10.04.2029	EUR	100'000			100'000	83'342.60	0.00
1.600	BLACKSTONE HOLDINGS FINA -144A- 1.6%/20-30.03.2031	USD	400'000			400'000	262'622.93	0.01
1.625	BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	200'000			200'000	148'362.86	0.01
2.000	BLACKSTONE HOLDINGS FINA -144A- 2%/21-30.01.2032	USD	300'000			300'000	198'352.96	0.01
2.800	BLACKSTONE HOLDINGS FINA -144A- 2.8%/20-30.09.2050	USD	300'000			300'000	152'816.04	0.01
3.200	BLACKSTONE HOLDINGS FINA -144A- 3.2%/22-30.01.2052	USD	250'000			250'000	140'301.29	0.01
3.500	BLACKSTONE HOLDINGS FINA -144A- 3.5%/19-10.09.2049	USD	382'000			382'000	222'349.50	0.01
6.200	BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	235'000			235'000	212'971.23	0.01
1.000	BLACKSTONE HOLDINGS FINANCE (reg. -S-) 1%/16-05.10.2026	EUR	250'000			250'000	218'419.41	0.01
2.000	BLACKSTONE HOLDINGS FINANCE (reg. -S-) 2%/15-19.05.2025	EUR	350'000			350'000	322'435.18	0.01
1.750	BLACKSTONE PRIVATE CRE 1.75%/21-30.11.2026	EUR	400'000			400'000	329'819.75	0.01
2.625	BLACKSTONE PRIVATE CRE 2.625%/22-15.12.2026	USD	270'000			270'000	205'171.31	0.01
2.700	BLACKSTONE PRIVATE CRE 2.7%/22-15.01.2025	USD	300'000			300'000	250'633.25	0.01
3.250	BLACKSTONE PRIVATE CRE 3.25%/22-15.03.2027	USD	600'000			600'000	461'691.29	0.02
4.700	BLACKSTONE PRIVATE CRE 4.7%/22-24.03.2025	USD	300'000			300'000	257'617.73	0.01
2.125	BLACKSTONE SECURED LEND 2.125%/22-15.02.2027	USD	200'000			200'000	149'945.58	0.01
2.850	BLACKSTONE SECURED LEND 2.85%/22-30.09.2028	USD	400'000			400'000	291'765.57	0.01
3.625	BLACKSTONE SECURED LEND 3.625%/21-15.01.2026	USD	400'000			400'000	327'355.70	0.01
2.500	BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	500'000			500'000	378'418.91	0.01
5.250	BLOCK FINANCIAL LLC 5.25%/15-01.10.2025	USD	560'000			560'000	487'336.04	0.02
7.750	BLUE OWL CREDIT INCOME 7.75%/23-16.09.2027	USD		300'000		300'000	263'698.68	0.01
3.125	BLUE OWL FINANCE LLC -144A- 3.125%/21-10.06.2031	USD	400'000			400'000	272'006.23	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	BLUE OWL FINANCE LLC -144A- 4.375%/22-15.02.2032	USD	400'000		238'000	162'000	115'060.19	0.00
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	524'000			524'000	457'264.59	0.02
0.800	BMW US CAPITAL LLC -144A- 0.8%/21-01.04.2024	USD	500'000			500'000	429'058.18	0.02
1.950	BMW US CAPITAL LLC -144A- 1.95%/21-12.08.2031	USD	380'000			380'000	266'887.10	0.01
3.250	BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	400'000			400'000	342'840.26	0.01
3.450	BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	300'000			300'000	251'028.05	0.01
3.700	BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	386'000			386'000	307'286.56	0.01
3.900	BMW US CAPITAL LLC -144A- 3.9%/20-09.04.2025	USD	600'000			600'000	519'088.06	0.02
4.150	BMW US CAPITAL LLC -144A- 4.15%/20-09.04.2030	USD	500'000			500'000	419'303.04	0.02
-	BNSF FUNDING TRUST I (subordinated) FIX-TO-FRN FRN/05-15.12.2055	USD	150'000			150'000	129'391.79	0.00
3.650	BNY MELLON -S- 3.65%/14-04.02.2024	USD	700'000		700'000			
5.950	BOARDWALK PIPE 5.95%/16-01.06.2026	USD	492'000			492'000	435'220.85	0.02
3.600	BOARDWALK PIPELINES LP 3.6%/22-01.09.2032	USD	400'000			400'000	297'273.31	0.01
1.433	BOEING CO 1.433%/21-04.02.2024	USD	1'000'000		1'000'000			
2.196	BOEING CO 2.196%/21-04.02.2026	USD	1'400'000			1'400'000	1'140'860.74	0.04
2.700	BOEING CO 2.7%/19-01.02.2027	USD	500'000			500'000	403'749.58	0.02
2.750	BOEING CO 2.75%/20-01.02.2026	USD	370'000			370'000	306'558.84	0.01
2.950	BOEING CO 2.95%/19-01.02.2030	USD	490'000			490'000	374'581.06	0.01
3.200	BOEING CO 3.2%/19-01.03.2029	USD	350'000			350'000	277'861.08	0.01
3.250	BOEING CO 3.25%/20-01.02.2028	USD	500'000			500'000	404'734.37	0.02
3.600	BOEING CO 3.6%/19-01.05.2034	USD	400'000			400'000	299'329.44	0.01
3.625	BOEING CO 3.625%/18-01.03.2048	USD	400'000			400'000	246'523.64	0.01
3.625	BOEING CO 3.625%/20-01.02.2031	USD	600'000			600'000	473'116.60	0.02
3.750	BOEING CO 3.75%/19-01.02.2050	USD	500'000			500'000	321'976.90	0.01
3.900	BOEING CO 3.9%/19-01.05.2049	USD	200'000			200'000	132'180.55	0.00
3.950	BOEING CO 3.95%/19-01.08.2059	USD	600'000			600'000	377'856.30	0.01
4.875	BOEING CO 4.875%/20-01.05.2025	USD	1'400'000			1'400'000	1'219'180.93	0.05
5.040	BOEING CO 5.04%/20-01.05.2027	USD	780'000			780'000	680'945.77	0.03
5.150	BOEING CO 5.15%/20-01.05.2030	USD	1'500'000			1'500'000	1'303'072.45	0.05
5.705	BOEING CO 5.705%/20-01.05.2040	USD	1'000'000			1'000'000	857'983.87	0.03
5.805	BOEING CO 5.805%/20-01.05.2050	USD	1'300'000			1'300'000	1'117'491.69	0.04
5.930	BOEING CO 5.93%/20-01.05.2060	USD	1'150'000		400'000	750'000	639'910.88	0.02
0.100	BOOKING HOLDINGS INC 0.1%/21-08.03.2025	EUR	300'000			300'000	271'754.47	0.01
3.550	BOOKING HOLDINGS INC 3.55%/17-15.03.2028	USD	233'000			233'000	194'179.00	0.01
4.000	BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	600'000			600'000	580'974.87	0.02
4.250	BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	200'000			200'000	195'236.14	0.01
4.500	BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	600'000			600'000	593'961.98	0.02
4.625	BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	582'000			582'000	502'513.06	0.02
4.750	BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	260'000			260'000	262'106.55	0.01
4.375	BORGWARNER 4.375%/15-15.03.2045	USD	477'000			477'000	332'671.15	0.01
1.000	BORGWARNER INC 1%/21-19.05.2031	EUR	200'000			200'000	147'718.34	0.01
5.000	BORGWARNER INC -144A- 5%/20-01.10.2025	USD	500'000			500'000	434'216.17	0.02
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD	518'000			518'000	414'574.19	0.02
3.001	BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	362'000			362'000	275'455.62	0.01
4.487	BOSTON GAS COMPANY -144A- 4.487%/12-15.02.2042	USD	300'000			300'000	213'516.92	0.01
3.150	BOSTON GAS COMPANY 3.15%/17-01.08.2027	USD	200'000			200'000	160'295.13	0.01
3.757	BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	300'000			300'000	229'769.89	0.01
2.750	BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	318'000			318'000	253'377.87	0.01
3.400	BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	240'000			240'000	181'520.25	0.01
2.450	BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	400'000			400'000	250'247.28	0.01
2.550	BOSTON PROPERTIES LP 2.55%/21-01.04.2032	USD	300'000			300'000	198'472.20	0.01
2.900	BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	194'000			194'000	139'400.48	0.01
4.500	BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	400'000			400'000	326'055.60	0.01
6.750	BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	500'000			500'000	451'315.26	0.02
7.375	BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	200'000			200'000	204'367.67	0.01
0.625	BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	400'000			400'000	337'534.56	0.01
2.650	BOSTON SCIENTIFIC CORP 2.65%/20-01.06.2030	USD	376'000			376'000	284'780.24	0.01
4.550	BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD	245'000			245'000	195'080.51	0.01
4.700	BOSTON SCIENTIFIC CORP 4.7%/19-01.03.2049	USD	99'000			99'000	78'322.18	0.00
1.749	BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	600'000			600'000	429'784.18	0.02
2.721	BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	600'000			600'000	443'567.67	0.02
2.772	BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	500'000			500'000	278'496.11	0.01
2.939	BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	382'000			382'000	220'544.47	0.01
3.000	BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	563'000			563'000	331'069.98	0.01
3.001	BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	108'000	400'000		508'000	294'568.23	0.01
3.017	BP CAP MARKETS AMERICA 3.017%/18-16.01.2027	USD	874'000			874'000	724'342.40	0.03
3.060	BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	400'000	400'000		800'000	517'233.30	0.02
3.119	BP CAP MARKETS AMERICA 3.119%/18-04.05.2026	USD	494'000			494'000	414'825.52	0.02
3.379	BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	505'000		342'000	163'000	96'749.86	0.00
3.410	BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	281'000			281'000	238'547.10	0.01
3.588	BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	588'000			588'000	494'741.47	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.633	BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	483'000			483'000	393'861.44	0.01
4.234	BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	691'000			691'000	589'046.36	0.02
4.812	BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD		800'000		800'000	683'758.64	0.03
3.625	BRANCH BANKING & TRUST COMPANY T. -2- 3.625%/16-16.09.2025	USD	500'000			500'000	418'525.81	0.02
7.550	BRANDYWINE OPER PARTNERS 7.55%/22-15.03.2028	USD	300'000			300'000	248'783.79	0.01
7.125	BRASKEM AMERICA FINANCE (reg. -S-) 7.125%/11-22.07.2041	USD		400'000		400'000	320'565.52	0.01
3.850	BRIGHTHOUSE FINANCIAL IN 3.85%/21-22.12.2051	USD	200'000			200'000	110'783.72	0.00
4.700	BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	315'000			315'000	206'765.48	0.01
2.000	BRIGHTHSE FIN GL -144A- 2%/21-28.06.2028	USD	500'000			500'000	371'799.19	0.01
1.550	BRIGHTHSE FIN GLBL FUND -144A- 1.55%/21-24.05.2026	USD	300'000			300'000	235'972.72	0.01
1.125	BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	600'000			600'000	459'947.82	0.02
2.350	BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	200'000			200'000	119'130.13	0.00
2.900	BRISTOL-MYERS SQUIBB CO 2.9%/20-26.07.2024	USD	489'000			489'000	422'115.24	0.02
2.950	BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	600'000			600'000	458'962.15	0.02
3.200	BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	1'000'000	750'000		1'750'000	1'472'846.70	0.06
3.400	BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	609'000			609'000	497'888.06	0.02
3.550	BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	400'000			400'000	280'439.19	0.01
3.700	BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	800'000			800'000	543'199.90	0.02
3.875	BRISTOL-MYERS SQUIBB CO 3.875%/20-15.08.2025	USD	150'000			150'000	127'988.80	0.00
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	600'000			600'000	508'515.95	0.02
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	500'000		224'000	276'000	184'732.27	0.01
4.125	BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	510'000			510'000	397'608.66	0.01
4.250	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	942'000			942'000	702'208.54	0.03
4.350	BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	300'000			300'000	228'354.97	0.01
4.550	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	387'000			387'000	302'856.44	0.01
4.625	BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD	300'000			300'000	239'960.45	0.01
5.000	BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	286'000			286'000	243'061.99	0.01
4.250	BRITISH AIR 20-1 A PPT S. -2020-1A- -144A- 4.25%/20-15.11.2032	USD	500'000			500'000	204'815.28	0.01
2.900	BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	200'000			200'000	140'935.75	0.01
2.500	BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	480'000			480'000	333'258.41	0.01
3.650	BRIXMOR OPERATING PART 3.65%/17-15.06.2024	USD	1'011'000		1'011'000			
4.050	BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	400'000			400'000	319'477.40	0.01
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	568'000			568'000	476'543.97	0.02
2.450	BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	800'000			800'000	569'449.12	0.02
2.600	BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	476'000			476'000	324'620.72	0.01
3.137	BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	1'050'000			1'050'000	706'959.00	0.03
3.187	BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	625'000			625'000	414'891.37	0.02
3.419	BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	840'000			840'000	613'664.75	0.02
3.469	BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	1'072'000			1'072'000	773'400.97	0.03
3.500	BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	900'000			900'000	581'800.03	0.02
3.750	BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	494'000			494'000	311'625.26	0.01
4.926	BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	500'000			500'000	397'235.86	0.01
3.459	BROADCOM INC 3.459%/20-15.09.2026	USD	716'000			716'000	598'570.10	0.02
4.110	BROADCOM INC 4.11%/20-15.09.2028	USD	574'000			574'000	476'878.31	0.02
4.150	BROADCOM INC 4.15%/20-15.11.2030	USD	759'000			759'000	612'368.99	0.02
4.300	BROADCOM INC 4.3%/20-15.11.2032	USD	600'000			600'000	478'866.34	0.02
2.900	BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	370'000			370'000	281'699.89	0.01
3.400	BROADRIDGE FINANCIAL SOL 3.4%/16-27.06.2026	USD	146'000			146'000	122'017.40	0.00
3.865	BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	587'000			587'000	474'987.06	0.02
4.487	BROOKLYN UNION GAS CO -144A- 4.487%/19-04.03.2049	USD	395'000			395'000	260'093.70	0.01
2.375	BROWN & BROWN INC 2.375%/20-15.03.2031	USD	500'000			500'000	352'832.10	0.01
4.200	BROWN & BROWN INC 4.2%/22-17.03.2032	USD	300'000			300'000	237'263.11	0.01
2.600	BROWN FORMAN 2.6%/16-07.07.2028	GBP	300'000			300'000	298'398.25	0.01
4.400	BRUNSWICK CORP 4.4%/22-15.09.2032	USD	300'000			300'000	227'446.14	0.01
5.100	BRUNSWICK CORP 5.1%/22-01.04.2052	USD	200'000			200'000	129'806.46	0.00
1.630	BUNGE LTD FINANCE CORP 1.63%/20-17.08.2025	USD	400'000			400'000	327'164.92	0.01
3.250	BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	170'000			170'000	141'351.35	0.01
2.875	BURLINGTN NORTH SANTA FE 2.875%/21-15.06.2052	USD	200'000			200'000	116'439.85	0.00
3.050	BURLINGTN NORTH SANTA FE 3.05%/20-15.02.2051	USD	500'000			500'000	301'358.19	0.01
3.300	BURLINGTN NORTH SANTA FE 3.3%/21-15.09.2051	USD	300'000			300'000	190'192.03	0.01
3.550	BURLINGTN NORTH SANTA FE 3.55%/19-15.02.2050	USD	300'000			300'000	202'224.10	0.01
5.200	BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD		700'000	214'000	486'000	422'414.39	0.02
3.250	BURLINGTON NORTHERN 3.25%/17-15.06.2027	USD	1'156'000			1'156'000	968'325.95	0.04
3.900	BURLINGTON NORTHERN 3.9%/16-01.08.2046	USD	500'000			500'000	353'454.77	0.01
4.400	BURLINGTON NORTHERN 4.4%/12-15.03.2042	USD	370'000			370'000	288'271.65	0.01
5.150	BURLINGTON NORTHERN 5.15%/13-01.09.2043	USD	150'000			150'000	128'346.50	0.00
5.750	BURLINGTON NORTHERN 5.75%/10-01.05.2040	USD	100'000			100'000	92'179.63	0.00
3.000	BURLINGTON NORTHERN SANTA FE 3%/15-01.04.2025	USD	1'500'000			1'500'000	1'279'331.56	0.05
3.650	BURLINGTON NORTHERN SANTA FE 3.65%/15-01.09.2025	USD	600'000			600'000	515'097.68	0.02
4.150	BURLINGTON NORTHERN SANTA FE 4.15%/15-01.04.2045	USD	300'000			300'000	223'720.73	0.01
4.550	BURLINGTON NORTHERN SANTA FE 4.55%/14-01.09.2044	USD	300'000			300'000	237'178.32	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.900	BURLINGTON NORTHERN SANTA FE 4.9%/14-01.04.2044	USD	500'000			500'000	414'789.80	0.02
6.200	BURLINGTON NORTHERN SANTA FE 6.2%/06-15.08.2036	USD	720'000		500'000	220'000	212'708.78	0.01
5.000	CABOT CORP 5%/22-30.06.2032	USD	394'000		100'000	294'000	244'745.51	0.01
3.650	CALIFORNIA INSTITUTE OF 3.65%/19-01.09.2119	USD	300'000			300'000	171'167.53	0.01
3.350	CAMDEN PROPERTY TRUST 3.35%/19-01.11.2049	USD	283'000			283'000	176'807.50	0.01
2.902	CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	398'000			398'000	300'131.74	0.01
3.302	CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	400'000			400'000	292'514.54	0.01
3.402	CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	300'000			300'000	216'980.02	0.01
3.701	CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	390'000			390'000	277'175.88	0.01
3.950	CAMPBELL SOUP CO 3.95%/18-15.03.2025	USD	1'408'000			1'408'000	1'211'299.45	0.05
4.800	CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	280'000			280'000	213'764.40	0.01
-	CAPITAL ONE BANK USA NA FIX-TO-FRN FRN/20-28.01.2026	USD	1'000'000			1'000'000	834'940.73	0.03
3.200	CAPITAL ONE FINANCIAL 3.2%/15-05.02.2025	USD	900'000			900'000	762'543.40	0.03
3.750	CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	400'000			400'000	330'379.83	0.01
4.200	CAPITAL ONE FINANCIAL 4.2%/15-29.10.2025	USD	1'000'000			1'000'000	848'966.22	0.03
1.650	CAPITAL ONE FINANCIAL CO 1.65%/19-12.06.2029	EUR	300'000			300'000	236'948.67	0.01
3.300	CAPITAL ONE FINANCIAL CO 3.3%/17-30.10.2024	USD	1'300'000		960'000	340'000	291'726.53	0.01
3.800	CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	150'000			150'000	121'575.32	0.00
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2027	USD	400'000			400'000	309'740.81	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2032	USD	400'000			400'000	269'879.44	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	810'000			810'000	687'727.03	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD	300'000			300'000	246'295.77	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-24.07.2026	USD	800'000			800'000	690'520.56	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD	800'000		500'000	300'000	251'915.68	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	500'000			500'000	427'896.75	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	500'000			500'000	419'470.85	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD		470'000		470'000	410'010.45	0.02
4.600	CARDINAL HEALTH 4.6%/13-15.03.2043	USD	210'000			210'000	150'728.64	0.01
4.900	CARDINAL HEALTH 4.9%/15-15.09.2045	USD	174'000			174'000	128'689.95	0.00
3.079	CARDINAL HEALTH INC 3.079%/17-15.06.2024	USD	993'000		260'000	733'000	633'304.49	0.02
4.368	CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	503'000			503'000	355'246.75	0.01
1.700	CARGILL INC -144A- 1.7%/21-02.02.2031	USD	500'000			500'000	349'749.67	0.01
2.125	CARGILL INC -144A- 2.125%/20-23.04.2030	USD	400'000			400'000	296'517.28	0.01
3.875	CARGILL INC -144A- 3.875%/19-23.05.2049	USD	182'000			182'000	126'627.32	0.00
4.750	CARGILL INC -144A- 4.75%/23-24.04.2033	USD		300'000		300'000	258'322.54	0.01
4.875	CARGILL INC -144A- 4.875%/22-10.10.2025	USD	200'000			200'000	175'417.57	0.01
5.125	CARGILL INC -144A- 5.125%/22-11.10.2032	USD	200'000			200'000	176'668.19	0.01
3.875	CARGILL INC 3.875%/23-24.04.2030	EUR		500'000		500'000	479'338.34	0.02
2.125	CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	400'000			400'000	284'427.80	0.01
2.200	CARLISLE COS INC 2.2%/21-01.03.2032	USD	322'000			322'000	223'811.12	0.01
5.650	CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	100'000			100'000	76'233.14	0.00
3.500	CARLYLE FINANCE SUB LLC -144A- 3.5%/19-19.09.2029	USD	139'000			139'000	110'645.18	0.00
5.625	CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	70'000			70'000	53'534.46	0.00
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	312'000			312'000	262'160.40	0.01
2.493	CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	98'000			98'000	78'742.82	0.00
2.700	CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	400'000			400'000	296'238.18	0.01
2.722	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	920'000			920'000	696'412.68	0.03
3.377	CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	627'000			627'000	416'130.42	0.02
3.577	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	600'000		390'000	210'000	132'581.71	0.00
3.803	CATERPILLAR 3.803%/12-15.08.2042	USD	485'000			485'000	363'065.46	0.01
4.750	CATERPILLAR 4.75%/14-15.05.2064	USD	710'000		172'000	538'000	439'038.96	0.02
5.200	CATERPILLAR 5.2%/11-27.05.2041	USD	77'000			77'000	68'871.44	0.00
6.050	CATERPILLAR 6.05%/08-15.08.2036	USD	54'000			54'000	52'285.69	0.00
3.250	CATERPILLAR FINANCIAL SE 3.25%/14-01.12.2024	USD	508'000			508'000	437'215.29	0.02
3.750	CATERPILLAR FINANCIAL SERVICES S. -G- 3.75%/13-24.11.2023	USD	370'000		370'000			
0.900	CATERPILLAR FINL SERVICE 0.9%/21-02.03.2026	USD	400'000			400'000	319'650.51	0.01
1.450	CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	500'000			500'000	414'184.80	0.02
3.600	CATERPILLAR FINL SERVICE 3.6%/22-12.08.2027	USD	400'000			400'000	337'851.85	0.01
4.900	CATERPILLAR FINL SERVICE 4.9%/22-17.01.2025	USD	200'000			200'000	175'965.17	0.01
1.900	CATERPILLAR INC 1.9%/21-12.03.2031	USD	200'000			200'000	148'246.27	0.01
2.600	CATERPILLAR INC 2.6%/19-19.09.2029	USD	191'000			191'000	150'885.44	0.01
2.600	CATERPILLAR INC 2.6%/20-09.04.2030	USD	444'000			444'000	344'918.16	0.01
3.250	CATERPILLAR INC 3.25%/19-19.09.2049	USD	300'000			300'000	199'804.97	0.01
3.250	CATERPILLAR INC 3.25%/20-09.04.2050	USD	400'000			400'000	267'279.25	0.01
4.350	CATHOLIC HEALTH INITIATI 4.35%/12-01.11.2042	USD	200'000			200'000	147'907.12	0.01
3.000	CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	238'000			238'000	177'640.67	0.01
3.650	CBOE HOLDINGS 3.65%/17-12.01.2027	USD	200'000			200'000	168'950.66	0.01
2.500	CBRE SERVICES INC 2.5%/21-01.04.2031	USD	200'000			200'000	141'689.27	0.01
5.950	CBRE SERVICES INC 5.95%/23-15.08.2034	USD		500'000		500'000	437'607.72	0.02
2.900	CBS 2.9%/16-15.01.2027	USD	552'000			552'000	439'323.57	0.02
4.000	CBS 4%/15-15.01.2026	USD	1'000'000			1'000'000	847'950.52	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.600	CBS 4.6%/15-15.01.2045	USD	300'000			300'000	183'650.04	0.01
4.850	CBS 4.85%/12-01.07.2042	USD	300'000			300'000	192'001.75	0.01
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	300'000			300'000	240'890.48	0.01
3.276	CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	300'000			300'000	232'292.36	0.01
3.569	CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	300'000			300'000	224'171.17	0.01
2.288	CEDARS-SINAI HEALTH SYS S. -2021- 2.288%/21-15.08.2031	USD	300'000			300'000	214'619.18	0.01
3.500	CELANESE US HOLDINGS LLC 3.5%/19-08.05.2024	USD	78'000		9'000	69'000	59'874.30	0.00
4.777	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR	500'000			500'000	475'470.39	0.02
5.337	CELANESE US HOLDINGS LLC 5.337%/22-19.01.2029	EUR	400'000			400'000	378'992.10	0.01
5.900	CELANESE US HOLDINGS LLC 5.9%/22-05.07.2024	USD	200'000		200'000			
6.050	CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD	1'000'000			1'000'000	883'879.81	0.03
6.165	CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	700'000			700'000	618'969.35	0.02
6.330	CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	282'000			282'000	247'518.11	0.01
6.379	CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	300'000			300'000	262'294.37	0.01
2.450	CENTENE CORP 2.45%/21-15.07.2028	USD		800'000		800'000	604'410.39	0.02
2.500	CENTENE CORP 2.5%/21-01.03.2031	USD	1'000'000			1'000'000	704'233.39	0.03
2.625	CENTENE CORP 2.625%/21-01.08.2031	USD	1'100'000		500'000	600'000	421'257.60	0.02
4.250	CENTENE CORP 4.25%/20-15.12.2027	USD	1'000'000			1'000'000	825'684.61	0.03
4.625	CENTENE CORP 4.625%/20-15.12.2029	USD	1'000'000			1'000'000	812'118.40	0.03
2.400	CENTERPOINT ENER HOUSTON 2.4%/16-01.09.2026	USD	940'000			940'000	765'940.08	0.03
4.250	CENTERPOINT ENER HOUSTON S. -AC- 4.25%/19-01.02.2049	USD	400'000			400'000	295'725.91	0.01
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	400'000			400'000	229'336.23	0.01
3.350	CENTERPOINT ENER HOUSTON S. -AF- 3.35%/21-01.04.2051	USD	300'000			300'000	189'519.02	0.01
3.000	CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	200'000			200'000	150'763.44	0.01
4.450	CENTERPOINT ENER HOUSTON S. -AI- 4.45%/22-01.10.2032	USD	400'000			400'000	334'704.06	0.01
4.950	CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD		400'000		400'000	346'920.73	0.01
3.550	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.55%/12-01.08.2042	USD	200'000			200'000	135'040.41	0.01
2.650	CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	200'000			200'000	144'999.57	0.01
2.950	CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	400'000			400'000	303'982.23	0.01
3.700	CENTERPOINT ENERGY INC 3.7%/19-01.09.2049	USD	200'000			200'000	126'459.07	0.00
4.250	CENTERPOINT ENERGY INC 4.25%/18-01.11.2028	USD	63'000			63'000	51'897.39	0.00
1.750	CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	100'000			100'000	70'188.40	0.00
5.375	CF INDUSTRIES 5.375%/14-15.03.2044	USD	400'000			400'000	313'393.79	0.01
0.750	CHARLES SCHWAB CORP 0.75%/21-18.03.2024	USD	400'000			400'000	343'585.70	0.01
0.900	CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	600'000			600'000	472'862.23	0.02
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	340'000			340'000	230'442.55	0.01
2.000	CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	400'000			400'000	304'335.52	0.01
2.300	CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	300'000			300'000	212'984.34	0.01
2.750	CHARLES SCHWAB CORP 2.75%/21-01.10.2029	USD	200'000			200'000	152'070.60	0.01
3.200	CHARLES SCHWAB CORP 3.2%/17-02.03.2027	USD	400'000			400'000	327'044.80	0.01
3.200	CHARLES SCHWAB CORP 3.2%/17-25.01.2028	USD	320'000			320'000	257'616.85	0.01
3.300	CHARLES SCHWAB CORP 3.3%/21-01.04.2027	USD	200'000			200'000	164'446.25	0.01
4.000	CHARLES SCHWAB CORP 4%/18-01.02.2029	USD	500'000			500'000	415'279.99	0.02
4.200	CHARLES SCHWAB CORP 4.2%/20-24.03.2025	USD	450'000			450'000	388'227.04	0.01
4.625	CHARLES SCHWAB CORP 4.625%/20-22.03.2030	USD	300'000			300'000	257'379.26	0.01
4.908	CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	1'000'000			1'000'000	867'416.64	0.03
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	840'000	400'000		1'240'000	1'005'493.54	0.04
6.834	CHARTER COM OPERATING 6.834%/16-23.10.2055	USD	200'000			200'000	164'712.98	0.01
2.250	CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	300'000			300'000	219'825.74	0.01
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	700'000		300'000	400'000	266'335.97	0.01
2.800	CHARTER COMM OPT LLC/CAP 2.8%/20-01.04.2031	USD	900'000			900'000	639'962.54	0.02
3.500	CHARTER COMM OPT LLC/CAP 3.5%/21-01.03.2042	USD	400'000			400'000	230'604.53	0.01
3.500	CHARTER COMM OPT LLC/CAP 3.5%/21-01.06.2041	USD	400'000			400'000	233'413.16	0.01
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	500'000			500'000	273'616.33	0.01
3.750	CHARTER COMM OPT LLC/CAP 3.75%/17-15.02.2028	USD	202'000			202'000	163'095.21	0.01
3.900	CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	442'000	400'000		842'000	474'698.83	0.02
3.950	CHARTER COMM OPT LLC/CAP 3.95%/21-30.06.2062	USD	500'000			500'000	265'848.44	0.01
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	500'000			500'000	290'640.35	0.01
4.400	CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	500'000		300'000	200'000	155'478.06	0.01
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	800'000			800'000	521'458.62	0.02
5.050	CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	300'000			300'000	252'056.11	0.01
5.125	CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	500'000			500'000	339'610.34	0.01
5.250	CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	400'000			400'000	279'255.68	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	404'000			404'000	284'642.31	0.01
5.500	CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	400'000			400'000	277'754.21	0.01
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	700'000			700'000	520'630.16	0.02
6.384	CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	600'000			600'000	513'809.95	0.02
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	472'000	600'000		1'072'000	860'592.62	0.03
5.875	CHENIERE CORP CHRISTI HD 5.875%/17-31.03.2025	USD	890'000			890'000	783'642.41	0.03
5.950	CHENIERE ENERGY PARTNERS -144A- 5.95%/23-30.06.2033	USD		500'000		500'000	440'862.38	0.02
3.250	CHENIERE ENERGY PARTNERS 3.25%/22-31.01.2032	USD		320'000		320'000	233'158.09	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	CHENIERE ENERGY PARTNERS 4%/21-01.03.2031	USD		410'000		410'000	319'298.54	0.01
4.500	CHENIERE ENERGY PARTNERS 4.5%/20-01.10.2029	USD		410'000		410'000	334'319.25	0.01
2.954	CHEVRON 2.954%/16-16.05.2026	USD	471'000			471'000	396'418.65	0.01
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD	800'000			800'000	664'751.81	0.02
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	600'000			600'000	480'344.85	0.02
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	372'000			372'000	281'540.38	0.01
3.326	CHEVRON CORPORATION 3.326%/15-17.11.2025	USD	570'000			570'000	486'850.80	0.02
0.687	CHEVRON USA INC 0.687%/20-12.08.2025	USD	600'000			600'000	487'461.81	0.02
1.018	CHEVRON USA INC 1.018%/20-12.08.2027	USD	280'000			280'000	214'674.47	0.01
2.343	CHEVRON USA INC 2.343%/20-12.08.2050	USD	346'000			346'000	185'565.37	0.01
3.250	CHEVRON USA INC 3.25%/21-15.10.2029	USD	193'000			193'000	156'217.24	0.01
3.900	CHEVRON USA INC 3.9%/21-15.11.2024	USD	1'158'000		600'000	558'000	484'358.54	0.02
2.928	CHILDREN NAT MEDICAL CTR S. -2020- 2.928%/20-15.07.2050	USD	200'000			200'000	111'170.57	0.00
2.511	CHILDREN'S HEATH SYS TX S. -2020- 2.511%/20-15.08.2050	USD	300'000			300'000	158'600.23	0.01
3.700	CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	300'000			300'000	234'163.01	0.01
3.700	CHOICE HOTELS INTL INC 3.7%/20-15.01.2031	USD	200'000			200'000	151'531.84	0.01
6.000	CHUBB CORP 6%/07-11.05.2037	USD	177'000			177'000	166'307.99	0.01
0.875	CHUBB INA HOLDINGS INC 0.875%/19-15.12.2029	EUR	300'000			300'000	239'746.82	0.01
1.375	CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	374'000			374'000	259'914.89	0.01
1.400	CHUBB INA HOLDINGS INC 1.4%/19-15.06.2031	EUR		300'000		300'000	236'330.37	0.01
2.850	CHUBB INA HOLDINGS INC 2.85%/21-15.12.2051	USD	162'000			162'000	95'314.98	0.00
3.050	CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD	300'000	350'000		650'000	371'959.50	0.01
3.950	CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	387'000			387'000	277'244.98	0.01
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	488'000			488'000	397'158.56	0.01
3.200	CIGNA CORP 3.2%/20-15.03.2040	USD		400'000		400'000	262'704.18	0.01
3.250	CIGNA CORP 3.25%/20-15.04.2025	USD	1'000'000			1'000'000	850'688.50	0.03
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	347'000			347'000	287'959.13	0.01
3.400	CIGNA CORP 3.4%/20-15.03.2050	USD	80'000			80'000	49'358.43	0.00
3.400	CIGNA CORP 3.4%/21-15.03.2051	USD	322'000			322'000	198'394.65	0.01
3.500	CIGNA CORP 3.5%/20-15.06.2024	USD	500'000			500'000	434'225.00	0.02
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	450'000			450'000	302'795.63	0.01
4.125	CIGNA CORP 4.125%/19-15.11.2025	USD	700'000			700'000	601'948.87	0.02
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	905'000			905'000	769'089.77	0.03
4.500	CIGNA CORP 4.5%/20-25.02.2026	USD	250'000			250'000	216'330.85	0.01
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	663'000			663'000	537'966.04	0.02
4.800	CIGNA CORP 4.8%/20-15.07.2046	USD	600'000			600'000	469'189.81	0.02
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	938'000			938'000	736'905.03	0.03
6.920	CINCINNATI FINANCIAL 6.92%/04-15.05.2028	USD	320'000			320'000	301'461.17	0.01
3.450	CINTAS CORPORATION NO. 2 3.45%/22-01.05.2025	USD	400'000			400'000	342'087.76	0.01
3.700	CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	518'000			518'000	438'611.59	0.02
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD	1'158'000			1'158'000	957'298.51	0.04
2.950	CISCO SYSTEMS 2.95%/16-28.02.2026	USD	600'000			600'000	508'362.27	0.02
3.625	CISCO SYSTEMS 3.625%/14-04.03.2024	USD	400'000		400'000			
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	342'000			342'000	313'345.32	0.01
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	274'000			274'000	262'186.92	0.01
6.125	CIT GROUP INC (subordinated) 6.125%/18-09.03.2028	USD	398'000			398'000	353'267.62	0.01
3.650	CITIBANK NA 3.65%/19-23.01.2024	USD	600'000		600'000			
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	900'000			900'000	775'086.86	0.03
5.300	CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	386'000			386'000	310'978.74	0.01
5.500	CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	300'000			300'000	263'510.56	0.01
6.625	CITIGROUP (subordinated) 6.625%/02-15.06.2032	USD	475'000		200'000	275'000	253'095.66	0.01
6.675	CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	400'000			400'000	371'248.07	0.01
1.500	CITIGROUP 1.5%/16-26.10.2028	EUR	590'000			590'000	505'040.61	0.02
2.400	CITIGROUP 2.4%/05-31.10.2025	JPY	108'000'000			108'000'000	674'785.56	0.03
2.800	CITIGROUP 2.8%/07-25.06.2027	JPY	9'000'000			9'000'000	57'977.08	0.00
3.300	CITIGROUP 3.3%/15-27.04.2025	USD	940'000			940'000	802'046.54	0.03
3.700	CITIGROUP 3.7%/16-12.01.2026	USD	1'000'000			1'000'000	846'767.01	0.03
4.125	CITIGROUP 4.125%/16-25.07.2028	USD	300'000			300'000	247'130.41	0.01
4.500	CITIGROUP 4.5%/06-03.03.2031	GBP	200'000			200'000	198'325.55	0.01
4.650	CITIGROUP 4.65%/15-30.07.2045	USD	351'000			351'000	267'014.12	0.01
5.875	CITIGROUP 5.875%/12-30.01.2042	USD	469'000			469'000	420'711.64	0.02
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	693'000			693'000	762'816.29	0.03
3.520	CITIGROUP ff 3.52%/17-27.10.2028	USD	1'100'000			1'100'000	895'671.64	0.03
-	CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	879'000			879'000	727'927.26	0.03
-	CITIGROUP FRN 17-10.01.2028	USD	359'000			359'000	299'534.45	0.01
-	CITIGROUP GLOBAL MARKETS S. -1615- STEP-UP/18-12.06.2024	USD	500'000			500'000	434'834.42	0.02
4.090	CITIGROUP INC (subordinated) 4.09%/15-09.06.2025	CAD	600'000			600'000	378'788.17	0.01
6.000	CITIGROUP INC (subordinated) 6%/03-31.10.2033	USD	200'000			200'000	177'788.11	0.01
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD		1'200'000		1'200'000	1'057'486.79	0.04
1.625	CITIGROUP INC 1.625%/18-21.03.2028	EUR	300'000			300'000	260'567.61	0.01
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	750'000			750'000	617'739.91	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.400	CITIGROUP INC 3.4%/16-01.05.2026	USD	600'000			600'000	501'483.77	0.02
4.450	CITIGROUP INC 4.45%/15-29.09.2027	USD	1'000'000		400'000	600'000	506'565.80	0.02
4.650	CITIGROUP INC 4.65%/18-23.07.2048	USD	763'000			763'000	584'394.89	0.02
4.750	CITIGROUP INC 4.75%/16-18.05.2046	USD	850'000		400'000	450'000	332'397.54	0.01
6.125	CITIGROUP INC 6.125%/06-25.08.2036	USD	270'000			270'000	243'779.39	0.01
-	CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	638'000			638'000	524'093.29	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	1'350'000			1'350'000	1'231'177.43	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	286'000			286'000	217'185.63	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	786'000			786'000	638'915.14	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/19-24.04.2025	USD	720'000			720'000	624'241.10	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	755'000			755'000	550'707.51	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	200'000			200'000	181'848.34	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	1'000'000			1'000'000	845'247.88	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	500'000			500'000	369'701.55	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-30.10.2024	USD	800'000		800'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	761'000			761'000	623'983.88	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2025	USD	600'000			600'000	511'700.83	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	800'000			800'000	568'403.39	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2025	USD	300'000			300'000	250'617.35	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	400'000			400'000	279'806.80	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	400'000			400'000	243'117.95	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-09.06.2027	USD	772'000			772'000	607'147.84	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	900'000			900'000	712'194.71	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2026	USD	800'000			800'000	678'819.69	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	750'000			750'000	576'378.84	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	700'000			700'000	644'330.05	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	400'000			400'000	378'508.96	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	400'000			400'000	377'431.50	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD		500'000		500'000	405'520.43	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2025	USD	500'000			500'000	435'686.73	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	500'000			500'000	429'972.31	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	717'000			717'000	602'344.45	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	789'000			789'000	574'002.37	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	800'000			800'000	703'337.81	0.03
2.125	CITIGROUP S. 2.125%/14-10.09.2026	EUR	500'000			500'000	455'464.41	0.02
4.300	CITIGROUP S. -G- 4.3%/14-20.11.2026	USD	730'000			730'000	618'642.82	0.02
-	CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	485'000			485'000	351'375.50	0.01
2.638	CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	369'000			369'000	237'586.36	0.01
2.500	CITIZENS FINANCIAL GROUP 2.5%/20-06.02.2030	USD	122'000			122'000	86'547.90	0.00
3.250	CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	392'000			392'000	289'665.98	0.01
3.743	CLECO CORPORATE HOLDINGS 3.743%/16-01.05.2026	USD	500'000			500'000	414'767.72	0.02
4.973	CLECO CORPORATE HOLDINGS 4.973%/17-01.05.2046	USD	200'000			200'000	142'256.29	0.01
4.858	CLEVELAND CLINIC FOUNDATION 4.858%/14-01.01.2114	USD	290'000			290'000	224'300.83	0.01
5.950	CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	386'000			386'000	336'476.29	0.01
5.300	CME GROUP 5.3%/13-15.09.2043	USD	271'000			271'000	242'429.98	0.01
2.650	CME GROUP INC 2.65%/22-15.03.2032	USD	448'000			448'000	331'723.45	0.01
4.875	CMS ENERGY 4.875%/14-01.03.2044	USD	406'000			406'000	319'299.55	0.01
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	300'000			300'000	231'113.26	0.01
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD		270'000		270'000	180'124.95	0.01
3.450	CNA FINANCIAL CORP 3.45%/17-15.08.2027	USD	250'000			250'000	206'198.14	0.01
1.450	CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	300'000			300'000	237'027.29	0.01
1.875	CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD	300'000			300'000	243'322.86	0.01
5.450	CNH INDUSTRIAL CAP LLC 5.45%/22-14.10.2025	USD	100'000			100'000	88'032.93	0.00
1.100	COCA-COLA 1.1%/16-02.09.2036	EUR	570'000			570'000	403'195.50	0.02
1.125	COCA-COLA 1.125%/15-09.03.2027	EUR	387'000			387'000	342'405.46	0.01
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	78'017.58	0.00
3.250	COCA-COLA 3.25%/16-11.06.2024	AUD	1'000'000			1'000'000	566'390.85	0.02
0.125	COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR	600'000			600'000	480'045.79	0.02
0.400	COCA-COLA CO/THE 0.4%/21-06.05.2030	EUR	200'000			200'000	157'179.72	0.01
0.800	COCA-COLA CO/THE 0.8%/20-15.03.2040	EUR	500'000			500'000	308'233.04	0.01
0.950	COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	200'000			200'000	138'979.75	0.01
1.000	COCA-COLA CO/THE 1%/20-15.03.2028	USD	582'000			582'000	440'068.38	0.02
1.450	COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	466'000			466'000	367'486.82	0.01
2.000	COCA-COLA CO/THE 2%/21-05.03.2031	USD	176'000			176'000	129'183.62	0.00
2.250	COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	566'000			566'000	419'262.01	0.02
2.500	COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	473'000			473'000	301'206.28	0.01
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	250'000			250'000	142'573.37	0.01
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	579'000			579'000	338'959.91	0.01
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	260'000			260'000	148'988.18	0.01
2.875	COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	400'000			400'000	266'869.44	0.01
3.000	COCA-COLA CO/THE 3%/21-05.03.2051	USD	344'000			344'000	219'107.72	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.375	COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	400'000			400'000	338'173.34	0.01
3.450	COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	600'000			600'000	492'469.65	0.02
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	300'000			300'000	241'406.16	0.01
3.100	COLGATE-PALMOLIVE CO 3.1%/22-15.08.2025	USD	300'000			300'000	255'275.44	0.01
3.100	COLGATE-PALMOLIVE CO 3.1%/22-15.08.2027	USD	300'000			300'000	251'939.53	0.01
3.700	COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	183'000			183'000	135'480.48	0.01
4.600	COLGATE-PALMOLIVE CO 4.6%/23-01.03.2033	USD		300'000		300'000	265'050.01	0.01
3.250	COLONIAL ENTERPRISES INC -144A- 3.25%/20-15.05.2030	USD	500'000			500'000	389'410.55	0.01
4.250	COLONIAL PIPELINE CO -144A- 4.25%/18-15.04.2048	USD	220'000			220'000	157'412.66	0.01
4.150	COLORADO INTERSTATE -144A- 4.15%/16-15.08.2026	USD	200'000			200'000	168'585.00	0.01
4.500	COLUMBIA PIPELINE 4.5%/16-01.06.2025	USD	400'000			400'000	344'808.07	0.01
2.350	COMCAST 2.35%/16-15.01.2027	USD	302'000			302'000	244'576.92	0.01
3.150	COMCAST 3.15%/16-01.03.2026	USD	478'000			478'000	403'171.47	0.02
3.400	COMCAST 3.4%/16-15.07.2046	USD	500'000			500'000	322'626.07	0.01
4.200	COMCAST 4.2%/14-15.08.2034	USD	534'000			534'000	430'869.69	0.02
4.250	COMCAST 4.25%/13-15.01.2033	USD	582'000			582'000	482'486.35	0.02
4.400	COMCAST 4.4%/15-15.08.2035	USD	810'000		600'000	210'000	171'481.52	0.01
7.050	COMCAST 7.05%/03-15.03.2033	USD	20'000			20'000	20'117.40	0.00
5.650	COMCAST -A- 5.65%/05-15.06.2035	USD	277'000			277'000	253'270.28	0.01
-	COMCAST CORP 0%/21-14.09.2026	EUR	300'000			300'000	257'798.22	0.01
0.250	COMCAST CORP 0.25%/20-20.05.2027	EUR	200'000			200'000	169'344.36	0.01
1.250	COMCAST CORP 1.25%/20-20.02.2040	EUR	320'000			320'000	207'858.22	0.01
1.500	COMCAST CORP 1.5%/20-15.02.2031	USD	800'000			800'000	552'554.93	0.02
1.500	COMCAST CORP 1.5%/20-20.02.2029	GBP	300'000			300'000	275'411.99	0.01
1.875	COMCAST CORP 1.875%/20-20.02.2036	GBP	600'000			600'000	454'990.84	0.02
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	900'000			900'000	642'681.09	0.02
2.450	COMCAST CORP 2.45%/20-15.08.2052	USD	308'000			308'000	159'287.73	0.01
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	600'000			600'000	460'578.44	0.02
2.650	COMCAST CORP 2.65%/20-15.08.2062	USD	440'000			440'000	222'327.02	0.01
2.800	COMCAST CORP 2.8%/20-15.01.2051	USD	560'000			560'000	312'425.08	0.01
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	1'420'000			1'420'000	801'413.80	0.03
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	1'638'000		300'000	1'338'000	734'277.18	0.03
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	1'316'000		74'000	1'242'000	661'661.92	0.02
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	820'000			820'000	672'208.99	0.03
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	426'000			426'000	355'714.85	0.01
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD	300'000			300'000	241'240.23	0.01
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	500'000			500'000	322'091.72	0.01
3.550	COMCAST CORP 3.55%/18-01.05.2028	USD	300'000	750'000		1'050'000	875'417.26	0.03
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	400'000			400'000	290'546.73	0.01
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	300'000			300'000	225'498.65	0.01
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	1'000'000			1'000'000	860'156.59	0.03
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	695'000			695'000	491'989.63	0.02
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	586'000			586'000	412'173.55	0.02
4.000	COMCAST CORP 4%/17-15.08.2047	USD	230'000			230'000	162'818.74	0.01
4.000	COMCAST CORP 4%/18-01.03.2048	USD	500'000			500'000	354'942.99	0.01
4.049	COMCAST CORP 4.049%/17-01.11.2052	USD	276'000			276'000	194'885.20	0.01
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	1'200'000			1'200'000	1'021'440.92	0.04
4.250	COMCAST CORP 4.25%/18-15.10.2030	USD	300'000			300'000	252'003.12	0.01
4.600	COMCAST CORP 4.6%/18-15.10.2038	USD	800'000		400'000	400'000	324'653.05	0.01
4.650	COMCAST CORP 4.65%/23-15.02.2033	USD		500'000		500'000	430'811.37	0.02
4.700	COMCAST CORP 4.7%/18-15.10.2048	USD		600'000		600'000	480'048.09	0.02
4.800	COMCAST CORP 4.8%/23-15.05.2033	USD		500'000	200'000	300'000	259'061.79	0.01
4.950	COMCAST CORP 4.95%/18-15.10.2058	USD	600'000		300'000	300'000	244'117.76	0.01
5.250	COMCAST CORP 5.25%/22-07.11.2025	USD	200'000			200'000	176'950.84	0.01
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	400'000			400'000	358'218.84	0.01
5.350	COMCAST CORP 5.35%/23-15.05.2053	USD		500'000		500'000	432'061.12	0.02
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	260'000			260'000	235'409.59	0.01
5.500	COMCAST CORP 5.5%/23-15.05.2064	USD		700'000	464'000	236'000	203'086.58	0.01
4.000	COMERICA INC 4%/19-01.02.2029	USD		500'000		500'000	380'048.45	0.01
2.760	COMMONSPIRIT HEALTH S. -2019- 2.76%/19-01.10.2024	USD	400'000			400'000	341'706.21	0.01
3.347	COMMONSPIRIT HEALTH S. -2019- 3.347%/19-01.10.2029	USD	300'000			300'000	236'097.26	0.01
3.817	COMMONSPIRIT HEALTH S. -2019- 3.817%/19-01.10.2049	USD	400'000			400'000	263'555.60	0.01
2.550	COMMONWEALTH EDISON CO 2.55%/16-15.06.2026	USD	100'000			100'000	82'518.12	0.00
4.000	COMMONWEALTH EDISON CO 4%/18-01.03.2048	USD	500'000			500'000	355'698.14	0.01
5.900	COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD	276'000			276'000	252'226.75	0.01
4.350	COMMONWEALTH EDISON CO S. -119- 4.35%/15-15.11.2045	USD	227'000			227'000	169'195.81	0.01
3.650	COMMONWEALTH EDISON CO S. -121- 3.65%/16-15.06.2046	USD	200'000			200'000	132'827.06	0.00
4.000	COMMONWEALTH EDISON CO S. -126- 4%/19-01.03.2049	USD	295'000			295'000	207'759.27	0.01
2.200	COMMONWEALTH EDISON CO S. -128- 2.2%/20-01.03.2030	USD	276'000			276'000	203'943.62	0.01
3.000	COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	184'000			184'000	107'410.68	0.00
2.750	COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	500'000			500'000	271'598.18	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.150	COMMONWEALTH EDISON CO S. -132- 3.15%/22-15.03.2032	USD	300'000			300'000	229'096.88	0.01
5.300	COMMONWEALTH EDISON CO S. -135- 5.3%/23-01.02.2053	USD	500'000			500'000	433'456.60	0.02
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	378'000			378'000	360'471.19	0.01
3.875	COMPASS BANK T. -1- 3.875%/15-10.04.2025	USD	300'000			300'000	256'200.17	0.01
1.125	COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR	300'000			300'000	213'240.57	0.01
3.147	COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	200'000			200'000	102'771.19	0.00
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	380'000			380'000	359'867.99	0.01
4.500	CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	226'000			226'000	162'785.60	0.01
3.700	CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	56'000			56'000	34'948.56	0.00
3.350	CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	558'000			558'000	444'695.15	0.02
2.400	CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	300'000			300'000	219'727.71	0.01
3.200	CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	118'354.66	0.00
5.200	CON EDISON CO OF NY INC S. -2023 A- 5.2%/23-01.03.2033	USD		500'000		500'000	441'003.69	0.02
1.375	CONAGRA BRANDS INC 1.375%/20-01.11.2027	USD	600'000			600'000	450'091.12	0.02
4.300	CONAGRA BRANDS INC 4.3%/18-01.05.2024	USD	750'000		750'000			
4.850	CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	230'000			230'000	197'651.16	0.01
5.300	CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	495'000			495'000	403'563.76	0.02
5.400	CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	248'000			248'000	198'603.87	0.01
7.000	CONAGRA FOODS 7%/98-01.10.2028	USD	348'000			348'000	327'820.59	0.01
6.600	CONCENTRIX CORP 6.6%/23-02.08.2028	USD		500'000		500'000	432'427.65	0.02
6.650	CONCENTRIX CORP 6.65%/23-02.08.2026	USD		500'000		500'000	441'515.96	0.02
6.850	CONCENTRIX CORP 6.85%/23-02.08.2033	USD		300'000	202'000	98'000	82'867.18	0.00
2.050	CONNECTICUT LIGH S. -A- 2.05%/21-01.07.2031	USD	500'000			500'000	355'702.56	0.01
4.000	CONNECTICUT LIGHT & PWR 4%/18-01.04.2048	USD	298'000			298'000	214'135.90	0.01
4.900	CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD		300'000		300'000	260'919.20	0.01
4.300	CONOCOPHILLIPS 4.3%/14-15.11.2044	USD	500'000			500'000	378'630.88	0.01
4.875	CONOCOPHILLIPS 4.875%/22-01.10.2047	USD		400'000		400'000	323'564.93	0.01
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	208'000	400'000		608'000	435'068.93	0.02
3.800	CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	400'000			400'000	272'313.59	0.01
4.025	CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	892'000			892'000	603'028.65	0.02
3.950	CONS EDISON NY 3.95%/13-01.03.2043	USD	168'000			168'000	118'050.06	0.00
4.625	CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	618'000			618'000	462'873.36	0.02
4.200	CONSOLIDATED EDISON CO O 4.2%/12-15.03.2042	USD	200'000			200'000	147'101.62	0.01
4.000	CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	710'000			710'000	483'726.60	0.02
4.450	CONSOLIDATED EDISON CO OF NEW YORK 4.45%14-15.03.2044	USD	478'000			478'000	359'281.85	0.01
3.125	CONSOLIDATED EDISON INC S. -2017 B- 3.125%/17-15.11.2027	USD	100'000			100'000	82'007.62	0.00
0.650	CONSOLIDATED EDISON INC S. -2020A- 0.65%/20-01.12.2023	USD	400'000		400'000			
6.750	CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	43'000			43'000	41'926.20	0.00
3.850	CONSOLIDATED EDISON S. -2016 A- 3.85%/16-15.06.2046	USD	141'000			141'000	95'339.23	0.00
4.300	CONSOLIDATED EDISON S. -2016 C- 4.3%/16-01.12.2056	USD	182'000			182'000	126'775.21	0.00
3.700	CONSTELLATION BRANDS 3.7%/16-06.12.2026	USD	702'000			702'000	589'953.91	0.02
2.250	CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	200'000			200'000	141'970.13	0.01
3.600	CONSTELLATION BRANDS INC 3.6%/18-15.02.2028	USD	200'000			200'000	164'743.01	0.01
3.750	CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	USD	300'000			300'000	200'615.77	0.01
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	200'000			200'000	140'216.06	0.01
4.500	CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	250'000			250'000	184'702.84	0.01
4.750	CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD		400'000		400'000	338'558.42	0.01
2.500	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	342'000		35'000	307'000	149'616.61	0.01
2.650	CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	300'000		128'000	172'000	94'127.06	0.00
3.750	CONSUMERS ENERGY CO 3.75%/19-15.02.2050	USD	56'000			56'000	38'266.35	0.00
3.800	CONSUMERS ENERGY CO 3.8%/18-15.11.2028	USD	180'000			180'000	149'748.80	0.01
4.350	CONSUMERS ENERGY CO 4.35%/18-15.04.2049	USD		350'000		350'000	265'360.02	0.01
4.000	CONTINENTAL AIRLINES -A- S. 12-2 4%/12-29.04.2026	USD	120'000			120'000	54'545.81	0.00
2.268	CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	600'000			600'000	473'302.07	0.02
2.875	CONTINENTAL RESOURCES -144A- 2.875%/21-01.04.2032	USD	400'000			400'000	270'847.45	0.01
5.750	CONTINENTAL RESOURCES -144A- 5.75%/20-15.01.2031	USD	400'000			400'000	337'579.82	0.01
4.900	CONTINENTAL RESSOURCES 4.9%/14-01.06.2044	USD	200'000			200'000	135'446.69	0.01
-	COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN -144A-FRN/22-15.12.2052	USD		500'000	500'000			
-	COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD		500'000		500'000	426'819.22	0.02
3.500	COREBRIDGE FINANCIAL INC -144A- 3.5%/22-04.04.2025	USD	300'000		300'000			
3.900	COREBRIDGE FINANCIAL INC -144A- 3.9%/22-05.04.2032	USD	600'000		600'000			
4.350	COREBRIDGE FINANCIAL INC -144A- 4.35%/22-05.04.2042	USD	600'000		600'000			
3.500	COREBRIDGE FINANCIAL INC 3.5%/23-04.04.2025	USD		300'000		300'000	254'867.39	0.01
3.900	COREBRIDGE FINANCIAL INC 3.9%/23-05.04.2032	USD		600'000		600'000	462'984.33	0.02
4.350	COREBRIDGE FINANCIAL INC 4.35%/23-05.04.2042	USD		600'000		600'000	419'757.90	0.02
5.750	CORNING 5.75%/10-15.08.2040	USD	30'000			30'000	26'154.19	0.00
3.900	CORNING INC 3.9%/19-15.11.2049	USD	144'000			144'000	94'785.90	0.00
4.375	CORNING INC 4.375%/17-15.11.2057	USD	558'000			558'000	398'245.43	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.450	CORNING INC 5.45%/19-15.11.2079	USD	283'000			283'000	224'018.16	0.01
5.850	CORNING INC 5.85%/18-15.11.2068	USD	130'000			130'000	109'437.88	0.00
2.900	CORPORATE OFFICE PROP LP 2.9%/21-01.12.2033	USD	300'000			300'000	191'307.54	0.01
1.375	COSTCO WHOLESALE CORP 1.375%/20-20.06.2027	USD	1'000'000		600'000	400'000	312'319.80	0.01
1.600	COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD	500'000			500'000	364'256.52	0.01
1.750	COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	372'000			372'000	260'677.02	0.01
3.900	COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	400'000			400'000	335'619.08	0.01
4.375	COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	300'000			300'000	249'210.39	0.01
4.800	COX COMMUNICATIONS (reg. -S-) 4.8%/14-01.02.2035	USD	1'800'000		412'000	1'388'000	1'099'049.02	0.04
1.800	COX COMMUNICATIONS INC -144A- 1.8%/20-01.10.2030	USD	200'000			200'000	137'587.61	0.01
5.450	COX COMMUNICATIONS INC -144A- 5.45%/23-15.09.2028	USD		500'000		500'000	439'524.30	0.02
5.700	COX COMMUNICATIONS INC -144A- 5.7%/23-15.06.2033	USD		500'000	300'000	200'000	175'832.69	0.01
7.500	CREDIT SUISSE GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD		700'000		700'000	661'239.25	0.02
3.875	CRH AMERICA (reg. -S-) 3.875%/15-18.05.2025	USD	1'000'000		500'000	500'000	427'684.78	0.02
4.500	CRH AMERICA FINANCE INC -144A- 4.5%/18-04.04.2048	USD	400'000			400'000	289'334.95	0.01
4.800	CROWN CASTLE INC 4.8%/23-01.09.2028	USD		300'000		300'000	257'244.13	0.01
5.100	CROWN CASTLE INC 5.1%/23-01.05.2033	USD		500'000		500'000	424'699.50	0.02
3.700	CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	956'000			956'000	804'181.38	0.03
1.350	CROWN CASTLE INTL CORP 1.35%/20-15.07.2025	USD	558'000			558'000	455'069.34	0.02
2.100	CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	200'000			200'000	139'150.90	0.01
2.250	CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	500'000			500'000	354'254.08	0.01
2.500	CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	400'000			400'000	284'841.14	0.01
2.900	CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	400'000			400'000	237'970.56	0.01
2.900	CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	100'000			100'000	81'093.49	0.00
3.100	CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	124'000			124'000	95'293.54	0.00
3.250	CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	482'000		412'000	70'000	40'192.57	0.00
3.800	CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD	275'000			275'000	225'997.00	0.01
4.750	CROWN CASTLE INTL CORP 4.75%/17-15.05.2047	USD	150'000			150'000	109'324.65	0.00
5.200	CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	200'000			200'000	156'486.69	0.01
3.400	CSX 3.4%/14-01.08.2024	USD	993'000			993'000	859'274.92	0.03
4.100	CSX 4.1%/12-15.03.2044	USD	887'000			887'000	651'306.76	0.02
4.250	CSX 4.25%/16-01.11.2066	USD	742'000			742'000	524'114.01	0.02
3.350	CSX CORP 3.35%/19-15.09.2049	USD	400'000			400'000	250'568.78	0.01
4.100	CSX CORP 4.1%/22-15.11.2032	USD	500'000			500'000	414'569.00	0.02
4.500	CSX CORP 4.5%/22-15.11.2052	USD	466'000			466'000	357'777.66	0.01
4.650	CSX CORP 4.65%/18-01.03.2068	USD	256'000			256'000	194'415.23	0.01
6.000	CSX CORP 6%/06-01.10.2036	USD	456'000			456'000	421'744.71	0.02
2.000	CUBESMART LP 2%/20-15.02.2031	USD	300'000			300'000	205'888.57	0.01
2.250	CUBESMART LP 2.25%/21-15.12.2028	USD	400'000			400'000	299'799.31	0.01
2.500	CUBESMART LP 2.5%/21-15.02.2032	USD	300'000			300'000	208'784.64	0.01
0.750	CUMMINS INC 0.75%/20-01.09.2025	USD	500'000			500'000	404'354.59	0.02
1.500	CUMMINS INC 1.5%/20-01.09.2030	USD	200'000			200'000	141'975.43	0.01
2.600	CUMMINS INC 2.6%/20-01.09.2050	USD	300'000			300'000	163'957.83	0.01
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD	750'000			750'000	620'323.32	0.02
3.375	CVS HEALTH 3.375%/14-12.08.2024	USD	780'000		780'000			
3.875	CVS HEALTH 3.875%/15-20.07.2025	USD	1'000'000			1'000'000	856'694.38	0.03
5.125	CVS HEALTH 5.125%/15-20.07.2045	USD	937'000			937'000	736'847.69	0.03
5.300	CVS HEALTH 5.3%/13-05.12.2043	USD	384'000			384'000	310'429.01	0.01
1.300	CVS HEALTH CORP 1.3%/20-21.08.2027	USD	764'000			764'000	580'754.51	0.02
1.750	CVS HEALTH CORP 1.75%/20-21.08.2030	USD	600'000		300'000	300'000	210'080.32	0.01
1.875	CVS HEALTH CORP 1.875%/20-28.02.2031	USD	350'000			350'000	242'370.31	0.01
2.125	CVS HEALTH CORP 2.125%/21-15.09.2031	USD	600'000			600'000	417'828.95	0.02
2.700	CVS HEALTH CORP 2.7%/20-21.08.2040	USD	600'000		300'000	300'000	177'256.43	0.01
3.250	CVS HEALTH CORP 3.25%/19-15.08.2029	USD	1'300'000			1'300'000	1'025'418.93	0.04
3.750	CVS HEALTH CORP 3.75%/20-01.04.2030	USD		600'000		600'000	481'945.24	0.02
4.100	CVS HEALTH CORP 4.1%/18-25.03.2025	USD	233'000			233'000	201'503.05	0.01
4.250	CVS HEALTH CORP 4.25%/20-01.04.2050	USD	350'000			350'000	244'157.06	0.01
4.300	CVS HEALTH CORP 4.3%/18-25.03.2028	USD	1'535'000			1'535'000	1'302'973.35	0.05
4.780	CVS HEALTH CORP 4.78%/18-25.03.2038	USD	1'422'000			1'422'000	1'125'606.75	0.04
5.000	CVS HEALTH CORP 5%/23-20.02.2026	USD		800'000		800'000	701'274.61	0.03
5.050	CVS HEALTH CORP 5.05%/18-25.03.2048	USD	2'138'000			2'138'000	1'658'132.73	0.06
5.250	CVS HEALTH CORP 5.25%/23-21.02.2033	USD		700'000	400'000	300'000	259'069.74	0.01
5.250	CVS HEALTH CORP 5.25%/23-30.01.2031	USD		200'000		200'000	174'366.54	0.01
5.300	CVS HEALTH CORP 5.3%/23-01.06.2033	USD		330'000		330'000	285'463.46	0.01
5.625	CVS HEALTH CORP 5.625%/23-21.02.2053	USD		340'000		340'000	284'273.23	0.01
5.875	CVS HEALTH CORP 5.875%/23-01.06.2053	USD		330'000		330'000	284'446.26	0.01
6.000	CVS HEALTH CORP 6%/23-01.06.2063	USD		200'000		200'000	172'928.67	0.01
1.400	D.R. HORTON INC 1.4%/20-15.10.2027	USD	400'000			400'000	303'272.12	0.01
2.500	D.R. HORTON INC 2.5%/19-15.10.2024	USD	400'000			400'000	340'653.42	0.01
0.750	DAIMLER FINANCE NA LLC -144A- 0.75%/21-01.03.2024	USD	400'000		250'000	150'000	129'285.80	0.00
1.450	DAIMLER FINANCE NA LLC -144A- 1.45%/21-02.03.2026	USD	200'000			200'000	160'996.40	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.450	DAIMLER FINANCE NA LLC -144A- 2.45%/21-02.03.2031	USD	200'000			200'000	147'817.03	0.01
3.100	DAIMLER FINANCE NA LLC -144A- 3.1%/19-15.08.2029	USD	150'000			150'000	118'721.64	0.00
3.450	DAIMLER FINANCE NA LLC -144A- 3.45%/17-06.01.2027	USD	300'000			300'000	250'686.24	0.01
3.500	DAIMLER FINANCE NORTH AMERICA (reg. -S-) 3.5%/15-03.08.2025	USD	1'530'000			1'530'000	1'307'323.55	0.05
5.125	DAIMLER TRUCK FINAN NA -144A- 5.125%/23-19.01.2028	USD	300'000			300'000	261'576.31	0.01
5.150	DAIMLER TRUCK FINAN NA -144A- 5.15%/23-16.01.2026	USD	300'000			300'000	262'983.28	0.01
2.375	DAIMLER TRUCKS FINAN NA -144A- 2.375%/21-14.12.2028	USD	500'000			500'000	381'881.12	0.01
2.500	DAIMLER TRUCKS FINAN NA -144A- 2.5%/21-14.12.2031	USD	400'000			400'000	283'512.78	0.01
8.500	DAIMLERCHRYSLER NORTH AMERICA 8.5%/01-18.01.2031	USD	480'000			480'000	517'067.97	0.02
1.700	DANAHER CORP 1.7%/20-30.03.2024	EUR	140'000		140'000			
2.600	DANAHER CORP 2.6%/20-01.10.2050	USD	500'000			500'000	281'737.52	0.01
6.750	DCP MIDSTREAM -144A- 6.75%/07-15.09.2037	USD		150'000		150'000	139'807.57	0.01
6.450	DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD		150'000		150'000	134'999.78	0.01
5.375	DCP MIDSTREAM OPERATING 5.375%/18-15.07.2025	USD	400'000			400'000	350'121.51	0.01
8.125	DCP MIDSTREAM OPERATING 8.125%/00-16.08.2030	USD		300'000		300'000	300'748.77	0.01
4.700	DDR CORP 4.7%/17-01.06.2027	USD	300'000			300'000	248'963.97	0.01
3.900	DEERE & CO 3.9%/12-09.06.2042	USD	311'000			311'000	240'985.54	0.01
5.375	DEERE & CO 5.375%/09-16.10.20 19	USD	100'000			100'000	91'132.14	0.00
3.100	DEERE & COMPANY 3.1%/20-15.04.2030	USD	365'000			365'000	291'600.49	0.01
3.750	DEERE & COMPANY 3.75%/20-15.04.2050	USD	363'000			363'000	273'869.69	0.01
3.375	DELL INT LLC / EMC CORP -144A- 3.375%/21-15.12.2041	USD	100'000			100'000	62'074.29	0.00
3.450	DELL INT LLC / EMC CORP -144A- 3.45%/21-15.12.2051	USD	700'000		418'000	282'000	162'633.48	0.01
4.900	DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	374'000			374'000	324'218.93	0.01
5.250	DELL INT LLC / EMC CORP 5.25%/23-01.02.2028	USD	600'000			600'000	528'695.70	0.02
5.300	DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	898'000	340'000	800'000	438'000	381'924.63	0.01
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	1'000'000			1'000'000	892'190.88	0.03
6.100	DELL INT LLC / EMC CORP 6.1%/21-15.07.2027	USD	300'000			300'000	271'128.31	0.01
6.200	DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	300'000			300'000	272'561.77	0.01
8.100	DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	312'000			312'000	316'520.88	0.01
8.350	DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	171'000			171'000	185'096.54	0.01
3.500	DELMARVA POWER & LIGHT 3.5%/13-15.11.2023	USD	820'000		820'000			
7.000	DELTA AIR LINES INC -144A- 7%/20-01.05.2025	USD	400'000			400'000	358'310.70	0.01
3.250	DENTSPLY SIRONA INC 3.25%/20-01.06.2030	USD	300'000			300'000	227'271.27	0.01
4.750	DEVON ENERGY 4.75%/12-15.05.2042	USD	420'000			420'000	309'410.48	0.01
5.600	DEVON ENERGY 5.6%/11-15.07.2041	USD	649'000			649'000	531'782.34	0.02
5.850	DEVON ENERGY 5.85%/15-15.12.2025	USD	320'000			320'000	283'915.53	0.01
4.500	DEVON ENERGY CORPORATION 4.5%/21-15.01.2030	USD	486'000			486'000	401'342.82	0.01
5.250	DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	300'000			300'000	262'379.16	0.01
5.875	DEVON ENERGY CORPORATION 5.875%/21-15.06.2028	USD	482'000			482'000	426'085.41	0.02
4.250	DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	200'000			200'000	154'575.41	0.01
3.125	DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	300'000			300'000	227'681.96	0.01
3.250	DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	300'000			300'000	249'149.44	0.01
3.500	DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	USD	500'000			500'000	399'483.64	0.01
4.250	DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	400'000			400'000	265'205.45	0.01
4.400	DIAMONDBACK ENERGY INC 4.4%/21-24.03.2051	USD	200'000			200'000	137'200.76	0.01
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	300'000			300'000	264'101.43	0.01
3.150	DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	200'000			200'000	140'740.69	0.01
4.100	DICK'S SPORTING GOODS 4.1%/22-15.01.2052	USD	212'000			212'000	121'488.28	0.00
1.125	DIGITAL EURO FINCO 1.125%/19-09.04.2028	EUR	200'000			200'000	162'572.81	0.01
2.500	DIGITAL EURO FINCO 2.5%/19-16.01.2026	EUR	600'000			600'000	545'079.13	0.02
3.600	DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD	200'000			200'000	159'023.29	0.01
3.700	DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	USD	156'000			156'000	128'476.12	0.00
5.550	DIGITAL REALTY TRUST LP 5.55%/22-15.01.2028	USD	300'000			300'000	264'512.13	0.01
4.250	DIGITAL STOUT HOLDING (reg. -S-) 4.25%/13-17.01.2025	GBP	400'000			400'000	436'964.91	0.02
3.750	DIGITAL STOUT HOLDING LL 3.75%/18-17.10.2030	GBP	350'000			350'000	329'540.15	0.01
5.267	DIGNITY HEALTH 5.267%/14-01.11.2064	USD	400'000			400'000	318'908.60	0.01
4.650	DISCOVER BANK 4.65%/18-13.09.2028	USD	600'000			600'000	485'856.12	0.02
6.700	DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	400'000			400'000	351'446.33	0.01
3.450	DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000			250'000	202'219.25	0.01
3.625	DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	600'000			600'000	465'093.45	0.02
3.950	DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	299'000			299'000	245'519.68	0.01
4.000	DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	432'000			432'000	248'595.03	0.01
4.125	DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	570'000			570'000	462'107.03	0.02
5.000	DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	400'000			400'000	301'378.51	0.01
5.200	DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	285'000			285'000	203'674.26	0.01
4.900	DISCOVERYCOMMUNICATIONS 4.9%/16-11.03.2026	USD	696'000			696'000	603'912.54	0.02
3.500	DOLLAR GENERAL CORP 3.5%/20-03.04.2030	USD	400'000			400'000	313'757.68	0.01
3.875	DOLLAR GENERAL CORP 3.875%/17-15.04.2027	USD	400'000			400'000	337'170.01	0.01
4.125	DOLLAR GENERAL CORP 4.125%/20-03.04.2050	USD	200'000			200'000	130'573.09	0.00
4.625	DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	300'000			300'000	258'290.74	0.01
5.000	DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	400'000		200'000	200'000	167'945.55	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.500	DOLLAR GENERAL CORP 5.5%/22-01.11.2052	USD	200'000			200'000	159'835.85	0.01
2.650	DOLLAR TREE INC 2.65%/21-01.12.2031	USD	200'000			200'000	142'450.60	0.01
3.375	DOLLAR TREE INC 3.375%/21-01.12.2051	USD	200'000			200'000	114'260.07	0.00
4.200	DOLLAR TREE INC 4.2%/18-15.05.2028	USD	500'000			500'000	418'781.94	0.02
3.071	DOMINION ENERGY INC (subordinated) S. -A-2- 3.071%/19-15.08.2024	USD	400'000			400'000	343'394.92	0.01
2.850	DOMINION ENERGY INC 2.85%/16-15.08.2026	USD	600'000			600'000	492'792.91	0.02
1.450	DOMINION ENERGY INC S. -A- 1.45%/21-15.04.2026	USD	200'000			200'000	159'332.42	0.01
3.300	DOMINION ENERGY INC S. -A- 3.3%/20-15.03.2025	USD	600'000			600'000	511'674.33	0.02
4.350	DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	300'000			300'000	244'867.61	0.01
3.300	DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	200'000			200'000	127'278.69	0.00
2.250	DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	700'000		500'000	200'000	140'670.03	0.01
5.375	DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	500'000		300'000	200'000	173'910.80	0.01
4.600	DOMINION ENERGY SOUTH 4.6%/13-15.06.2043	USD	289'000			289'000	225'035.91	0.01
-	DOMINION RESOURCES S. -A- FIX-TO-FLOATER 5.75%/14-01.10.2054	USD	190'000			190'000	161'268.34	0.01
3.900	DOMINION RESOURCES S. -B- 3.9%/15-01.10.2025	USD	500'000			500'000	426'832.47	0.02
5.950	DOMINION RESOURCES S. -B- 5.95%/05-15.06.2035	USD	369'000			369'000	331'476.97	0.01
4.900	DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	331'000			331'000	256'982.91	0.01
4.050	DOMINION RESOURCES S. C. 4.05%/12-15.09.2042	USD	108'000			108'000	73'726.89	0.00
5.250	DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	492'000			492'000	418'912.45	0.02
2.950	DOVER CORP 2.95%/19-04.11.2029	USD	242'000			242'000	187'972.42	0.01
4.250	DOW CHEMICAL 4.25%/14-01.10.2034	USD	255'000			255'000	203'018.21	0.01
4.375	DOW CHEMICAL 4.375%/12-15.11.2042	USD	316'000			316'000	230'034.29	0.01
4.625	DOW CHEMICAL 4.625%/14-01.10.2044	USD	300'000			300'000	222'422.40	0.01
7.375	DOW CHEMICAL 7.375%/99-01.11.2029	USD	292'000			292'000	282'882.20	0.01
0.500	DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR		400'000		400'000	339'969.41	0.01
2.100	DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	700'000			700'000	504'178.47	0.02
3.600	DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	337'000			337'000	212'404.90	0.01
4.800	DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	287'000			287'000	215'073.05	0.01
5.250	DOW CHEMICAL CO/THE 5.25%/11-15.11.2041	USD	358'000			358'000	295'142.94	0.01
5.550	DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	400'000		200'000	200'000	167'694.72	0.01
6.300	DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	187'169.66	0.01
4.493	DOWDUPONT INC 4.493%/18-15.11.2025	USD	300'000			300'000	259'538.73	0.01
4.725	DOWDUPONT INC 4.725%/18-15.11.2028	USD	547'000			547'000	476'655.77	0.02
5.319	DOWDUPONT INC 5.319%/18-15.11.2038	USD	593'000			593'000	512'654.93	0.02
5.419	DOWDUPONT INC 5.419%/18-15.11.2048	USD	910'000			910'000	777'502.19	0.03
2.550	DR PEPPER 2.55%/16-15.09.2026	USD	104'000			104'000	84'785.48	0.00
3.430	DR PEPPER SNAPPLE GROUP 3.43%/16-15.06.2027	USD	424'000			424'000	351'610.68	0.01
4.300	DT MIDSTREAM INC -144A- 4.3%/22-15.04.2032	USD	300'000			300'000	231'651.14	0.01
3.650	DTE ELECTRIC CO 3.65%/22-01.03.2052	USD	300'000			300'000	197'793.89	0.01
3.750	DTE ELECTRIC CO 3.75%/17-15.08.2047	USD	298'000			298'000	200'857.52	0.01
1.900	DTE ELECTRIC CO S. -A- 1.9%/21-01.04.2028	USD	200'000			200'000	154'953.43	0.01
2.250	DTE ELECTRIC CO S. -A- 2.25%/20-01.03.2030	USD	282'000			282'000	211'370.97	0.01
3.000	DTE ELECTRIC CO S. -A- 3%/22-01.03.2032	USD	300'000			300'000	226'142.51	0.01
3.950	DTE ELECTRIC CO S. -A- 3.95%/19-01.03.2049	USD	189'000			189'000	132'328.90	0.00
2.950	DTE ELECTRIC CO S. -B- 2.95%/20-01.03.2050	USD	490'000			490'000	287'008.74	0.01
3.250	DTE ELECTRIC CO S. -B- 3.25%/21-01.04.2051	USD	200'000			200'000	122'977.42	0.00
1.050	DTE ENERGY CO 1.05%/20-01.06.2025	USD	500'000			500'000	407'207.38	0.02
2.950	DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	210'000			210'000	159'446.00	0.01
2.650	DUKE ENERGY 2.65%/16-01.09.2026	USD	1'282'000		400'000	882'000	720'720.92	0.03
3.750	DUKE ENERGY 3.75%/14-15.04.2024	USD	1'390'000		1'390'000			
3.750	DUKE ENERGY 3.75%/16-01.09.2046	USD	673'000			673'000	436'026.01	0.02
3.750	DUKE ENERGY 3.75%/16-15.05.2046	USD	194'000			194'000	128'302.52	0.00
4.150	DUKE ENERGY 4.15%/14-01.12.2044	USD	200'000			200'000	144'388.38	0.01
2.450	DUKE ENERGY CAROLINAS 2.45%/19-15.08.2029	USD	150'000			150'000	114'306.00	0.00
2.450	DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	500'000			500'000	378'966.50	0.01
2.850	DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	300'000			300'000	223'537.91	0.01
3.200	DUKE ENERGY CAROLINAS 3.2%/19-15.08.2049	USD	600'000			600'000	363'627.67	0.01
3.450	DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	154'000			154'000	95'889.55	0.00
3.700	DUKE ENERGY CAROLINAS 3.7%/17-01.12.2047	USD	200'000			200'000	133'450.62	0.00
3.875	DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	243'000			243'000	165'213.74	0.01
3.950	DUKE ENERGY CAROLINAS 3.95%/18-15.03.2048	USD	300'000			300'000	208'625.66	0.01
4.000	DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	228'000			228'000	163'003.85	0.01
4.250	DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	429'000			429'000	320'257.87	0.01
6.000	DUKE ENERGY CAROLINAS 6%/98-01.12.2028	USD	400'000			400'000	367'061.62	0.01
6.450	DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	300'000			300'000	283'306.11	0.01
6.050	DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	191'000			191'000	175'101.54	0.01
3.100	DUKE ENERGY CORP 3.1%/22-15.06.2028	EUR	300'000			300'000	273'735.90	0.01
3.950	DUKE ENERGY CORP 3.95%/17-15.08.2047	USD	476'000			476'000	314'081.01	0.01
4.200	DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	294'000			294'000	201'757.82	0.01
4.300	DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	500'000			500'000	425'132.28	0.02
5.000	DUKE ENERGY CORP 5%/22-08.12.2025	USD	400'000			400'000	349'800.02	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	DUKE ENERGY CORP 5%/22-08.12.2027	USD	300'000			300'000	263'110.46	0.01
3.300	DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	180'000			180'000	113'991.22	0.00
3.500	DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	200'000	300'000		500'000	303'831.20	0.01
1.750	DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	300'000			300'000	213'501.02	0.01
2.400	DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	200'000			200'000	143'992.70	0.01
2.500	DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	USD	300'000			300'000	228'633.19	0.01
3.000	DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	200'000			200'000	115'805.70	0.00
5.950	DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	400'000			400'000	369'474.57	0.01
6.120	DUKE ENERGY INDIANA LLC 6.12%/05-15.10.2035	USD	170'000			170'000	155'148.35	0.01
3.250	DUKE ENERGY INDIANA LLC S. -YYY- 3.25%/19-01.10.2049	USD	147'000			147'000	88'450.00	0.00
4.900	DUKE ENERGY INDIANA S. WWW 4.9%/13-15.07.2043	USD	92'000			92'000	73'610.62	0.00
2.125	DUKE ENERGY OHIO INC 2.125%/20-01.06.2030	USD	500'000			500'000	363'439.54	0.01
4.200	DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	200'000			200'000	142'787.99	0.01
4.375	DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	145'000			145'000	108'222.61	0.00
4.100	DUKE ENERGY PROGRESS INC 4.1%/13-15.03.2043	USD	493'000			493'000	354'410.78	0.01
2.500	DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	800'000			800'000	417'458.00	0.02
3.400	DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	300'000			300'000	232'313.55	0.01
3.450	DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	200'000			200'000	162'409.55	0.01
4.000	DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	254'000			254'000	175'889.35	0.01
2.757	DUKE UNIVERSITY S. -2020A- 2.757%/20-01.10.2050	USD	180'000			180'000	106'454.02	0.00
3.616	DUQUESNE LIGHT HOLDINGS -144A- 3.616%/17-01.08.2027	USD	100'000			100'000	79'941.77	0.00
3.800	E*TRADE FINANCIAL CORP 3.8%/17-24.08.2027	USD	532'000		532'000			
2.500	EAGLE MATERIALS 2.5%/21-01.07.2031	USD	400'000			400'000	285'466.46	0.01
3.000	EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	400'000			400'000	218'787.08	0.01
3.000	EASTERN GAS TRAN 3%/22-15.11.2029	USD	191'000			191'000	146'634.34	0.01
4.600	EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	200'000			200'000	144'905.95	0.01
4.800	EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	200'000			200'000	149'751.28	0.01
3.800	EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD	820'000			820'000	704'437.59	0.03
4.650	EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	278'000			278'000	199'889.58	0.01
5.750	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	300'000			300'000	260'765.52	0.01
4.000	EATON 4%/13-02.11.2032	USD	427'000			427'000	352'359.91	0.01
4.150	EATON 4.15%/13-02.11.2042	USD	227'000			227'000	174'282.25	0.01
4.150	EATON CORP 4.15%/22-15.03.2033	USD	350'000			350'000	291'017.48	0.01
4.700	EATON CORP 4.7%/22-23.08.2052	USD	400'000			400'000	328'503.88	0.01
3.450	EBAY 3.45%/14-01.08.2024	USD	1'417'000		1'000'000	417'000	360'747.79	0.01
2.600	EBAY INC 2.6%/21-10.05.2031	USD	800'000		600'000	200'000	146'052.36	0.01
3.650	EBAY INC 3.65%/21-10.05.2051	USD	358'000			358'000	225'482.72	0.01
5.900	EBAY INC 5.9%/22-22.11.2025	USD	400'000	750'000		1'150'000	1'023'642.78	0.04
5.950	EBAY INC 5.95%/22-22.11.2027	USD	300'000			300'000	271'475.41	0.01
6.300	EBAY INC 6.3%/22-22.11.2032	USD	300'000			300'000	279'220.35	0.01
2.700	ECOLAB 2.7%/16-01.11.2026	USD	230'000			230'000	190'161.39	0.01
1.300	ECOLAB INC 1.3%/20-30.01.2031	USD	300'000			300'000	206'521.84	0.01
2.125	ECOLAB INC 2.125%/21-01.02.2032	USD	400'000			400'000	287'678.04	0.01
2.700	ECOLAB INC 2.7%/21-15.12.2051	USD	500'000			500'000	278'610.93	0.01
2.750	ECOLAB INC 2.75%/21-18.08.2055	USD	498'000			498'000	269'429.78	0.01
4.800	ECOLAB INC 4.8%/20-24.03.2030	USD	400'000			400'000	351'015.32	0.01
5.250	ECOLAB INC 5.25%/22-15.01.2028	USD	130'000			130'000	116'331.57	0.00
4.125	EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	200'000			200'000	165'191.68	0.01
5.750	EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	100'000			100'000	88'528.40	0.00
6.950	EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	350'000		200'000	150'000	139'592.95	0.01
3.500	EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	300'000			300'000	222'107.09	0.01
7.800	EL PASO T.4 7.8%/01-01.08.2031	USD	140'000			140'000	138'040.87	0.01
2.950	ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD	200'000			200'000	113'855.55	0.00
4.800	ELECTRONICS ARTS 4.8%/16-01.03.2026	USD	263'000			263'000	229'710.12	0.01
4.750	ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD		270'000		270'000	230'792.39	0.01
5.125	ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD		300'000		300'000	248'089.58	0.01
5.350	ELEVANCE HEALTH INC 5.35%/22-15.10.2025	USD	100'000			100'000	88'163.64	0.00
5.500	ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	170'000			170'000	152'950.20	0.01
6.100	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	200'000			200'000	187'201.46	0.01
1.375	ELI LILLY & CO 1.375%/21-14.09.2061	EUR	200'000			200'000	97'495.37	0.00
1.625	ELI LILLY & CO 1.625%/21-14.09.2043	GBP	200'000			200'000	127'499.96	0.00
1.700	ELI LILLY & CO 1.7%/19-01.11.2049	EUR	630'000		330'000	300'000	194'703.16	0.01
2.125	ELI LILLY & CO 2.125%/15-03.06.2030	EUR	680'000			680'000	605'110.50	0.02
2.250	ELI LILLY & CO 2.25%/20-15.05.2050	USD	490'000			490'000	266'551.39	0.01
2.500	ELI LILLY & CO 2.5%/20-15.09.2060	USD	400'000			400'000	210'177.48	0.01
2.750	ELI LILLY & CO 2.75%/15-01.06.2025	USD	600'000			600'000	509'088.27	0.02
3.100	ELI LILLY & CO 3.1%/17-15.05.2027	USD	560'000			560'000	469'015.99	0.02
3.375	ELI LILLY & CO 3.375%/19-15.03.2029	USD	453'000			453'000	374'151.16	0.01
3.700	ELI LILLY & CO 3.7%/15-01.03.2045	USD		500'000		500'000	364'923.35	0.01
4.700	ELI LILLY & CO 4.7%/23-27.02.2033	USD		500'000		500'000	440'579.75	0.02
5.550	ELI LILLY & CO 5.55%/07-15.03.2037	USD		500'000		500'000	467'721.02	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	388'000			388'000	268'321.55	0.01
0.375	EMERSON ELECTRIC CO 0.375%/19-22.05.2024	EUR	400'000		400'000			
0.875	EMERSON ELECTRIC CO 0.875%/20-15.10.2026	USD	369'000			369'000	288'496.33	0.01
2.200	EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	500'000			500'000	363'055.34	0.01
2.750	EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	300'000			300'000	169'031.91	0.01
2.143	EMORY UNIVERSITY S. -2020A- 2.143%/20-01.09.2030	USD	80'000			80'000	58'806.73	0.00
1.357	EMPOWER FINANCE 2020 LP -144A- 1.357%/20-17.09.2027	USD	300'000			300'000	228'707.38	0.01
1.776	EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	300'000			300'000	207'534.01	0.01
3.075	EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	250'000			250'000	141'418.56	0.01
3.900	ENABLE MIDSTREAM PARTNER 3.9%/15-15.05.2024	USD	500'000			500'000	434'975.74	0.02
4.150	ENABLE MIDSTREAM PARTNER 4.15%/19-15.09.2029	USD	200'000			200'000	162'649.78	0.01
7.375	ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	395'000			395'000	393'889.17	0.01
7.500	ENBRIDGE ENERGY PARTNERS S. -B- 7.5%/08-15.04.2038	USD		500'000	300'000	200'000	194'830.69	0.01
6.625	ENCANA 6.625%/07-15.08.2037	USD	370'000			370'000	325'342.75	0.01
7.100	ENEL FINANCE AMERICA LLC -144A- 7.1%/22-14.10.2027	USD	300'000			300'000	276'843.61	0.01
5.550	ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	600'000			600'000	528'186.97	0.02
5.750	ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD	800'000	400'000	800'000	400'000	350'863.41	0.01
4.500	ENERGY TRANSFER OPERATNG 4.5%/19-15.04.2024	USD	600'000		600'000			
5.000	ENERGY TRANSFER OPERATNG 5%/20-15.05.2050	USD	500'000			500'000	363'399.80	0.01
5.250	ENERGY TRANSFER OPERATNG 5.25%/19-15.04.2029	USD	300'000			300'000	258'754.43	0.01
5.500	ENERGY TRANSFER OPERATNG 5.5%/19-01.06.2027	USD	300'000			300'000	263'454.92	0.01
5.875	ENERGY TRANSFER OPERATNG 5.875%/19-15.01.2024	USD	300'000		300'000			
6.250	ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	700'000		400'000	300'000	253'269.65	0.01
4.050	ENERGY TRANSFER PARTNERS 4.05%/15-15.03.2025	USD	720'000			720'000	619'090.17	0.02
4.750	ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	750'000			750'000	648'767.34	0.02
4.900	ENERGY TRANSFER PARTNERS 4.9%/15-15.03.2035	USD	200'000			200'000	161'194.24	0.01
5.150	ENERGY TRANSFER PARTNERS 5.15%/13-01.02.2043	USD	250'000			250'000	185'583.85	0.01
5.150	ENERGY TRANSFER PARTNERS 5.15%/15-15.03.2045	USD	300'000			300'000	223'045.07	0.01
5.300	ENERGY TRANSFER PARTNERS 5.3%/17-15.04.2047	USD	200'000			200'000	149'758.34	0.01
5.800	ENERGY TRANSFER PARTNERS 5.8%/18-15.06.2038	USD	300'000			300'000	250'482.22	0.01
6.000	ENERGY TRANSFER PARTNERS 6%/18-15.06.2048	USD	282'000			282'000	230'021.13	0.01
6.050	ENERGY TRANSFER PARTNERS 6.05%/11-01.06.2041	USD	200'000			200'000	166'403.46	0.01
6.500	ENERGY TRANSFER PARTNERS 6.5%/12-01.02.2042	USD	395'000			395'000	347'109.07	0.01
6.625	ENERGY TRANSFER PARTNERS 6.625%/06-15.10.2036	USD		500'000		500'000	451'642.05	0.02
4.750	ENTEGRIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD		600'000		600'000	493'004.88	0.02
3.700	ENTERGY ARKANSAS INC 3.7%/14-01.06.2024	USD	470'000			470'000	408'827.38	0.02
3.350	ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	200'000	500'000		700'000	422'711.38	0.02
0.900	ENTERGY CORP 0.9%/20-15.09.2025	USD	400'000			400'000	320'883.48	0.01
2.800	ENTERGY CORP 2.8%/20-15.06.2030	USD	300'000			300'000	223'614.75	0.01
3.750	ENTERGY CORP 3.75%/20-15.06.2050	USD	400'000			400'000	249'727.95	0.01
3.050	ENTERGY LOUISIANA 3.05%/16-01.06.2031	USD	794'000		300'000	494'000	374'283.65	0.01
3.250	ENTERGY LOUISIANA 3.25%/16-01.04.2028	USD	284'000			284'000	230'235.27	0.01
4.950	ENTERGY LOUISIANA 4.95%/14-15.01.2045	USD	700'000		329'000	371'000	288'398.69	0.01
0.620	ENTERGY LOUISIANA LLC 0.62%/20-17.11.2023	USD	362'000		362'000			
0.950	ENTERGY LOUISIANA LLC 0.95%/21-01.10.2024	USD	500'000			500'000	419'223.55	0.02
4.000	ENTERGY LOUISIANA LLC 4%/18-15.03.2033	USD	400'000			400'000	317'120.97	0.01
4.200	ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	300'000			300'000	212'446.46	0.01
2.850	ENTERGY MISSISSIPPI LLC 2.85%/16-01.06.2028	USD	233'000			233'000	185'552.30	0.01
3.850	ENTERGY MISSISSIPPI LLC 3.85%/19-01.06.2049	USD	250'000			250'000	165'031.38	0.01
1.750	ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	400'000			400'000	276'669.62	0.01
3.550	ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	400'000			400'000	252'010.19	0.01
3.125	ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	400'000			400'000	316'435.60	0.01
3.200	ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	500'000			500'000	298'611.39	0.01
4.800	ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	300'000			300'000	232'814.34	0.01
6.450	ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	400'000			400'000	375'356.79	0.01
7.550	ENTERPRISE PRODUCTS OPER 7.55%/09-15.04.2038	USD	120'000			120'000	121'576.64	0.00
-	ENTERPRISE PRODUCTS OPER S. -D- FIX-TO-FLOATERS 4.875%/17-16.08.2077	USD	54'000			54'000	47'025.55	0.00
4.450	ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	490'000			490'000	367'747.52	0.01
4.900	ENTERPRISE PRODUCTS OPERATING 4.9%/15-15.05.2046	USD	350'000			350'000	274'145.38	0.01
5.100	ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	800'000			800'000	647'751.64	0.02
-	ENTERPRISE PRODUCTS OPERATING FIX-TO-FRN 5.375%/18-15.02.2078	USD	940'000			940'000	689'974.55	0.03
4.200	ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	400'000			400'000	282'735.55	0.01
4.850	ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	400'000			400'000	315'287.41	0.01
-	ENTERPRISE PRODUCTS OPERATING S. -E- FIX-TO-FLOATERS 5.25%/17-16.08.2077	USD	408'000			408'000	317'268.93	0.01
3.900	EOG RESOURCES 3.9%/15-01.04.2035	USD	258'000			258'000	201'348.29	0.01
3.150	EOG RESOURCES INC 3.15%/15-01.04.2025	USD	1'100'000			1'100'000	939'701.80	0.04
4.950	EOG RESOURCES INC 4.95%/20-15.04.2050	USD	500'000			500'000	417'805.99	0.02
3.600	EPR PROPERTIES 3.6%/21-15.11.2031	USD	400'000			400'000	270'289.25	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.678	EQT CORP 5.678%/22-01.10.2025	USD	300'000		300'000			
5.700	EQT CORP 5.7%/22-01.04.2028	USD	300'000			300'000	264'165.02	0.01
7.000	EQT CORP 7%/20-01.02.2030	USD	400'000			400'000	370'583.89	0.01
3.100	EQUIFAX INC 3.1%/20-15.05.2030	USD	80'000			80'000	60'370.38	0.00
5.100	EQUIFAX INC 5.1%/22-15.12.2027	USD	400'000			400'000	348'464.59	0.01
1.550	EQUINIX INC 1.55%/20-15.03.2028	USD	400'000			400'000	298'615.80	0.01
2.150	EQUINIX INC 2.15%/20-15.07.2030	USD	500'000			500'000	356'223.66	0.01
2.625	EQUINIX INC 2.625%/19-18.11.2024	USD	431'000			431'000	366'913.21	0.01
2.900	EQUINIX INC 2.9%/19-18.11.2026	USD	400'000			400'000	326'935.28	0.01
2.950	EQUINIX INC 2.95%/20-15.09.2051	USD	276'000			276'000	150'655.94	0.01
3.000	EQUINIX INC 3%/20-15.07.2050	USD	170'000			170'000	94'263.76	0.00
3.400	EQUINIX INC 3.4%/21-15.02.2052	USD	230'000			230'000	137'221.07	0.01
0.600	EQUITABLE FINANCIAL LIFE 0.6%/21-16.06.2028	EUR	300'000			300'000	246'306.52	0.01
0.800	EQUITABLE FINANCIAL LIFE -144A- 0.8%/21-12.08.2024	USD	500'000			500'000	420'146.51	0.02
1.400	EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	218'000			218'000	163'785.34	0.01
5.500	EQUITABLE FINANCIAL LIFE -144A- 5.5%/22-02.12.2025	USD	300'000			300'000	262'389.76	0.01
3.800	ERAC USA FINANCE (reg. -S-) 3.8%/15-01.11.2025	USD	1'600'000			1'600'000	1'361'596.20	0.05
3.850	ERAC USA FINANCE (reg. -S-) 3.85%/14-15.11.2024	USD	1'000'000		1'000'000			
5.625	ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	85'000			85'000	73'708.64	0.00
6.700	ERAC USA FINANCE -144A- 6.7%/04-01.06.2034	USD	19'000			19'000	18'256.86	0.00
7.000	ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	250'000			250'000	249'389.68	0.01
4.600	ERAC USA FINANCE LLC -144A- 4.6%/23-01.05.2028	USD		600'000		600'000	515'654.11	0.02
4.900	ERAC USA FINANCE LLC -144A- 4.9%/23-01.05.2033	USD		600'000		600'000	517'206.81	0.02
5.400	ERAC USA FINANCE LLC -144A- 5.4%/23-01.05.2053	USD		600'000	320'000	280'000	241'697.03	0.01
4.200	ERAC USA FINANCE LLC 4.2%/16-01.11.2046	USD	400'000			400'000	287'766.36	0.01
2.500	ERP OPERATING LP 2.5%/19-15.02.2030	USD	188'000			188'000	140'895.71	0.01
3.000	ERP OPERATING LP 3%/19-01.07.2029	USD	381'000			381'000	299'052.73	0.01
3.500	ERP OPERATING LP 3.5%/18-01.03.2028	USD	293'000			293'000	241'405.44	0.01
4.500	ERP OPERATING LP 4.5%/15-01.06.2045	USD	494'000			494'000	356'687.29	0.01
2.950	ESSENTIAL PROPER 2.95%/21-15.07.2031	USD	500'000			500'000	330'760.50	0.01
2.400	ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	400'000			400'000	282'339.87	0.01
3.351	ESSENTIAL UTILITIES INC 3.351%/20-15.04.2050	USD	391'000			391'000	229'884.60	0.01
5.300	ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	USD		400'000		400'000	320'106.25	0.01
1.650	ESSEX PORTFOLIO LP 1.65%/20-15.01.2031	USD	500'000			500'000	333'405.73	0.01
1.700	ESSEX PORTFOLIO LP 1.7%/21-01.03.2028	USD	400'000			400'000	299'732.19	0.01
2.650	ESSEX PORTFOLIO LP 2.65%/20-01.09.2050	USD	300'000			300'000	148'338.13	0.01
3.000	ESSEX PORTFOLIO LP 3%/19-15.01.2030	USD	150'000			150'000	112'957.32	0.00
4.000	ESSEX PORTFOLIO LP 4%/19-01.03.2029	USD	300'000			300'000	244'520.50	0.01
3.500	ESSEX PORTOFOLIO 3.5%/15-01.04.2025	USD	40'000			40'000	34'130.35	0.00
3.875	ESSEX PORTOFOLIO 3.875%/14-01.05.2024	USD	370'000			370'000	321'333.04	0.01
2.000	ESTEE LAUDER CO INC 2%/19-01.12.2024	USD	360'000			360'000	305'090.49	0.01
2.375	ESTEE LAUDER CO INC 2.375%/19-01.12.2029	USD	350'000			350'000	264'747.95	0.01
3.125	ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	400'000			400'000	244'760.74	0.01
4.150	ESTEE LAUDER COMPANIES 4.15%/17-15.03.2047	USD	550'000			550'000	408'677.94	0.02
3.125	EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	190'000			190'000	106'976.35	0.00
3.500	EVEREST REINSURANCE HLDG 3.5%/20-15.10.2050	USD	400'000			400'000	241'966.24	0.01
2.250	EVERGY METRO S. -2020- 2.25%/20-01.06.2030	USD	228'000			228'000	166'640.65	0.01
5.150	EVERGY MISSOURI WEST INC -144A- 5.15%/22-15.12.2027	USD	400'000			400'000	347'924.06	0.01
2.900	EVERSOURCE ENERGY 2.9%/17-01.10.2024	USD	500'000			500'000	428'382.52	0.02
4.250	EVERSOURCE ENERGY S. -O- 4.25%/18-01.04.2029	USD	376'000		200'000	176'000	147'617.99	0.01
0.800	EVERSOURCE ENERGY S. -Q- 0.8%/20-15.08.2025	USD	300'000			300'000	241'770.16	0.01
2.900	EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	400'000			400'000	325'317.23	0.01
3.375	EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	400'000			400'000	302'964.76	0.01
4.600	EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	400'000			400'000	343'769.41	0.01
5.450	EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD		350'000		350'000	310'242.03	0.01
3.400	EXELON 3.4%/16-15.04.2026	USD	324'000			324'000	272'080.38	0.01
3.950	EXELON 3.95%/15-15.06.2025	USD	270'000			270'000	231'412.41	0.01
5.625	EXELON 5.625%/05-15.06.2035	USD	544'000			544'000	477'947.79	0.02
2.750	EXELON CORP 2.75%/23-15.03.2027	USD	400'000			400'000	324'373.95	0.01
3.350	EXELON CORP 3.35%/23-15.03.2032	USD	500'000			500'000	379'076.91	0.01
4.050	EXELON CORP 4.05%/20-15.04.2030	USD		340'000		340'000	277'546.65	0.01
4.700	EXELON CORP 4.7%/20-15.04.2050	USD	600'000			600'000	449'587.68	0.02
5.600	EXELON CORP 5.6%/23-15.03.2053	USD		180'000		180'000	153'460.97	0.01
5.750	EXELON GENERATION 5.75%/10-01.10.2041	USD	113'000			113'000	95'429.18	0.00
6.250	EXELON GENERATION 6.25%/09-01.10.2039	USD	516'000		300'000	216'000	193'203.52	0.01
3.250	EXELON GENERATION CO LLC 3.25%/20-01.06.2025	USD	500'000			500'000	422'676.93	0.02
6.250	EXPEDIA GROUP INC -144A- 6.25%/20-01.05.2025	USD	264'000			264'000	234'125.41	0.01
2.950	EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	135'000			135'000	99'715.69	0.00
3.250	EXPEDIA GROUP INC 3.25%/20-15.02.2030	USD	500'000			500'000	384'491.03	0.01
4.625	EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	200'000			200'000	171'218.76	0.01
3.800	EXPEDIA INC 3.8%/17-15.02.2028	USD	250'000			250'000	205'895.64	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.200	EXTRA SPACE STORAGE LP 2.2%/23-15.10.2030	USD		400'000		400'000	281'827.61	0.01
2.400	EXTRA SPACE STORAGE LP 2.4%/23-15.10.2031	USD		300'000		300'000	207'936.75	0.01
2.550	EXTRA SPACE STORAGE LP 2.55%/21-01.06.2031	USD	300'000			300'000	212'483.56	0.01
3.500	EXTRA SPACE STORAGE LP 3.5%/23-01.07.2026	USD		500'000		500'000	415'452.21	0.02
3.900	EXTRA SPACE STORAGE LP 3.9%/22-01.04.2029	USD	300'000			300'000	242'546.51	0.01
5.500	EXTRA SPACE STORAGE LP 5.5%/23-01.07.2030	USD		400'000		400'000	350'110.91	0.01
2.709	EXXON MOBIL 2.709%/15-06.03.2025	USD	1'000'000			1'000'000	851'916.17	0.03
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	260'000			260'000	219'394.73	0.01
3.176	EXXON MOBIL 3.176%/14-15.03.2024	USD	300'000		300'000			
3.567	EXXON MOBIL 3.567%/15-06.03.2045	USD	240'000			240'000	165'232.31	0.01
4.110	EXXON MOBIL 4.11%/15-06.03.2018	USD	527'000			527'000	395'199.70	0.01
0.142	EXXON MOBIL CORPORATION 0.142%/20-26.06.2024	EUR	600'000			600'000	557'847.68	0.02
0.524	EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	400'000			400'000	333'964.74	0.01
0.835	EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	500'000			500'000	374'433.95	0.01
1.408	EXXON MOBIL CORPORATION 1.408%/20-26.06.2039	EUR	400'000			400'000	256'298.96	0.01
2.275	EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	300'000			300'000	246'825.70	0.01
2.440	EXXON MOBIL CORPORATION 2.44%/19-16.08.2029	USD	391'000			391'000	304'567.40	0.01
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	774'000			774'000	592'286.77	0.02
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	800'000			800'000	684'119.00	0.03
2.995	EXXON MOBIL CORPORATION 2.995%/19-16.08.2039	USD	200'000			200'000	135'980.15	0.01
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	400'000			400'000	247'986.25	0.01
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	983'000		774'000	209'000	137'292.47	0.01
3.482	EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	674'000			674'000	550'725.23	0.02
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	588'000			588'000	464'106.08	0.02
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	733'000			733'000	560'407.43	0.02
1.750	F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	400'000			400'000	314'079.17	0.01
0.900	F&G GLOBAL FUNDING -144A- 0.9%/21-20.09.2024	USD	500'000			500'000	414'816.30	0.02
2.000	F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	200'000			200'000	145'790.93	0.01
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	300'000			300'000	224'314.25	0.01
1.250	FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	300'000			300'000	238'688.62	0.01
3.250	FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	679'000			679'000	551'290.46	0.02
5.375	FEDERAL REALTY OP LP 5.375%/23-01.05.2028	USD		300'000		300'000	261'144.42	0.01
1.625	FEDEX 1.625%/16-11.01.2027	EUR	300'000			300'000	268'593.97	0.01
1.875	FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	600'000			600'000	358'676.82	0.01
3.900	FEDEX 3.9%/15-01.02.2035	USD	200'000			200'000	153'621.53	0.01
4.100	FEDEX 4.1%/15-01.02.2045	USD	400'000			400'000	278'927.12	0.01
4.400	FEDEX 4.4%/17-15.01.2047	USD	500'000			500'000	362'905.20	0.01
4.550	FEDEX 4.55%/16-01.04.2046	USD	400'000			400'000	295'231.31	0.01
4.900	FEDEX 4.9%/14-15.01.2034	USD	200'000			200'000	170'724.16	0.01
5.100	FEDEX 5.1%/14-15.01.2044	USD	300'000			300'000	240'630.81	0.01
0.450	FEDEX CORP 0.45%/21-04.05.2029	EUR	200'000			200'000	157'829.66	0.01
0.950	FEDEX CORP 0.95%/21-04.05.2033	EUR	200'000			200'000	143'069.13	0.01
1.300	FEDEX CORP 1.3%/19-05.08.2031	EUR	200'000			200'000	157'637.94	0.01
2.400	FEDEX CORP 2.4%/21-15.05.2031	USD	500'000			500'000	364'605.39	0.01
3.100	FEDEX CORP 3.1%/19-05.08.2029	USD	300'000			300'000	237'316.10	0.01
3.250	FEDEX CORP 3.25%/21-15.05.2041	USD	200'000			200'000	128'451.61	0.00
4.050	FEDEX CORP 4.05%/18-15.02.2048	USD	300'000			300'000	206'376.11	0.01
4.950	FEDEX CORP 4.95%/18-17.10.2048	USD	230'000			230'000	181'265.89	0.01
5.250	FEDEX CORP 5.25%/20-15.05.2050	USD	400'000			400'000	328'136.46	0.01
3.046	FELLS POINT FUNDING TR S. -14- -144A- 3.046%/22-31.01.2027	USD	600'000			600'000	485'013.53	0.02
3.400	FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	400'000			400'000	306'946.31	0.01
0.625	FIDELITY NATL INFO SERV 0.625%/19-03.12.2025	EUR	800'000		500'000	300'000	267'736.98	0.01
1.000	FIDELITY NATL INFO SERV 1%/19-03.12.2028	EUR	300'000			300'000	248'241.93	0.01
1.150	FIDELITY NATL INFO SERV 1.15%/21-01.03.2026	USD	638'000			638'000	507'188.51	0.02
1.650	FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	486'000			486'000	368'115.07	0.01
2.250	FIDELITY NATL INFO SERV 2.25%/19-03.12.2029	GBP	200'000			200'000	180'830.12	0.01
2.250	FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	700'000			700'000	498'286.52	0.02
2.950	FIDELITY NATL INFO SERV 2.95%/19-21.05.2039	EUR	100'000			100'000	77'755.88	0.00
3.100	FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	282'000			282'000	173'044.49	0.01
3.360	FIDELITY NATL INFO SERV 3.36%/19-21.05.2031	GBP	200'000			200'000	188'245.98	0.01
4.500	FIDELITY NATL INFO SERV 4.5%/22-15.07.2025	USD	600'000			600'000	519'496.11	0.02
4.700	FIDELITY NATL INFO SERV 4.7%/22-15.07.2027	USD	600'000			600'000	520'137.32	0.02
5.100	FIDELITY NATL INFO SERV 5.1%/22-15.07.2032	USD	400'000			400'000	346'157.63	0.01
8.250	FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	300'000			300'000	299'172.23	0.01
2.550	FIFTH THIRD BANCORP 2.55%/20-05.05.2027	USD	300'000			300'000	236'881.56	0.01
3.950	FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	300'000			300'000	245'649.25	0.01
4.300	FIFTH THIRD BANCORP 4.3%/13-16.01.2024	USD	620'000		620'000			
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	400'000			400'000	307'020.50	0.01
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-28.07.2030	USD	800'000			800'000	660'258.00	0.02
3.850	FIFTH THIRD BANK (subordinated) T. -2- 3.85%/16-15.03.2026	USD	400'000			400'000	329'528.41	0.01
2.400	FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	100'000			100'000	67'699.50	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.625	FIRST REPUBLIC BANK 4.625%/17-13.02.2047	USD	300'000		300'000			
1.625	FISERV INC 1.625%/19-01.07.2030	EUR		400'000		400'000	327'979.24	0.01
2.250	FISERV INC 2.25%/19-01.07.2025	GBP	100'000			100'000	104'728.59	0.00
2.750	FISERV INC 2.75%/19-01.07.2024	USD	800'000		500'000	300'000	258'341.09	0.01
3.000	FISERV INC 3%/19-01.07.2031	GBP	100'000			100'000	91'488.38	0.00
3.200	FISERV INC 3.2%/19-01.07.2026	USD	800'000			800'000	666'518.24	0.02
3.500	FISERV INC 3.5%/19-01.07.2029	USD	716'000			716'000	577'404.22	0.02
4.200	FISERV INC 4.2%/18-01.10.2028	USD	448'000			448'000	377'563.14	0.01
4.400	FISERV INC 4.4%/19-01.07.2049	USD	757'000			757'000	544'871.96	0.02
5.600	FISERV INC 5.6%/23-02.03.2033	USD		500'000		500'000	443'538.53	0.02
2.850	FIVE CORNERS FND TR II -144A- 2.85%/20-15.05.2030	USD	400'000			400'000	302'053.28	0.01
4.317	FLEX INTERMEDIATE HOLDCO -144A- 4.317%/21-30.12.2039	USD	54'000			54'000	34'148.72	0.00
2.500	FLIR SYSTEMS INC 2.5%/20-01.08.2030	USD	300'000			300'000	218'662.55	0.01
2.550	FLORIDA GAS TRANSMISSION -144A- 2.55%/20-01.07.2030	USD	300'000			300'000	219'189.83	0.01
3.250	FLORIDA POWER & LIGHT 3.25%/14-01.06.2024	USD	189'000			189'000	163'901.68	0.01
4.050	FLORIDA POWER & LIGHT 4.05%/12-01.06.2042	USD	97'000			97'000	72'206.15	0.00
4.050	FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	470'000			470'000	348'208.55	0.01
4.950	FLORIDA POWER & LIGHT 4.95%/05-01.06.2035	USD	100'000			100'000	86'569.44	0.00
5.650	FLORIDA POWER & LIGHT 5.65%/06-01.02.2037	USD	382'000			382'000	343'478.92	0.01
5.950	FLORIDA POWER & LIGHT 5.95%/08-01.02.2038	USD	300'000			300'000	277'434.48	0.01
3.150	FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD	489'000			489'000	301'388.11	0.01
3.700	FLORIDA POWER & LIGHT CO 3.7%/17-01.12.2047	USD	293'000			293'000	200'960.29	0.01
3.950	FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	385'000			385'000	275'652.37	0.01
3.990	FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	193'000			193'000	137'464.83	0.01
4.800	FLORIDA POWER & LIGHT CO 4.8%/23-15.05.2033	USD		500'000		500'000	431'288.30	0.02
5.250	FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	USD	200'000			200'000	172'926.90	0.01
6.400	FLORIDA POWER 6.4%/08-15.06.2038	USD	782'000			782'000	742'545.77	0.03
3.500	FLOWERS FOODS 3.5%/16-01.10.2026	USD	660'000			660'000	547'609.98	0.02
2.400	FLOWERS FOODS INC 2.4%/21-15.03.2031	USD	200'000			200'000	142'999.96	0.01
4.100	FMC 4.1%/13-01.02.2024	USD	470'000		470'000			
3.450	FMC CORP 3.45%/19-01.10.2029	USD	168'000			168'000	129'325.50	0.00
5.650	FMC CORP 5.65%/23-18.05.2033	USD		500'000		500'000	420'566.04	0.02
6.375	FMC CORP 6.375%/23-18.05.2053	USD		400'000		400'000	338'699.74	0.01
4.950	FMR LLC -144A- 4.95%/13-01.02.2033	USD	450'000			450'000	371'887.96	0.01
6.450	FMR LLC -144A- 6.45%/09-15.11.2039	USD	250'000			250'000	226'494.48	0.01
2.815	FORD FOUNDATION/THE 2.815%/20-01.06.2070	USD	400'000			400'000	212'028.70	0.01
2.200	FORTINET INC 2.2%/21-15.03.2031	USD	268'000			268'000	186'081.12	0.01
4.300	FORTIVE 4.3%/17-15.06.2046	USD	200'000			200'000	139'608.41	0.01
3.150	FORTIVE CORPORATION 3.15%/17-15.06.2026	USD	1'085'000			1'085'000	900'850.92	0.03
3.250	FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD	171'000			171'000	133'034.93	0.00
4.000	FORTUNE BRANDS HOME & SE 4%/22-25.03.2032	USD	300'000			300'000	233'158.79	0.01
4.500	FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	300'000			300'000	203'858.94	0.01
4.709	FOX CORP 4.709%/20-25.01.2029	USD	640'000			640'000	544'870.24	0.02
5.576	FOX CORP 5.576%/20-25.01.2049	USD	660'000			660'000	519'239.09	0.02
1.600	FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	300'000			300'000	207'642.64	0.01
4.966	FRED HUTCH CNCR CTR 4.966%/22-01.01.2052	USD	300'000			300'000	246'483.89	0.01
5.400	FREEPORT MCMORAN 5.4%/14-14.11.2034	USD	200'000			200'000	167'283.14	0.01
5.450	FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	550'000			550'000	435'317.54	0.02
4.250	FREEPORT-MCMORAN INC 4.25%/20-01.03.2030	USD	500'000			500'000	401'077.85	0.01
5.250	FREEPORT-MCMORAN INC 5.25%/19-01.09.2029	USD	480'000			480'000	410'908.06	0.02
2.375	FRESENIUS MED CARE III -144A- 2.375%/20-16.02.2031	USD	400'000			400'000	266'604.47	0.01
1.650	FS KKR CAPITAL CORP 1.65%/21-12.10.2024	USD	400'000			400'000	333'071.88	0.01
3.125	FS KKR CAPITAL CORP 3.125%/21-12.10.2028	USD	400'000			400'000	288'755.56	0.01
3.250	FS KKR CAPITAL CORP 3.25%/22-15.07.2027	USD	300'000			300'000	229'891.77	0.01
3.400	FS KKR CAPITAL CORP 3.4%/20-15.01.2026	USD	500'000			500'000	405'030.25	0.02
4.625	FS KKR CAPITAL CORP 4.625%/19-15.07.2024	USD	150'000			150'000	130'135.02	0.00
0.800	GA GLOBAL FUNDING TRUST -144A- 0.8%/21-13.09.2024	USD	150'000			150'000	124'562.80	0.00
5.200	GATX 5.2%/14-15.03.2044	USD	72'000			72'000	55'508.52	0.00
1.900	GATX CORP 1.9%/21-01.06.2031	USD	300'000			300'000	201'458.36	0.01
3.100	GATX CORP 3.1%/21-01.06.2051	USD	410'000			410'000	224'593.53	0.01
4.000	GATX CORP 4%/20-30.06.2030	USD	315'000			315'000	252'745.82	0.01
4.550	GE CAPITAL FUNDING LLC 4.55%/21-15.05.2032	USD	400'000			400'000	336'897.98	0.01
5.550	GE HEALTHCARE HLDG LLC -144A- 5.55%/22-15.11.2024	USD	500'000		500'000			
5.600	GE HEALTHCARE HLDG LLC -144A- 5.6%/22-15.11.2025	USD	600'000		600'000			
5.857	GE HEALTHCARE HLDG LLC -144A- 5.857%/22-15.03.2030	USD	600'000		600'000			
5.905	GE HEALTHCARE HLDG LLC -144A- 5.905%/22-22.11.2032	USD	750'000		750'000			
6.377	GE HEALTHCARE HLDG LLC -144A- 6.377%/22-22.11.2052	USD	460'000		460'000			
5.650	GE HEALTHCARE HLDG LLC 5.65%/22-15.11.2027	USD	700'000		700'000			
5.550	GE HEALTHCARE TECH INC 5.55%/23-15.11.2024	USD		500'000		500'000	440'394.27	0.02
5.600	GE HEALTHCARE TECH INC 5.6%/23-15.11.2025	USD		600'000		600'000	529'967.59	0.02
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD		700'000		700'000	625'621.74	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.857	GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD		600'000		600'000	538'388.13	0.02
5.905	GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD		750'000		750'000	679'119.10	0.03
6.377	GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD		460'000	300'000	160'000	151'831.43	0.01
4.125	GECC 4.125%/05-19.09.2035	EUR	150'000			150'000	143'495.23	0.01
6.750	GECC 6.75%/02-15.03.2032	USD		620'000		620'000	610'480.57	0.02
6.875	GECC S. -A- 6.875%/09-10.01.2039	USD	400'000			400'000	410'519.45	0.02
3.600	GENERAL DYNAMICS 3.6%/12-15.11.2042	USD	200'000			200'000	141'825.28	0.01
2.850	GENERAL DYNAMICS CORP 2.85%/21-01.06.2041	USD	200'000			200'000	128'944.44	0.00
3.500	GENERAL DYNAMICS CORP 3.5%/20-01.04.2027	USD	600'000			600'000	504'461.98	0.02
3.625	GENERAL DYNAMICS CORP 3.625%/20-01.04.2030	USD	300'000			300'000	246'520.99	0.01
3.750	GENERAL DYNAMICS CORP 3.75%/18-15.05.2028	USD	500'000			500'000	421'829.04	0.02
4.250	GENERAL DYNAMICS CORP 4.25%/20-01.04.2040	USD	200'000			200'000	157'548.32	0.01
4.250	GENERAL DYNAMICS CORP 4.25%/20-01.04.2050	USD	400'000			400'000	310'606.36	0.01
4.500	GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	300'000			300'000	231'868.41	0.01
0.875	GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR	700'000			700'000	637'911.87	0.02
1.500	GENERAL ELECTRIC CO 1.5%/17-17.05.2029	EUR	200'000			200'000	171'113.93	0.01
2.125	GENERAL ELECTRIC CO 2.125%/17-17.05.2037	EUR	200'000			200'000	151'324.60	0.01
1.500	GENERAL MILLS 1.5%/15-27.04.2027	EUR	350'000			350'000	311'651.88	0.01
3.200	GENERAL MILLS 3.2%/17-10.02.2027	USD	860'000			860'000	713'916.99	0.03
3.650	GENERAL MILLS 3.65%/14-15.02.2024	USD	100'000		100'000			
0.125	GENERAL MILLS INC 0.125%/21-15.11.2025	EUR	300'000			300'000	265'465.10	0.01
0.450	GENERAL MILLS INC 0.45%/20-15.01.2026	EUR	150'000			150'000	132'726.80	0.00
3.000	GENERAL MILLS INC 3%/21-01.02.2051	USD	295'000			295'000	174'893.60	0.01
3.907	GENERAL MILLS INC 3.907%/23-13.04.2029	EUR		300'000		300'000	287'401.70	0.01
4.000	GENERAL MILLS INC 4%/18-17.04.2025	USD	170'000			170'000	146'319.71	0.01
4.200	GENERAL MILLS INC 4.2%/18-17.04.2028	USD	219'000			219'000	185'604.45	0.01
4.950	GENERAL MILLS INC 4.95%/23-29.03.2033	USD		600'000		600'000	516'348.32	0.02
4.200	GENERAL MOTORS CO 4.2%/17-01.10.2027	USD	300'000			300'000	249'692.62	0.01
5.000	GENERAL MOTORS CO 5%/14-01.04.2035	USD	450'000			450'000	354'984.50	0.01
5.000	GENERAL MOTORS CO 5%/18-01.10.2028	USD	300'000			300'000	257'013.61	0.01
5.200	GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	300'000			300'000	217'597.39	0.01
5.400	GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	400'000			400'000	341'501.31	0.01
5.600	GENERAL MOTORS CO 5.6%/22-15.10.2032	USD	700'000			700'000	596'539.16	0.02
5.950	GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	250'000			250'000	197'789.91	0.01
6.125	GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	800'000			800'000	709'951.34	0.03
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	566'000			566'000	469'916.98	0.02
6.600	GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	200'000			200'000	177'800.49	0.01
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	298'000			298'000	259'503.47	0.01
3.950	GENERAL MOTORS FINANCIAL 3.95%/17-13.04.2024	USD	600'000		600'000			
4.000	GENERAL MOTORS FINANCIAL 4%/15-15.01.2025	USD	1'280'000			1'280'000	1'099'044.64	0.04
4.000	GENERAL MOTORS FINANCIAL 4%/16-06.10.2026	USD	500'000			500'000	417'311.39	0.02
1.694	GENERAL MOTORS FINANCIAL CO 1.694%/18-26.03.2025	EUR	300'000			300'000	277'063.20	0.01
0.650	GENERAL MOTORS FINL CO 0.65%/21-07.09.2028	EUR	300'000			300'000	238'521.73	0.01
0.850	GENERAL MOTORS FINL CO 0.85%/20-26.02.2026	EUR	160'000			160'000	141'196.41	0.01
1.200	GENERAL MOTORS FINL CO 1.2%/21-15.10.2024	USD	600'000			600'000	502'766.20	0.02
1.250	GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	800'000			800'000	634'672.95	0.02
1.500	GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	400'000			400'000	313'605.77	0.01
2.350	GENERAL MOTORS FINL CO 2.35%/21-08.01.2031	USD	600'000			600'000	411'612.87	0.02
2.400	GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	300'000			300'000	228'749.77	0.01
2.400	GENERAL MOTORS FINL CO 2.4%/21-15.10.2028	USD	400'000			400'000	298'859.57	0.01
2.700	GENERAL MOTORS FINL CO 2.7%/20-20.08.2027	USD	500'000			500'000	392'753.53	0.01
3.500	GENERAL MOTORS FINL CO 3.5%/17-07.11.2024	USD	1'000'000			1'000'000	857'851.39	0.03
3.600	GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	400'000			400'000	303'406.37	0.01
3.850	GENERAL MOTORS FINL CO 3.85%/18-05.01.2028	USD	250'000			250'000	203'504.33	0.01
4.300	GENERAL MOTORS FINL CO 4.3%/15-13.07.2025	USD	300'000			300'000	257'355.42	0.01
5.100	GENERAL MOTORS FINL CO 5.1%/19-17.01.2024	USD	500'000		500'000			
5.250	GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	600'000			600'000	522'092.77	0.02
5.800	GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD		700'000		700'000	613'071.22	0.02
5.850	GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD		600'000		600'000	518'060.00	0.02
6.050	GENERAL MOTORS FINL CO 6.05%/22-10.10.2025	USD	400'000			400'000	353'753.30	0.01
6.400	GENERAL MOTORS FINL CO 6.4%/23-09.01.2033	USD		500'000		500'000	444'991.46	0.02
1.875	GENUINE PARTS CO 1.875%/20-01.11.2030	USD	200'000			200'000	138'394.87	0.01
4.126	GEORGE WASHINGTON UNIVER 4.126%/18-15.09.2048	USD	400'000			400'000	299'364.77	0.01
5.115	GEORGETOWN UNIVERSITY 5.115%/23-01.04.2053	USD		300'000		300'000	254'695.17	0.01
5.215	GEORGETOWN UNIVERSITY S. -2019A- 5.215%/19-01.10.2118	USD	200'000			200'000	157'792.09	0.01
4.300	GEORGIA POWER 4.3%/12-15.03.2042	USD	180'000			180'000	132'965.38	0.00
3.250	GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	266'000			266'000	218'892.06	0.01
3.700	GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	300'000			300'000	196'111.36	0.01
3.250	GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	200'000			200'000	119'946.22	0.00
5.125	GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	300'000	300'000		600'000	492'204.69	0.02
4.300	GEORGIA POWER S. 2013A 4.3%/13-15.03.2043	USD	460'000		200'000	260'000	188'956.41	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
8.000	GEORGIA-PACIFIC 8%/03-15.01.2024	USD	460'000		460'000			
0.950	GEORGIA-PACIFIC LLC -144A- 0.95%/20-15.05.2026	USD	500'000			500'000	392'581.30	0.01
2.300	GEORGIA-PACIFIC LLC -144A- 2.3%/20-30.04.2030	USD	500'000			500'000	370'849.74	0.01
2.950	GILEAD SCIENCES 2.95%/16-01.03.2027	USD	558'000			558'000	459'223.94	0.02
3.500	GILEAD SCIENCES 3.5%/14-01.02.2025	USD	700'000			700'000	601'769.57	0.02
3.650	GILEAD SCIENCES 3.65%/15-01.03.2026	USD	872'000			872'000	740'699.03	0.03
4.000	GILEAD SCIENCES 4%/16-01.09.2036	USD	450'000			450'000	351'506.83	0.01
4.500	GILEAD SCIENCES 4.5%/14-01.02.2045	USD	445'000			445'000	345'125.10	0.01
4.600	GILEAD SCIENCES 4.6%/15-01.09.2035	USD	255'000			255'000	213'896.35	0.01
4.750	GILEAD SCIENCES 4.75%/15-01.03.2046	USD	704'000			704'000	567'416.16	0.02
4.800	GILEAD SCIENCES 4.8%/14-01.04.2044	USD	193'000			193'000	156'718.39	0.01
1.200	GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	400'000			400'000	303'773.79	0.01
1.650	GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	600'000			600'000	425'799.11	0.02
2.600	GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	400'000			400'000	245'930.12	0.01
2.800	GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	668'000		298'000	370'000	209'766.78	0.01
4.150	GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	284'000			284'000	209'551.52	0.01
6.375	GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	584'000			584'000	587'103.01	0.02
3.625	GLAXOSMITHKLINE CAP INC 3.625%/18-15.05.2025	USD	300'000			300'000	258'322.54	0.01
3.875	GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	900'000			900'000	766'994.82	0.03
5.375	GLAXOSMITHKLINE CAPITAL 5.375%/04-15.04.2034	USD	20'000			20'000	18'709.19	0.00
1.625	GLENCORE FUNDING LLC -144A- 1.625%/20-01.09.2025	USD	500'000			500'000	408'368.81	0.02
1.625	GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	200'000			200'000	159'968.33	0.01
2.500	GLENCORE FUNDING LLC -144A- 2.5%/20-01.09.2030	USD	500'000			500'000	358'696.66	0.01
2.850	GLENCORE FUNDING LLC -144A- 2.85%/21-27.04.2031	USD	200'000			200'000	143'761.30	0.01
3.375	GLENCORE FUNDING LLC -144A- 3.375%/21-23.09.2051	USD	220'000			220'000	125'182.82	0.00
3.875	GLENCORE FUNDING LLC -144A- 3.875%/21-27.04.2051	USD	120'000			120'000	74'972.44	0.00
4.875	GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	200'000			200'000	171'284.12	0.01
3.125	GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	370'000			370'000	242'337.98	0.01
7.950	GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD		400'000		400'000	346'853.60	0.01
1.200	GLOBAL PAYMENTS INC 1.2%/21-01.03.2026	USD	700'000			700'000	552'624.71	0.02
2.150	GLOBAL PAYMENTS INC 2.15%/21-15.01.2027	USD	400'000			400'000	315'075.44	0.01
2.900	GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	500'000			500'000	361'258.00	0.01
3.200	GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	USD	400'000			400'000	307'783.60	0.01
4.150	GLOBAL PAYMENTS INC 4.15%/19-15.08.2049	USD	120'000			120'000	77'719.60	0.00
4.875	GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR		400'000		400'000	383'486.01	0.01
4.950	GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	300'000			300'000	258'200.66	0.01
5.300	GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	USD	400'000			400'000	345'761.95	0.01
5.400	GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	400'000			400'000	346'549.78	0.01
2.150	GLOBE LIFE INC 2.15%/20-15.08.2030	USD	500'000			500'000	353'172.14	0.01
3.350	GLP CAPITAL LP / FIN II 3.35%/19-01.09.2024	USD	490'000			490'000	419'918.73	0.02
4.000	GLP CAPITAL LP / FIN II 4%/19-15.01.2030	USD	300'000			300'000	231'531.91	0.01
4.000	GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	500'000			500'000	378'339.42	0.01
3.250	GLP CAPITAL LP AND GLP FINANCING II INC 3.25%/21-15.01.2032	USD	500'000			500'000	355'954.27	0.01
6.345	GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	178'000			178'000	158'074.22	0.01
2.875	GOLDMAN SACHS GROUP (reg. -S-) S. -F- 2.875%/14-03.06.2026	EUR	300'000			300'000	281'425.79	0.01
4.250	GOLDMAN SACHS GROUP (reg. -S-) S. -F- 4.25%/14-29.01.2026	GBP	200'000			200'000	214'773.41	0.01
3.750	GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD	800'000			800'000	682'804.77	0.03
4.250	GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	480'000			480'000	411'043.72	0.02
6.750	GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	1'684'000			1'684'000	1'577'054.33	0.06
6.875	GOLDMAN SACHS GROUP (subordinated) 6.875%/08-18.01.2038	GBP	100'000			100'000	110'989.43	0.00
1.250	GOLDMAN SACHS GROUP 1.25%/16-01.05.2025	EUR	1'550'000		500'000	1'050'000	962'906.99	0.04
1.625	GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	690'000			690'000	623'103.90	0.02
2.125	GOLDMAN SACHS GROUP 2.125%/14-30.09.2024	EUR	500'000			500'000	470'356.26	0.02
3.000	GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	645'000			645'000	580'123.34	0.02
3.500	GOLDMAN SACHS GROUP 3.5%/15-23.01.2025	USD	1'000'000			1'000'000	855'758.17	0.03
3.500	GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	1'584'000			1'584'000	1'315'089.36	0.05
3.850	GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	756'000			756'000	633'625.64	0.02
4.000	GOLDMAN SACHS GROUP 4%/14-03.03.2024	USD	2'100'000		2'100'000			
4.750	GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	454'000			454'000	359'996.46	0.01
5.150	GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	580'000			580'000	471'177.23	0.02
6.450	GOLDMAN SACHS GROUP 6.45%/06-01.05.2036	USD		500'000		500'000	459'370.20	0.02
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.272%/17-29.09.2025	USD	500'000			500'000	428'519.42	0.02
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	1'250'000			1'250'000	1'033'518.92	0.04
-	GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	840'000			840'000	615'660.46	0.02
0.125	GOLDMAN SACHS GROUP INC 0.125%/19-19.08.2024	EUR	180'000			180'000	166'463.96	0.01
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	470'000			470'000	382'474.11	0.01
0.875	GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	470'000			470'000	368'768.63	0.01
0.875	GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	300'000			300'000	237'497.94	0.01
1.000	GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	539'000			539'000	387'860.23	0.01
1.375	GOLDMAN SACHS GROUP INC 1.375%/17-15.05.2024	EUR	267'000		267'000			
1.500	GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	200'000			200'000	186'735.06	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	432'000			432'000	375'792.98	0.01
2.000	GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	600'000			600'000	528'733.08	0.02
2.600	GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	686'000			686'000	511'435.39	0.02
3.000	GOLDMAN SACHS GROUP INC 3%/22-15.03.2024	USD	800'000		800'000			
3.125	GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	256'000			256'000	245'579.24	0.01
3.375	GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	810'000			810'000	769'330.28	0.03
3.500	GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	800'000			800'000	681'992.21	0.03
3.625	GOLDMAN SACHS GROUP INC 3.625%/19-20.02.2024	USD	390'000		390'000			
3.800	GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	632'000			632'000	507'955.99	0.02
4.000	GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	400'000			400'000	378'179.20	0.01
7.250	GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	200'000			200'000	232'967.22	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	1'070'000			1'070'000	889'540.26	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	1'086'000		400'000	686'000	560'457.72	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	490'000			490'000	373'663.58	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	700'000			700'000	554'881.33	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2024	USD	500'000		500'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	800'000			800'000	623'487.89	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	922'000			922'000	642'739.71	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	500'000			500'000	305'169.27	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2024	USD	700'000		700'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	363'000			363'000	285'283.33	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	790'000			790'000	559'867.97	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	961'000			961'000	687'080.87	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	600'000			600'000	380'691.43	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	200'000			200'000	111'983.44	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.04.2024	EUR	600'000		600'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	200'000			200'000	118'506.19	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	1'000'000			1'000'000	826'143.89	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	600'000			600'000	479'433.37	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	1'300'000			1'300'000	955'425.72	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	400'000			400'000	260'383.09	0.01
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/21-16.12.2025	GBP	200'000			200'000	209'428.08	0.01
-	GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	900'000			900'000	619'112.43	0.02
3.850	GOLDMAN SACHS GROUP S. D T. 593 3.85%/14-08.07.2024	USD	500'000			500'000	434'070.44	0.02
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	735'000			735'000	685'738.73	0.03
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	628'000			628'000	494'174.79	0.02
2.050	GOLUB CAPITAL BDC 2.05%/21-15.02.2027	USD	200'000			200'000	149'191.32	0.01
3.375	GOLUB CAPITAL BDC 3.375%/20-15.04.2024	USD	300'000			300'000	258'982.30	0.01
4.500	GOODMAN US FIN FOUR 4.5%/17-15.10.2037	USD	360'000			360'000	260'029.45	0.01
3.450	GRAY OAK PIPELINE LLC -144A- 3.45%/20-15.10.2027	USD	300'000			300'000	237'811.58	0.01
3.375	GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	800'000			800'000	664'285.47	0.02
3.375	GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2029	USD	550'000			550'000	444'046.82	0.02
3.625	GSK CONSUMER HEALTHCARE 3.625%/22-24.03.2032	USD	550'000			550'000	430'829.03	0.02
4.000	GSK CONSUMER HEALTHCARE 4%/22-24.03.2052	USD	250'000		250'000			
1.250	GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	400'000			400'000	303'816.19	0.01
1.400	GUARDIAN LIFE GLOB FUND -144A- 1.4%/20-06.07.2027	USD	300'000			300'000	231'158.31	0.01
3.246	GUARDIAN LIFE GLOB FUND -144A- 3.246%/22-29.03.2027	USD	300'000			300'000	246'934.34	0.01
4.850	GUARDIAN LIFE INSURANCE (subordinated) -144A- 4.85%/17-24.01.2077	USD	400'000			400'000	285'144.97	0.01
3.300	GULF POWER CO 3.3%/17-30.05.2027	USD	650'000			650'000	538'842.10	0.02
6.190	GULFSTREAM NATURAL GAS -144A- 6.19%/05-01.11.2025	USD	600'000			600'000	527'805.42	0.02
2.650	GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	200'000			200'000	138'248.25	0.01
2.675	HACKENSACK MERIDIAN HLTH 2.675%/20-01.09.2041	USD	300'000			300'000	181'503.82	0.01
2.875	HACKENSACK MERIDIAN HLTH S. -2020- 2.875%/20-01.09.2050	USD	300'000			300'000	172'153.20	0.01
3.800	HALLIBURTON 3.8%/15-15.11.2025	USD	302'000			302'000	259'956.67	0.01
4.750	HALLIBURTON 4.75%/13-01.08.2043	USD	490'000			490'000	373'988.16	0.01
4.850	HALLIBURTON 4.85%/15-15.11.2035	USD	260'000			260'000	215'139.57	0.01
5.000	HALLIBURTON 5%/15-15.11.2045	USD	481'000			481'000	382'778.13	0.01
6.700	HALLIBURTON 6.7%/08-15.09.2038	USD	400'000			400'000	388'573.26	0.01
2.920	HALLIBURTON CO 2.92%/20-01.03.2030	USD	540'000			540'000	416'146.95	0.02
2.500	HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	500'000			500'000	348'769.30	0.01
3.500	HARLEY-DAVIDSON 3.5%/15-28.07.2025	USD	152'000			152'000	128'867.00	0.00
0.900	HARLEY-DAVIDSON FINL SER 0.9%/19-19.11.2024	EUR	170'000			170'000	156'839.52	0.01
3.050	HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	300'000			300'000	238'860.85	0.01
5.125	HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR		400'000		400'000	391'503.74	0.01
2.800	HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	200'000			200'000	154'513.58	0.01
3.600	HARTFORD FINL SVCS GRP 3.6%/19-19.08.2049	USD	300'000			300'000	193'278.88	0.01
4.400	HARTFORD FINL SVCS GRP 4.4%/18-15.03.2048	USD	200'000			200'000	146'831.36	0.01
3.900	HASBRO INC 3.9%/19-19.11.2029	USD	975'000			975'000	782'093.20	0.03
5.250	HCA 5.25%/14-15.04.2025	USD	600'000			600'000	525'415.43	0.02
5.375	HCA 5.375%/15-01.02.2025	USD	1'000'000			1'000'000	877'608.96	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.125	HCA INC -144A- 3.125%/22-15.03.2027	USD	360'000		360'000			
3.375	HCA INC -144A- 3.375%/22-15.03.2029	USD	498'000		498'000			
3.625	HCA INC -144A- 3.625%/22-15.03.2032	USD	684'000		684'000			
4.375	HCA INC -144A- 4.375%/22-15.03.2042	USD	200'000		200'000			
4.625	HCA INC -144A- 4.625%/22-15.03.2052	USD	400'000		400'000			
2.375	HCA INC 2.375%/21-15.07.2031	USD	280'000			280'000	195'456.72	0.01
3.125	HCA INC 3.125%/23-15.03.2027	USD		360'000		360'000	292'184.57	0.01
3.375	HCA INC 3.375%/23-15.03.2029	USD		498'000		498'000	392'150.17	0.01
3.500	HCA INC 3.5%/20-01.09.2030	USD	700'000			700'000	539'975.27	0.02
3.500	HCA INC 3.5%/21-15.07.2051	USD	318'000			318'000	187'074.51	0.01
3.625	HCA INC 3.625%/23-15.03.2032	USD		684'000		684'000	519'658.58	0.02
4.125	HCA INC 4.125%/19-15.06.2029	USD	533'000			533'000	434'643.27	0.02
4.375	HCA INC 4.375%/23-15.03.2042	USD		200'000		200'000	141'558.55	0.01
4.625	HCA INC 4.625%/23-15.03.2052	USD		400'000		400'000	283'360.87	0.01
5.000	HCA INC 5%/14-15.03.2024	USD	300'000		300'000			
5.125	HCA INC 5.125%/19-15.06.2039	USD	200'000			200'000	159'910.04	0.01
5.250	HCA INC 5.25%/16-15.06.2026	USD	500'000			500'000	436'172.49	0.02
5.250	HCA INC 5.25%/19-15.06.2049	USD	596'000			596'000	459'334.52	0.02
5.500	HCA INC 5.5%/17-15.06.2047	USD	524'000			524'000	420'593.39	0.02
5.500	HCA INC 5.5%/23-01.06.2033	USD		500'000		500'000	434'450.22	0.02
5.625	HCA INC 5.625%/18-01.09.2028	USD	600'000			600'000	528'711.60	0.02
3.400	HCP 3.4%/15-01.02.2025	USD	6'000			6'000	5'122.52	0.00
3.250	HCP INC 3.25%/19-15.07.2026	USD	388'000			388'000	324'107.79	0.01
3.500	HCP INC 3.5%/19-15.07.2029	USD	380'000			380'000	301'681.10	0.01
4.500	HEALTH CARE REIT 4.5%/14-01.12.2034	GBP	400'000			400'000	372'955.28	0.01
4.800	HEALTH CARE REIT 4.8%/13-20.11.2028	GBP	200'000			200'000	208'042.50	0.01
2.200	HEALTH CARE SERVICE CORP -144A- 2.2%/20-01.06.2030	USD	200'000			200'000	144'782.29	0.01
3.200	HEALTH CARE SERVICE CORP -144A- 3.2%/20-01.06.2050	USD	200'000			200'000	120'159.96	0.00
2.000	HEALTHCARE TRUST OF AMER 2%/20-15.03.2031	USD	500'000			500'000	340'343.41	0.01
2.050	HEALTHCARE TRUST OF AMER 2.05%/22-15.03.2031	USD	300'000			300'000	196'879.76	0.01
3.100	HEALTHCARE TRUST OF AMER 3.1%/19-15.02.2030	USD	200'000			200'000	150'622.13	0.01
2.125	HEALTHPEAK PROPERTIES 2.125%/21-01.12.2028	USD	300'000			300'000	226'335.94	0.01
2.875	HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	400'000			400'000	295'793.04	0.01
5.250	HEICO CORP 5.25%/23-01.08.2028	USD		300'000		300'000	262'773.96	0.01
5.350	HEICO CORP 5.35%/23-01.08.2033	USD		400'000		400'000	349'997.86	0.01
2.900	HELMERICH & PAYNE INC 2.9%/22-29.09.2031	USD	400'000			400'000	287'119.84	0.01
0.900	HERSHEY COMPANY 0.9%/20-01.06.2025	USD	300'000			300'000	245'993.71	0.01
1.700	HERSHEY COMPANY 1.7%/20-01.06.2030	USD	300'000			300'000	217'276.78	0.01
2.650	HERSHEY COMPANY 2.65%/20-01.06.2050	USD	230'000			230'000	129'357.52	0.00
3.125	HERSHEY COMPANY 3.125%/19-15.11.2049	USD	285'000			285'000	178'837.35	0.01
4.300	HESS 4.3%/16-01.04.2027	USD	404'000			404'000	343'264.24	0.01
5.600	HESS 5.6%/10-15.02.2041	USD	291'000			291'000	241'947.40	0.01
5.800	HESS 5.8%/16-01.04.2047	USD	270'000			270'000	228'276.54	0.01
6.000	HESS 6%/09-15.01.2040	USD	150'000			150'000	129'950.87	0.00
7.125	HESS 7.125%/02-15.03.2033	USD	300'000			300'000	289'119.45	0.01
3.500	HESS CORP 3.5%/14-15.07.2024	USD	470'000			470'000	406'353.31	0.02
6.000	HEWLETT-PACKARD 6%/11-15.09.2041	USD	549'000			549'000	477'443.34	0.02
4.900	HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	1'257'000			1'257'000	1'095'272.02	0.04
6.350	HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	575'000			575'000	520'073.95	0.02
1.750	HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	200'000			200'000	161'139.48	0.01
6.200	HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	278'000			278'000	254'535.73	0.01
5.875	HF SINCLAIR CORP 5.875%/22-01.04.2026	USD	482'000			482'000	427'366.84	0.02
4.682	HIGH STREET FDG TRUST II -144A- 4.682%/18-15.02.2048	USD	300'000			300'000	206'749.71	0.01
2.600	HIGHWOODS REALTY LP 2.6%/20-01.02.2031	USD	300'000			300'000	194'919.01	0.01
4.046	HILL CITY FUNDING TRUST -144A- 4.046%/21-15.08.2041	USD	300'000			300'000	177'971.84	0.01
3.803	HOAG MEMORIAL HOSPITAL 3.803%/22-15.07.2052	USD	300'000			300'000	204'961.20	0.01
4.750	HOLCIM FINANCE US LLC S. -B- -144A- 4.75%/16-22.09.2046	USD	300'000			300'000	217'923.29	0.01
3.000	HOME DEPOT 3%/16-01.04.2026	USD	380'000			380'000	320'559.87	0.01
3.500	HOME DEPOT 3.5%/16-15.09.2056	USD	267'000			267'000	172'699.72	0.01
4.250	HOME DEPOT 4.25%/15-01.04.2046	USD	385'000			385'000	291'351.96	0.01
4.400	HOME DEPOT 4.4%/14-15.03.2045	USD	496'000			496'000	383'408.35	0.01
4.875	HOME DEPOT 4.875%/13-15.02.2044	USD	297'000			297'000	248'271.19	0.01
5.875	HOME DEPOT 5.875%/06-16.12.2036	USD	667'000			667'000	632'034.16	0.02
5.950	HOME DEPOT 5.95%/11-01.04.2041	USD	292'000			292'000	276'718.40	0.01
0.900	HOME DEPOT INC 0.9%/21-15.03.2028	USD	538'000			538'000	400'863.72	0.01
1.375	HOME DEPOT INC 1.375%/21-15.03.2031	USD	300'000			300'000	207'242.55	0.01
1.500	HOME DEPOT INC 1.5%/21-15.09.2028	USD	400'000			400'000	301'579.88	0.01
2.500	HOME DEPOT INC 2.5%/20-15.04.2027	USD	476'000			476'000	388'527.47	0.01
2.700	HOME DEPOT INC 2.7%/22-15.04.2025	USD	300'000			300'000	254'557.38	0.01
2.750	HOME DEPOT INC 2.75%/21-15.09.2051	USD	500'000			500'000	283'949.98	0.01
2.875	HOME DEPOT INC 2.875%/22-15.04.2027	USD	500'000			500'000	414'025.82	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.950	HOME DEPOT INC 2.95%/19-15.06.2029	USD	256'000			256'000	205'399.34	0.01
3.125	HOME DEPOT INC 3.125%/20-15.12.2049	USD	400'000			400'000	247'512.84	0.01
3.250	HOME DEPOT INC 3.25%/22-15.04.2032	USD	500'000			500'000	392'232.43	0.01
3.350	HOME DEPOT INC 3.35%/20-15.04.2050	USD	400'000			400'000	257'782.89	0.01
3.625	HOME DEPOT INC 3.625%/22-15.04.2052	USD	600'000			600'000	403'234.67	0.02
3.900	HOME DEPOT INC 3.9%/17-15.06.2047	USD	200'000			200'000	143'434.51	0.01
3.900	HOME DEPOT INC 3.9%/18-06.12.2028	USD	63'000			63'000	53'489.88	0.00
4.000	HOME DEPOT INC 4%/22-15.09.2025	USD	400'000			400'000	346'026.91	0.01
4.500	HOME DEPOT INC 4.5%/18-06.12.2048	USD	473'000			473'000	373'466.54	0.01
4.500	HOME DEPOT INC 4.5%/22-15.09.2032	USD	600'000			600'000	517'217.41	0.02
4.950	HOME DEPOT INC 4.95%/22-15.09.2052	USD	400'000			400'000	337'332.52	0.01
0.750	HONEYWELL INTERNATIONAL 0.75%/20-10.03.2032	EUR	500'000			500'000	371'347.26	0.01
1.350	HONEYWELL INTERNATIONAL 1.35%/20-01.06.2025	USD	600'000			600'000	496'444.13	0.02
1.750	HONEYWELL INTERNATIONAL 1.75%/21-01.09.2031	USD	250'000			250'000	175'347.36	0.01
1.950	HONEYWELL INTERNATIONAL 1.95%/20-01.06.2030	USD	500'000			500'000	367'352.20	0.01
2.500	HONEYWELL INTERNATIONAL 2.5%/16-01.11.2026	USD	400'000			400'000	329'687.39	0.01
2.700	HONEYWELL INTERNATIONAL 2.7%/19-15.08.2029	USD	500'000			500'000	393'044.99	0.01
2.800	HONEYWELL INTERNATIONAL 2.8%/20-01.06.2050	USD	500'000			500'000	314'584.37	0.01
5.000	HONEYWELL INTERNATIONAL 5%/22-15.02.2033	USD	290'000			290'000	258'118.08	0.01
5.700	HONEYWELL INTERNATIONAL 5.7%/06-15.03.2036	USD	260'000			260'000	240'643.00	0.01
1.700	HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	300'000			300'000	229'263.81	0.01
3.875	HOST HOTELS & RESORTS LP 3.875%/17-01.04.2024	USD	282'000			282'000	245'445.87	0.01
3.375	HOST HOTELS & RESORTS LP S. -H- 3.375%/19-15.12.2029	USD	192'000			192'000	144'658.29	0.01
1.450	HP ENTERPRISE CO 1.45%/20-01.04.2024	USD	250'000		250'000			
2.200	HP INC 2.2%/20-17.06.2025	USD	500'000			500'000	416'242.69	0.02
2.650	HP INC 2.65%/22-17.06.2031	USD	400'000			400'000	285'088.44	0.01
4.000	HP INC 4%/22-15.04.2029	USD	300'000			300'000	247'299.99	0.01
4.200	HP INC 4.2%/22-15.04.2032	USD	500'000		500'000			
4.750	HP INC 4.75%/22-15.01.2028	USD	500'000			500'000	430'109.21	0.02
7.000	HSBC BANK USA (subordinated) T. -4- 7%/08-15.01.2039	USD	540'000			540'000	515'092.38	0.02
3.500	HSBC USA 3.5%/14-23.06.2024	USD	400'000			400'000	346'214.15	0.01
3.750	HSBC USA INC 3.75%/22-24.05.2024	USD	400'000		400'000			
2.300	HUBBELL INC 2.3%/21-15.03.2031	USD	122'000			122'000	88'072.60	0.00
3.250	HUDSON PACIFIC PROPERTIE 3.25%/19-15.01.2030	USD	300'000			300'000	179'924.63	0.01
5.950	HUDSON PACIFIC PROPERTIE 5.95%/22-15.02.2028	USD	300'000			300'000	223'895.61	0.01
3.850	HUMANA 3.85%/14-01.10.2024	USD	929'000			929'000	803'516.22	0.03
4.625	HUMANA 4.625%/12-01.12.2042	USD	142'000			142'000	108'165.78	0.00
1.350	HUMANA INC 1.35%/21-03.02.2027	USD	300'000			300'000	233'124.35	0.01
2.150	HUMANA INC 2.15%/21-03.02.2032	USD	300'000			300'000	207'655.89	0.01
3.125	HUMANA INC 3.125%/19-15.08.2029	USD	150'000			150'000	117'779.69	0.00
3.700	HUMANA INC 3.7%/22-23.03.2029	USD	500'000			500'000	408'889.91	0.02
4.950	HUMANA INC 4.95%/14-01.10.2044	USD	200'000			200'000	157'048.42	0.01
5.750	HUMANA INC 5.75%/22-01.03.2028	USD	130'000			130'000	116'899.92	0.00
5.875	HUMANA INC 5.875%/22-01.03.2033	USD	200'000			200'000	182'709.42	0.01
2.550	HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD	200'000			200'000	144'082.79	0.01
4.000	HUNTINGTON BANCSHARES 4%/18-15.05.2025	USD	500'000			500'000	425'388.41	0.02
2.043	HUNTINGTON INGALLS INDUS 2.043%/22-16.08.2028	USD	500'000			500'000	374'554.83	0.01
3.550	HUNTINGTON NATIONAL BANK 3.55%/18-06.10.2023	USD	300'000		300'000			
5.650	HUNTINGTON NATIONAL BANK 5.65%/22-10.01.2030	USD	250'000			250'000	215'370.35	0.01
-	HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-17.05.2028	USD		500'000		500'000	417'898.73	0.02
-	HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-18.11.2025	USD	300'000			300'000	259'957.38	0.01
2.950	HUNTSMAN INTERNATIONAL L 2.95%/21-15.06.2031	USD	100'000			100'000	70'503.71	0.00
1.800	HYATT HOTELS CORP 1.8%/21-01.10.2024	USD	412'000			412'000	348'202.10	0.01
4.375	HYATT HOTELS CORP 4.375%/18-15.09.2028	USD	200'000			200'000	166'613.66	0.01
2.750	HYUNDAI CAPITAL AMERICA (reg. -S-) T. -10- 2.75%/16-27.09.2026	USD	600'000	400'000	500'000	500'000	405'118.57	0.02
0.800	HYUNDAI CAPITAL AMERICA -144A- 0.8%/21-08.01.2024	USD	800'000		800'000			
0.875	HYUNDAI CAPITAL AMERICA -144A- 0.875%/21-14.06.2024	USD	400'000			400'000	339'646.55	0.01
1.000	HYUNDAI CAPITAL AMERICA -144A- 1%/21-17.09.2024	USD	350'000			350'000	293'929.45	0.01
1.500	HYUNDAI CAPITAL AMERICA -144A- 1.5%/21-15.06.2026	USD	400'000			400'000	315'435.79	0.01
2.000	HYUNDAI CAPITAL AMERICA -144A- 2%/21-15.06.2028	USD	600'000			600'000	447'028.12	0.02
2.375	HYUNDAI CAPITAL AMERICA -144A- 2.375%/20-15.10.2027	USD	400'000			400'000	309'610.09	0.01
5.500	HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD		600'000		600'000	527'153.60	0.02
5.600	HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD		500'000		500'000	439'025.29	0.02
5.650	HYUNDAI CAPITAL AMERICA -144A- 5.65%/23-26.06.2026	USD		500'000		500'000	440'513.51	0.02
5.680	HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD		500'000		500'000	439'060.62	0.02
5.700	HYUNDAI CAPITAL AMERICA -144A- 5.7%/23-26.06.2030	USD		400'000		400'000	347'846.34	0.01
5.800	HYUNDAI CAPITAL AMERICA -144A- 5.8%/23-01.04.2030	USD		300'000		300'000	263'303.89	0.01
1.125	IBM 1.125%/16-06.09.2024	EUR	1'190'000			1'190'000	1'108'542.49	0.04
3.450	IBM 3.45%/16-19.02.2026	USD	200'000			200'000	169'330.44	0.01
3.625	IBM 3.625%/14-12.02.2024	USD	200'000		200'000			
4.700	IBM 4.7%/16-19.02.2046	USD	280'000			280'000	218'403.76	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.600	IBM 5.6%/09-30.11.2039	USD	270'000			270'000	240'347.80	0.01
5.875	IBM 5.875%/02-29.11.2032	USD	300'000			300'000	281'077.75	0.01
0.300	IBM CORP 0.3%/20-11.02.2028	EUR	500'000			500'000	414'920.42	0.02
0.875	IBM CORP 0.875%/19-31.01.2025	EUR	300'000			300'000	275'470.01	0.01
0.875	IBM CORP 0.875%/22-09.02.2030	EUR	600'000			600'000	483'617.53	0.02
0.950	IBM CORP 0.95%/17-23.05.2025	EUR	920'000			920'000	839'474.39	0.03
1.200	IBM CORP 1.2%/20-11.02.2040	EUR	320'000			320'000	202'048.34	0.01
1.250	IBM CORP 1.25%/19-29.01.2027	EUR	182'000			182'000	161'101.17	0.01
1.250	IBM CORP 1.25%/22-09.02.2034	EUR	400'000			400'000	298'741.94	0.01
1.500	IBM CORP 1.5%/17-23.05.2029	EUR	100'000			100'000	85'592.44	0.00
1.750	IBM CORP 1.75%/19-31.01.2031	EUR	350'000			350'000	292'400.32	0.01
2.200	IBM CORP 2.2%/22-09.02.2027	USD	400'000			400'000	321'346.28	0.01
2.850	IBM CORP 2.85%/20-15.05.2040	USD	200'000			200'000	125'506.96	0.00
3.000	IBM CORP 3%/19-15.05.2024	USD	1'000'000		1'000'000			
3.300	IBM CORP 3.3%/17-27.01.2027	USD	500'000			500'000	417'302.55	0.02
3.300	IBM CORP 3.3%/19-15.05.2026	USD	400'000	600'000		1'000'000	841'865.16	0.03
3.375	IBM CORP 3.375%/23-06.02.2027	EUR	600'000			600'000	569'471.67	0.02
3.430	IBM CORP 3.43%/22-09.02.2052	USD	500'000			500'000	310'283.10	0.01
3.500	IBM CORP 3.5%/19-15.05.2029	USD	800'000			800'000	651'404.62	0.02
3.625	IBM CORP 3.625%/23-06.02.2031	EUR	500'000			500'000	474'876.06	0.02
3.750	IBM CORP 3.75%/23-06.02.2035	EUR		270'000		270'000	253'485.09	0.01
4.000	IBM CORP 4%/22-27.07.2025	USD	600'000			600'000	517'779.13	0.02
4.150	IBM CORP 4.15%/19-15.05.2039	USD	200'000	340'000		540'000	408'949.97	0.02
4.150	IBM CORP 4.15%/22-27.07.2027	USD	800'000			800'000	682'656.39	0.03
4.250	IBM CORP 4.25%/19-15.05.2049	USD	800'000			800'000	582'859.89	0.02
4.400	IBM CORP 4.4%/22-27.07.2032	USD	400'000			400'000	336'392.78	0.01
4.500	IBM CORP 4.5%/23-06.02.2028	USD		580'000		580'000	501'626.32	0.02
4.875	IBM CORP 4.875%/23-06.02.2038	GBP		200'000		200'000	199'847.67	0.01
4.900	IBM CORP 4.9%/22-27.07.2052	USD	200'000			200'000	160'726.14	0.01
7.125	IBM CORP 7.125%/96-01.12.2096	USD	184'000			184'000	199'028.45	0.01
2.125	ILLINOIS TOOL WORKS 2.125%/15-22.05.2030	EUR	400'000			400'000	349'915.84	0.01
3.000	ILLINOIS TOOL WORKS 3%/14-19.05.2034	EUR	160'000			160'000	143'398.89	0.01
3.500	ILLINOIS TOOL WORKS 3.5%/14-01.03.2024	USD	500'000		500'000			
1.000	ILLINOIS TOOL WORKS INC 1%/19-05.06.2031	EUR	500'000			500'000	399'055.59	0.01
2.550	ILLUMINA INC 2.55%/21-23.03.2031	USD	200'000			200'000	141'556.78	0.01
5.750	ILLUMINA INC 5.75%/22-13.12.2027	USD	400'000			400'000	352'668.71	0.01
5.800	ILLUMINA INC 5.8%/22-12.12.2025	USD	300'000			300'000	265'034.11	0.01
4.550	INDIANA MICHIGAM S. -K- 4.55%/16-15.03.2046	USD	243'000			243'000	186'684.50	0.01
3.750	INDIANA MICHIGAN POWER 3.75%/17-01.07.2047	USD	408'000			408'000	270'985.23	0.01
5.625	INDIANA MICHIGAN POWER 5.625%/23-01.04.2053	USD		400'000		400'000	356'346.42	0.01
3.250	INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	100'000			100'000	59'887.44	0.00
5.650	INDIANAPOLIS PWR & LIGHT -144A- 5.65%/22-01.12.2032	USD	300'000			300'000	266'276.80	0.01
2.600	INTEL 2.6%/16-19.05.2026	USD	380'000			380'000	316'230.34	0.01
3.700	INTEL 3.7%/15-29.07.2025	USD	200'000			200'000	171'589.71	0.01
4.100	INTEL 4.1%/16-19.05.2046	USD	375'000			375'000	270'642.10	0.01
1.600	INTEL CORP 1.6%/21-12.08.2028	USD	450'000			450'000	341'570.64	0.01
2.000	INTEL CORP 2%/21-12.08.2031	USD	400'000			400'000	285'215.63	0.01
2.450	INTEL CORP 2.45%/19-15.11.2029	USD	550'000			550'000	421'565.40	0.02
2.800	INTEL CORP 2.8%/21-12.08.2041	USD	400'000			400'000	244'873.79	0.01
2.875	INTEL CORP 2.875%/17-11.05.2024	USD	1'040'000		1'040'000			
3.050	INTEL CORP 3.05%/21-12.08.2051	USD	270'000			270'000	154'241.55	0.01
3.100	INTEL CORP 3.1%/20-15.02.2060	USD	254'000			254'000	139'382.96	0.01
3.150	INTEL CORP 3.15%/17-11.05.2027	USD	500'000			500'000	413'442.89	0.02
3.250	INTEL CORP 3.25%/19-15.11.2049	USD	500'000			500'000	299'993.62	0.01
3.400	INTEL CORP 3.4%/20-25.03.2025	USD	600'000			600'000	514'461.77	0.02
3.734	INTEL CORP 3.734%/18-08.12.2047	USD	910'000			910'000	607'899.54	0.02
3.900	INTEL CORP 3.9%/20-25.03.2030	USD	600'000			600'000	495'649.24	0.02
4.000	INTEL CORP 4%/12-15.12.2032	USD	418'000			418'000	341'348.33	0.01
4.600	INTEL CORP 4.6%/20-25.03.2040	USD	400'000			400'000	321'197.90	0.01
4.750	INTEL CORP 4.75%/20-25.03.2050	USD	960'000			960'000	743'394.90	0.03
4.875	INTEL CORP 4.875%/23-10.02.2026	USD		400'000		400'000	351'347.41	0.01
4.875	INTEL CORP 4.875%/23-10.02.2028	USD		470'000		470'000	412'430.55	0.02
4.900	INTEL CORP 4.9%/22-05.08.2052	USD	300'000			300'000	238'821.10	0.01
4.950	INTEL CORP 4.95%/20-25.03.2060	USD	495'000			495'000	393'372.80	0.01
5.050	INTEL CORP 5.05%/22-05.08.2062	USD	178'000	500'000		678'000	532'412.10	0.02
5.125	INTEL CORP 5.125%/23-10.02.2030	USD		340'000		340'000	300'471.09	0.01
5.200	INTEL CORP 5.2%/23-10.02.2033	USD		610'000		610'000	537'830.55	0.02
5.625	INTEL CORP 5.625%/23-10.02.2043	USD		270'000		270'000	237'731.83	0.01
5.700	INTEL CORP 5.7%/23-10.02.2053	USD		400'000		400'000	349'676.37	0.01
5.900	INTEL CORP 5.9%/23-10.02.2063	USD		430'000		430'000	380'543.05	0.01
3.750	INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD	500'000			500'000	426'249.55	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.850	INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	370'000			370'000	248'716.93	0.01
2.100	INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	300'000			300'000	218'341.94	0.01
2.650	INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	600'000			600'000	369'605.28	0.01
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	226'000			226'000	133'137.96	0.00
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	400'000			400'000	219'589.04	0.01
3.100	INTERCONTINENTALEXCHANGE 3.1%/17-15.09.2027	USD	271'000			271'000	221'606.36	0.01
3.650	INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	340'000			340'000	291'179.99	0.01
3.750	INTERCONTINENTALEXCHANGE 3.75%/18-21.09.2028	USD	300'000			300'000	250'503.42	0.01
4.000	INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	400'000			400'000	338'491.30	0.01
4.250	INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	570'000			570'000	424'007.15	0.02
4.350	INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	630'000			630'000	533'346.37	0.02
4.600	INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	384'000			384'000	323'788.35	0.01
4.950	INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	400'000			400'000	329'076.20	0.01
5.200	INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	240'000			240'000	201'439.28	0.01
1.750	INTERNATIONAL FLAVORS & FRAGRANCES 1.75%/16-14.03.2024	EUR	525'000		525'000			
3.268	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	266'000			266'000	156'326.30	0.01
3.468	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	454'000			454'000	249'105.25	0.01
4.800	INTERNATIONAL PAPER 4.8%/14-15,06,2044	USD	195'000			195'000	148'175.84	0.01
6.000	INTERNATIONAL PAPER 6%/11-15.11.2041	USD	300'000			300'000	268'354.12	0.01
4.350	INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	400'000			400'000	290'486.67	0.01
2.400	INTERPUBLIC GROUP COS 2.4%/21-01.03.2031	USD	200'000			200'000	142'643.14	0.01
3.375	INTERPUBLIC GROUP COS 3.375%/21-01.03.2041	USD	200'000			200'000	124'526.59	0.00
4.200	INTERPUBLIC GROUP OF COMPANIES 4.2%/14-15.04.2024	USD	207'000			207'000	180'211.59	0.01
2.300	INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	300'000			300'000	217'515.25	0.01
3.250	INTERSTATE POWER & LIGHT 3.25%/14-01.12.2024	USD	470'000			470'000	403'123.74	0.02
3.600	INTERSTATE POWER & LIGHT 3.6%/19-01.04.2029	USD	290'000		100'000	190'000	154'275.65	0.01
3.700	INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	327'000			327'000	209'068.18	0.01
1.832	INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	472'000			472'000	350'532.38	0.01
2.300	INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	358'000			358'000	245'270.00	0.01
4.375	INTL FLAVOR & FRAGRANCES 4.375%/17-01.06.2047	USD	437'000			437'000	276'675.87	0.01
1.350	INTUIT INC 1.35%/20-15.07.2027	USD	300'000			300'000	232'406.29	0.01
1.650	INTUIT INC 1.65%/20-15.07.2030	USD	268'000			268'000	190'365.43	0.01
2.300	INVITATION HOMES OP 2.3%/21-15.11.2028	USD	400'000			400'000	300'353.97	0.01
4.150	INVITATION HOMES OP 4.15%/22-15.04.2032	USD	300'000			300'000	235'744.85	0.01
4.250	IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	200'000			200'000	159'095.72	0.01
2.950	ITC HOLDINGS CORP -144A- 2.95%/20-14.05.2030	USD	200'000			200'000	150'982.48	0.01
4.950	ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	400'000		200'000	200'000	173'877.24	0.01
3.250	ITC HOLDINGS CORP 3.25%/16-30.06.2026	USD	200'000			200'000	166'809.74	0.01
3.000	JABIL INC 3%/20-15.01.2031	USD	400'000			400'000	294'892.16	0.01
3.600	JABIL INC 3.6%/20-15.01.2030	USD	472'000			472'000	372'551.91	0.01
1.125	JACKSON FINANCIAL INC 1.125%/22-22.11.2023	USD	200'000		200'000			
3.125	JACKSON FINANCIAL INC 3.125%/22-23.11.2031	USD	200'000			200'000	138'573.28	0.01
4.000	JACKSON FINANCIAL INC 4%/22-23.11.2051	USD	300'000			300'000	176'395.30	0.01
3.250	JACKSON NATIONAL LIFE GLOBAL FUNDING 3.25%/17-30.01.2024	USD	700'000		700'000			
4.875	JANUS CAPITAL GROUP INC 4.875%/15-01.08.2025	USD	102'000			102'000	88'245.87	0.00
3.000	JBS USA/FOOD/FINANCE 3%/23-02.02.2029	USD		400'000		400'000	303'399.31	0.01
5.875	JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD		500'000		500'000	436'799.58	0.02
4.850	JEFFERIES GROUP 4.85%/17-15.01.2027	USD	300'000			300'000	257'676.03	0.01
6.500	JEFFERIES GROUP 6.5%/13-20.01.2043	USD	500'000			500'000	440'566.50	0.02
1.000	JEFFERIES GROUP LLC 1%/19-19.07.2024	EUR	150'000			150'000	139'555.38	0.01
4.150	JEFFERIES GRP LLC / CAP 4.15%/18-23.01.2030	USD	400'000			400'000	318'428.13	0.01
4.000	JETBLUE AIRWAYS CORP 4%/20-15.11.2032	USD	300'000			300'000	203'197.95	0.01
4.250	JM SMUCKER 4.25%/15-15.03.2035	USD	175'000			175'000	138'329.29	0.01
2.750	JM SMUCKER CO 2.75%/21-15.09.2041	USD	350'000			350'000	209'609.13	0.01
1.500	JOHN DEERE CAPITAL CORP 1.5%/21-06.03.2028	USD	188'000			188'000	143'540.81	0.01
2.650	JOHN DEERE CAPITAL CORP 2.65%/17-24.06.2024	USD	400'000		400'000			
2.800	JOHN DEERE CAPITAL CORP 2.8%/17-08.09.2027	USD	550'000			550'000	449'463.15	0.02
2.800	JOHN DEERE CAPITAL CORP 2.8%/19-18.07.2029	USD	287'000			287'000	228'598.93	0.01
4.050	JOHN DEERE CAPITAL CORP 4.05%/22-08.09.2025	USD	400'000			400'000	346'185.89	0.01
4.150	JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	500'000			500'000	430'868.77	0.02
4.550	JOHN DEERE CAPITAL CORP 4.55%/22-11.10.2024	USD	200'000			200'000	175'140.24	0.01
4.700	JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD		500'000		500'000	436'035.60	0.02
4.950	JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD		800'000		800'000	708'955.00	0.03
3.350	JOHN DEERE CAPITAL CORP S. -F- 3.35%/14-12.06.2024	USD	400'000			400'000	347'337.61	0.01
2.600	JOHN DEERE CAPITAL CORP S. -G- 2.6%/19-07.03.2024	USD	200'000		200'000			
3.450	JOHN DEERE CAPITAL CORP S. -G- 3.45%/18-13.03.2025	USD	400'000			400'000	344'182.75	0.01
3.450	JOHN DEERE CAPITAL CORP S. -G- 3.45%/19-07.03.2029	USD	274'000			274'000	225'291.36	0.01
1.300	JOHN DEERE CAPITAL CORP S. -H- 1.3%/21-13.10.2026	USD	371'000			371'000	293'395.71	0.01
2.350	JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	400'000			400'000	324'098.39	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.900	JOHN DEERE CAPITAL CORP S. -H- 4.9%/23-03.03.2028	USD		400'000		400'000	353'958.24	0.01
3.400	JOHN DEERE CAPITAL T.411 3.4%/15-11.09.2025	USD	3'000'000			3'000'000	2'559'881.97	0.10
2.813	JOHNS HOPKINS UNIVERSITY S. -A- 2.813%/20-01.01.2060	USD	230'000			230'000	129'255.95	0.00
0.650	JOHNSON & JOHNSON 0.65%/16-20.05.2024	EUR	600'000		600'000			
1.150	JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	380'000			380'000	328'649.88	0.01
1.650	JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	500'000			500'000	407'218.07	0.02
2.100	JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	500'000			500'000	301'958.78	0.01
2.250	JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	478'000			478'000	266'064.97	0.01
2.450	JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	400'000			400'000	333'456.96	0.01
2.450	JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	580'000			580'000	314'434.05	0.01
3.400	JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	500'000			500'000	374'660.82	0.01
3.550	JOHNSON & JOHNSON 3.55%/16-01.03.2036	USD	286'000			286'000	222'949.97	0.01
3.625	JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	632'000			632'000	494'140.70	0.02
3.700	JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	642'000			642'000	470'841.02	0.02
3.750	JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	370'000			370'000	275'598.71	0.01
4.375	JOHNSON & JOHNSON 4.375%/13-05.12.2033	USD	576'000			576'000	502'119.69	0.02
5.500	JOHNSON & JOHNSON 5.5%/07-06.11.2024	GBP	100'000			100'000	111'833.31	0.00
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	284'000			284'000	277'592.68	0.01
4.950	JOHNSON &JOHNSON 4.95%/03-15.05.2033	USD	200'000			200'000	183'460.15	0.01
4.750	JOHNSON S C & SON -144A- 4.75%/15-15.10.2046	USD	250'000			250'000	197'332.85	0.01
4.750	JOHNSON SC & SON (reg. -S-) 4.75%/15-15.10.2046	USD	250'000			250'000	197'332.85	0.01
4.125	JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	450'000			450'000	382'491.87	0.01
0.625	JP MORGAN CHASE & CO 0.625%/16-25.01.2024	EUR	400'000		400'000			
1.500	JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	500'000			500'000	447'239.62	0.02
3.900	JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	700'000			700'000	600'780.37	0.02
3.500	JP MORGAN CHASE (reg. -S-) S. 70 3.5%/12-18.12.2026	GBP	200'000			200'000	209'739.22	0.01
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	650'000			650'000	536'132.39	0.02
3.625	JP MORGAN CHASE 3.625%/16-01.12.2027	USD	282'000			282'000	234'113.30	0.01
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	400'000			400'000	357'840.83	0.01
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	907'000			907'000	881'041.80	0.03
-	JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	828'000			828'000	690'519.18	0.03
-	JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	600'000			600'000	444'065.81	0.02
1.500	JP MORGAN CHASE S. -83- (reg. -S-) 1.5%/15-27.01.2025	EUR	400'000			400'000	370'751.97	0.01
2.875	JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	600'000			600'000	554'442.74	0.02
8.750	JPMORGAN CHASE & CO (subordinated) 8.75%/18-01.09.2030	USD		500'000		500'000	527'461.84	0.02
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	1'000'000			1'000'000	749'966.39	0.03
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	1'000'000			1'000'000	882'908.27	0.03
3.200	JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	398'000			398'000	333'027.03	0.01
3.300	JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	1'650'000			1'650'000	1'384'312.11	0.05
5.400	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	150'000	500'000		650'000	572'724.97	0.02
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	748'000			748'000	608'911.38	0.02
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	1'150'000			1'150'000	804'749.27	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-01.03.2025	USD	1'030'000		1'030'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	400'000			400'000	351'875.22	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	1'000'000		600'000	400'000	284'685.70	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	788'000	300'000		1'088'000	810'678.26	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2024	USD	800'000		800'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	772'000			772'000	649'776.71	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	400'000			400'000	345'851.38	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	680'000			680'000	563'087.12	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	796'000			796'000	663'818.39	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	700'000			700'000	533'252.88	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	1'100'000			1'100'000	886'597.47	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	700'000			700'000	621'639.64	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2025	USD		1'147'000		1'147'000	971'687.51	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	1'290'000		400'000	890'000	673'687.85	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	700'000			700'000	551'102.02	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	600'000			600'000	509'681.80	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2024	USD	800'000		800'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	300'000			300'000	235'307.66	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-13.03.2026	USD	800'000			800'000	666'546.50	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	900'000			900'000	717'178.71	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	700'000			700'000	416'244.46	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	1'000'000			1'000'000	830'939.76	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	852'000			852'000	630'739.00	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	554'000			554'000	331'384.97	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	500'000			500'000	422'445.43	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	978'000			978'000	819'267.05	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	800'000			800'000	605'950.72	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	784'000			784'000	618'794.26	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	1'000'000			1'000'000	695'984.14	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD	300'000			300'000	173'615.32	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-09.08.2025	USD	600'000			600'000	503'343.83	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-16.03.2024	USD	600'000		600'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-17.02.2033	EUR	100'000			100'000	72'530.55	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	880'000			880'000	697'961.49	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	774'000			774'000	559'364.10	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD	600'000			600'000	388'105.15	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	1'000'000	200'000		1'200'000	744'478.07	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2026	GBP	600'000			600'000	620'031.21	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2025	USD		500'000		500'000	433'858.47	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD		500'000		500'000	421'237.29	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-15.12.2025	USD	1'000'000			1'000'000	880'081.97	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	700'000			700'000	599'274.54	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	814'000			814'000	595'957.26	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	1'200'000			1'200'000	1'038'727.25	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	1'400'000			1'400'000	1'187'439.86	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2026	USD	400'000			400'000	344'468.92	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD		500'000		500'000	424'708.33	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD		900'000		900'000	790'356.80	0.03
-	JPMORGAN CHASE & FIX-TO-FRN FRN/21-23.06.2025	USD	400'000			400'000	338'569.02	0.01
3.000	JPMORGAN CHASE (reg -S-) S. 76 3%/14-19.02.2026	EUR	500'000			500'000	470'686.98	0.02
3.875	JPMORGAN CHASE (subordinated) 3.875%/14-10.09.2024	USD	700'000			700'000	605'695.48	0.02
4.950	JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	500'000			500'000	403'868.82	0.02
5.625	JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	300'000			300'000	263'439.02	0.01
3.625	JPMORGAN CHASE 3.625%/14-13.05.2024	USD	1'250'000		1'250'000			
4.250	JPMORGAN CHASE 4.25%/15-01.10.2027	USD	500'000			500'000	427'053.28	0.02
4.850	JPMORGAN CHASE 4.85%/14-01.02.2044	USD	240'000			240'000	198'834.14	0.01
5.500	JPMORGAN CHASE 5.5%/10-15.10.2040	USD	350'000			350'000	311'008.67	0.01
-	JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	1'044'000			1'044'000	861'037.33	0.03
3.125	JPMORGAN CHASE S. -H- 3.125%/15-23.01.2025	USD	1'720'000			1'720'000	1'469'807.64	0.05
3.875	JPMORGAN CHASE S. H 3.875%/14-01.02.2024	USD	500'000		500'000			
5.950	JUNIPER NETWORKS 5.95%/11-15.03.2041	USD	200'000			200'000	167'811.31	0.01
3.750	JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	165'000			165'000	132'459.16	0.00
2.810	KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	400'000			400'000	250'759.55	0.01
3.266	KAISER FOUNDATION HOSPIT 3.266%/19-01.11.2049	USD	500'000			500'000	316'735.01	0.01
4.150	KAISER FOUNDATION HOSPIT 4.15%/17-01.05.2047	USD	800'000			800'000	602'170.55	0.02
4.125	KANSAS CITY POWER & LT 4.125%/19-01.04.2049	USD	300'000			300'000	206'755.01	0.01
3.500	KANSAS CITY SOUTHERN 3.5%/20-01.05.2050	USD	492'000		492'000			
4.300	KANSAS CITY SOUTHERN 4.3%/16-15.05.2043	USD	339'000		339'000			
1.000	KELLOGG 1%/16-17.05.2024	EUR	220'000		220'000			
4.500	KELLOGG 4.5%/16-01.04.2046	USD	543'000			543'000	412'137.92	0.02
0.500	KELLOGG CO 0.5%/21-20.05.2029	EUR	200'000			200'000	158'769.08	0.01
2.100	KELLOGG CO 2.1%/20-01.06.2030	USD	300'000			300'000	216'916.43	0.01
5.250	KELLOGG CO 5.25%/23-01.03.2033	USD		300'000		300'000	261'573.66	0.01
7.450	KELLOGG S. -B- 7.45%/01-01.04.2031	USD	50'000			50'000	49'785.20	0.00
2.400	KEMPER CORP 2.4%/20-30.09.2030	USD	200'000			200'000	135'586.24	0.01
5.125	KENTUCKY UTILITIES 5.125%/11-01.11.2040	USD	200'000			200'000	165'594.43	0.01
3.300	KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	272'000			272'000	165'473.96	0.01
4.375	KENTUCKY UTILITIES CO 4.375%/15-01.10.2045	USD	250'000			250'000	181'242.83	0.01
4.900	KENVUE INC -144A- 4.9%/23-22.03.2033	USD		800'000	600'000	200'000	175'610.11	0.01
5.000	KENVUE INC -144A- 5%/23-22.03.2030	USD		600'000		600'000	530'126.51	0.02
5.050	KENVUE INC -144A- 5.05%/23-22.03.2028	USD		600'000		600'000	531'255.32	0.02
5.050	KENVUE INC -144A- 5.05%/23-22.03.2053	USD		600'000	426'000	174'000	150'395.69	0.01
5.100	KENVUE INC -144A- 5.1%/23-22.03.2043	USD		600'000		600'000	519'135.75	0.02
5.200	KENVUE INC -144A- 5.2%/23-22.03.2063	USD		400'000	376'000	24'000	20'745.29	0.00
2.250	KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	146'000			146'000	105'150.78	0.00
3.200	KEURIG DR PEPPER INC 3.2%/20-01.05.2030	USD	160'000			160'000	124'978.79	0.00
3.350	KEURIG DR PEPPER INC 3.35%/21-15.03.2051	USD	200'000			200'000	121'179.19	0.00
3.800	KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	394'000			394'000	263'520.61	0.01
3.950	KEURIG DR PEPPER INC 3.95%/22-15.04.2029	USD	200'000			200'000	166'362.83	0.01
4.050	KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	200'000			200'000	161'771.86	0.01
4.417	KEURIG DR PEPPER INC 4.417%/19-25.05.2025	USD	72'000			72'000	62'336.99	0.00
4.500	KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	200'000			200'000	150'528.51	0.01
4.500	KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	200'000	400'000		600'000	450'382.58	0.02
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	418'000			418'000	360'184.14	0.01
3.900	KEY BANK NA (subordinated) 3.9%/19-13.04.2029	USD	250'000			250'000	180'790.18	0.01
4.900	KEY BANK NA (subordinated) 4.9%/22-08.08.2032	USD	400'000			400'000	291'931.61	0.01
5.850	KEY BANK NA 5.85%/22-15.11.2027	USD	500'000			500'000	426'408.53	0.02
-	KEY BANK NA FIX-TO-FRN FRN/20-03.01.2024	USD	400'000		400'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	KEYCORP FIX-TO-FRN FRN/22-23.05.2025	USD	200'000			200'000	168'397.76	0.01
2.250	KEYCORP S. -O- 2.25%/20-06.04.2027	USD	500'000			500'000	379'156.40	0.01
4.100	KEYCORP S. -O- 4.1%/18-30.04.2028	USD	403'000			403'000	319'595.48	0.01
-	KEYCORP S. -O- FIX-TO-FRN FRN/22-01.06.2033	USD	200'000			200'000	152'241.95	0.01
2.742	KEYSPAN GAS EAST CORP -144A- 2.742%/16-15.08.2026	USD	200'000			200'000	161'692.38	0.01
2.500	KILROY REALTY LP 2.5%/20-15.11.2032	USD	400'000			400'000	249'039.04	0.01
2.650	KILROY REALTY LP 2.65%/21-15.11.2033	USD	300'000			300'000	183'994.50	0.01
4.375	KILROY REALTY LP 4.375%/15-01.10.2025	USD	243'000			243'000	204'504.55	0.01
2.750	KIMBERLY-CLARK 2.75%/16-15.02.2026	USD	110'000			110'000	92'574.08	0.00
3.200	KIMBERLY-CLARK CORP 3.2%/19-25.04.2029	USD	246'000			246'000	201'399.80	0.01
3.900	KIMBERLY-CLARK CORP 3.9%/17-04.05.2047	USD	200'000			200'000	145'617.82	0.01
6.625	KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	276'000			276'000	280'138.19	0.01
2.700	KIMCO REALTY 2.7%/16-01.03.2024	USD	580'000		580'000			
2.800	KIMCO REALTY 2.8%/16-01.10.2026	USD	135'000			135'000	109'671.75	0.00
1.900	KIMCO REALTY CORP 1.9%/20-01.03.2028	USD	300'000			300'000	224'438.79	0.01
3.200	KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	400'000			400'000	292'857.22	0.01
4.125	KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	400'000			400'000	258'372.88	0.01
4.600	KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	300'000			300'000	243'200.98	0.01
4.300	KINDER MORGAN 4.3%/14-01.06.2025	USD	900'000			900'000	777'097.94	0.03
5.300	KINDER MORGAN 5.3%/14-01.12.2034	USD	400'000			400'000	336'216.13	0.01
5.550	KINDER MORGAN 5.55%/14-01.06.2045	USD	400'000			400'000	319'590.45	0.01
6.550	KINDER MORGAN ENER PART 6.55%/10-15.09.2040	USD	200'000			200'000	175'364.58	0.01
5.000	KINDER MORGAN ENERGY 5%/13-01.03.2043	USD	270'000			270'000	201'940.06	0.01
5.500	KINDER MORGAN ENERGY 5.5%/14-01.03.2044	USD	200'000			200'000	157'656.07	0.01
5.625	KINDER MORGAN ENERGY 5.625%/11-01.09.2041	USD	400'000			400'000	320'816.35	0.01
4.150	KINDER MORGAN ENERGY PARTNERS 4.15%/13-01.02.2024	USD	200'000		200'000			
5.800	KINDER MORGAN ENERGY PARTNERS 5.8%/05-15.03.2035	USD	400'000			400'000	345'564.11	0.01
6.500	KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	110'000			110'000	97'065.50	0.00
6.950	KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	300'000			300'000	283'531.33	0.01
2.000	KINDER MORGAN INC 2%/20-15.02.2031	USD	400'000			400'000	277'662.35	0.01
3.250	KINDER MORGAN INC 3.25%/20-01.08.2050	USD	300'000			300'000	166'859.20	0.01
3.600	KINDER MORGAN INC 3.6%/21-15.02.2051	USD	300'000			300'000	178'263.30	0.01
4.300	KINDER MORGAN INC 4.3%/18-01.03.2028	USD	1'000'000			1'000'000	841'759.17	0.03
4.800	KINDER MORGAN INC 4.8%/22-01.02.2033	USD	700'000			700'000	576'248.12	0.02
5.200	KINDER MORGAN INC 5.2%/23-01.06.2033	USD	600'000			600'000	507'562.07	0.02
5.450	KINDER MORGAN INC 5.45%/22-01.08.2052	USD	400'000			400'000	315'548.85	0.01
4.000	KITE REALTY GROUP LP 4%/16-01.10.2026	USD	100'000			100'000	80'578.57	0.00
5.500	KKR GROUP -144A- 5.5%/13-01.02.2043	USD	150'000			150'000	119'256.87	0.00
3.500	KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	200'000			200'000	116'261.44	0.00
3.625	KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	300'000			300'000	177'690.97	0.01
5.125	KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	246'000			246'000	187'694.31	0.01
1.625	KKR GRP FIN CO V LLC 1.625%/19-22.05.2029	EUR	400'000			400'000	326'886.43	0.01
3.750	KKR GRP FIN CO VI LLC -144A- 3.75%/19-01.07.2029	USD	300'000			300'000	239'857.11	0.01
3.300	KLA CORP 3.3%/20-01.03.2050	USD	300'000			300'000	190'258.28	0.01
4.650	KLA CORP 4.65%/22-15.07.2032	USD	260'000			260'000	225'163.20	0.01
4.950	KLA CORP 4.95%/22-15.07.2052	USD	600'000			600'000	499'576.02	0.02
5.250	KLA CORP 5.25%/22-15.07.2062	USD	200'000			200'000	171'307.08	0.01
5.000	KLA-TENCOR CORP 5%/19-15.03.2049	USD	200'000			200'000	166'590.70	0.01
5.499	KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	400'000			400'000	357'812.56	0.01
3.000	KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	600'000			600'000	499'538.93	0.02
4.375	KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	900'000			900'000	657'466.15	0.02
3.750	KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	366'000			366'000	295'893.81	0.01
4.250	KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	380'000			380'000	314'125.98	0.01
4.625	KRAFT HEINZ FOODS CO 4.625%/21-01.10.2039	USD	400'000			400'000	311'065.63	0.01
4.875	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	560'000			560'000	437'203.21	0.02
5.000	KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	400'000			400'000	343'045.17	0.01
5.200	KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	600'000			600'000	487'313.43	0.02
5.500	KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	300'000			300'000	255'654.34	0.01
6.875	KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	400'000			400'000	386'948.14	0.01
2.650	KROGER 2.65%/16-15.10.2026	USD	967'000			967'000	789'862.15	0.03
3.875	KROGER 3.875%/16-15.10.2046	USD	195'000			195'000	128'772.70	0.00
4.450	KROGER 4.45%/17-01.02.2047	USD	577'000			577'000	424'270.97	0.02
5.150	KROGER 5.15%/13-01.08.2043	USD	200'000			200'000	158'991.50	0.01
7.500	KROGER 7.5%/01-01.04.2031	USD	33'000			33'000	32'737.27	0.00
3.950	KROGER CO 3.95%/20-15.01.2050	USD	500'000		346'000	154'000	105'078.76	0.00
2.050	KYNDRYL HOLDINGS INC 2.05%/22-15.10.2026	USD	400'000			400'000	310'595.76	0.01
2.700	KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	400'000			400'000	295'181.85	0.01
4.100	KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD	250'000			250'000	150'641.56	0.01
1.800	L3HARRIS TECH INC 1.8%/20-15.01.2031	USD	600'000			600'000	417'177.14	0.02
5.400	L3HARRIS TECH INC 5.4%/23-15.01.2027	USD		600'000		600'000	531'186.37	0.02
5.400	L3HARRIS TECH INC 5.4%/23-31.07.2033	USD		800'000		800'000	707'859.88	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.600	L3HARRIS TECH INC 5.6%/23-31.07.2053	USD		300'000	188'000	112'000	99'289.33	0.00
6.150	L3HARRIS TECH INC 6.15%/10-15.12.2040	USD		240'000		240'000	218'388.57	0.01
1.550	LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	300'000			300'000	238'410.40	0.01
2.950	LABORATORY CORP OF AMER 2.95%/19-01.12.2029	USD	391'000			391'000	303'161.87	0.01
4.700	LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	298'000			298'000	225'329.74	0.01
4.750	LAFARGEHOLCIM FINANCIAL US (reg.-S-) 4.75%/16-22.09.2046	USD	200'000		200'000			
3.500	LAFARGEHOLCIM FINANCIAL US (reg.-S-) S. -A- 3.5%/16-22.09.2026	USD	1'000'000		500'000	500'000	413'924.25	0.02
1.900	LAM RESEARCH CORP 1.9%/20-15.06.2030	USD	664'000			664'000	484'278.06	0.02
3.125	LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	200'000			200'000	115'660.85	0.00
7.300	LASMO (USA) 7.3%/97-15.11.2027	USD	30'000			30'000	28'445.34	0.00
4.375	LAZARD GROUP LLC 4.375%/19-11.03.2029	USD	300'000			300'000	248'706.95	0.01
4.250	LEAR CORP 4.25%/19-15.05.2029	USD	150'000			150'000	123'125.36	0.00
5.250	LEAR CORP 5.25%/19-15.05.2049	USD	266'000			266'000	204'349.53	0.01
4.750	LEGG MASON INC 4.75%/16-15.03.2026	USD	266'000			266'000	230'977.16	0.01
4.375	LEIDOS INC 4.375%/21-15.05.2030	USD	400'000			400'000	325'889.55	0.01
4.500	LENDLEASE (reg.-S-) 4.5%/16-26.05.2026	USD	250'000			250'000	207'065.90	0.01
4.875	LENNAR 4.875%/15-15.12.2023	USD	200'000		200'000			
3.000	LENNOX INTERNATIONAL 3%/16-15.11.2023	USD	990'000		990'000			
1.350	LENNOX INTERNATIONAL INC 1.35%/20-01.08.2025	USD	300'000			300'000	244'215.79	0.01
1.700	LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	300'000			300'000	231'664.39	0.01
3.950	LIBERTY MUTUAL GROUP INC -144A- 3.95%/20-15.05.2060	USD	100'000			100'000	59'396.37	0.00
3.951	LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	500'000			500'000	315'794.38	0.01
4.569	LIBERTY MUTUAL GROUP INC -144A- 4.569%/19-01.02.2029	USD	500'000			500'000	426'055.24	0.02
5.500	LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	400'000			400'000	319'622.24	0.01
4.625	LIBERTY MUTUAL GROUP INC 4.625%/22-02.12.2030	EUR	300'000			300'000	281'141.08	0.01
2.750	LIBERTY MUTUTAL GROUP (reg. -S-) 2.75%/16-04.05.2026	EUR	400'000			400'000	370'092.45	0.01
2.400	LIFE STORAGE LP 2.4%/21-15.10.2031	USD	300'000		300'000			
3.050	LINCOLN NATIONAL CORP 3.05%/19-15.01.2030	USD	196'000			196'000	145'589.48	0.01
3.400	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	200'000			200'000	143'625.28	0.01
4.350	LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	188'000			188'000	120'309.47	0.00
7.000	LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	143'000			143'000	132'596.15	0.00
1.100	LINDE INC/CT 1.1%/20-10.08.2030	USD	700'000			700'000	487'776.24	0.02
2.000	LINDE INC/CT 2%/20-10.08.2050	USD	112'000			112'000	54'347.84	0.00
4.700	LINDE INC/CT 4.7%/22-05.12.2025	USD	400'000			400'000	350'195.70	0.01
4.125	LOEWS 4.125%/13-15.05.2043	USD	389'000			389'000	282'378.04	0.01
4.250	LOUISVILLE GAS & ELEC 4.25%/19-01.04.2049	USD	200'000			200'000	143'185.44	0.01
3.375	LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	82'000			82'000	69'521.08	0.00
1.300	LOWE'S COS INC 1.3%/20-15.04.2028	USD	686'000			686'000	512'138.22	0.02
2.625	LOWE'S COS INC 2.625%/21-01.04.2031	USD	380'000			380'000	281'238.32	0.01
2.800	LOWE'S COS INC 2.8%/21-15.09.2041	USD	270'000			270'000	163'594.30	0.01
3.000	LOWE'S COS INC 3%/20-15.10.2050	USD	500'000			500'000	279'414.66	0.01
3.350	LOWE'S COS INC 3.35%/22-01.04.2027	USD	438'000			438'000	363'974.82	0.01
3.650	LOWE'S COS INC 3.65%/19-05.04.2029	USD	234'000			234'000	191'897.83	0.01
3.750	LOWE'S COS INC 3.75%/22-01.04.2032	USD	600'000			600'000	474'875.96	0.02
4.050	LOWE'S COS INC 4.05%/17-03.05.2047	USD	390'000			390'000	268'774.62	0.01
4.250	LOWE'S COS INC 4.25%/22-01.04.2052	USD	700'000			700'000	487'695.86	0.02
4.400	LOWE'S COS INC 4.4%/22-08.09.2025	USD	500'000			500'000	433'960.04	0.02
4.450	LOWE'S COS INC 4.45%/22-01.04.2062	USD	600'000		246'000	354'000	243'924.01	0.01
4.500	LOWE'S COS INC 4.5%/20-15.04.2030	USD	500'000			500'000	425'163.19	0.02
4.550	LOWE'S COS INC 4.55%/19-05.04.2049	USD	200'000			200'000	148'203.88	0.01
4.800	LOWE'S COS INC 4.8%/23-01.04.2026	USD		500'000		500'000	436'349.14	0.02
5.000	LOWE'S COS INC 5%/20-15.04.2040	USD	400'000			400'000	326'468.95	0.01
5.000	LOWE'S COS INC 5%/22-15.04.2033	USD	400'000			400'000	344'804.54	0.01
5.150	LOWE'S COS INC 5.15%/23-01.07.2033	USD		500'000		500'000	436'388.88	0.02
5.625	LOWE'S COS INC 5.625%/22-15.04.2053	USD	400'000			400'000	342'953.31	0.01
5.750	LOWE'S COS INC 5.75%/23-01.07.2053	USD		300'000	165'000	135'000	117'935.89	0.00
5.800	LOWE'S COS INC 5.8%/22-15.09.2062	USD	160'000			160'000	136'483.23	0.01
5.850	LOWE'S COS INC 5.85%/23-01.04.2063	USD		300'000		300'000	258'391.43	0.01
2.250	LYB INT FINANCE III 2.25%/20-01.10.2030	USD	436'000			436'000	312'741.13	0.01
3.375	LYB INT FINANCE III 3.375%/20-01.10.2040	USD	500'000			500'000	317'313.51	0.01
3.625	LYB INT FINANCE III 3.625%/20-01.04.2051	USD	600'000			600'000	356'733.27	0.01
3.800	LYB INT FINANCE III 3.8%/20-01.10.2060	USD	200'000			200'000	115'328.76	0.00
4.200	LYB INT FINANCE III 4.2%/19-15.10.2049	USD	295'000			295'000	193'835.53	0.01
4.200	LYB INT FINANCE III 4.2%/20-01.05.2050	USD	174'000			174'000	113'972.03	0.00
3.428	MAGALLANES INC -144A- 3.428%/22-15.03.2024	USD	700'000		700'000			
3.638	MAGALLANES INC -144A- 3.638%/22-15.03.2025	USD	684'000		684'000			
3.755	MAGALLANES INC -144A- 3.755%/22-15.03.2027	USD	1'258'000		1'258'000			
4.054	MAGALLANES INC -144A- 4.054%/22-15.03.2029	USD	580'000		580'000			
4.279	MAGALLANES INC -144A- 4.279%/22-15.03.2032	USD	1'540'000		1'540'000			
5.050	MAGALLANES INC -144A- 5.05%/22-15.03.2042	USD	1'400'000		1'400'000			
5.141	MAGALLANES INC -144A- 5.141%/22-15.03.2052	USD	1'978'000		1'978'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.391	MAGALLANES INC -144A- 5.391%/22-15.03.2062	USD	500'000	310'000	810'000			
5.000	MAGELLAN MIDSTREAM 5%/16-01.03.2026	USD	40'000			40'000	34'908.28	0.00
3.950	MAGELLAN MIDSTREAM PARTN 3.95%/19-01.03.2050	USD	400'000			400'000	247'368.00	0.01
4.850	MAGELLAN MIDSTREAM PARTN 4.85%/19-01.02.2049	USD	200'000			200'000	143'307.32	0.01
5.150	MAGELLAN MIDSTREAM PARTNERS 5.15%/13-15.10.2043	USD	390'000			390'000	291'828.98	0.01
3.500	MANPOWERGROUP 3.5%/22-30.06.2027	EUR	300'000			300'000	280'097.17	0.01
4.650	MANUF & TRADERS TRUST CO 4.65%/23-27.01.2026	USD	250'000			250'000	211'232.48	0.01
4.700	MANUF & TRADERS TRUST CO 4.7%/23-27.01.2028	USD	500'000			500'000	412'360.95	0.02
-	MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	695'000			695'000	426'531.37	0.02
6.500	MARATHON 6.5%/11-01.03.2041	USD	474'000			474'000	427'541.25	0.02
5.200	MARATHON OIL 5.2%/15-01.06.2045	USD	189'000			189'000	137'807.48	0.01
6.600	MARATHON OIL 6.6%/07-01.10.2037	USD	195'000			195'000	173'348.59	0.01
6.800	MARATHON OIL 6.8%/02-15.03.2032	USD	294'000			294'000	270'683.54	0.01
3.800	MARATHON PETROLEUM CORP 3.8%/19-01.04.2028	USD	690'000			690'000	569'545.65	0.02
4.700	MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	USD	600'000			600'000	520'752.04	0.02
4.750	MARATHON PETROLEUM CORP 4.75%/14-15.09.2044	USD	250'000			250'000	183'824.04	0.01
5.000	MARATHON PETROLEUM CORP 5%/14-15.09.2054	USD	50'000			50'000	36'070.16	0.00
3.625	MARATHON PETROLEUM CORPORATION 3.625%/14-15.09.2024	USD	420'000			420'000	362'868.28	0.01
3.350	MARKEL CORP 3.35%/19-17.09.2029	USD	250'000			250'000	197'721.46	0.01
3.450	MARKEL CORP 3.45%/21-07.05.2052	USD	300'000			300'000	179'248.97	0.01
3.500	MARKEL CORP 3.5%/17-01.11.2027	USD	770'000			770'000	634'743.44	0.02
5.000	MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	500'000			500'000	437'152.87	0.02
5.750	MARRIOTT INTERNATIONAL S. -EE- 5.75%/20-01.05.2025	USD	600'000			600'000	530'826.07	0.02
4.625	MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	500'000			500'000	418'225.52	0.02
3.500	MARRIOTT INTERNATIONAL S. -GG- 3.5%/20-15.10.2032	USD	400'000			400'000	300'071.34	0.01
2.850	MARRIOTT INTERNATIONAL S. -HH- 2.85%/21-15.04.2031	USD	200'000			200'000	146'675.91	0.01
3.125	MARRIOTT INTERNATIONAL S. -R- 3.125%/16-15.06.2026	USD	150'000			150'000	124'438.27	0.00
0.875	MARS INC -144A- 0.875%/20-16.07.2026	USD	100'000			100'000	78'521.56	0.00
1.625	MARS INC -144A- 1.625%/20-16.07.2032	USD	200'000			200'000	133'496.54	0.00
2.375	MARS INC -144A- 2.375%/20-16.07.2040	USD	200'000			200'000	117'976.65	0.00
3.200	MARS INC -144A- 3.2%/19-01.04.2030	USD	200'000			200'000	159'030.36	0.01
3.600	MARS INC -144A- 3.6%/19-01.04.2034	USD	200'000			200'000	155'002.89	0.01
3.875	MARS INC -144A- 3.875%/19-01.04.2039	USD	200'000			200'000	148'133.22	0.01
3.950	MARS INC -144A- 3.95%/19-01.04.2049	USD	250'000			250'000	178'242.10	0.01
4.125	MARS INC -144A- 4.125%/19-01.04.2054	USD	400'000			400'000	283'876.67	0.01
4.200	MARS INC -144A- 4.2%/19-01.04.2059	USD	300'000		264'000	36'000	25'300.26	0.00
4.550	MARS INC -144A- 4.55%/23-20.04.2028	USD		600'000		600'000	519'925.35	0.02
4.650	MARS INC -144A- 4.65%/23-20.04.2031	USD		400'000		400'000	345'274.41	0.01
4.750	MARS INC -144A- 4.75%/23-20.04.2033	USD		600'000		600'000	518'642.92	0.02
3.950	MARS INC 3.95%/19-01.04.2049	USD	200'000			200'000	142'593.68	0.01
4.350	MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	446'000			446'000	333'728.69	0.01
1.979	MARSH & MCLENNAN COS INC 1.979%/19-21.03.2030	EUR	200'000			200'000	171'349.75	0.01
2.250	MARSH & MCLENNAN COS INC 2.25%/20-15.11.2030	USD	300'000	300'000		600'000	437'457.58	0.02
2.900	MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	266'000			266'000	152'116.25	0.01
3.500	MARSH & MCLENNAN COS INC 3.5%/14-03.06.2024	USD	400'000			400'000	347'160.96	0.01
3.750	MARSH & MCLENNAN COS INC 3.75%/15-14.03.2026	USD	300'000			300'000	256'001.45	0.01
4.200	MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD		300'000		300'000	219'256.07	0.01
4.375	MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	369'000			369'000	315'413.01	0.01
4.900	MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	277'000			277'000	224'658.32	0.01
2.400	MARTIN MARIETTA 2.4%/21-15.07.2031	USD	500'000			500'000	356'983.22	0.01
3.200	MARTIN MARIETTA 3.2%/21-15.07.2051	USD	332'000			332'000	196'292.81	0.01
4.250	MARTIN MARIETTA MATERIAL 4.25%/17-15.12.2047	USD	150'000			150'000	107'565.28	0.00
2.450	MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	200'000			200'000	155'174.23	0.01
4.875	MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	400'000			400'000	343'175.89	0.01
2.000	MASCO CORP 2%/21-15.02.2031	USD	200'000			200'000	139'521.85	0.01
4.500	MASCO CORP 4.5%/17-15.05.2047	USD	398'000			398'000	275'732.70	0.01
3.200	MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.2%/21-01.12.2061	USD	400'000			400'000	217'529.41	0.01
3.375	MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	200'000			200'000	122'382.14	0.00
1.729	MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	390'000			390'000	265'536.75	0.01
4.004	MASSACHUSETTS ELECTRIC 4.004%/16-15.08.2046	USD	140'000			140'000	89'938.38	0.00
3.885	MASSACHUSETTS INSTITUTE OF TECHNOLOGIE 3.885%/16-01.07.2116	USD	480'000			480'000	316'385.43	0.01
4.678	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678 %/14-01.07.2114	USD	350'000			350'000	278'485.51	0.01
4.900	MASSACHUSETTS MUTUAL LIFE INSURANCE (reg. -S-) 4.9%/17-01.04.2077	USD	300'000		260'000	40'000	28'899.23	0.00
4.900	MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	200'000			200'000	144'496.13	0.01
-	MASSACHUSETTS MUTUAL LIFE INSURANCE CO FIX-TO-FRN FRN/19-15.02.2069	USD	320'000			320'000	249'728.66	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.200	MASSMUTUAL GLOBAL FUNDIN -144A- 1.2%/21-16.07.2026	USD	200'000			200'000	157'060.78	0.01
1.550	MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD	200'000			200'000	137'453.36	0.01
2.150	MASSMUTUAL GLOBAL FUNDIN -144A- 2.15%/21-09.03.2031	USD	200'000			200'000	142'524.79	0.01
4.150	MASSMUTUAL GLOBAL FUNDIN -144A- 4.15%/22-26.08.2025	USD	400'000			400'000	344'507.78	0.01
5.050	MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/22-07.12.2027	USD	400'000			400'000	351'799.62	0.01
4.500	MASTEC INC -144A- 4.5%/20-15.08.2028	USD	200'000			200'000	161'333.79	0.01
2.100	MASTERCARD 2.1%/15-01.12.2027	EUR	300'000			300'000	273'502.96	0.01
2.950	MASTERCARD 2.95%/16-21.11.2026	USD	400'000			400'000	333'124.87	0.01
1.000	MASTERCARD INC 1%/22-22.02.2029	EUR	400'000			400'000	337'404.19	0.01
1.900	MASTERCARD INC 1.9%/21-15.03.2031	USD	190'000			190'000	137'558.28	0.01
2.000	MASTERCARD INC 2%/19-03.03.2025	USD	490'000			490'000	413'379.48	0.02
2.000	MASTERCARD INC 2%/21-18.11.2031	USD	100'000			100'000	71'742.87	0.00
3.375	MASTERCARD INC 3.375%/14-01.04.2024	USD	700'000		700'000			
3.500	MASTERCARD INC 3.5%/18-26.02.2028	USD	159'000			159'000	133'457.73	0.00
3.650	MASTERCARD INC 3.65%/19-01.06.2049	USD	475'000			475'000	335'786.23	0.01
3.850	MASTERCARD INC 3.85%/20-26.03.2050	USD	591'000			591'000	432'915.78	0.02
3.196	MAYO CLINIC 3.196%/21-15.11.2061	USD	494'000			494'000	292'554.17	0.01
4.128	MAYO CLINIC S. -2016- 4.128%/16-15.11.2052	USD	180'000			180'000	134'001.92	0.01
3.400	MCCORMICK & CO 3.4%/17-15.08.2027	USD	265'000			265'000	219'206.65	0.01
4.950	MCCORMICK & CO 4.95%/23-15.04.2033	USD		400'000		400'000	341'624.96	0.01
2.625	MCDONALD'S 2.625%/14-11.06.2029	EUR	400'000		400'000			
3.250	MCDONALD'S 3.25%/14-10.06.2024	USD		860'000	860'000			
3.375	MCDONALD'S 3.375%/15-26.05.2025	USD	550'000			550'000	470'312.38	0.02
3.500	MCDONALD'S 3.5%/17-01.03.2027	USD	400'000			400'000	336'205.53	0.01
3.700	MCDONALD'S 3.7%/15-30.01.2026	USD	800'000			800'000	683'362.96	0.03
4.700	MCDONALD'S 4.7%/15-09.12.2035	USD	200'000			200'000	168'699.82	0.01
4.875	MCDONALD'S 4.875%/15-09.12.2045	USD	400'000			400'000	325'836.56	0.01
5.875	MCDONALD'S 5.875%/02-23.04.2032	GBP	200'000			200'000	229'853.59	0.01
0.250	MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	300'000			300'000	242'645.63	0.01
1.450	MCDONALD'S CORP 1.45%/20-01.09.2025	USD	1'000'000		500'000	500'000	410'130.83	0.02
1.500	MCDONALD'S CORP 1.5%/17-28.11.2029	EUR	200'000			200'000	168'441.36	0.01
1.600	MCDONALD'S CORP 1.6%/19-15.03.2031	EUR	200'000			200'000	166'274.92	0.01
2.375	MCDONALD'S CORP 2.375%/22-31.05.2029	EUR	400'000	400'000		800'000	710'307.26	0.03
2.625	MCDONALD'S CORP 2.625%/19-01.09.2029	USD	300'000			300'000	234'425.33	0.01
2.950	MCDONALD'S CORP 2.95%/19-15.03.2034	GBP	100'000			100'000	89'260.04	0.00
3.000	MCDONALD'S CORP 3%/22-31.05.2034	EUR	300'000			300'000	263'216.22	0.01
3.500	MCDONALD'S CORP 3.5%/20-01.07.2027	USD	500'000			500'000	419'166.14	0.02
3.625	MCDONALD'S CORP 3.625%/19-01.09.2049	USD	300'000			300'000	199'953.35	0.01
3.800	MCDONALD'S CORP 3.8%/18-01.04.2028	USD	300'000			300'000	253'282.90	0.01
4.000	MCDONALD'S CORP 4%/23-07.03.2030	EUR		300'000	300'000			
4.200	MCDONALD'S CORP 4.2%/20-01.04.2050	USD	200'000			200'000	146'649.42	0.01
4.250	MCDONALD'S CORP 4.25%/23-07.03.2035	EUR		300'000		300'000	292'270.43	0.01
4.450	MCDONALD'S CORP 4.45%/17-01.03.2047	USD	500'000			500'000	382'088.68	0.01
4.450	MCDONALD'S CORP 4.45%/18-01.09.2048	USD	211'000			211'000	162'035.31	0.01
4.600	MCDONALD'S CORP 4.6%/22-09.09.2032	USD	300'000			300'000	258'701.44	0.01
5.150	MCDONALD'S CORP 5.15%/22-09.09.2052	USD	300'000			300'000	253'603.51	0.01
6.300	MCDONALD'S S. -I- T. 99 6.3%/07-15.10.2037	USD	290'000			290'000	278'221.96	0.01
5.700	MCDONALD'S S. I T.104 5.7%/09-01.02.2039	USD	300'000		300'000			
3.625	MCDONALD'S S. T.112 3.625%/13-01.05.2043	USD	300'000			300'000	206'508.59	0.01
4.875	MCDONALD'S T. 106 4.875%/10-15.07.2040	USD	150'000			150'000	122'859.07	0.00
3.700	MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	130'000			130'000	90'939.51	0.00
1.500	MCKESSON 1.5%/17-17.11.2025	EUR	500'000			500'000	456'571.59	0.02
3.950	MCKESSON CORP 3.95%/18-16.02.2028	USD	484'000			484'000	407'992.81	0.02
4.900	MCKESSON CORP 4.9%/23-15.07.2028	USD		300'000		300'000	262'040.00	0.01
5.100	MCKESSON CORP 5.1%/23-15.07.2033	USD		400'000		400'000	350'471.26	0.01
6.000	MDC HOLDINGS 6%/13-15.01.2043	USD	200'000			200'000	154'522.42	0.01
4.125	MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	498'000			498'000	428'248.02	0.02
5.900	MEAD JOHNSON NUTRITION 5.9%/10-01.11.2039	USD	200'000			200'000	180'821.10	0.01
4.375	MEDTRONIC 4.375%/15-15.03.2035	USD	717'000			717'000	598'943.81	0.02
4.625	MEDTRONIC 4.625%/15-15.03.2045	USD	1'083'000			1'083'000	896'483.40	0.03
2.955	MEMORIAL SLOAN-KETTERING 2.955%/20-01.01.2050	USD	300'000			300'000	178'374.59	0.01
4.125	MEMORIAL SLOAN-KETTERING 4.125%/12-01.07.2052	USD	160'000			160'000	117'609.23	0.00
4.800	MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD		450'000		450'000	391'176.10	0.01
5.250	MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	400'000			400'000	354'226.74	0.01
5.375	MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	400'000			400'000	353'407.08	0.01
0.500	MERCK & CO 0.5%/16-02.11.2024	EUR	450'000			450'000	414'891.67	0.02
1.375	MERCK & CO 1.375%/16-02.11.2036	EUR	200'000			200'000	149'096.81	0.01
2.750	MERCK & CO 2.75%/15-10.02.2025	USD	1'560'000			1'560'000	1'332'006.65	0.05
3.600	MERCK & CO 3.6%/12-15.09.2042	USD	50'000			50'000	36'056.47	0.00
3.700	MERCK & CO 3.7%/15-10.02.2045	USD	587'000			587'000	422'872.61	0.02
4.150	MERCK & CO 4.15%/13-18.05.2043	USD	284'000			284'000	221'696.89	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.450	MERCK & CO INC 1.45%/20-24.06.2030	USD	600'000			600'000	427'235.22	0.02
1.700	MERCK & CO INC 1.7%/21-10.06.2027	USD	800'000			800'000	633'422.32	0.02
1.900	MERCK & CO INC 1.9%/21-10.12.2028	USD	500'000			500'000	383'528.32	0.01
2.150	MERCK & CO INC 2.15%/21-10.12.2031	USD	600'000			600'000	433'122.74	0.02
2.350	MERCK & CO INC 2.35%/20-24.06.2040	USD	492'000			492'000	303'467.42	0.01
2.750	MERCK & CO INC 2.75%/21-10.12.2051	USD	800'000			800'000	462'410.23	0.02
2.900	MERCK & CO INC 2.9%/21-10.12.2061	USD	400'000			400'000	221'613.38	0.01
3.400	MERCK & CO INC 3.4%/19-07.03.2029	USD	545'000			545'000	448'067.89	0.02
4.000	MERCK & CO INC 4%/19-07.03.2049	USD	500'000			500'000	373'101.94	0.01
5.000	MERCK & CO INC 5%/23-17.05.2053	USD		400'000		400'000	344'687.95	0.01
5.150	MERCK & CO INC 5.15%/23-17.05.2063	USD		600'000		600'000	516'072.76	0.02
6.110	MERRILL LYNCH (subordinated) 6.11%/07-29.01.2037	USD	300'000			300'000	274'175.41	0.01
0.500	MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	200'000			200'000	158'577.36	0.01
0.625	MET LIFE GLOB FUNDING I 0.625%/21-08.12.2027	GBP	200'000			200'000	180'592.85	0.01
1.950	MET LIFE GLOB FUNDING I 1.95%/21-20.03.2028	CAD	200'000			200'000	113'055.33	0.00
0.700	MET LIFE GLOB FUNDING I -144A- 0.7%/21-27.09.2024	USD	300'000			300'000	250'935.31	0.01
2.800	MET LIFE GLOB FUNDING I -144A- 2.8%/22-21.03.2025	USD	200'000			200'000	168'885.30	0.01
2.950	MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	265'000			265'000	202'172.30	0.01
3.000	MET LIFE GLOB FUNDING I -144A- 3%/17-19.09.2027	USD	500'000			500'000	403'736.34	0.02
3.050	MET LIFE GLOB FUNDING I -144A- 3.05%/19-17.06.2029	USD	200'000			200'000	155'879.04	0.01
3.300	MET LIFE GLOB FUNDING I -144A- 3.3%/22-21.03.2029	USD	300'000			300'000	238'942.98	0.01
4.050	MET LIFE GLOB FUNDING I -144A- 4.05%/22-25.08.2025	USD	300'000			300'000	256'968.57	0.01
5.050	MET LIFE GLOB FUNDING I -144A- 5.05%/23-06.01.2028	USD		500'000		500'000	438'164.15	0.02
2.450	MET LIFE GLOB FUNDING I 2.45%/22-12.01.2029	CAD	300'000			300'000	169'968.80	0.01
3.394	MET LIFE GLOB FUNDING I 3.394%/20-09.04.2030	CAD	250'000			250'000	144'982.99	0.01
3.750	MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	400'000			400'000	378'946.08	0.01
4.000	MET LIFE GLOB FUNDING I 4%/17-13.07.2027	AUD	230'000			230'000	124'749.39	0.00
4.125	MET LIFE GLOB FUNDING I S. -2022-17- 4.125%/22-02.09.2025	GBP	300'000	100'000		400'000	431'521.09	0.02
3.500	META PLATFORMS INC 3.5%/22-15.08.2027	USD	800'000			800'000	673'117.64	0.03
3.850	META PLATFORMS INC 3.85%/22-15.08.2032	USD	800'000			800'000	648'380.49	0.02
4.450	META PLATFORMS INC 4.45%/22-15.08.2052	USD	700'000			700'000	524'067.64	0.02
4.600	META PLATFORMS INC 4.6%/23-15.05.2028	USD		400'000		400'000	349'959.00	0.01
4.650	META PLATFORMS INC 4.65%/22-15.08.2062	USD	400'000			400'000	300'163.20	0.01
4.800	META PLATFORMS INC 4.8%/23-15.05.2030	USD		300'000		300'000	263'640.39	0.01
4.950	META PLATFORMS INC 4.95%/23-15.05.2033	USD		500'000		500'000	439'087.11	0.02
5.600	META PLATFORMS INC 5.6%/23-15.05.2053	USD		900'000		900'000	797'606.25	0.03
5.750	META PLATFORMS INC 5.75%/23-15.05.2063	USD		400'000		400'000	356'293.43	0.01
2.705	METHODIST HOSPITAL/THE S. -2020A- 2.705%/20-01.12.2050	USD	300'000			300'000	166'361.06	0.01
-	METLIFE (subordinated) -144A- FIX-TO-FLOATER 9.25%/17-08.04.2068	USD	200'000			200'000	204'920.57	0.01
3.000	METLIFE 3%/15-01.03.2025	USD	1'080'000			1'080'000	920'212.55	0.03
4.050	METLIFE 4.05%/15-01.03.2045	USD	500'000			500'000	361'001.86	0.01
4.125	METLIFE 4.125%/12-13.08.2042	USD	300'000			300'000	219'579.33	0.01
4.875	METLIFE 4.875%/13-13.11.2043	USD	490'000			490'000	394'609.96	0.01
5.875	METLIFE 5.875%/10-06.02.2041	USD	500'000			500'000	454'366.77	0.02
6.500	METLIFE 6.5%/02-15.12.2032	USD	300'000			300'000	287'254.09	0.01
7.875	METLIFE CAPITAL TRUST IV -144A- 7.875%/07-15.12.2067	USD	200'000			200'000	184'827.37	0.01
-	METLIFE FIX-TO-FRN 6.4%/06-15.12.2066	USD	220'000			220'000	193'447.04	0.01
3.600	METLIFE INC 3.6%/15-13.11.2025	USD	170'000			170'000	145'225.14	0.01
5.000	METLIFE INC 5%/22-15.07.2052	USD	200'000			200'000	160'722.60	0.01
5.250	METLIFE INC 5.25%/23-15.01.2054	USD		500'000		500'000	418'115.11	0.02
5.375	METLIFE INC 5.375%/23-15.07.2033	USD		600'000		600'000	527'370.87	0.02
6.375	METLIFE INC 6.375%/04-15.06.2034	USD	288'000			288'000	273'189.74	0.01
4.721	METLIFE S. -E2- 4.721%/14-15.12.2044	USD	250'000			250'000	193'660.87	0.01
4.300	METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	384'000			384'000	320'898.74	0.01
3.500	METROPOLITAN LIFE GLOBAL FUNDING 1 (reg. -S-) S. 12-11 3.5%/12-30.09.2026	GBP	100'000	100'000		200'000	209'219.91	0.01
3.450	METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S-) T. -26- 3.45%/16-18.12.2026	USD	300'000			300'000	249'713.82	0.01
4.000	METROPOLITAN LIFE GLOBAL FUNDING I 4%/23-05.04.2028	EUR		300'000		300'000	289'460.74	0.01
0.972	MICROCHIP TECHNOLOGY INC 0.972%/20-15.02.2024	USD	600'000		600'000			
2.703	MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	400'000			400'000	278'072.16	0.01
3.366	MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	USD	210'000			210'000	128'577.29	0.00
3.477	MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	150'000			150'000	85'742.74	0.00
4.185	MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	USD	189'000			189'000	158'960.61	0.01
4.663	MICRON TECHNOLOGY INC 4.663%/19-15.02.2030	USD	400'000			400'000	330'853.24	0.01
5.375	MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD		400'000		400'000	347'362.34	0.01
2.400	MICROSOFT 2.40%/16-08.08.2026	USD	1'300'000			1'300'000	1'076'398.24	0.04
2.625	MICROSOFT 2.625%/13-02.05.2033	EUR	200'000			200'000	186'800.46	0.01
2.700	MICROSOFT 2.7%/15-12.02.2025	USD	1'250'000			1'250'000	1'067'644.23	0.04
2.875	MICROSOFT 2.875%/17-06.02.2024	USD	370'000		370'000			
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	500'000			500'000	426'178.89	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.300	MICROSOFT 3.3%/17-06.02.2027	USD	1'000'000			1'000'000	848'595.27	0.03
3.450	MICROSOFT 3.45%/16-08.08.2036	USD	350'000			350'000	274'806.91	0.01
3.500	MICROSOFT 3.5%/15-12.02.2035	USD	610'000			610'000	489'611.30	0.02
3.625	MICROSOFT 3.625%/13-15.12.2023	USD	200'000		200'000			
3.700	MICROSOFT 3.7%/16-08.08.2046	USD	800'000			800'000	598'821.39	0.02
4.100	MICROSOFT 4.1%/17-06.02.2037	USD	314'000			314'000	263'352.82	0.01
4.200	MICROSOFT 4.2%/15-03.11.2035	USD	590'000			590'000	503'172.48	0.02
2.525	MICROSOFT CORP 2.525%/20-01.06.2050	USD	1'654'000	300'000		1'954'000	1'140'672.00	0.04
2.675	MICROSOFT CORP 2.675%/20-01.06.2060	USD	1'479'000			1'479'000	839'336.21	0.03
2.921	MICROSOFT CORP 2.921%/21-17.03.2052	USD	1'820'000			1'820'000	1'139'316.35	0.04
3.041	MICROSOFT CORP 3.041%/21-17.03.2062	USD	661'000			661'000	403'176.91	0.02
3.125	MICROSOFT CORP 3.125%/13-06.12.2028	EUR	200'000			200'000	193'203.91	0.01
2.750	MID-AMERICA APARTMENTS 2.75%/19-15.03.2030	USD	300'000			300'000	228'611.99	0.01
3.600	MID-AMERICA APARTMENTS 3.6%/17-01.06.2027	USD	650'000			650'000	543'388.90	0.02
3.500	MIDAMERICAN ENERGY 3.5%/14-15.10.2024	USD	350'000			350'000	302'062.56	0.01
3.150	MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	500'000			500'000	298'160.94	0.01
3.650	MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	USD	983'000		400'000	583'000	384'173.49	0.01
3.950	MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	441'000			441'000	305'807.25	0.01
6.125	MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	865'000			865'000	799'004.03	0.03
4.625	MIDWEST CONNECTOR CAPIT -144A- 4.625%/19-01.04.2029	USD	210'000			210'000	171'806.10	0.01
6.500	MILEAGE PLUS HLDINGS LLC -144A- 6.5%/20-20.06.2027	USD	940'000	810'000	1'150'000	600'000	423'032.87	0.02
3.100	MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	100'000			100'000	55'995.10	0.00
5.658	MITSUBISHI HC FIN AMER -144A- 5.658%/23-28.02.2033	USD		300'000		300'000	261'380.24	0.01
0.625	MMS USA FINANCING INC 0.625%/19-13.06.2025	EUR	200'000			200'000	180'847.56	0.01
1.250	MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	200'000			200'000	170'623.13	0.01
1.750	MMS USA FINANCING INC 1.75%/19-13.06.2031	EUR	200'000			200'000	165'268.39	0.01
1.250	MOLSON COORS BREWING 1.25%/16-15.07.2024	EUR	900'000		900'000			
3.000	MOLSON COORS BREWING 3%/12-15.07.2026	USD	723'000			723'000	598'330.12	0.02
4.200	MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	560'000			560'000	391'620.71	0.01
5.000	MOLSON COORS BREWING 5%/12-01.05.2042	USD	130'000			130'000	103'706.15	0.00
3.440	MOLSON COORS INTL LP S. -2- 3.44%/16-15.07.2026	CAD	557'000			557'000	342'329.68	0.01
1.375	MONDELEZ INTERNATIONAL 1.375%/21-17.03.2041	EUR	200'000			200'000	128'160.99	0.00
1.500	MONDELEZ INTERNATIONAL 1.5%/20-04.05.2025	USD	600'000			600'000	495'633.34	0.02
1.625	MONDELEZ INTERNATIONAL 1.625%/15-08.03.2027	EUR	850'000			850'000	762'523.64	0.03
1.875	MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	300'000			300'000	204'494.86	0.01
2.375	MONDELEZ INTERNATIONAL 2.375%/15-06.03.2035	EUR	100'000			100'000	81'999.60	0.00
2.625	MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	268'000			268'000	147'841.87	0.01
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	474'000			474'000	384'810.15	0.01
3.000	MONDELEZ INTERNATIONAL 3%/22-17.03.2032	USD	430'000			430'000	324'392.06	0.01
3.625	MONDELEZ INTERNATIONAL 3.625%/19-13.02.2026	USD	400'000			400'000	339'989.24	0.01
3.550	MONONGAHELA POWER CO -144A- 3.55%/17-15.05.2027	USD	800'000			800'000	661'911.38	0.02
4.287	MONTEFIORE OBLIGATED GRP S. -2020B- 4.287%/20-01.09.2050	USD	200'000			200'000	108'959.00	0.00
1.750	MOODY'S 1.75%/15-09.03.2027	EUR	400'000			400'000	357'933.57	0.01
2.750	MOODY'S CORPORATION 2.75%/21-19.08.2041	USD	400'000			400'000	243'930.51	0.01
3.100	MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	200'000			200'000	111'794.13	0.00
3.250	MOODY'S CORPORATION 3.25%/18-15.01.2028	USD	980'000		800'000	180'000	148'208.30	0.01
3.250	MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	200'000			200'000	121'866.34	0.00
3.750	MOODY'S CORPORATION 3.75%/20-24.03.2025	USD	100'000			100'000	85'986.51	0.00
3.750	MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	400'000			400'000	269'663.94	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	690'000			690'000	459'143.12	0.02
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	540'000			540'000	443'909.48	0.02
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	600'000			600'000	515'685.91	0.02
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	178'000			178'000	148'185.54	0.01
5.000	MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	400'000			400'000	347'796.88	0.01
1.750	MORGAN STANLEY 1.75%/15-30.01.2025	EUR	1'850'000		1'000'000	850'000	788'035.34	0.03
1.750	MORGAN STANLEY 1.75%/16-11.03.2024	EUR	600'000		600'000			
1.875	MORGAN STANLEY 1.875%/17-27.04.2027	EUR	800'000			800'000	713'758.22	0.03
2.625	MORGAN STANLEY 2.625%/17-09.03.2027	GBP	400'000			400'000	401'383.11	0.01
3.000	MORGAN STANLEY 3%/17-07.02.2024	CAD	1'650'000		1'650'000			
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	847'000			847'000	706'678.62	0.03
4.375	MORGAN STANLEY 4.375%/17-22.01.2047	USD	732'000			732'000	553'087.23	0.02
6.250	MORGAN STANLEY 6.25%/06-09.08.2026	USD	100'000			100'000	90'211.82	0.00
4.500	MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	300'000			300'000	247'448.37	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	700'000			700'000	555'671.66	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	956'000			956'000	796'092.45	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	1'184'000			1'184'000	937'475.49	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	400'000			400'000	301'184.45	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/21-21.10.2025	USD	400'000			400'000	333'181.40	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	590'000			590'000	383'731.55	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	500'000			500'000	425'925.15	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	400'000			400'000	348'217.20	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	MORGAN STANLEY FIX-TO-FRN FRN/22-08.05.2026	EUR	700'000			700'000	646'554.61	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	300'000			300'000	325'762.83	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	900'000		300'000	600'000	606'316.42	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD		900'000		900'000	778'719.53	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD		1'200'000		1'200'000	1'039'617.53	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD		1'200'000		1'200'000	1'028'785.75	0.04
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	886'000			886'000	701'656.07	0.03
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-25.01.2024	USD	1'000'000		1'000'000			
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	800'000			800'000	544'690.77	0.02
3.125	MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	920'000			920'000	760'604.92	0.03
3.700	MORGAN STANLEY S. -F- 3.7%/14-23.10.2014	USD	670'000		500'000	170'000	146'918.80	0.01
3.875	MORGAN STANLEY S. -F- 3.875%/14-29.04.2024	USD	695'000			695'000	606'034.23	0.02
3.875	MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	981'000			981'000	833'806.28	0.03
4.000	MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	1'862'000			1'862'000	1'595'773.41	0.06
4.300	MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	974'000			974'000	731'267.30	0.03
4.350	MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	460'000			460'000	391'235.45	0.01
6.375	MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	689'000			689'000	663'670.22	0.02
1.375	MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	1'050'000			1'050'000	930'204.83	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	612'000			612'000	499'859.64	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	701'000			701'000	574'031.38	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	586'000			586'000	431'390.76	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	500'000			500'000	388'973.36	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	886'000			886'000	742'605.90	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	941'000			941'000	738'721.65	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-10.11.2023	USD	600'000		600'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	715'000			715'000	485'447.02	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	909'000			909'000	676'147.70	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	890'000			890'000	790'119.57	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	1'000'000			1'000'000	784'049.75	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	480'000			480'000	337'794.62	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	1'800'000		800'000	1'000'000	692'937.04	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-22.01.2025	USD	600'000		600'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	368'000			368'000	205'808.45	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-17.07.2026	USD	800'000			800'000	691'700.54	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	500'000			500'000	452'472.27	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	76'000			76'000	70'325.69	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD		500'000		500'000	421'771.64	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	700'000			700'000	584'860.38	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD		900'000		900'000	790'158.08	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD		900'000		900'000	781'191.65	0.03
-	MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	700'000			700'000	516'880.00	0.02
5.500	MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	270'000			270'000	219'085.96	0.01
4.600	MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	230'000			230'000	195'680.70	0.01
4.250	MOZAIC 4.25%/13-15.11.2023	USD	192'000		192'000			
4.875	MPLX 4.875%/16-01.12.2024	USD	1'530'000		1'000'000	530'000	462'132.20	0.02
5.200	MPLX 5.2%/17-01.03.2047	USD	200'000			200'000	152'227.82	0.01
1.750	MPLX LP 1.75%/20-01.03.2026	USD	600'000			600'000	482'687.14	0.02
2.650	MPLX LP 2.65%/20-15.08.2030	USD	600'000			600'000	439'715.08	0.02
4.000	MPLX LP 4%/18-15.03.2028	USD	500'000			500'000	414'573.41	0.02
4.500	MPLX LP 4.5%/18-15.04.2038	USD	700'000			700'000	523'770.88	0.02
4.700	MPLX LP 4.7%/18-15.04.2048	USD	600'000			600'000	425'507.64	0.02
4.800	MPLX LP 4.8%/18-15.02.2029	USD	300'000			300'000	255'198.60	0.01
4.900	MPLX LP 4.9%/18-15.04.2058	USD	252'000			252'000	177'075.09	0.01
5.200	MPLX LP 5.2%/20-01.12.2047	USD	300'000			300'000	227'173.23	0.01
5.500	MPLX LP 5.5%/18-15.02.2049	USD	400'000	400'000		800'000	629'267.66	0.02
3.625	MSCI INC -144A- 3.625%/20-01.09.2030	USD		540'000		540'000	412'174.06	0.02
3.625	MSCI INC -144A- 3.625%/21-01.11.2031	USD		430'000		430'000	321'896.88	0.01
3.391	MT SINAI HOSPITAL S. -2020- 3.391%/20-01.07.2050	USD	300'000			300'000	179'206.58	0.01
2.803	MULTICARE HEALTH SYSTEM 2.803%/20-15.08.2050	USD	200'000			200'000	103'880.50	0.00
3.950	MYLAN 3.95%/16-15.06.2026	USD	690'000			690'000	575'688.61	0.02
5.250	MYLAN 5.25%/16-15.06.2046	USD	496'000			496'000	346'583.69	0.01
5.400	MYLAN 5.4%/13-29.11.2043	USD	100'000			100'000	73'549.05	0.00
5.200	MYLAN INC 5.2%/19-15.04.2048	USD	200'000			200'000	137'440.99	0.01
3.395	NARRAGANSETT ELECTRIC -144A- 3.395%/20-09.04.2030	USD	480'000			480'000	375'775.79	0.01
3.919	NARRAGANSETT ELECTRIC -144A- 3.919%/18-01.08.2028	USD		400'000		400'000	334'276.59	0.01
0.875	NASDAQ INC 0.875%/20-13.02.2030	EUR	200'000			200'000	158'979.98	0.01
1.750	NASDAQ INC 1.75%/19-28.03.2029	EUR	300'000			300'000	256'774.43	0.01
2.500	NASDAQ INC 2.5%/20-21.12.2040	USD	400'000			400'000	232'222.58	0.01
3.250	NASDAQ INC 3.25%/20-28.04.2050	USD	400'000			400'000	234'642.60	0.01
4.500	NASDAQ INC 4.5%/23-15.02.2032	EUR		500'000		500'000	488'469.01	0.02
5.350	NASDAQ INC 5.35%/23-28.06.2028	USD		500'000		500'000	441'511.54	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.550	NASDAQ INC 5.55%/23-15.02.2034	USD		600'000		600'000	527'858.41	0.02
5.950	NASDAQ INC 5.95%/23-15.08.2053	USD		500'000	394'000	106'000	92'867.39	0.00
6.100	NASDAQ INC 6.1%/23-28.06.2063	USD		400'000	282'000	118'000	102'828.32	0.00
3.950	NATIONAL FUEL GAS CO 3.95%/17-15.09.2027	USD	535'000			535'000	436'964.08	0.02
5.500	NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	270'000			270'000	235'740.61	0.01
3.950	NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD	264'000			264'000	172'498.72	0.01
2.500	NATIONAL RETAIL PROP INC 2.5%/20-15.04.2030	USD	400'000			400'000	292'330.83	0.01
3.100	NATIONAL RETAIL PROP INC 3.1%/20-15.04.2050	USD	400'000			400'000	216'957.05	0.01
3.600	NATIONAL RETAIL PROPERTIES 3.6%/16-15.12.2026	USD	352'000			352'000	290'320.76	0.01
-	NATIONAL RURAL UTIL COOP (subordinated) FIX-TO-FRN FRN/16-20.04.2046	USD	400'000			400'000	335'640.27	0.01
1.350	NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	300'000			300'000	200'231.57	0.01
4.300	NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	200'000			200'000	143'469.83	0.01
4.800	NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	300'000			300'000	262'032.05	0.01
1.000	NATIONAL RURAL UTIL COOP S. -D- 1%/21-18.10.2024	USD	400'000			400'000	335'378.84	0.01
5.050	NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD		300'000		300'000	264'467.08	0.01
4.023	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	800'000		400'000	400'000	320'311.15	0.01
2.850	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 2.85%/15-27.01.2025	USD	1'250'000			1'250'000	1'066'032.36	0.04
0.400	NATIONAL SECS CLEARING -144A- 0.4%/20-07.12.2023	USD	500'000		500'000			
5.100	NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD	500'000			500'000	440'668.07	0.02
3.900	NATIONWIDE FINANCIAL SER -144A- 3.9%/19-30.11.2049	USD	265'000			265'000	173'737.25	0.01
4.350	NATIONWIDE MUTUAL INSURA (subordinated) -144A- 4.35%/20-30.04.2050	USD	700'000			700'000	471'071.06	0.02
6.750	NATIONWIDE MUTUAL INSURANCE 6.75%/07-15.05.2067	USD	403'000			403'000	341'595.92	0.01
4.450	NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	362'000			362'000	279'640.81	0.01
0.625	NESTLE HOLDINGS INC 0.625%/21-18.12.2025	GBP	100'000			100'000	100'853.90	0.00
0.625	NESTLE HOLDINGS INC -144A- 0.625%/20-15.01.2026	USD	500'000			500'000	398'158.82	0.01
1.000	NESTLE HOLDINGS INC -144A- 1%/20-15.09.2027	USD	500'000			500'000	379'854.14	0.01
1.250	NESTLE HOLDINGS INC -144A- 1.25%/20-15.09.2030	USD	400'000			400'000	279'340.46	0.01
3.900	NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	270'000			270'000	210'985.18	0.01
4.000	NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	700'000			700'000	528'092.46	0.02
4.000	NESTLE HOLDINGS INC -144A- 4%/22-12.09.2025	USD	400'000			400'000	346'171.76	0.01
4.125	NESTLE HOLDINGS INC -144A- 4.125%/22-01.10.2027	USD	300'000			300'000	257'315.67	0.01
4.250	NESTLE HOLDINGS INC -144A- 4.25%/22-01.10.2029	USD	300'000			300'000	257'742.27	0.01
4.300	NESTLE HOLDINGS INC -144A- 4.3%/22-01.10.2032	USD	600'000		150'000	450'000	387'364.58	0.01
4.850	NESTLE HOLDINGS INC -144A- 4.85%/23-14.03.2033	USD		450'000		450'000	397'698.22	0.01
4.950	NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD		300'000		300'000	266'902.11	0.01
5.000	NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD		450'000		450'000	399'407.25	0.01
5.250	NESTLE HOLDINGS INC -144A- 5.25%/23-13.03.2026	USD		300'000		300'000	266'067.50	0.01
2.192	NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD	600'000			600'000	343'525.37	0.01
2.500	NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	300'000			300'000	278'742.75	0.01
4.000	NESTLE HOLDINGS INC 4%/18-24.09.2048	USD	500'000			500'000	377'208.90	0.01
2.375	NETAPP INC 2.375%/20-22.06.2027	USD	386'000			386'000	308'701.38	0.01
2.700	NETAPP INC 2.7%/20-22.06.2030	USD	358'000			358'000	263'586.99	0.01
3.625	NETFLIX INC 3.625%/17-15.05.2027	EUR		350'000		350'000	331'319.48	0.01
3.875	NETFLIX INC 3.875%/19-15.11.2029	EUR		400'000		400'000	377'811.10	0.01
4.625	NETFLIX INC 4.625%/18-15.05.2029	EUR		300'000		300'000	293'489.77	0.01
4.875	NETFLIX INC 4.875%/17-15.04.2028	USD		600'000		600'000	522'320.64	0.02
5.875	NETFLIX INC 5.875%/18-15.11.2028	USD		700'000		700'000	635'754.90	0.02
6.375	NETFLIX INC 6.375%/18-15.05.2029	USD		600'000		600'000	557'730.59	0.02
3.700	NEVADA POWER CO S. -CC- 3.7%/19-01.05.2029	USD	187'000			187'000	153'270.01	0.01
6.650	NEVADA POWER S. -N- 6.65%/06-01.04.2036	USD	300'000			300'000	281'401.01	0.01
2.900	NEW YORK LIFE (reg. -S-) 2.9%/17-17.01.2024	USD	870'000		870'000			
0.250	NEW YORK LIFE GLOBAL FDG 0.25%/20-23.01.2027	EUR	400'000			400'000	341'982.47	0.01
0.250	NEW YORK LIFE GLOBAL FDG 0.25%/21-04.10.2028	EUR	300'000			300'000	242'547.85	0.01
0.750	NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	200'000			200'000	176'169.75	0.01
1.250	NEW YORK LIFE GLOBAL FDG 1.25%/19-17.12.2026	GBP	300'000			300'000	291'726.66	0.01
1.625	NEW YORK LIFE GLOBAL FDG 1.625%/19-15.12.2023	GBP	300'000		300'000			
0.900	NEW YORK LIFE GLOBAL FDG -144A- 0.9%/21-29.10.2024	USD	400'000			400'000	334'711.13	0.01
1.200	NEW YORK LIFE GLOBAL FDG -144A- 1.2%/20-07.08.2030	USD	400'000			400'000	272'363.05	0.01
3.000	NEW YORK LIFE GLOBAL FDG -144A- 3%/18-10.01.2028	USD	400'000			400'000	323'819.29	0.01
4.550	NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	500'000			500'000	417'907.56	0.02
4.700	NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD		300'000		300'000	261'123.22	0.01
4.900	NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD		400'000		400'000	348'100.71	0.01
2.000	NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	200'000			200'000	114'008.41	0.00
4.350	NEW YORK LIFE GLOBAL FDG 4.35%/22-16.09.2025	GBP	300'000			300'000	325'296.13	0.01
6.750	NEW YORK LIFE INSURANCE (reg. -S-) 6.75%/09-15.11.2039	USD	330'000			330'000	320'867.32	0.01
3.750	NEW YORK LIFE INSURANCE (subordinated) -144A- 3.75%/20-15.05.2050	USD	320'000			320'000	210'669.25	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.450	NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	300'000			300'000	211'140.18	0.01
2.700	NEWMARKET CORP 2.7%/21-18.03.2031	USD	200'000			200'000	143'317.92	0.01
2.600	NEWMONT CORP 2.6%/21-15.07.2032	USD	500'000			500'000	354'894.41	0.01
2.800	NEWMONT GOLDCORP CORP 2.8%/19-01.10.2029	USD	170'000			170'000	129'536.28	0.00
5.450	NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	200'000			200'000	168'007.38	0.01
5.875	NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	204'000			204'000	181'934.89	0.01
6.250	NEWMONT MINING 6.25%/09-01.10.2039	USD	387'000			387'000	356'376.28	0.01
1.875	NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	500'000			500'000	394'820.26	0.01
2.200	NEXTERA ENERGY CAPITAL 2.2%/19-02.12.2026	AUD		300'000		300'000	157'695.36	0.01
2.250	NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	700'000			700'000	508'518.60	0.02
2.440	NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	200'000			200'000	141'510.86	0.01
2.750	NEXTERA ENERGY CAPITAL 2.75%/19-01.11.2029	USD	471'000		200'000	271'000	207'020.26	0.01
3.000	NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	200'000			200'000	112'221.60	0.00
3.500	NEXTERA ENERGY CAPITAL 3.5%/19-01.04.2029	USD	195'000			195'000	157'353.83	0.01
3.550	NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	579'000			579'000	481'978.36	0.02
4.625	NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	700'000			700'000	602'789.69	0.02
4.900	NEXTERA ENERGY CAPITAL 4.9%/23-28.02.2028	USD		500'000		500'000	434'366.32	0.02
5.000	NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	600'000			600'000	512'241.36	0.02
5.250	NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD		310'000		310'000	253'558.29	0.01
-	NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	400'000			400'000	312'955.72	0.01
6.051	NEXTERA ENERGY CAPITAL S. -K- 6.051%/23-01.03.2025	USD		1'260'000		1'260'000	1'117'461.13	0.04
7.768	NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	160'000			160'000	149'167.65	0.01
1.960	NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	350'000			350'000	245'603.77	0.01
3.025	NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	400'000			400'000	224'195.90	0.01
5.783	NIAGARA MOHAWK POWER -144A- 5.783%/22-16.09.2052	USD	278'000			278'000	241'475.75	0.01
2.375	NIKE 2.375%/16-01.11.2026	USD	500'000			500'000	409'053.30	0.02
3.875	NIKE 3.875%/15-01.11.2045	USD	248'000			248'000	187'071.52	0.01
2.400	NIKE INC 2.4%/20-27.03.2025	USD		880'000		880'000	744'198.98	0.03
3.250	NIKE INC 3.25%/20-27.03.2040	USD	300'000			300'000	213'858.73	0.01
3.375	NIKE INC 3.375%/16-01.11.2046	USD	400'000			400'000	273'172.07	0.01
3.375	NIKE INC 3.375%/20-27.03.2050	USD	364'000			364'000	248'200.80	0.01
4.800	NISOURCE FINANCE 4.8%/13-15.02.2044	USD	291'000			291'000	224'161.87	0.01
5.650	NISOURCE FINANCE 5.65%/13-01.02.2045	USD	119'000			119'000	100'510.93	0.00
0.950	NISOURCE INC 0.95%/20-15.08.2025	USD	568'000			568'000	459'748.15	0.02
3.950	NISOURCE INC 3.95%/17-30.03.2048	USD	200'000			200'000	134'899.09	0.01
4.375	NISOURCE INC 4.375%/17-15.05.2047	USD	1'127'000			1'127'000	815'450.08	0.03
5.400	NISOURCE INC 5.4%/23-30.06.2033	USD		120'000		120'000	104'996.18	0.00
1.125	NISSAN MOTOR ACCEPTANCE -144A- 1.125%/21-16.09.2024	USD	400'000		400'000			
2.750	NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD	200'000	600'000	200'000	600'000	446'392.20	0.02
3.850	NORFOLK SOUTHERN 3.85%/13-15.01.2024	USD	950'000		950'000			
3.950	NORFOLK SOUTHERN 3.95%/12-01.10.2042	USD	107'000			107'000	75'889.76	0.00
4.837	NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	577'000		400'000	177'000	142'125.38	0.01
2.300	NORFOLK SOUTHERN CORP 2.3%/21-15.05.2031	USD	700'000			700'000	509'699.46	0.02
2.550	NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	220'000			220'000	167'551.64	0.01
3.000	NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	300'000			300'000	225'458.90	0.01
3.155	NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	800'000		500'000	300'000	174'169.59	0.01
3.942	NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	776'000			776'000	541'783.43	0.02
4.050	NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD		696'000		696'000	487'767.48	0.02
4.100	NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	USD	100'000			100'000	71'677.51	0.00
4.100	NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	146'000			146'000	90'484.03	0.00
4.550	NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	500'000			500'000	381'682.40	0.01
4.300	NORTHERN NATURAL GAS CO -144A- 4.3%/18-15.01.2049	USD	160'000			160'000	111'122.88	0.00
3.600	NORTHERN STATES POWER 3.6%/16-15.05.2046	USD	218'000			218'000	145'530.49	0.01
6.250	NORTHERN STATES POWER 6.25%/06-01.06.2036	USD	750'000		300'000	450'000	426'000.48	0.02
2.250	NORTHERN STATES PWR-MINN 2.25%/21-01.04.2031	USD	200'000			200'000	145'983.47	0.01
2.600	NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	500'000			500'000	269'708.10	0.01
3.200	NORTHERN STATES PWR-MINN 3.2%/21-01.04.2052	USD	200'000			200'000	120'755.25	0.00
4.000	NORTHERN STATES PWR-MINN 4%/15-15.08.2045	USD	200'000			200'000	140'705.36	0.01
6.125	NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	260'000			260'000	234'438.22	0.01
1.950	NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	466'000			466'000	338'919.10	0.01
3.150	NORTHERN TRUST CORP 3.15%/19-03.05.2029	USD	396'000			396'000	317'786.56	0.01
4.750	NORTHROP GRUMMAN 4.75%/13-01.06.2043	USD	300'000			300'000	240'678.51	0.01
3.250	NORTHROP GRUMMAN CORP 3.25%/17-15.01.2028	USD	400'000			400'000	328'991.41	0.01
3.850	NORTHROP GRUMMAN CORP 3.85%/15-15.04.2045	USD	200'000			200'000	139'952.86	0.01
4.030	NORTHROP GRUMMAN CORP 4.03%/17-15.10.2047	USD	600'000			600'000	435'809.49	0.02
5.150	NORTHROP GRUMMAN CORP 5.15%/20-01.05.2040	USD	200'000			200'000	169'392.26	0.01
5.250	NORTHROP GRUMMAN CORP 5.25%/20-01.05.2050	USD	300'000			300'000	259'718.91	0.01
3.809	NORTHWELL HEALTHCARE INC S. -2019A- 3.809%/19-01.11.2049	USD	300'000			300'000	194'722.94	0.01
1.700	NORTHWESTERN MUTUAL GLBL -144A- 1.7%/21-01.06.2028	USD	200'000			200'000	151'092.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.350	NORTHWESTERN MUTUAL GLBL -144A- 4.35%/22-15.09.2027	USD	300'000			300'000	257'373.97	0.01
4.109	NORTHWESTERN MUTUAL GLBL 4.109%/23-15.03.2030	EUR		300'000		300'000	290'125.05	0.01
3.450	NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.45%/21-30.03.2051	USD	300'000			300'000	181'440.23	0.01
3.850	NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.85%/17-30.09.2047	USD	400'000			400'000	266'201.72	0.01
3.850	NORTHWESTERN MUTUAL LIFE (subordinated) 3.85%/17-30.09.2047	USD	300'000			300'000	199'651.29	0.01
3.625	NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	570'000			570'000	340'764.35	0.01
2.640	NORTHWESTERN UNIVERSITY 2.64%/20-01.12.2050	USD	300'000			300'000	173'512.47	0.01
3.318	NOVANT HEALTH INC 3.318%/21-01.11.2061	USD	200'000			200'000	118'011.98	0.00
2.637	NOVANT HEALTH INC S. -2021A- 2.637%/21-01.11.2036	USD	400'000			400'000	264'940.49	0.01
3.000	NOVARTIS CAPITAL 3%/15-20.11.2025	USD	464'000			464'000	391'883.56	0.01
3.100	NOVARTIS CAPITAL 3.1%/17-17.05.2027	USD	444'000			444'000	370'674.47	0.01
3.400	NOVARTIS CAPITAL 3.4%/14-06.05.2024	USD	750'000		750'000			
4.400	NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	670'000			670'000	547'149.11	0.02
1.750	NOVARTIS CAPITAL CORP 1.75%/20-14.02.2025	USD		500'000		500'000	420'208.34	0.02
2.750	NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	564'000			564'000	341'456.33	0.01
4.000	NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	130'000			130'000	98'737.96	0.00
2.450	NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	500'000			500'000	375'031.77	0.01
3.100	NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	200'000			200'000	118'573.70	0.00
3.200	NSTAR ELECTRIC CO 3.2%/17-15.05.2027	USD	585'000			585'000	484'058.86	0.02
3.250	NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	24'000			24'000	19'419.41	0.00
3.950	NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	500'000			500'000	411'208.35	0.02
2.979	NUCOR CORP 2.979%/21-15.12.2055	USD	434'000			434'000	233'470.32	0.01
3.125	NUCOR CORP 3.125%/22-01.04.2032	USD	290'000			290'000	218'120.34	0.01
4.000	NUVEEN LLC -144A- 4%/18-01.11.2028	USD	400'000			400'000	332'171.00	0.01
0.584	NVIDIA CORP 0.584%/21-14.06.2024	USD		500'000		500'000	425'225.02	0.02
1.550	NVIDIA CORP 1.55%/21-15.06.2028	USD	400'000			400'000	306'790.86	0.01
2.000	NVIDIA CORP 2%/21-15.06.2031	USD	300'000			300'000	219'189.83	0.01
3.500	NVIDIA CORP 3.5%/20-01.04.2040	USD	379'000			379'000	278'262.16	0.01
3.500	NVIDIA CORP 3.5%/20-01.04.2050	USD	266'000			266'000	184'821.67	0.01
3.700	NVIDIA CORP 3.7%/20-01.04.2060	USD	198'000			198'000	138'745.70	0.01
3.000	NVR INC 3%/20-15.05.2030	USD	400'000			400'000	302'466.63	0.01
2.256	NY & PRESBYTERIAN HOSPIT 2.256%/20-01.08.2040	USD	300'000			300'000	172'990.49	0.01
3.954	NY & PRESBYTERIAN HOSPIT 3.954%/19-01.08.2119	USD	200'000			200'000	124'415.30	0.00
3.250	NY STATE ELECTRIC & GAS -144A- 3.25%/16-01.12.2026	USD	300'000			300'000	245'818.83	0.01
3.380	NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	500'000			500'000	298'894.01	0.01
2.700	OAKTREE SPECIALTY LEND 2.7%/21-15.01.2027	USD	200'000			200'000	153'565.01	0.01
6.200	OCCIDENTAL PETROLEUM COR 6.2%/19-15.03.2040	USD		500'000		500'000	435'461.50	0.02
6.450	OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD		600'000		600'000	541'981.06	0.02
6.600	OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD		600'000		600'000	544'810.88	0.02
6.625	OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD		600'000		600'000	546'925.31	0.02
5.950	OGLETHORPE POWER CORP S 2009B 5.95%/10-01.11.2039	USD	500'000			500'000	435'267.20	0.02
3.750	OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	290'000			290'000	182'131.09	0.01
5.500	OHIO EDISON CO -144A- 5.5%/22-15.01.2033	USD	200'000			200'000	174'559.09	0.01
4.150	OHIO POWER COMPANY S. -N- 4.15%/18-01.04.2048	USD	400'000			400'000	282'361.07	0.01
2.600	OHIO POWER COMPANY S. -P- 2.6%/20-01.04.2030	USD	200'000			200'000	149'632.92	0.01
3.300	OKLAHOMA G&E CO 3.3%/19-15.03.2030	USD	200'000			200'000	156'997.19	0.01
5.600	OKLAHOMA G&E CO 5.6%/23-01.04.2053	USD		200'000		200'000	175'458.20	0.01
3.850	OLD REPUBLIC INTL CORP 3.85%/21-11.06.2051	USD	52'000			52'000	31'956.68	0.00
4.500	OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	350'000			350'000	292'380.73	0.01
4.750	OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	660'000			660'000	547'644.95	0.02
3.625	OMEGA HLTHCARE INVESTORS 3.625%/19-01.10.2029	USD	200'000			200'000	149'590.53	0.01
3.600	OMNICOM GROUP 3.6%/16-15.04.2026	USD	165'000			165'000	139'407.61	0.01
3.650	OMNICOM GROUP 3.65%/14-01.11.2024	USD	669'000			669'000	577'128.74	0.02
2.600	OMNICOM GROUP INC 2.6%/21-01.08.2031	USD	300'000			300'000	216'770.70	0.01
3.750	ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	400'000			400'000	278'718.68	0.01
0.550	ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	300'000			300'000	241'001.76	0.01
2.750	ONCOR ELECTRIC DELIVERY 2.75%/20-15.05.2030	USD	300'000			300'000	228'805.42	0.01
3.100	ONCOR ELECTRIC DELIVERY 3.1%/19-15.09.2049	USD	300'000			300'000	180'343.28	0.01
3.700	ONCOR ELECTRIC DELIVERY 3.7%/19-15.11.2028	USD	50'000			50'000	41'629.13	0.00
3.800	ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	300'000			300'000	204'855.21	0.01
4.550	ONCOR ELECTRIC DELIVERY 4.55%/12-01.12.2041	USD	230'000			230'000	181'367.46	0.01
5.350	ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	450'000			450'000	389'804.91	0.01
5.750	ONCOR ELECTRIC DELIVERY 5.75%/19-15.03.2029	USD	100'000			100'000	90'999.65	0.00
2.000	ONE GAS INC 2%/20-15.05.2030	USD	513'000			513'000	371'135.51	0.01
3.400	ONEOK INC 3.4%/19-01.09.2029	USD	178'000			178'000	138'749.64	0.01
4.000	ONEOK INC 4%/17-13.07.2027	USD	980'000			980'000	819'410.41	0.03
4.350	ONEOK INC 4.35%/19-15.03.2029	USD	156'000			156'000	128'886.71	0.00
4.450	ONEOK INC 4.45%/19-01.09.2049	USD	500'000			500'000	331'162.36	0.01
4.500	ONEOK INC 4.5%/20-15.03.2050	USD	400'000		280'000	120'000	79'559.52	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.550	ONEOK INC 4.55%/18-15.07.2028	USD	377'000			377'000	317'503.03	0.01
6.000	ONEOK INC 6%/05-15.06.2035	USD	44'000			44'000	38'172.55	0.00
6.100	ONEOK INC 6.1%/22-15.11.2032	USD	500'000			500'000	448'276.99	0.02
7.150	ONEOK INC 7.15%/20-15.01.2051	USD	200'000			200'000	187'005.39	0.01
4.900	ONEOK PARTNERS 4.9%/15-15.03.2025	USD	247'000			247'000	214'712.22	0.01
6.200	ONEOK PARTNERS 6.2%/13-15.09.2043	USD	496'000			496'000	424'758.32	0.02
2.650	ORACLE 2.65%/16-15.07.2026	USD	800'000			800'000	656'110.41	0.02
2.950	ORACLE 2.95%/15-15.05.2025	USD	360'000			360'000	304'403.70	0.01
3.125	ORACLE 3.125%/13-10.07.2025	EUR	1'150'000		500'000	650'000	615'444.69	0.02
3.250	ORACLE 3.25%/15-15.05.2030	USD	550'000			550'000	427'851.26	0.02
3.850	ORACLE 3.85%/16-15.07.2036	USD	400'000			400'000	292'051.73	0.01
3.900	ORACLE 3.9%/15-15.05.2035	USD	405'000			405'000	304'999.08	0.01
4.000	ORACLE 4%/16-15.07.2046	USD	768'000			768'000	508'611.12	0.02
4.125	ORACLE 4.125%/15-15.05.2045	USD	442'000			442'000	301'484.28	0.01
4.375	ORACLE 4.375%/15-15.05.2055	USD	398'000			398'000	269'626.79	0.01
4.500	ORACLE 4.5%/14-08.07.2044	USD	336'000			336'000	243'118.52	0.01
5.375	ORACLE 5.375%/11-15.07.2040	USD	475'000			475'000	390'975.17	0.01
6.125	ORACLE 6.125%/09-08.07.2039	USD	294'000			294'000	262'953.28	0.01
6.500	ORACLE 6.5%/08-15.04.2038	USD	262'000			262'000	243'833.92	0.01
1.650	ORACLE CORP 1.65%/21-25.03.2026	USD	700'000			700'000	563'314.29	0.02
2.300	ORACLE CORP 2.3%/21-25.03.2028	USD	600'000			600'000	466'317.59	0.02
2.500	ORACLE CORP 2.5%/20-01.04.2025	USD	900'000			900'000	757'018.88	0.03
2.800	ORACLE CORP 2.8%/20-01.04.2027	USD	1'108'000			1'108'000	898'701.79	0.03
2.875	ORACLE CORP 2.875%/21-25.03.2031	USD	1'000'000			1'000'000	746'124.39	0.03
2.950	ORACLE CORP 2.95%/17-15.11.2024	USD	1'000'000		800'000	200'000	171'100.41	0.01
2.950	ORACLE CORP 2.95%/20-01.04.2030	USD	746'000			746'000	570'372.80	0.02
3.250	ORACLE CORP 3.25%/17-15.11.2027	USD	1'346'000			1'346'000	1'101'421.15	0.04
3.400	ORACLE CORP 3.4%/14-08.07.2024	USD	200'000			200'000	173'329.65	0.01
3.600	ORACLE CORP 3.6%/20-01.04.2040	USD	1'000'000		400'000	600'000	400'897.68	0.01
3.600	ORACLE CORP 3.6%/20-01.04.2050	USD	1'113'000			1'113'000	676'760.78	0.03
3.650	ORACLE CORP 3.65%/21-25.03.2041	USD	600'000			600'000	399'652.34	0.01
3.800	ORACLE CORP 3.8%/17-15.11.2037	USD	500'000			500'000	355'247.70	0.01
3.850	ORACLE CORP 3.85%/20-01.04.2060	USD	846'000		360'000	486'000	290'902.72	0.01
3.950	ORACLE CORP 3.95%/21-25.03.2051	USD	678'000			678'000	436'684.51	0.02
4.000	ORACLE CORP 4%/17-15.11.2047	USD	419'000	500'000		919'000	605'405.36	0.02
4.100	ORACLE CORP 4.1%/21-25.03.2061	USD	400'000			400'000	250'943.26	0.01
4.300	ORACLE CORP 4.3%/14-08.07.2034	USD	817'000			817'000	646'694.93	0.02
4.650	ORACLE CORP 4.65%/23-06.05.2030	USD		500'000		500'000	423'697.05	0.02
4.900	ORACLE CORP 4.9%/23-06.02.2033	USD		410'000		410'000	345'798.42	0.01
5.550	ORACLE CORP 5.55%/23-06.02.2053	USD		610'000		610'000	500'704.42	0.02
5.800	ORACLE CORP 5.8%/22-10.11.2025	USD	400'000			400'000	356'657.35	0.01
6.150	ORACLE CORP 6.15%/22-09.11.2029	USD	700'000			700'000	643'006.99	0.02
6.250	ORACLE CORP 6.25%/22-09.11.2032	USD	500'000			500'000	462'103.76	0.02
6.900	ORACLE CORP 6.9%/22-09.11.2052	USD	660'000			660'000	634'599.65	0.02
4.200	O'REILLY AUTOMOTIVE INC 4.2%/20-01.04.2030	USD	500'000			500'000	414'092.06	0.02
4.700	O'REILLY AUTOMOTIVE INC 4.7%/22-15.06.2032	USD	500'000			500'000	421'895.29	0.02
2.293	OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	282'000			282'000	226'300.06	0.01
2.565	OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	341'000			341'000	257'476.33	0.01
3.112	OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	477'000			477'000	316'977.92	0.01
5.650	OVINTIV INC 5.65%/23-15.05.2028	USD		190'000		190'000	166'772.55	0.01
6.250	OVINTIV INC 6.25%/23-15.07.2033	USD		160'000		160'000	141'009.54	0.01
7.100	OVINTIV INC 7.1%/23-15.07.2053	USD		100'000		100'000	91'386.50	0.00
4.200	OWENS CORNING 4.2%/14-01.12.2024	USD	130'000			130'000	112'512.71	0.00
4.300	OWENS CORNING 4.3%/17-15.07.2047	USD	84'000			84'000	59'606.68	0.00
4.400	OWENS CORNING 4.4%/18-30.01.2048	USD	288'000			288'000	206'372.72	0.01
7.000	OWENS CORNING 7%/06-01.12.2036	USD	29'000			29'000	28'148.00	0.00
2.625	OWL ROCK CAPITAL CORP 2.625%/21-15.01.2027	USD	200'000			200'000	152'934.39	0.01
3.400	OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	500'000			500'000	397'593.56	0.01
4.250	OWL ROCK CAPITAL CORP 4.25%/20-15.01.2026	USD	100'000			100'000	82'832.54	0.00
7.750	OWL ROCK CORE INCOME COR -144A- 7.75%/22-16.09.2027	USD	300'000		300'000			
4.700	OWL ROCK CORE INCOME COR 4.7%/22-08.02.2027	USD	300'000			300'000	242'663.10	0.01
5.500	OWL ROCK CORE INCOME COR 5.5%/22-21.03.2025	USD	200'000			200'000	171'181.66	0.01
1.800	PACCAR FINANCIAL CORP S. -P- 1.8%/20-06.02.2025	USD	110'000			110'000	92'472.07	0.00
2.000	PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	300'000			300'000	240'249.26	0.01
3.550	PACCAR FINANCIAL CORP S. -Q- 3.55%/22-11.08.2025	USD	400'000			400'000	343'306.60	0.01
2.100	PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	400'000			400'000	304'303.72	0.01
2.500	PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	700'000			700'000	482'162.51	0.02
3.150	PACIFIC GAS & ELECTRIC 3.15%/20-01.01.2026	USD	800'000			800'000	657'799.12	0.02
3.300	PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	500'000			500'000	296'730.13	0.01
3.450	PACIFIC GAS & ELECTRIC 3.45%/20-01.07.2025	USD	200'000			200'000	167'901.39	0.01
3.500	PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	700'000			700'000	389'356.74	0.01

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3.750	PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	300'000			300'000	238'121.59	0.01
4.000	PACIFIC GAS & ELECTRIC 4%/16-01.12.2046	USD	500'000			500'000	292'247.80	0.01
4.200	PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	200'000			200'000	128'313.82	0.00
4.200	PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	300'000		200'000	100'000	79'372.98	0.00
4.400	PACIFIC GAS & ELECTRIC 4.4%/22-01.03.2032	USD	100'000			100'000	76'116.56	0.00
4.450	PACIFIC GAS & ELECTRIC 4.45%/12-15.04.2042	USD		400'000		400'000	261'623.12	0.01
4.500	PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	800'000			800'000	545'093.51	0.02
4.550	PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	800'000			800'000	634'941.45	0.02
4.750	PACIFIC GAS & ELECTRIC 4.75%/14-15.02.2044	USD	200'000			200'000	135'331.87	0.01
4.950	PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	800'000			800'000	546'782.23	0.02
5.250	PACIFIC GAS & ELECTRIC 5.25%/22-01.03.2052	USD	300'000			300'000	209'229.78	0.01
5.900	PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	200'000			200'000	169'122.00	0.01
6.400	PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD		600'000		600'000	523'051.94	0.02
6.700	PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD		400'000	300'000	100'000	85'913.21	0.00
6.750	PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD		290'000		290'000	249'227.70	0.01
1.375	PACIFIC LIFE GF II -144A- 1.375%/21-14.04.2026	USD	300'000			300'000	238'418.35	0.01
1.450	PACIFIC LIFE GF II -144A- 1.45%/21-20.01.2028	USD	500'000			500'000	374'175.05	0.01
1.600	PACIFIC LIFE GF II -144A- 1.6%/21-21.09.2028	USD	300'000			300'000	220'069.51	0.01
4.900	PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD		500'000		500'000	432'308.42	0.02
5.500	PACIFIC LIFE GF II -144A- 5.5%/23-18.07.2028	USD		400'000		400'000	354'640.08	0.01
-	PACIFIC LIFE INSURANCE (subordinated) (reg. -S-) FIX-TO-FRN 4.3%/17-24.10.2067	USD	410'000			410'000	271'038.93	0.01
3.350	PACIFIC LIFECORP -144A- 3.35%/20-15.09.2050	USD	100'000			100'000	60'034.94	0.00
2.700	PACIFICORP 2.7%/20-15.09.2030	USD	300'000			300'000	220'851.16	0.01
2.900	PACIFICORP 2.9%/21-15.06.2052	USD	200'000			200'000	103'947.62	0.00
3.600	PACIFICORP 3.6%/14-01.04.2024	USD	155'000			155'000	135'112.17	0.01
4.100	PACIFICORP 4.1%/12/01.02.2042	USD	598'000		300'000	298'000	199'765.24	0.01
4.150	PACIFICORP 4.15%/19-15.02.2050	USD	400'000			400'000	259'609.39	0.01
5.350	PACIFICORP 5.35%/22-01.12.2053	USD	400'000			400'000	304'911.37	0.01
6.000	PACIFICORP 6%/09-15.01.2039	USD	206'000			206'000	180'894.79	0.01
7.700	PACIFICORP 7.7%/01-15.11.2031	USD	271'000			271'000	271'329.33	0.01
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	380'000			380'000	214'080.24	0.01
4.050	PACKAGING CORP OF AMERIC 4.05%/19-15.12.2049	USD	88'000			88'000	60'341.13	0.00
1.125	PARKER-HANNIFIN CORP 1.125%/17-01.03.2025	EUR	680'000			680'000	624'411.72	0.02
2.700	PARKER-HANNIFIN CORP 2.7%/19-14.06.2024	USD	200'000			200'000	172'428.77	0.01
3.250	PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	344'000			344'000	285'864.54	0.01
3.250	PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	254'000			254'000	202'830.01	0.01
4.000	PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	565'000			565'000	404'154.54	0.02
4.100	PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	200'000			200'000	145'513.60	0.01
4.250	PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	644'000			644'000	552'228.78	0.02
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	558'000			558'000	476'359.82	0.02
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	170'000			170'000	135'908.52	0.01
3.700	PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	USD	42'000			42'000	33'588.53	0.00
3.342	PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	400'000			400'000	242'128.75	0.01
1.650	PAYPAL HOLDINGS INC 1.65%/20-01.06.2025	USD	700'000			700'000	579'203.37	0.02
2.300	PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	700'000			700'000	519'628.59	0.02
2.850	PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	320'000			320'000	249'513.86	0.01
3.250	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	400'000			400'000	250'890.27	0.01
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	400'000			400'000	337'254.80	0.01
5.250	PAYPAL HOLDINGS INC 5.25%/22-01.06.2062	USD	200'000			200'000	168'108.07	0.01
4.150	PECO ENERGY 4.15%/14-01.10.2044	USD	508'000			508'000	368'913.58	0.01
4.375	PECO ENERGY CO 4.375%/22-15.08.2052	USD		120'000		120'000	90'384.94	0.00
4.900	PECO ENERGY CO 4.9%/23-15.06.2033	USD		400'000		400'000	347'369.40	0.01
3.800	PENN MUTUAL LIFE INS CO -144A- 3.8%/21-29.04.2061	USD	154'000			154'000	87'932.65	0.00
3.400	PENSKE TRUCK LEASING / PTL FIN -144A- 3.4%/16-15.11.2026	USD	200'000			200'000	163'932.21	0.01
3.350	PENSKE TRUCK LEASING/PTL -144A- 3.35%/19-01.11.2029	USD	400'000			400'000	302'855.24	0.01
3.450	PENSKE TRUCK LEASING/PTL -144A- 3.45%/19-01.07.2024	USD	700'000			700'000	605'225.60	0.02
4.200	PENSKE TRUCK LEASING/PTL -144A- 4.2%/17-01.04.2027	USD	200'000			200'000	166'265.67	0.01
5.550	PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD		500'000		500'000	432'917.84	0.02
5.875	PENSKE TRUCK LEASING/PTL -144A- 5.875%/22-15.11.2027	USD	430'000			430'000	377'668.09	0.01
6.050	PENSKE TRUCK LEASING/PTL -144A- 6.05%/23-01.08.2028	USD		600'000		600'000	530'142.46	0.02
0.875	PEPSICO 0.875%16-18.07.2028	EUR	500'000			500'000	428'201.83	0.02
2.375	PEPSICO 2.375%16-06.10.2026	USD	660'000			660'000	545'849.55	0.02
2.750	PEPSICO 2.75%/15-30.04.2025	USD	2'000'000			2'000'000	1'698'745.01	0.06
2.850	PEPSICO 2.85%16-24.02.2026	USD	200'000			200'000	168'205.22	0.01
3.450	PEPSICO 3.45%16-06.10.2046	USD	600'000			600'000	421'231.11	0.02
3.600	PEPSICO 3.6%/14-01.03.2024	USD	600'000		600'000			
0.500	PEPSICO INC 0.5%/20-06.05.2028	EUR	542'000			542'000	456'725.47	0.02
0.750	PEPSICO INC 0.75%/21-14.10.2033	EUR	500'000			500'000	371'457.50	0.01
0.875	PEPSICO INC 0.875%/19-16.10.2039	EUR	200'000			200'000	128'285.60	0.00
1.050	PEPSICO INC 1.05%/20-09.10.2050	EUR	170'000		170'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.950	PEPSICO INC 1.95%/21-21.10.2031	USD	474'000			474'000	341'317.12	0.01
2.625	PEPSICO INC 2.625%/21-21.10.2041	USD	500'000			500'000	320'342.95	0.01
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	978'000			978'000	768'415.93	0.03
2.750	PEPSICO INC 2.75%/21-21.10.2051	USD	500'000			500'000	298'403.83	0.01
3.600	PEPSICO INC 3.6%/22-18.02.2028	USD	500'000			500'000	423'021.39	0.02
3.625	PEPSICO INC 3.625%/20-19.03.2050	USD	212'000			212'000	150'654.98	0.01
3.875	PEPSICO INC 3.875%/20-19.03.2060	USD	338'000		154'000	184'000	133'069.70	0.00
3.900	PEPSICO INC 3.9%/22-18.07.2032	USD	700'000			700'000	586'047.42	0.02
4.000	PEPSICO INC 4%/17-02.05.2047	USD	400'000			400'000	311'531.97	0.01
4.200	PEPSICO INC 4.2%/22-18.07.2052	USD	600'000			600'000	470'949.18	0.02
1.875	PERKINELMER 1.875%/16-19.07.2026	EUR	200'000			200'000	179'933.05	0.01
2.550	PERKINELMER INC 2.55%/21-15.03.2031	USD	200'000			200'000	144'420.18	0.01
3.300	PERKINELMER INC 3.3%/19-15.09.2029	USD	200'000			200'000	157'025.45	0.01
3.625	PERKINELMER INC 3.625%/21-15.03.2051	USD	282'000			282'000	171'819.08	0.01
1.250	PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	400'000			400'000	298'379.10	0.01
1.625	PERNOD RIC INTL FIN LLC -144A- 1.625%/20-01.04.2031	USD	200'000			200'000	136'868.67	0.01
6.500	PFIZER (reg. -S-) 6.5%/09-03.06.2038	GBP	300'000			300'000	369'029.10	0.01
2.750	PFIZER 2.75%/16-03.06.2026	USD	600'000			600'000	499'840.99	0.02
4.000	PFIZER 4%/16-15.12.2036	USD	100'000			100'000	80'103.40	0.00
4.125	PFIZER 4.125%/16-15.12.2046	USD	300'000			300'000	229'049.18	0.01
4.400	PFIZER 4.4%/14-15.05.2044	USD	450'000			450'000	361'693.42	0.01
5.950	PFIZER 5.95%/07-01.04.2037	USD	280'000			280'000	264'646.55	0.01
6.000	PFIZER 6%/05-15.02.2036	USD	20'000			20'000	18'945.90	0.00
6.500	PFIZER 6.5%/03-01.02.2034	USD	453'000			453'000	446'084.68	0.02
7.200	PFIZER 7.2%/09-15.03.2039	USD	600'000			600'000	640'012.89	0.02
1.700	PFIZER INC 1.7%/20-28.05.2030	USD	450'000			450'000	327'421.50	0.01
2.550	PFIZER INC 2.55%/20-28.05.2040	USD	600'000			600'000	378'688.29	0.01
2.700	PFIZER INC 2.7%/20-28.05.2050	USD	300'000			300'000	179'301.96	0.01
2.735	PFIZER INC 2.735%/17-15.06.2043	GBP	600'000			600'000	458'543.20	0.02
3.450	PFIZER INC 3.45%/19-15.03.2029	USD	500'000			500'000	413'999.32	0.02
3.600	PFIZER INC 3.6%/18-15.09.2028	USD	300'000			300'000	252'283.98	0.01
3.900	PFIZER INC 3.9%/19-15.03.2039	USD	200'000			200'000	153'146.36	0.01
4.000	PFIZER INC 4%/19-15.03.2049	USD	340'000			340'000	257'559.09	0.01
4.100	PFIZER INC 4.1%/18-15.09.2038	USD	440'000			440'000	348'156.88	0.01
4.200	PFIZER INC 4.2%/18-15.09.2048	USD	500'000			500'000	389'794.75	0.01
6.600	PHARMACIA LLC 6.6%/00-01.12.2028	USD	400'000			400'000	380'465.32	0.01
6.375	PHILIP MORRIS 6.375%/08-16.05.2038	USD	684'000			684'000	649'018.95	0.02
2.000	PHILIP MORRIS INTERNATIONAL 2%/16-09.05.2036	EUR	200'000			200'000	137'706.72	0.01
2.750	PHILIP MORRIS INTERNATIONAL 2.75%/16-25.02.2026	USD	1'217'000			1'217'000	1'013'822.64	0.04
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	200'000			200'000	186'127.53	0.01
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-14.05.2029	EUR	300'000			300'000	272'205.97	0.01
3.125	PHILIP MORRIS INTERNATIONAL 3.125%/13-03.06.2033	EUR	100'000			100'000	87'601.66	0.00
3.600	PHILIP MORRIS INTERNATIONAL 3.6%/13-15.11.2023	USD	120'000		120'000			
4.250	PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	117'000			117'000	83'599.18	0.00
4.375	PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	295'000			295'000	215'547.09	0.01
4.875	PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	215'000			215'000	166'857.87	0.01
0.125	PHILIP MORRIS INTL INC 0.125%/19-03.08.2026	EUR	200'000			200'000	172'011.18	0.01
0.800	PHILIP MORRIS INTL INC 0.8%/19-01.08.2031	EUR	300'000			300'000	221'416.47	0.01
0.875	PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	366'000			366'000	289'464.22	0.01
1.450	PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR	200'000			200'000	116'471.82	0.00
1.750	PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	400'000			400'000	276'796.80	0.01
2.100	PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	250'000			250'000	181'063.98	0.01
2.875	PHILIP MORRIS INTL INC 2.875%/19-01.05.2024	USD	300'000			300'000	260'020.97	0.01
3.375	PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	144'000			144'000	114'325.07	0.00
3.875	PHILIP MORRIS INTL INC 3.875%/12-21.08.2042	USD	500'000		408'000	92'000	63'431.68	0.00
4.500	PHILIP MORRIS INTL INC 4.5%/12-20.03.2042	USD	198'000			198'000	148'283.49	0.01
4.875	PHILIP MORRIS INTL INC 4.875%/23-13.02.2026	USD		800'000		800'000	699'684.82	0.03
4.875	PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD		600'000		600'000	522'463.72	0.02
5.125	PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	700'000			700'000	616'712.73	0.02
5.375	PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD		700'000		700'000	610'375.64	0.02
5.625	PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	700'000			700'000	623'878.33	0.02
5.750	PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	800'000		400'000	400'000	357'975.08	0.01
0.900	PHILLIPS 66 0.9%/20-15.02.2024	USD	500'000		500'000			
3.150	PHILLIPS 66 -144A- 3.15%/22-15.12.2029	USD	30'000		30'000			
4.900	PHILLIPS 66 -144A- 4.9%/22-01.10.2046	USD	190'000		190'000			
3.150	PHILLIPS 66 3.15%/23-15.12.2029	USD		30'000		30'000	23'341.85	0.00
4.650	PHILLIPS 66 4.65%/14-15.11.2034	USD	777'000			777'000	643'389.26	0.02
4.875	PHILLIPS 66 4.875%/14-15.11.2044	USD	494'000			494'000	393'708.14	0.01
4.900	PHILLIPS 66 4.9%/23-01.10.2046	USD		190'000	190'000			
4.950	PHILLIPS 66 4.95%/23-01.12.2027	USD		500'000		500'000	436'795.16	0.02
5.300	PHILLIPS 66 5.3%/23-30.06.2033	USD		500'000		500'000	436'980.64	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.875	PHILLIPS 66 5.875%/12-01.05.2042	USD	324'000			324'000	292'025.90	0.01
3.605	PHILLIPS 66 CO -144A- 3.605%/22-15.02.2025	USD	210'000		210'000			
3.605	PHILLIPS 66 CO 3.605%/23-15.02.2025	USD		210'000		210'000	180'256.37	0.01
2.500	PIEDMONT NATURAL GAS CO 2.5%/21-15.03.2031	USD	402'000			402'000	287'650.06	0.01
4.650	PIEDMONT NATURAL GAS CO 4.65%/13-01.08.2043	USD	300'000			300'000	228'572.25	0.01
4.450	PIEDMONT OPERATNG PARTNERSHIP 4.45%14-15.03.2024	USD	183'000		183'000			
3.500	PILGRIM'S PRIDE CORP 3.5%/23-01.03.2032	USD	300'000			300'000	213'169.82	0.01
4.250	PILGRIM'S PRIDE CORP 4.25%/23-15.04.2031	USD	100'000			100'000	76'460.13	0.00
6.250	PILGRIM'S PRIDE CORP 6.25%/23-01.07.2033	USD		600'000		600'000	525'743.99	0.02
2.150	PIONEER NATURAL RESOURCE 2.15%/21-15.01.2031	USD		650'000		650'000	464'979.51	0.02
3.550	PLAINS ALL AMER PIPELINE 3.55%/19-15.12.2029	USD	300'000			300'000	233'235.63	0.01
4.300	PLAINS ALL AMERICAN 4.3%/12-31.01.2043	USD	150'000			150'000	98'830.70	0.00
4.700	PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	300'000			300'000	207'526.06	0.01
5.150	PLAINS ALL AMERICAN PIPELINE / PLAINS ALL AMERICAN FINANCE 5.15%/12-01.06.2042	USD	200'000			200'000	146'034.70	0.01
6.650	PLAINS ALL AMERICAN PIPELINE / PLAINS ALL AMERICAN FINANCE 6.65%/07-15.01.2037	USD	200'000			200'000	179'273.70	0.01
2.700	PNC BANK NA (subordinated) 2.7%/19-22.10.2029	USD	250'000			250'000	185'186.40	0.01
4.050	PNC BANK NA (subordinated) 4.05%/18-26.07.2028	USD	500'000			500'000	407'856.54	0.02
3.250	PNC BANK NATIONAL t. -111- 3.25%/15-01.06.2025	USD	250'000			250'000	211'137.53	0.01
3.900	PNC FINANCIAL 3.9%/14-29.04.2024	USD	500'000		500'000			
2.200	PNC FINANCIAL SERVICES 2.2%/19-01.11.2024	USD	400'000			400'000	339'031.83	0.01
2.550	PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	1'000'000			1'000'000	740'878.08	0.03
2.600	PNC FINANCIAL SERVICES 2.6%/19-23.07.2026	USD	1'000'000			1'000'000	820'544.29	0.03
3.450	PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	101'000			101'000	80'415.59	0.00
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	300'000			300'000	213'426.83	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	200'000	300'000		500'000	434'423.72	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	400'000	750'000		1'150'000	1'032'113.72	0.04
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD		800'000		800'000	700'631.63	0.03
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD		410'000		410'000	343'274.45	0.01
6.500	POTOMAC ELECTRIC POWER 6.5%/07-15.11.2037	USD		300'000		300'000	289'307.57	0.01
1.875	PPG INDUSTRIES INC 1.875%/22-01.06.2025	EUR	300'000			300'000	277'531.95	0.01
2.800	PPG INDUSTRIES INC 2.8%/19-15.08.2029	USD	100'000			100'000	77'866.21	0.00
3.100	PPL CAPITAL FUNDING INC 3.1%/16-15.05.2026	USD	300'000			300'000	250'251.70	0.01
3.950	PPL ELECTRIC UTILITIES 3.95%/17-01.06.2047	USD	250'000			250'000	177'701.13	0.01
4.150	PPL ELECTRIC UTILITIES 4.15%/18-15.06.2048	USD	100'000			100'000	72'788.60	0.00
6.250	PPL ELECTRIC UTILITIES 6.25%/09-15.05.2039	USD		400'000		400'000	377'020.78	0.01
1.625	PRAXAIR 1.625%/14-01.12.2025	EUR	300'000	800'000	600'000	500'000	457'381.61	0.02
3.200	PRAXAIR 3.2%/15-30.01.2026	USD	270'000			270'000	229'430.73	0.01
3.550	PRAXAIR 3.55%/12-07.11.2042	USD	70'000			70'000	48'711.47	0.00
3.250	PRECISION CASTPARTS 3.25%/15-15.06.2025	USD	500'000			500'000	427'715.69	0.02
4.375	PRECISION CASTPARTS CORP 4.375%/15-15.06.2045	USD	800'000			800'000	612'034.33	0.02
2.517	PRES & FELLOWS OF HARVAR S. -2020B- 2.517%/20-15.10.2050	USD	150'000			150'000	85'868.60	0.00
3.150	PRESIDENT & FELLOWS HARVARD COLLEGE3 S. -2016B- 3.15%/16-15.07.2046	USD	400'000			400'000	261'563.07	0.01
1.800	PRICELINE GROUP 1.8%/15-03.03.2027	EUR	300'000			300'000	269'514.22	0.01
0.800	PRICOA GLOBAL FUNDING 1 -144A- 0.8%/20-01.09.2025	USD	500'000			500'000	402'649.98	0.02
1.200	PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	200'000			200'000	156'536.15	0.01
4.200	PRICOA GLOBAL FUNDING 1 -144A- 4.2%/22-28.08.2025	USD	200'000			200'000	172'193.83	0.01
2.800	PRIMERICA INC 2.8%/21-19.11.2031	USD	400'000			400'000	290'458.41	0.01
4.625	PRINCIPAL FINANCIAL 4.625%/12-15.09.2042	USD	218'000			218'000	161'172.55	0.01
3.400	PRINCIPAL FINANCIAL GROU 3.4%/15-15.05.2025	USD	188'000			188'000	159'889.59	0.01
4.350	PRINCIPAL FINANCIAL GROU 4.35%/12-15.05.2043	USD	177'000			177'000	125'293.39	0.00
0.500	PRINCIPAL LFE GLB FND II -144A- 0.5%/20-08.01.2024	USD	300'000		300'000			
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	300'000			300'000	201'225.19	0.01
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	400'000			400'000	310'708.81	0.01
2.500	PRINCIPAL LFE GLB FND II -144A- 2.5%/19-16.09.2029	USD	192'000			192'000	143'140.57	0.01
5.500	PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD		200'000		200'000	175'700.20	0.01
2.450	PROCTER & GAMBLE 2.45%/16-03.11.2026	USD	700'000			700'000	578'708.77	0.02
4.875	PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	527'000			527'000	530'890.92	0.02
3.250	PROCTER & GAMBLE CO 3.25%/23-02.08.2031	EUR		400'000		400'000	380'621.72	0.01
0.350	PROCTER & GAMBLE CO/THE 0.35%/21-05.05.2030	EUR	300'000			300'000	236'747.36	0.01
0.900	PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	300'000			300'000	187'737.98	0.01
1.000	PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	300'000			300'000	240'877.23	0.01
1.200	PROCTER & GAMBLE CO/THE 1.2%/18-30.10.2028	EUR	500'000			500'000	433'550.82	0.02
1.375	PROCTER & GAMBLE CO/THE 1.375%/17-03.05.2025	GBP	340'000			340'000	357'998.88	0.01
1.875	PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	210'000			210'000	163'059.87	0.01
1.950	PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	500'000			500'000	370'280.06	0.01
2.300	PROCTER & GAMBLE CO/THE 2.3%/22-01.02.2032	USD	500'000			500'000	377'469.45	0.01
3.000	PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	500'000			500'000	403'374.22	0.02
3.250	PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR		400'000		400'000	381'043.50	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	200'000			200'000	142'595.45	0.01
3.550	PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	200'000			200'000	151'584.84	0.01
3.600	PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	258'000			258'000	186'826.13	0.01
3.950	PROCTER & GAMBLE CO/THE 3.95%/23-26.01.2028	USD	400'000			400'000	346'860.67	0.01
7.750	PROGRESS ENERGY 7.75%/01-01.03.2031	USD	344'000			344'000	340'413.61	0.01
6.000	PROGRESS ENERGY INC 6%/09-01.12.2039	USD		600'000		600'000	532'850.30	0.02
2.450	PROGRESSIVE CORP 2.45%/16-15.01.2027	USD	1'674'000		940'000	734'000	597'527.60	0.02
2.500	PROGRESSIVE CORP 2.5%/22-15.03.2027	USD	300'000			300'000	243'715.01	0.01
3.000	PROGRESSIVE CORP 3%/22-15.03.2032	USD	286'000			286'000	219'721.74	0.01
3.700	PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	400'000			400'000	269'667.47	0.01
4.200	PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	488'000			488'000	361'164.90	0.01
0.250	PROLOGIS EURO FINANCE 0.25%/19-10.09.2027	EUR	500'000			500'000	413'281.22	0.02
0.375	PROLOGIS EURO FINANCE 0.375%/20-06.02.2028	EUR	500'000			500'000	407'357.07	0.02
1.000	PROLOGIS EURO FINANCE 1%/20-06.02.2035	EUR	500'000		300'000	200'000	130'402.19	0.00
1.500	PROLOGIS EURO FINANCE 1.5%/19-10.09.2049	EUR	400'000			400'000	203'012.31	0.01
1.500	PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	400'000			400'000	283'507.87	0.01
3.875	PROLOGIS EURO FINANCE 3.875%/23-31.01.2030	EUR	300'000			300'000	279'973.51	0.01
4.250	PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	300'000			300'000	262'198.19	0.01
1.250	PROLOGIS LP 1.25%/20-15.10.2030	USD	346'000			346'000	235'019.52	0.01
1.750	PROLOGIS LP 1.75%/22-01.07.2030	USD	300'000			300'000	211'731.06	0.01
2.125	PROLOGIS LP 2.125%/20-15.10.2050	USD	400'000			400'000	191'629.91	0.01
2.250	PROLOGIS LP 2.25%/20-15.04.2030	USD	600'000			600'000	444'728.22	0.02
3.050	PROLOGIS LP 3.05%/22-01.03.2050	USD	400'000		200'000	200'000	116'879.69	0.00
3.250	PROLOGIS LP 3.25%/22-30.06.2026	USD	320'000			320'000	268'000.66	0.01
4.625	PROLOGIS LP 4.625%/22-15.01.2033	USD	400'000		200'000	200'000	169'424.06	0.01
4.750	PROLOGIS LP 4.75%/23-15.06.2033	USD		400'000		400'000	338'572.56	0.01
4.875	PROLOGIS LP 4.875%/23-15.06.2028	USD		500'000		500'000	437'082.21	0.02
5.125	PROLOGIS LP 5.125%/23-15.01.2034	USD		500'000		500'000	434'255.91	0.02
5.250	PROLOGIS LP 5.25%/23-15.06.2053	USD		300'000		300'000	252'368.77	0.01
0.781	PROTECTIVE LIFE -144A- 0.781%/21-05.07.2024	USD	300'000			300'000	253'818.13	0.01
3.400	PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	139'000			139'000	106'088.06	0.00
1.170	PROTECTIVE LIFE GLOBAL -144A- 1.17%/20-15.07.2025	USD	300'000			300'000	242'713.44	0.01
1.737	PROTECTIVE LIFE GLOBAL -144A- 1.737%/20-21.09.2030	USD	200'000			200'000	136'451.79	0.01
3.744	PROV ST JOSEPH HLTH OBL S. -2016 I- 3.744%/16-01.10.2047	USD	530'000			530'000	339'479.27	0.01
2.532	PROV ST JOSEPH HLTH OBL S. -2019A- 2.532%/19-01.10.2029	USD	200'000			200'000	149'738.91	0.01
2.700	PROV ST JOSEPH HLTH OBL S. -2021A- 2.7%/21-01.10.2051	USD	300'000			300'000	154'760.88	0.01
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 12-15.06.2043	USD	397'000		397'000			
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 5.2%/13-15.03.2044	USD	350'000			350'000	304'517.02	0.01
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 5.375%/15-15.05.2045	USD	90'000			90'000	77'743.18	0.00
4.418	PRUDENTIAL FINANCIAL 4.418%/18-27.03.2048	USD	200'000			200'000	148'186.21	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	500'000			500'000	375'367.39	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	300'000			300'000	236'762.32	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.09.2052	USD	600'000			600'000	506'995.05	0.02
3.700	PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	487'000			487'000	320'569.26	0.01
3.905	PRUDENTIAL FINANCIAL INC 3.905%/18-07.12.2047	USD	420'000			420'000	288'151.27	0.01
4.350	PRUDENTIAL FINANCIAL INC 4.35%/19-25.02.2050	USD	492'000			492'000	361'452.83	0.01
5.700	PRUDENTIAL FINANCIAL INC 5.7%/06-14.12.2036	USD	300'000			300'000	270'251.27	0.01
3.000	PRUDENTIAL FINANCIAL INC S. -E- 3%/20-10.03.2040	USD	300'000			300'000	195'520.48	0.01
4.600	PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	200'000			200'000	155'732.42	0.01
3.600	PUB SVC NEW HAMP S. -T- 3.6%/19-01.07.2049	USD	270'000			270'000	179'101.91	0.01
6.500	PUBLIC SERVICE CO OF COLORADO 6.5%/08-01.08.2038	USD	294'000			294'000	275'614.59	0.01
3.600	PUBLIC SERVICE COLORADO 3.6%/12-15.09.2042	USD	74'000			74'000	49'567.57	0.00
4.500	PUBLIC SERVICE COLORADO 4.5%/22-01.06.2052	USD	400'000			400'000	292'846.63	0.01
4.300	PUBLIC SERVICE COLORADO s 1 4.3%/14-15.03.2044	USD	166'000			166'000	121'817.25	0.00
3.700	PUBLIC SERVICE COLORADO S. -31- 3.7%/18-15.06.2028	USD	118'000			118'000	97'665.28	0.00
1.900	PUBLIC SERVICE COLORADO S. -36- 1.9%/20-15.01.2031	USD	300'000			300'000	210'358.54	0.01
5.250	PUBLIC SERVICE COLORADO S. -40- 5.25%/23-01.04.2053	USD		500'000		500'000	407'498.84	0.02
3.000	PUBLIC SERVICE ELECTRIC & GAS S. -K- 3%/15-15.05.2025	USD	1'000'000			1'000'000	849'928.93	0.03
3.800	PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	48'000			48'000	33'551.38	0.00
5.500	PUBLIC SERVICE ELECTRIC & GAS T. 20 5.5%/10-01.03.2040	USD	404'000			404'000	358'628.94	0.01
5.800	PUBLIC SERVICE ELECTRIC S. -E- 5.8%/07-01.05.2037	USD	300'000			300'000	270'667.27	0.01
3.600	PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	86'000			86'000	57'973.95	0.00
3.200	PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-01.08.2049	USD	200'000			200'000	124'793.32	0.00
3.650	PUBLIC SERVICE ELECTRIC S. -M- 3.65%/18-01.09.2028	USD	300'000			300'000	249'099.10	0.01
3.700	PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	293'000			293'000	245'641.71	0.01
2.450	PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	300'000			300'000	227'215.62	0.01
3.000	PUBLIC SERVICE ELECTRIC S. -N- 3%/21-01.03.2051	USD	200'000			200'000	118'889.89	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.100	PUBLIC SERVICE ELECTRIC S. -P- 3.1%/22-15.03.2032	USD	300'000			300'000	229'812.28	0.01
4.900	PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	300'000			300'000	261'592.21	0.01
5.850	PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	200'000			200'000	180'010.30	0.01
8.625	PUBLIC SERVICE ENTERPRIS 8.625%/21-15.04.2031	USD	350'000			350'000	353'479.50	0.01
3.150	PUBLIC SERVICE OKLAHOMA S. -K- 3.15%/21-15.08.2051	USD	200'000			200'000	115'215.71	0.00
1.850	PUBLIC STORAGE 1.85%/21-01.05.2028	USD	200'000			200'000	153'492.58	0.01
1.950	PUBLIC STORAGE 1.95%/21-09.11.2028	USD	400'000			400'000	303'897.44	0.01
2.300	PUBLIC STORAGE 2.3%/21-01.05.2031	USD	400'000			400'000	290'405.41	0.01
5.100	PUBLIC STORAGE 5.1%/23-01.08.2033	USD		400'000		400'000	350'252.22	0.01
5.125	PUBLIC STORAGE 5.125%/23-15.01.2029	USD		400'000		400'000	352'704.03	0.01
5.350	PUBLIC STORAGE 5.35%/23-01.08.2053	USD		400'000		400'000	344'200.42	0.01
4.100	PUGET ENERGY INC 4.1%/20-15.06.2030	USD	400'000			400'000	315'700.76	0.01
4.224	PUGET ENERGY INC 4.224%/22-15.03.2032	USD	400'000			400'000	311'521.37	0.01
5.638	PUGET SOUND ENERGY 5.638%/11-15.04.2041	USD	194'000			194'000	167'612.30	0.01
3.250	PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	486'000			486'000	292'971.67	0.01
7.875	PULTE GROUP INC 7.875%/02-15.06.2032	USD	67'000			67'000	67'663.12	0.00
3.125	PVH CORP 3.125%/17-15.12.2027	EUR	400'000			400'000	360'188.20	0.01
3.375	QORVO INC -144A- 3.375%/20-01.04.2031	USD	300'000			300'000	215'739.98	0.01
4.650	QUALCOMM 4.65%/15-20.05.2035	USD	206'000			206'000	178'405.82	0.01
4.800	QUALCOMM 4.8%/15-20.05.2045	USD	450'000			450'000	374'956.26	0.01
1.300	QUALCOMM INC 1.3%/21-20.05.2028	USD	546'000			546'000	410'479.88	0.02
1.650	QUALCOMM INC 1.65%/21-20.05.2032	USD	540'000			540'000	369'659.87	0.01
2.150	QUALCOMM INC 2.15%/20-20.05.2030	USD	600'000			600'000	450'276.59	0.02
3.250	QUALCOMM INC 3.25%/17-20.05.2027	USD	732'000			732'000	610'439.59	0.02
3.250	QUALCOMM INC 3.25%/20-20.05.2050	USD	112'000			112'000	72'173.28	0.00
4.250	QUALCOMM INC 4.25%/22-20.05.2032	USD	400'000			400'000	338'918.78	0.01
4.300	QUALCOMM INC 4.3%/17-20.05.2047	USD	400'000			400'000	305'787.53	0.01
4.500	QUALCOMM INC 4.5%/22-20.05.2052	USD	400'000		146'000	254'000	195'453.80	0.01
5.400	QUALCOMM INC 5.4%/22-20.05.2033	USD	400'000		400'000			
6.000	QUALCOMM INC 6%/22-20.05.2053	USD	400'000		288'000	112'000	106'501.60	0.00
0.950	QUANTA SERVICES INC 0.95%/21-01.10.2024	USD	400'000			400'000	334'873.64	0.01
2.900	QUANTA SERVICES INC 2.9%/20-01.10.2030	USD	482'000			482'000	358'456.99	0.01
3.050	QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	200'000			200'000	120'142.30	0.00
4.700	QUEST DIAGNOSTICS 4.7%/15-30.03.2045	USD	300'000			300'000	230'297.17	0.01
2.950	QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	368'000			368'000	281'630.05	0.01
2.950	RALPH LAUREN CORP 2.95%/20-15.06.2030	USD	470'000			470'000	364'933.42	0.01
3.750	RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	186'000			186'000	119'501.06	0.00
4.950	RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	276'000			276'000	212'719.27	0.01
1.900	RAYTHEON TECH CORP 1.9%/21-01.09.2031	USD	270'000			270'000	186'680.45	0.01
2.250	RAYTHEON TECH CORP 2.25%/20-01.07.2030	USD	600'000			600'000	439'609.09	0.02
3.200	RAYTHEON TECH CORP 3.2%/20-15.03.2024	USD	200'000		200'000			
3.500	RAYTHEON TECH CORP 3.5%/20-15.03.2027	USD	300'000			300'000	250'166.91	0.01
4.350	RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	900'000			900'000	668'451.60	0.02
4.700	RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	300'000			300'000	235'509.04	0.01
4.800	RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	200'000			200'000	156'723.39	0.01
4.875	RAYTHEON TECH CORP 4.875%/20-15.10.2040	USD	200'000			200'000	161'233.10	0.01
5.150	RAYTHEON TECH CORP 5.15%/23-27.02.2033	USD		600'000		600'000	523'354.00	0.02
5.375	RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD		340'000		340'000	292'255.05	0.01
3.000	REALTY INCOME 3%/16-15.01.2027	USD	500'000			500'000	410'236.82	0.02
1.125	REALTY INCOME CORP 1.125%/21-13.07.2027	GBP	200'000			200'000	185'425.59	0.01
1.625	REALTY INCOME CORP 1.625%/20-15.12.2030	GBP	250'000			250'000	208'158.34	0.01
1.750	REALTY INCOME CORP 1.75%/21-13.07.2033	GBP	100'000			100'000	76'266.06	0.00
2.200	REALTY INCOME CORP 2.2%/21-15.06.2028	USD	400'000			400'000	306'670.74	0.01
2.500	REALTY INCOME CORP 2.5%/22-14.01.2042	GBP	300'000			300'000	203'877.94	0.01
3.100	REALTY INCOME CORP 3.1%/21-15.12.2029	USD	300'000			300'000	234'194.81	0.01
3.400	REALTY INCOME CORP 3.4%/21-15.01.2028	USD	300'000			300'000	245'696.95	0.01
3.875	REALTY INCOME CORP 3.875%/18-15.04.2025	USD	300'000			300'000	258'049.63	0.01
3.950	REALTY INCOME CORP 3.95%/21-15.08.2027	USD	200'000			200'000	168'440.16	0.01
4.625	REALTY INCOME CORP 4.625%/21-01.11.2025	USD	300'000			300'000	260'749.62	0.01
4.650	REALTY INCOME CORP 4.65%/17-15.03.2047	USD	200'000			200'000	153'503.18	0.01
4.700	REALTY INCOME CORP 4.7%/23-15.12.2028	USD		350'000		350'000	299'923.40	0.01
4.875	REALTY INCOME CORP 4.875%/23-06.07.2030	EUR		300'000		300'000	289'337.09	0.01
4.900	REALTY INCOME CORP 4.9%/23-15.07.2033	USD		350'000	200'000	150'000	125'718.05	0.00
5.125	REALTY INCOME CORP 5.125%/23-06.07.2034	EUR		300'000		300'000	289'293.98	0.01
5.625	REALTY INCOME CORP 5.625%/22-13.10.2032	USD	300'000			300'000	264'803.59	0.01
6.050	REGAL REXNORD CORP -144A- 6.05%/23-15.04.2028	USD	500'000			500'000	437'117.54	0.02
6.400	REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	500'000			500'000	436'698.01	0.02
2.950	REGENCY CENTERS LP 2.95%/19-15.09.2029	USD	150'000			150'000	114'496.77	0.00
3.600	REGENCY CENTERS LP 3.6%/17-01.02.2027	USD	591'000			591'000	492'181.56	0.02
1.750	REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	300'000			300'000	210'748.04	0.01
2.800	REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	200'000			200'000	109'695.60	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
7.375	REGIONS FINANCIAL (subordinated) 7.375%/07-10.12.2037	USD		400'000		400'000	374'258.07	0.01
6.000	REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD		300'000		300'000	266'300.62	0.01
1.300	RELIANCE STEEL & ALUM 1.3%/20-15.08.2025	USD	200'000			200'000	162'374.22	0.01
2.150	RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	300'000			300'000	214'052.15	0.01
3.000	RELX CAPITAL INC 3%/20-22.05.2030	USD	500'000			500'000	387'798.68	0.01
2.900	REPUBLIC SERVICES 2.9%/16-01.07.2026	USD	958'000			958'000	794'999.56	0.03
3.200	REPUBLIC SERVICES 3.2%/15-15.03.2025	USD	500'000			500'000	426'810.39	0.02
1.450	REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	492'000			492'000	336'175.47	0.01
1.750	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	290'000			290'000	198'149.65	0.01
3.050	REPUBLIC SERVICES INC 3.05%/20-01.03.2050	USD	468'000			468'000	281'678.59	0.01
5.000	REPUBLIC SERVICES INC 5%/23-01.04.2034	USD		500'000		500'000	433'695.07	0.02
4.750	RETAIL PPTYS OF AMERICA 4.75%/20-15.09.2030	USD	500'000			500'000	403'921.81	0.02
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	600'000			600'000	518'415.05	0.02
5.700	REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	200'000			200'000	163'061.36	0.01
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	568'000			568'000	435'081.16	0.02
7.250	REYNOLDS AMERICAN 7.25%/07-15.06.2037	USD	350'000			350'000	323'689.02	0.01
2.000	RGA GLOBAL FUNDING -144A- 2%/21-30.11.2026	USD	300'000			300'000	235'564.68	0.01
2.375	ROCHE HOLDINGS (reg. -S-) 2.375%/16-28.01.2027	USD	360'000			360'000	292'928.59	0.01
0.991	ROCHE HOLDINGS INC -144A- 0.991%/21-05.03.2026	USD		840'000		840'000	672'846.32	0.03
1.882	ROCHE HOLDINGS INC -144A- 1.882%/22-08.03.2024	USD	400'000		400'000			
1.930	ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	800'000			800'000	610'804.89	0.02
2.076	ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	500'000			500'000	359'513.64	0.01
2.132	ROCHE HOLDINGS INC -144A- 2.132%/22-10.03.2025	USD	400'000			400'000	337'336.05	0.01
2.314	ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	400'000			400'000	323'939.41	0.01
2.607	ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	800'000			800'000	456'079.33	0.02
1.750	ROCKWELL AUTOMATION 1.75%/21-15.08.2031	USD	120'000			120'000	84'203.83	0.00
2.800	ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	100'000	300'000		400'000	218'038.11	0.01
4.200	ROCKWELL AUTOMATION 4.2%/19-01.03.2049	USD	200'000			200'000	152'911.43	0.01
3.800	ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	383'000			383'000	322'819.99	0.01
1.000	ROPER TECHNOLOGIES INC 1%/20-15.09.2025	USD	400'000			400'000	323'501.33	0.01
1.400	ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	400'000			400'000	305'971.24	0.01
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	476'000			476'000	329'720.32	0.01
2.000	ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	210'000			210'000	151'042.10	0.01
2.950	ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	161'000			161'000	125'630.51	0.00
4.600	ROSS STORES INC 4.6%/20-15.04.2025	USD	200'000			200'000	173'474.50	0.01
4.250	RPM INTERNATIONAL INC 4.25%/17-15.01.2048	USD	250'000			250'000	165'859.39	0.01
2.850	RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	272'000			272'000	220'860.17	0.01
2.900	RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	158'000			158'000	128'320.29	0.00
3.875	RYDER SYSTEM INC 3.875%/18-01.12.2023	USD	170'000		170'000			
1.250	S&P GLOBAL INC 1.25%/20-15.08.2030	USD	174'000			174'000	120'869.18	0.00
2.450	S&P GLOBAL INC -144A- 2.45%/22-01.03.2027	USD	562'000		562'000			
2.700	S&P GLOBAL INC -144A- 2.7%/22-01.03.2029	USD	500'000		500'000			
2.900	S&P GLOBAL INC -144A- 2.9%/22-01.03.2032	USD	600'000		600'000			
3.700	S&P GLOBAL INC -144A- 3.7%/22-01.03.2052	USD	200'000		200'000			
3.900	S&P GLOBAL INC -144A- 3.9%/22-01.03.2062	USD	300'000		300'000			
4.250	S&P GLOBAL INC -144A- 4.25%/22-01.05.2029	USD	500'000		500'000			
4.750	S&P GLOBAL INC -144A- 4.75%/22-01.08.2028	USD	400'000		400'000			
2.450	S&P GLOBAL INC 2.45%/23-01.03.2027	USD		562'000		562'000	457'760.66	0.02
2.500	S&P GLOBAL INC 2.5%/19-01.12.2029	USD	269'000			269'000	206'371.50	0.01
2.700	S&P GLOBAL INC 2.7%/23-01.03.2029	USD		500'000		500'000	394'648.03	0.01
2.900	S&P GLOBAL INC 2.9%/23-01.03.2032	USD		600'000		600'000	453'795.33	0.02
3.250	S&P GLOBAL INC 3.25%/19-01.12.2049	USD	184'000			184'000	116'054.70	0.00
3.700	S&P GLOBAL INC 3.7%/23-01.03.2052	USD		200'000		200'000	137'433.93	0.01
3.900	S&P GLOBAL INC 3.9%/23-01.03.2062	USD		300'000		300'000	207'788.37	0.01
4.250	S&P GLOBAL INC 4.25%/23-01.05.2029	USD		500'000		500'000	425'278.01	0.02
4.750	S&P GLOBAL INC 4.75%/23-01.08.2028	USD		400'000		400'000	349'658.70	0.01
4.246	SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	390'000			390'000	327'083.93	0.01
5.900	SABINE PASS LIQUEFACTION -144A- 5.9%/22-15.09.2037	USD	300'000		300'000			
4.200	SABINE PASS LIQUEFACTION 4.2%/17-15.03.2028	USD	740'000			740'000	619'339.77	0.02
4.500	SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD	700'000			700'000	581'923.68	0.02
5.000	SABINE PASS LIQUEFACTION 5%/17-15.03.2027	USD		400'000		400'000	347'305.81	0.01
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	1'050'000			1'050'000	924'744.51	0.03
5.750	SABINE PASS LIQUEFACTION 5.75%/14-15.05.2024	USD	1'100'000		1'100'000			
5.875	SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	400'000			400'000	354'908.55	0.01
5.900	SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD		300'000		300'000	264'379.65	0.01
3.900	SABRA HEALTH/CAPTL CORP 3.9%/19-15.10.2029	USD	100'000			100'000	74'615.09	0.00
2.800	SAFEHOLD OPERATING PARTN 2.8%/21-15.06.2031	USD	200'000			200'000	136'110.87	0.01
0.625	SALESFORCE.COM INC 0.625%/21-15.07.2024	USD	400'000			400'000	338'713.87	0.01
1.500	SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	400'000			400'000	303'862.11	0.01
1.950	SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	400'000			400'000	287'349.48	0.01
2.700	SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	400'000			400'000	252'603.71	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.900	SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	400'000			400'000	236'285.38	0.01
3.050	SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	498'000			498'000	283'733.45	0.01
3.700	SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	400'000			400'000	338'282.86	0.01
3.350	SAMMONS FINANCIAL GROUP -144A- 3.35%/21-16.04.2031	USD	300'000			300'000	204'934.70	0.01
4.100	SAN DIEGO G & E S. -TTT- 4.1%/19-15.06.2049	USD	484'000			484'000	338'288.37	0.01
1.700	SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	500'000			500'000	351'176.07	0.01
3.000	SAN DIEGO G & E S. -XXX- 3%/22-15.03.2032	USD	300'000			300'000	225'318.47	0.01
3.700	SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	251'000			251'000	165'028.66	0.01
4.500	SANTANDER HOLDINGS 4.5%/15-17.07.20 25	USD	160'000			160'000	137'865.29	0.01
3.244	SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	500'000			500'000	404'447.33	0.02
3.450	SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	200'000			200'000	168'468.42	0.01
3.500	SANTANDER HOLDINGS USA 3.5%/19-07.06.2024	USD	263'000			263'000	226'929.66	0.01
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD		1'500'000	500'000	1'000'000	774'060.56	0.03
4.300	SCHLUMBERGER HLDGS CORP -144A- 4.3%/19-01.05.2029	USD	250'000			250'000	211'069.09	0.01
3.300	SEMPRA ENERGY 3.3%/22-01.04.2025	USD	500'000			500'000	425'481.15	0.02
3.400	SEMPRA ENERGY 3.4%/18-01.02.2028	USD	651'000			651'000	532'029.68	0.02
3.700	SEMPRA ENERGY 3.7%/22-01.04.2029	USD	300'000			300'000	241'735.72	0.01
4.000	SEMPRA ENERGY 4%/18-01.02.2048	USD	245'000			245'000	165'537.02	0.01
5.500	SEMPRA ENERGY 5.5%/23-01.08.2033	USD		400'000		400'000	350'379.41	0.01
6.000	SEMPRA ENERGY 6%/09-15.10.2039	USD	730'000			730'000	643'336.70	0.02
5.300	SES GLOBAL AMERICAS HOLDING 144-A- 5.3%/14-25.03.2044	USD	170'000			170'000	107'440.66	0.00
4.000	SHERWIN-WILLIAMS 4%/12-15.12.2042	USD	120'000			120'000	83'456.62	0.00
2.200	SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	200'000			200'000	140'152.47	0.01
2.950	SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	216'000			216'000	168'124.25	0.01
3.125	SHERWIN-WILLIAMS CO 3.125%/17-01.06.2024	USD	2'380'000		2'000'000	380'000	328'836.32	0.01
3.300	SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	500'000			500'000	299'936.21	0.01
4.500	SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	270'000			270'000	203'189.64	0.01
2.600	SIERRA PACIFIC POWER S. -U- 2.6%/16-01.05.2026	USD	1'250'000			1'250'000	1'027'634.48	0.04
3.375	SIMON PROPERTY 3.375%/14-01.10.2024	USD	700'000			700'000	603'043.17	0.02
4.250	SIMON PROPERTY 4.25%/16-30.11.2046	USD	250'000			250'000	170'430.04	0.01
3.300	SIMON PROPERTY GROUP 3.3%/16-15.01.2026	USD	300'000			300'000	252'599.29	0.01
3.750	SIMON PROPERTY GROUP 3.75%/14-01.02.2024	USD	530'000		530'000			
4.250	SIMON PROPERTY GROUP 4.25%/14-01.10.2044	USD	200'000			200'000	138'366.60	0.01
4.750	SIMON PROPERTY GROUP 4.75%/12-15.03.2042	USD	200'000			200'000	150'418.99	0.01
6.750	SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD		500'000		500'000	474'323.07	0.02
1.375	SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	500'000			500'000	389'185.33	0.01
1.750	SIMON PROPERTY GROUP LP 1.75%/21-01.02.2028	USD	500'000			500'000	379'319.79	0.01
2.650	SIMON PROPERTY GROUP LP 2.65%/20-15.07.2030	USD	400'000			400'000	297'259.18	0.01
3.375	SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	1'170'000			1'170'000	964'108.27	0.04
3.800	SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	500'000			500'000	318'523.52	0.01
1.800	SKYWORKS SOLUTIONS INC 1.8%/21-01.06.2026	USD	300'000			300'000	237'543.97	0.01
2.625	SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD	270'000			270'000	176'214.06	0.01
2.718	SODEXO INC -144A- 2.718%/21-16.04.2031	USD	400'000			400'000	290'090.99	0.01
2.250	SONOCO PRODUCTS CO 2.25%/22-01.02.2027	USD	300'000			300'000	236'865.66	0.01
5.300	SOUTH CAROLINA ELEC&GAS 5.3%/03-15.05.2033	USD	82'000			82'000	72'700.49	0.00
5.100	SOUTH CAROLINA ELECTRIC & GAS 5.1%/15-01.06.2065	USD	203'000			203'000	166'884.25	0.01
5.300	SOUTHERN CAL EDISON 5.3%/23-01.03.2028	USD		400'000		400'000	354'813.16	0.01
5.750	SOUTHERN CAL EDISON 5.75%/04-01.04.2035	USD	200'000			200'000	178'090.19	0.01
6.650	SOUTHERN CAL EDISON 6.65%/99-01.04.2029	USD	220'000			220'000	201'600.20	0.01
3.900	SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	541'000			541'000	365'886.35	0.01
4.000	SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	800'000			800'000	546'923.54	0.02
3.700	SOUTHERN CAL EDISON S. -2018E- 3.7%/18-01.08.2025	USD	136'000			136'000	116'092.43	0.00
4.200	SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD	78'000			78'000	65'362.36	0.00
3.650	SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD		400'000		400'000	255'786.82	0.01
1.200	SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	300'000			300'000	240'723.55	0.01
1.100	SOUTHERN CAL EDISON S. -2021- 1.1%/21-01.04.2024	USD	500'000		500'000			
2.950	SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	464'000			464'000	260'100.03	0.01
5.850	SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	400'000			400'000	361'801.17	0.01
5.950	SOUTHERN CAL EDISON S. -2022G- 5.95%/22-01.11.2032	USD	400'000			400'000	366'245.52	0.01
5.875	SOUTHERN CAL EDISON S. -2023D- 5.875%/23-01.12.2053	USD		500'000		500'000	439'511.06	0.02
2.600	SOUTHERN CALIF GAS CO 2.6%/16-15.06.2026	USD	362'000			362'000	298'434.23	0.01
2.950	SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	400'000			400'000	328'249.51	0.01
6.350	SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	300'000			300'000	284'403.07	0.01
4.050	SOUTHERN CALIFORNIA EDISON -2012A- 4.05%/12-15.03.2042	USD	541'000			541'000	377'884.43	0.01
5.500	SOUTHERN CALIFORNIA EDISON 5.5%/10-15.03.2040	USD	387'000			387'000	329'951.33	0.01
4.650	SOUTHERN CALIFORNIA EDISON S. 2013D 4.65%/13-01.10.2043	USD	719'000		319'000	400'000	303'169.67	0.01
3.600	SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	430'000			430'000	274'268.24	0.01
3.750	SOUTHERN CALIFORNIA GSD 3.75%/12-15.09.2042	USD	430'000			430'000	287'648.01	0.01
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	250'000			250'000	189'508.03	0.01
-	SOUTHERN CO (subordinated) S. -2021A- FIX-TO-FRN FRN/21-15.09.2051	USD	380'000			380'000	289'655.74	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	SOUTHERN CO 4.25%/16-01.07.2036	USD	609'000		300'000	309'000	237'765.56	0.01
4.400	SOUTHERN CO 4.4%/16-01.07.2046	USD	530'000			530'000	385'409.75	0.01
4.400	SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	620'000			620'000	441'251.88	0.02
1.750	SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	484'000			484'000	332'649.95	0.01
3.700	SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	500'000			500'000	399'969.41	0.01
3.875	SOUTHERN COPPER 3.875%/15-23.04.2025	USD	1'860'000			1'860'000	1'592'810.86	0.06
5.250	SOUTHERN COPPER 5.25%/12-08.11.2042	USD	290'000			290'000	235'852.43	0.01
5.875	SOUTHERN COPPER 5.875%/15-23.04.2045	USD	400'000			400'000	346'570.97	0.01
6.750	SOUTHERN COPPER 6.75%/10-16.04.2040	USD	300'000			300'000	287'622.39	0.01
7.500	SOUTHERN COPPER 7.5%/05-27.07.2035	USD	300'000			300'000	300'579.19	0.01
4.800	SOUTHERN NATURAL GAS -144A- 4.8%/17-15.03.2047	USD	48'000			48'000	34'413.26	0.00
5.250	SOUTHERN POWER S. 2013 -A- 5.25%/13-15.07.2043	USD	97'000			97'000	76'392.94	0.00
4.950	SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	394'000			394'000	296'064.42	0.01
3.500	SOUTHTERN CALIFORNIA EDISON S. -2013C- 3.5%/13-01.10.2023	USD	369'000		369'000			
3.000	SOUTHWEST AIRLINES 3%/16-15.11.2026	USD	400'000			400'000	329'090.33	0.01
2.625	SOUTHWEST AIRLINES CO 2.625%/20-10.02.2030	USD	400'000			400'000	298'227.19	0.01
5.125	SOUTHWEST AIRLINES CO 5.125%/20-15.06.2027	USD	700'000			700'000	610'511.66	0.02
5.250	SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	USD	350'000			350'000	306'956.02	0.01
2.200	SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	620'000			620'000	442'697.53	0.02
3.180	SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD		300'000		300'000	163'433.20	0.01
4.050	SOUTHWEST GAS CORP 4.05%/22-15.03.2032	USD	300'000			300'000	237'403.54	0.01
5.800	SOUTHWEST GAS CORP 5.8%/22-01.12.2027	USD	300'000			300'000	267'628.12	0.01
3.850	SOUTHWESTERN ELEC POWER 3.85%/18-01.02.2048	USD	250'000			250'000	160'317.21	0.01
3.900	SOUTHWESTERN ELEC POWER 3.9%/15-01.04.2045	USD	53'000			53'000	34'490.46	0.00
3.250	SOUTHWESTERN ELEC POWER S. -O- 3.25%/21-01.11.2051	USD	400'000			400'000	228'403.55	0.01
2.750	SOUTHWESTERN ELECTRIC POWER 2.75%/16-01.10.2026	USD	367'000			367'000	299'194.91	0.01
3.700	SOUTHWESTERN PUBLIC SERV 3.7%/17-15.08.2047	USD	241'000			241'000	155'852.72	0.01
4.400	SOUTHWESTERN PUBLIC SERV S. -6- 4.4%/18-15.11.2048	USD	48'000			48'000	34'448.87	0.00
3.150	SOUTHWESTERN PUBLIC SERV S. -8- 3.15%/20-01.05.2050	USD	400'000			400'000	233'116.40	0.01
3.500	SOVRAN ACQUISITION 3.5%/16-01.07.2026	USD	500'000		500'000			
3.375	SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	450'000			450'000	374'220.98	0.01
3.500	SPECTRA ENERGY PARTNERS 3.5%/15-15.03.2025	USD	610'000			610'000	520'261.50	0.02
4.500	SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	296'000			296'000	210'155.01	0.01
3.487	SPECTRUM HEALTH SYSTEM S. -2019A- 3.487%/19-15.07.2049	USD	200'000			200'000	128'048.86	0.00
3.300	SPIRE MISSOURI INC 3.3%/21-01.06.2051	USD	152'000			152'000	90'505.34	0.00
2.100	SPIRIT REALTY LP 2.1%/21-15.03.2028	USD	300'000			300'000	225'999.43	0.01
3.400	SPIRIT REALTY LP 3.4%/19-15.01.2030	USD	200'000			200'000	151'750.88	0.01
4.000	SPIRIT REALTY LP 4%/19-15.07.2029	USD	400'000			400'000	317'265.82	0.01
7.625	SPRINT 7.625%/15-15.02.2025	USD		400'000		400'000	360'335.03	0.01
6.875	SPRINT CAPITAL 6.875%/98-15.11.2028	USD		900'000		900'000	839'854.95	0.03
8.750	SPRINT CAPITAL CORP 8.75%/02-15.03.2032	USD		1'000'000	600'000	400'000	420'952.01	0.02
7.625	SPRINT CORP 7.625%/18-01.03.2026	USD		700'000		700'000	641'065.68	0.02
5.152	SPRINT SPECTRUM / SPEC I S. -2018-1- -144A- 5.152%/18-20.03.2028	USD	200'000			200'000	166'324.50	0.01
3.027	STANFORD HEALTH CARE S. -2021- 3.027%/21-15.08.2051	USD	100'000			100'000	59'518.25	0.00
2.413	STANFORD UNIVERSITY S. -2020A- 2.413%/20-01.06.2050	USD	300'000			300'000	166'914.84	0.01
-	STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	194'000			194'000	135'128.87	0.01
2.300	STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	730'000			730'000	534'084.03	0.02
3.000	STANLEY BLACK & DECKER I 3%/22-15.05.2032	USD	300'000			300'000	222'750.96	0.01
5.200	STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	298'000			298'000	240'068.87	0.01
2.450	STARBUCKS 2.45%/16-15.06.2026	USD	676'000			676'000	556'968.69	0.02
2.000	STARBUCKS CORP 2%/20-12.03.2027	USD	500'000			500'000	398'454.70	0.01
2.250	STARBUCKS CORP 2.25%/20-12.03.2030	USD	200'000			200'000	148'936.95	0.01
2.550	STARBUCKS CORP 2.55%/20-15.11.2030	USD	200'000			200'000	149'767.17	0.01
3.000	STARBUCKS CORP 3%/22-14.02.2032	USD	300'000			300'000	227'273.92	0.01
3.500	STARBUCKS CORP 3.5%/18-01.03.2028	USD	255'000			255'000	211'310.82	0.01
3.500	STARBUCKS CORP 3.5%/20-15.11.2050	USD	600'000			600'000	383'489.46	0.01
3.550	STARBUCKS CORP 3.55%/19-15.08.2029	USD	275'000			275'000	224'993.89	0.01
3.750	STARBUCKS CORP 3.75%/17-01.12.2047	USD	194'000			194'000	130'178.74	0.00
4.000	STARBUCKS CORP 4%/18-15.11.2028	USD	300'000			300'000	253'754.54	0.01
4.450	STARBUCKS CORP 4.45%/19-15.08.2049	USD	300'000			300'000	224'894.53	0.01
4.500	STARBUCKS CORP 4.5%/18-15.11.2048	USD	267'000			267'000	202'087.49	0.01
3.300	STATE STREET 3.3%14-16.12.2024	USD	174'000			174'000	149'192.38	0.01
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	400'000			400'000	303'890.38	0.01
2.400	STATE STREET CORP 2.4%/20-24.01.2030	USD	500'000			500'000	377'160.32	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/18-03.12.2029	USD	139'000			139'000	117'613.45	0.00
-	STATE STREET CORP FIX-TO-FRN FRN/20-30.03.2026	USD	400'000			400'000	338'130.95	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/21-18.11.2027	USD	300'000			300'000	237'559.87	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-04.08.2033	USD		200'000		200'000	160'671.38	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2028	USD	400'000			400'000	320'678.57	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	200'000			200'000	144'874.15	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	400'000			400'000	335'156.27	0.01
1.650	STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	192'000			192'000	145'621.49	0.01
2.800	STEEL DYNAMICS INC 2.8%/19-15.12.2024	USD	300'000			300'000	255'270.14	0.01
3.250	STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	378'000			378'000	215'691.12	0.01
3.450	STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	281'000			281'000	220'270.82	0.01
1.711	STELLANTIS FIN US INC -144A- 1.711%/21-29.01.2027	USD	200'000			200'000	154'495.92	0.01
2.691	STELLANTIS FIN US INC -144A- 2.691%/21-15.09.2031	USD	400'000			400'000	276'726.14	0.01
5.625	STELLANTIS FIN US INC -144A- 5.625%/22-12.01.2028	USD	400'000			400'000	352'421.41	0.01
2.700	STORE CAPITAL CORP 2.7%/21-01.12.2031	USD	100'000			100'000	61'952.40	0.00
4.500	STORE CAPITAL CORP 4.5%/18-15.03.2028	USD	50'000			50'000	39'513.82	0.00
4.625	STRYKER 4.625%/16-15.03.2046	USD	284'000			284'000	225'424.28	0.01
0.250	STRYKER CORP 0.25%/19-03.12.2024	EUR	300'000			300'000	274'587.14	0.01
0.750	STRYKER CORP 0.75%/19-01.03.2029	EUR	500'000			500'000	409'389.30	0.02
1.000	STRYKER CORP 1%/19-03.12.2031	EUR	400'000			400'000	309'052.64	0.01
1.150	STRYKER CORP 1.15%/20-15.06.2025	USD	300'000			300'000	246'075.85	0.01
1.950	STRYKER CORP 1.95%/20-15.06.2030	USD	500'000			500'000	364'459.66	0.01
2.125	STRYKER CORP 2.125%/18-30.11.2027	EUR	500'000			500'000	451'754.63	0.02
2.625	STRYKER CORP 2.625%/18-30.11.2030	EUR	300'000			300'000	266'856.99	0.01
2.900	STRYKER CORP 2.9%/20-15.06.2050	USD	400'000			400'000	235'002.95	0.01
2.700	SUN COMMUNITIES 2.7%/21-15.07.2031	USD	300'000			300'000	210'392.98	0.01
2.300	SUN COMMUNITIES OPER LP 2.3%/21-01.11.2028	USD	300'000			300'000	222'928.49	0.01
4.250	SUNOCO LOGISTICS 4.25%/14-01.04.2024	USD	200'000			200'000	174'680.97	0.01
5.350	SUNOCO LOGISTICS 5.35%/14-15.05.2045	USD	400'000			400'000	301'876.64	0.01
4.950	SUNOCO LOGISTICS PARTNER 4.95%/13-15.01.2043	USD	200'000			200'000	144'312.42	0.01
5.300	SUNOCO LOGISTICS PARTNERS OPERATIONS 5.3%/14-01.04.2044	USD	200'000			200'000	150'138.13	0.01
5.950	SUNOCO LOGISTICS PARTNERS OPERATIONS 5.95%/15-01.12.2025	USD	300'000			300'000	265'423.61	0.01
6.100	SUNOCO LOGISTICS PARTNERS OPERATIONS 6.1%/11-15.02.2042	USD	30'000			30'000	24'801.54	0.00
3.900	SUNOCO LOGISTICS PARTNERS OPERATIONS LP 3.9%/16-15.07.2026	USD	700'000			700'000	590'535.93	0.02
4.000	SUNOCO LOGISTICS PARTNERS OPERATIONS LP 4%/17-01.10.2027	USD	300'000			300'000	248'868.58	0.01
5.400	SUNOCO LOGISTICS PARTNERS OPERATIONS LP 5.4%/17-01.10.2047	USD	500'000			500'000	380'308.99	0.01
3.200	SUNTRUST BANK 3.2%/19-01.04.2024	USD	1'249'000		1'249'000			
3.161	SUTTER HEALTH S. -2020A- 3.161%/20-15.08.2040	USD	300'000			300'000	194'892.52	0.01
1.800	SVB FINANCIAL GROUP 1.8%/21-02.02.2031	USD	300'000		300'000			
1.800	SVB FINANCIAL GROUP 1.8%/21-28.10.2026	USD	400'000		400'000			
2.100	SVB FINANCIAL GROUP 2.1%/21-15.05.2028	USD	300'000		300'000			
5.400	SYNCHRONY BANK 5.4%/22-22.08.2025	USD	500'000			500'000	426'779.48	0.02
5.625	SYNCHRONY BANK 5.625%/22-23.08.2027	USD	500'000			500'000	418'243.18	0.02
2.875	SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	250'000			250'000	163'646.94	0.01
3.950	SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	274'000			274'000	215'998.50	0.01
4.250	SYNCHRONY FINANCIAL 4.25%/14-15.08.2024	USD	600'000			600'000	517'397.58	0.02
5.150	SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	160'000			160'000	129'604.03	0.00
3.750	SYSCO 3.75%/15-01.10.2025	USD	339'000			339'000	289'446.31	0.01
4.500	SYSCO 4.5%/16-01.04.2046	USD	580'000			580'000	426'205.39	0.02
2.450	SYSCO CORPORATION 2.45%/21-14.12.2031	USD	300'000			300'000	214'144.89	0.01
3.300	SYSCO CORPORATION 3.3%/20-15.02.2050	USD	494'000			494'000	299'421.68	0.01
5.950	SYSCO CORPORATION 5.95%/20-01.04.2030	USD	700'000			700'000	639'693.16	0.02
4.950	TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD		400'000		400'000	347'959.39	0.01
3.450	TAMPA ELECTRIC CO 3.45%/21-15.03.2051	USD	200'000			200'000	121'067.91	0.00
3.625	TAMPA ELECTRIC CO 3.625%/19-15.06.2050	USD	395'000			395'000	251'378.91	0.01
5.000	TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	136'000			136'000	107'930.44	0.00
3.125	TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	480'000			480'000	385'827.51	0.01
3.875	TANGER PROPERTIES LP 3.875%/17-15.07.2027	USD	60'000			60'000	47'455.27	0.00
3.050	TAPESTRY INC 3.05%/21-15.03.2032	USD	200'000			200'000	135'453.75	0.01
4.125	TAPESTRY INC 4.125%/17-15.07.2027	USD	66'000			66'000	54'429.90	0.00
4.200	TARGA RESOURCES CORP 4.2%/22-01.02.2033	USD	200'000			200'000	155'677.66	0.01
4.950	TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	400'000			400'000	286'731.23	0.01
5.200	TARGA RESOURCES CORP 5.2%/22-01.07.2027	USD	500'000			500'000	437'236.77	0.02
6.250	TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	300'000			300'000	254'599.78	0.01
4.875	TARGA RESOURCES PARTNERS -144A- 4.875%/20-01.02.2031	USD	400'000			400'000	324'910.95	0.01
4.000	TARGET 4%/12-01.07.2042	USD	600'000			600'000	460'737.42	0.02
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	600'000			600'000	482'840.82	0.02
2.250	TARGET CORP 2.25%/20-15.04.2025	USD	500'000			500'000	421'957.11	0.02
2.350	TARGET CORP 2.35%/20-15.02.2030	USD	600'000			600'000	456'095.23	0.02
2.500	TARGET CORP 2.5%/16-15.04.2026	USD	86'000			86'000	71'937.07	0.00
2.650	TARGET CORP 2.65%/20-15.09.2030	USD	773'000		500'000	273'000	209'596.95	0.01
2.950	TARGET CORP 2.95%/22-15.01.2052	USD	490'000			490'000	288'242.15	0.01
3.375	TARGET CORP 3.375%/19-15.04.2029	USD	272'000			272'000	224'562.19	0.01
4.400	TARGET CORP 4.4%/23-15.01.2033	USD	400'000			400'000	337'258.33	0.01
4.500	TARGET CORP 4.5%/22-15.09.2032	USD	400'000			400'000	340'547.43	0.01
4.800	TARGET CORP 4.8%/23-15.01.2053	USD	500'000			500'000	405'560.18	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.900	TC PIPELINES LP 3.9%/17-25.05.2027	USD	308'000			308'000	256'857.07	0.01
7.125	TCI COMMUNICATIONS 7.125%/98-15.02.2028	USD	281'000			281'000	266'715.99	0.01
7.875	TCI COMMUNICATIONS 7.875%/96-15.02.2026	USD	400'000			400'000	374'077.90	0.01
1.250	TD SYNNEX CORP 1.25%/22-09.08.2024	USD	200'000			200'000	168'328.87	0.01
1.750	TD SYNNEX CORP 1.75%/22-09.08.2026	USD	300'000			300'000	233'590.69	0.01
2.375	TD SYNNEX CORP 2.375%/22-09.08.2028	USD	400'000			400'000	293'305.90	0.01
2.650	TD SYNNEX CORP 2.65%/22-09.08.2031	USD	400'000			400'000	272'066.29	0.01
3.300	TEACHERS INSUR & ANNUITY (subordinated) -144A- 3.3%/20-15.05.2050	USD	600'000			600'000	359'054.37	0.01
4.270	TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	510'000			510'000	363'240.02	0.01
4.270	TEACHERS INSUR & ANNUITY (subordinated) 4.27%/17-15.05.2047	USD	460'000		302'000	158'000	112'533.18	0.00
4.900	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (subordinated) -144A- 4.9%/14-15.09.2044	USD	400'000			400'000	315'842.07	0.01
1.600	TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	200'000			200'000	161'022.90	0.01
2.250	TELEDYNE TECHNOLOGIES IN 2.25%/21-01.04.2028	USD	200'000			200'000	154'022.52	0.01
2.750	TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	300'000	310'000		610'000	449'161.00	0.02
7.000	TENNESSEE GAS PIPELINE 7%/97-15.03.2027	USD	410'000			410'000	377'284.68	0.01
1.375	TEXAS INSTRUMENTS INC 1.375%/20-12.03.2025	USD	470'000			470'000	391'662.49	0.01
1.900	TEXAS INSTRUMENTS INC 1.9%/21-15.09.2031	USD	300'000			300'000	215'803.57	0.01
2.250	TEXAS INSTRUMENTS INC 2.25%/19-04.09.2029	USD		500'000		500'000	384'473.36	0.01
2.900	TEXAS INSTRUMENTS INC 2.9%/17-03.11.2027	USD	1'000'000			1'000'000	821'418.67	0.03
3.875	TEXAS INSTRUMENTS INC 3.875%/19-15.03.2039	USD		500'000		500'000	381'863.46	0.01
4.150	TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	166'000			166'000	127'167.20	0.00
4.600	TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	400'000			400'000	351'499.33	0.01
4.900	TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD		500'000		500'000	443'167.58	0.02
4.300	THE HARTFORD FINANCIAL SERVICES GROUP 4.3%/13-15.04.2043	USD	272'000			272'000	190'912.46	0.01
2.300	THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD	494'000			494'000	408'272.15	0.02
5.450	THE MOSAIC COMPANY 5.45%/13-15.11.2033	USD	605'000		300'000	305'000	262'081.07	0.01
0.500	THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	300'000			300'000	250'758.26	0.01
0.750	THERMO FISHER SCIENTIFIC 0.75%/16-12.09.2024	EUR	550'000			550'000	510'242.65	0.02
0.797	THERMO FISHER SCIENTIFIC 0.797%/21-18.10.2023	USD	400'000		400'000			
0.875	THERMO FISHER SCIENTIFIC 0.875%/19-01.10.2031	EUR	300'000			300'000	231'297.72	0.01
1.215	THERMO FISHER SCIENTIFIC 1.215%/21-18.10.2024	USD	1'000'000			1'000'000	841'847.49	0.03
1.375	THERMO FISHER SCIENTIFIC 1.375%/16-12.09.2028	EUR	100'000			100'000	86'163.76	0.00
1.500	THERMO FISHER SCIENTIFIC 1.5%/19-01.10.2039	EUR	400'000			400'000	265'677.91	0.01
1.750	THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	100'000			100'000	76'034.42	0.00
1.875	THERMO FISHER SCIENTIFIC 1.875%/19-01.10.2049	EUR	300'000		200'000	100'000	60'271.98	0.00
2.000	THERMO FISHER SCIENTIFIC 2%/14-15.04.2025	EUR	600'000			600'000	557'968.47	0.02
2.375	THERMO FISHER SCIENTIFIC 2.375%/20-15.04.2032	EUR	200'000			200'000	172'116.63	0.01
2.600	THERMO FISHER SCIENTIFIC 2.6%/19-01.10.2029	USD	220'000			220'000	170'390.48	0.01
3.200	THERMO FISHER SCIENTIFIC 3.2%/22-21.01.2026	EUR	200'000			200'000	189'348.42	0.01
3.650	THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	400'000			400'000	373'447.55	0.01
4.100	THERMO FISHER SCIENTIFIC 4.1%/17-15.08.2047	USD	200'000			200'000	151'625.46	0.01
4.800	THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	500'000			500'000	442'129.80	0.02
4.950	THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	500'000			500'000	440'672.49	0.02
5.300	THERMO FISHER SCIENTIFIC 5.3%/13-01.02.2044	USD	360'000			360'000	317'074.34	0.01
4.900	TIAA (subordinated) (reg. -S-) 4.9%/14-15.09.2044	USD	174'000			174'000	137'391.30	0.01
4.500	TIME WARNER CABLE 4.5%/12-15.09.2042	USD	610'000			610'000	393'770.82	0.01
5.500	TIME WARNER CABLE 5.5%/11-01.09.2041	USD	210'000			210'000	152'093.75	0.01
5.750	TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	100'000			100'000	103'772.79	0.00
6.550	TIME WARNER CABLE 6.55%/07-01.05.2037	USD	500'000			500'000	419'064.57	0.02
6.750	TIME WARNER CABLE 6.75%/09-15.06.2039	USD	300'000			300'000	255'654.34	0.01
7.300	TIME WARNER CABLE 7.3%/08-01.07.2038	USD	660'000			660'000	589'090.81	0.02
8.375	TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	260'000			260'000	255'238.70	0.01
4.125	TIMKEN CO 4.125%/22-01.04.2032	USD	162'000			162'000	127'689.97	0.00
1.150	TJX COS INC 1.15%/20-15.05.2028	USD	400'000			400'000	300'159.67	0.01
1.600	TJX COS INC 1.6%/20-15.05.2031	USD	200'000			200'000	141'832.35	0.01
1.500	T-MOBILE USA INC 1.5%/21-15.02.2026	USD	500'000			500'000	402'053.81	0.02
2.050	T-MOBILE USA INC 2.05%/21-15.02.2028	USD	600'000			600'000	462'645.17	0.02
2.250	T-MOBILE USA INC 2.25%/21-15.11.2031	USD	600'000			600'000	420'319.63	0.02
2.400	T-MOBILE USA INC 2.4%/22-15.03.2029	USD	300'000			300'000	227'893.93	0.01
2.550	T-MOBILE USA INC 2.55%/21-15.02.2031	USD	700'000			700'000	509'260.50	0.02
2.700	T-MOBILE USA INC 2.7%/22-15.03.2032	USD	600'000			600'000	430'695.66	0.02
3.000	T-MOBILE USA INC 3%/21-15.02.2041	USD	772'000			772'000	480'645.35	0.02
3.300	T-MOBILE USA INC 3.3%/21-15.02.2051	USD	800'000			800'000	473'355.06	0.02
3.375	T-MOBILE USA INC 3.375%/21-15.04.2029	USD	500'000			500'000	396'065.59	0.01
3.400	T-MOBILE USA INC 3.4%/22-15.10.2052	USD	1'040'000			1'040'000	621'745.48	0.02
3.500	T-MOBILE USA INC 3.5%/21-15.04.2025	USD	750'000			750'000	640'401.06	0.02
3.500	T-MOBILE USA INC 3.5%/21-15.04.2031	USD	100'000	800'000		900'000	694'063.14	0.03
3.600	T-MOBILE USA INC 3.6%/21-15.11.2060	USD	400'000			400'000	236'352.51	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	T-MOBILE USA INC 3.75%/21-15.04.2027	USD	1'310'000			1'310'000	1'095'693.00	0.04
3.875	T-MOBILE USA INC 3.875%/21-15.04.2030	USD	1''760'000			1''760'000	1'415'726.83	0.05
4.375	T-MOBILE USA INC 4.375%/21-15.04.2040	USD	710'000			710'000	538'151.25	0.02
4.500	T-MOBILE USA INC 4.5%/21-15.04.2050	USD	750'000	500'000		1'250'000	911'745.32	0.03
4.950	T-MOBILE USA INC 4.95%/23-15.03.2028	USD		500'000		500'000	435'156.79	0.02
5.050	T-MOBILE USA INC 5.05%/23-15.07.2033	USD		700'000		700'000	596'613.35	0.02
5.200	T-MOBILE USA INC 5.2%/22-15.01.2033	USD	500'000			500'000	432'776.52	0.02
5.650	T-MOBILE USA INC 5.65%/22-15.01.2053	USD	200'000			200'000	172'128.47	0.01
5.800	T-MOBILE USA INC 5.8%/22-15.09.2062	USD	200'000			200'000	171'257.62	0.01
5.750	TOLEDO HOSPITAL/THE 5.75%/18-15.11.2038	USD	100'000			100'000	85'426.55	0.00
4.550	TORCHMARK CORP 4.55%/18-15.09.2028	USD	300'000			300'000	256'618.81	0.01
3.050	TOYOTA MOTOR CR CORP S. -B- 3.05%/18-11.01.2028	USD	478'000			478'000	391'907.76	0.01
0.125	TOYOTA MOTOR CREDIT CORP 0.125%/21-05.11.2027	EUR	600'000			600'000	497'277.58	0.02
0.625	TOYOTA MOTOR CREDIT CORP 0.625%/17-21.11.2024	EUR	600'000			600'000	553'114.12	0.02
0.750	TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP	300'000			300'000	289'933.69	0.01
1.150	TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	USD	486'000			486'000	371'355.85	0.01
1.900	TOYOTA MOTOR CREDIT CORP 1.9%/21-06.04.2028	USD	200'000			200'000	155'847.24	0.01
2.900	TOYOTA MOTOR CREDIT CORP 2.9%/17-17.04.2024	USD	300'000			300'000	260'309.78	0.01
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	558'000			558'000	462'506.22	0.02
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/22-10.11.2025	USD	400'000			400'000	355'088.72	0.01
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	400'000			400'000	359'773.31	0.01
0.450	TOYOTA MOTOR CREDIT CORP S. -B- 0.45%/21-11.01.2024	USD	600'000		600'000			
0.500	TOYOTA MOTOR CREDIT CORP S. -B- 0.5%/21-18.06.2024	USD	400'000			400'000	339'317.99	0.01
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/22-13.01.2027	USD	500'000			500'000	399'470.40	0.01
2.500	TOYOTA MOTOR CREDIT CORP S. -B- 2.5%/22-22.03.2024	USD	800'000		800'000			
3.000	TOYOTA MOTOR CREDIT CORP S. -B- 3%/20-01.04.2025	USD	600'000			600'000	511'472.96	0.02
3.375	TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD	586'000			586'000	470'720.55	0.02
3.650	TOYOTA MOTOR CREDIT CORP S. -B- 3.65%/19-08.01.2029	USD	300'000			300'000	250'039.73	0.01
4.400	TOYOTA MOTOR CREDIT CORP S. -B- 4.4%/22-20.09.2024	USD	400'000			400'000	349'432.60	0.01
4.450	TOYOTA MOTOR CREDIT CORP S. -B- 4.45%/22-29.06.2029	USD	500'000			500'000	432'997.33	0.02
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	500'000			500'000	434'869.75	0.02
3.200	TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	344'000			344'000	286'772.99	0.01
1.750	TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	400'000			400'000	276'383.45	0.01
3.250	TRANSCONT GAS PIPE LINE 3.25%/20-15.05.2030	USD	800'000		500'000	300'000	233'807.96	0.01
5.400	TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD	94'000			94'000	77'602.73	0.00
4.600	TRAVELERS COMP 4.6%/13-01.08.2043	USD	485'000			485'000	384'988.94	0.01
6.250	TRAVELERS COMP 6.25%/07-15.06.2037	USD	178'000			178'000	171'600.80	0.01
3.750	TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	350'000			350'000	238'892.64	0.01
3.050	TRAVELERS COS INC 3.05%/21-08.06.2051	USD	224'000			224'000	136'421.05	0.01
4.000	TRAVELERS COS INC 4%/17-30.05.2047	USD	238'000			238'000	172'896.32	0.01
4.100	TRAVELERS COS INC 4.1%/19-04.03.2049	USD	360'000			360'000	263'104.10	0.01
6.100	TRIMBLE INC 6.1%/23-15.03.2033	USD	400'000			400'000	357'014.14	0.01
2.632	TRINITY HEALTH CORP 2.632%/21-01.12.2040	USD	200'000			200'000	121'997.05	0.00
3.434	TRINITY HEALTH CORP 3.434%/19-01.12.2048	USD	300'000			300'000	198'090.65	0.01
2.250	TRUIST BANK (subordinated) 2.25%/20-11.03.2030	USD	600'000			600'000	420'505.10	0.02
2.150	TRUIST BANK 2.15%/19-06.12.2024	USD	500'000			500'000	421'612.66	0.02
-	TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD	500'000			500'000	393'901.71	0.01
-	TRUIST FINANCIAL CORP S. -FIX-TO-FRN FRN/22-28.07.2026G-	USD	700'000			700'000	597'132.68	0.02
1.125	TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	400'000			400'000	298'693.52	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	500'000			500'000	393'932.62	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2026	USD	200'000			200'000	176'102.95	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2027	USD		470'000		470'000	414'854.81	0.02
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2034	USD		500'000		500'000	437'885.94	0.02
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD		680'000		680'000	563'111.15	0.02
4.625	TRUSTAGE FINANCIAL GROUP -144A- 4.625%/22-15.04.2032	USD	300'000			300'000	227'027.50	0.01
2.516	TRUSTEES PRINCETON UNIV S. -2020- 2.516%/20-01.07.2050	USD	170'000			170'000	98'466.37	0.00
1.750	TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	400'000			400'000	317'841.68	0.01
2.500	TSMC ARIZONA CORP 2.5%/21-25.10.2031	USD	600'000			600'000	440'213.21	0.02
3.125	TSMC ARIZONA CORP 3.125%/21-25.10.2041	USD	400'000			400'000	271'691.80	0.01
3.250	TSMC ARIZONA CORP 3.25%/21-25.10.2051	USD	200'000			200'000	127'820.99	0.00
5.650	TTX CO -144A- 5.65%/22-01.12.2052	USD	300'000			300'000	271'387.98	0.01
3.050	TUCSON ELECTRIC POWER CO 3.05%/15-15.03.2025	USD	300'000			300'000	255'307.24	0.01
3.250	TUCSON ELECTRIC POWER CO 3.25%/21-01.05.2051	USD	150'000			150'000	86'542.94	0.00
3.250	TUCSON ELECTRIC POWER CO 3.25%/22-15.05.2032	USD	300'000			300'000	227'385.20	0.01
4.000	TUCSON ELECTRIC POWER CO 4%/20-15.06.2050	USD	483'000			483'000	319'395.20	0.01
3.950	TYSON FOODS 3.95%/14-15.08.2024	USD	200'000			200'000	173'568.12	0.01
4.875	TYSON FOODS 4.875%/14-15.08.2034	USD	442'000			442'000	370'656.08	0.01
3.550	TYSON FOODS INC 3.55%/17-02.06.2027	USD	604'000			604'000	501'247.46	0.02
4.000	TYSON FOODS INC 4%/19-01.03.2026	USD	200'000			200'000	170'722.39	0.01
4.350	TYSON FOODS INC 4.35%/19-01.03.2029	USD	300'000			300'000	250'702.14	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.100	TYSON FOODS INC 5.1%/18-28.09.2048	USD	800'000			800'000	612'281.63	0.02
3.000	UDR INC S. -A- 3%/19-15.08.2031	USD	150'000			150'000	111'150.26	0.00
3.200	UDR INC S. -A- 3.2%/19-15.01.2030	USD	300'000			300'000	233'219.74	0.01
4.400	UDR INC S. -A- 4.4%/18-26.01.2029	USD	60'000			60'000	49'593.54	0.00
2.950	UDR S. A 2.95%/16-01.09.2026	USD	458'000			458'000	373'924.25	0.01
2.000	UNILEVER CAPITAL 2%/16-28.07.2026	USD	500'000			500'000	408'386.48	0.02
5.900	UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	170'000			170'000	163'116.65	0.01
1.375	UNILEVER CAPITAL CORP 1.375%/20-14.09.2030	USD	600'000			600'000	421'856.42	0.02
2.600	UNILEVER CAPITAL CORP 2.6%/17-05.05.2024	USD	500'000		500'000			
2.900	UNILEVER CAPITAL CORP 2.9%/17-05.05.2027	USD	500'000			500'000	412'179.89	0.02
3.400	UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR		400'000		400'000	375'966.75	0.01
3.500	UNILEVER CAPITAL CORP 3.5%/18-22.03.2028	USD	400'000			400'000	335'679.14	0.01
3.900	UNION ELECTRIC 3.9%/12-15.09.2042	USD	414'000			414'000	287'523.14	0.01
3.250	UNION ELECTRIC CO 3.25%/19-01.10.2049	USD	295'000			295'000	175'925.38	0.01
3.900	UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	300'000			300'000	207'897.01	0.01
4.000	UNION ELECTRIC CO 4%/18-01.04.2048	USD	133'000			133'000	91'911.59	0.00
5.300	UNION ELECTRIC CO 5.3%/05-01.08.2037	USD	100'000			100'000	87'422.62	0.00
3.000	UNION PACIFIC 3%/17-15.04.2027	USD	400'000			400'000	330'408.09	0.01
3.250	UNION PACIFIC 3.25%/15-15.08.2025	USD	300'000			300'000	255'222.45	0.01
3.750	UNION PACIFIC 3.75%/14-15.03.2024	USD	510'000		510'000			
3.799	UNION PACIFIC 3.799%/16-01.10.2051	USD	793'000			793'000	552'580.79	0.02
2.800	UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	800'000			800'000	603'301.07	0.02
2.891	UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	257'000			257'000	179'085.83	0.01
2.973	UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	468'000			468'000	254'306.83	0.01
3.150	UNION PACIFIC CORP 3.15%/19-01.03.2024	USD	150'000			150'000	130'808.03	0.00
3.200	UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	500'000			500'000	336'501.41	0.01
3.250	UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	500'000			500'000	318'081.91	0.01
3.375	UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	400'000			400'000	275'736.94	0.01
3.550	UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	184'000			184'000	131'696.48	0.00
3.600	UNION PACIFIC CORP 3.6%/17-15.09.2037	USD	269'000			269'000	198'654.72	0.01
3.750	UNION PACIFIC CORP 3.75%/18-15.07.2025	USD	300'000			300'000	257'477.30	0.01
3.799	UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	560'000			560'000	361'464.84	0.01
3.839	UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	383'000			383'000	259'103.02	0.01
3.850	UNION PACIFIC CORP 3.85%/22-14.02.2072	USD		230'000		230'000	150'262.66	0.01
3.875	UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	150'000			150'000	103'014.50	0.00
4.000	UNION PACIFIC CORP 4%/17-15.04.2047	USD	200'000			200'000	142'549.52	0.01
4.100	UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	543'000			543'000	380'029.57	0.01
4.500	UNION PACIFIC CORP 4.5%/22-20.01.2033	USD	500'000			500'000	427'799.59	0.02
5.150	UNION PACIFIC CORP 5.15%/22-20.01.2063	USD	300'000			300'000	253'810.18	0.01
3.100	UNITED AIR 2016-1 AA PTT 3.1%/16-07.07.2028	USD	40'000			40'000	21'798.70	0.00
2.875	UNITED AIR 2016-2 AA PTT S. -2016-2- 2.875%/16-07.10.2028	USD	90'000			90'000	49'939.13	0.00
2.700	UNITED AIR 2019-2 AA PTT S. -2019-2- 2.7%/19-01.05.2032	USD	560'000			560'000	357'593.29	0.01
5.875	UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	1'000'000			1'000'000	600'496.99	0.02
5.125	UNITED PARCEL SERVICE (reg. -S-) 5.125%/07-12.02.2050	GBP	50'000			50'000	55'246.25	0.00
1.000	UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	600'000			600'000	506'997.79	0.02
1.500	UNITED PARCEL SERVICE 1.5%/17-15.11.2032	EUR	260'000			260'000	206'372.39	0.01
1.625	UNITED PARCEL SERVICE 1.625%/15-15.11.2025	EUR	450'000			450'000	412'941.87	0.02
3.400	UNITED PARCEL SERVICE 3.4%/16-15.11.2046	USD	197'000			197'000	130'076.05	0.00
3.400	UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	486'000			486'000	326'821.83	0.01
3.400	UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	300'000			300'000	247'941.20	0.01
3.625	UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	42'000			42'000	30'124.58	0.00
3.750	UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	80'000			80'000	57'038.89	0.00
3.900	UNITED PARCEL SERVICE 3.9%/20-01.04.2025	USD	500'000			500'000	432'878.09	0.02
4.450	UNITED PARCEL SERVICE 4.45%/20-01.04.2030	USD	300'000			300'000	260'916.55	0.01
4.875	UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	180'000			180'000	153'313.11	0.01
4.875	UNITED PARCEL SERVICE 4.875%/23-03.03.2033	USD		500'000		500'000	440'615.08	0.02
6.200	UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	1'144'000		500'000	644'000	635'374.79	0.02
6.000	UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	400'000			400'000	351'110.71	0.01
3.750	UNITED TECHNOLOGIES 3.75%16-01.11.2046	USD	1'147'000		500'000	647'000	433'524.21	0.02
4.150	UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	370'000			370'000	265'360.37	0.01
4.500	UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	963'000			963'000	742'069.20	0.03
4.050	UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	100'000			100'000	71'046.01	0.00
4.125	UNITED TECHNOLOGIES CORP 4.125%/18-16.11.2028	USD	773'000			773'000	651'396.70	0.02
4.450	UNITED TECHNOLOGIES CORP 4.45%/18-16.11.2038	USD	375'000			375'000	293'372.80	0.01
4.625	UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	455'000			455'000	353'153.99	0.01
3.100	UNITEDHEALTH GROUP 3.1%/16-15.03.2026	USD	642'000			642'000	541'645.50	0.02
3.450	UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	222'000			222'000	187'048.96	0.01
3.950	UNITEDHEALTH GROUP 3.95%/12-15.10.2042	USD	100'000			100'000	73'704.49	0.00
4.200	UNITEDHEALTH GROUP 4.2%/16-15.01.2047	USD	700'000		300'000	400'000	299'053.88	0.01
4.250	UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	500'000			500'000	385'312.42	0.01
4.625	UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	350'000			350'000	283'249.14	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.625	UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD	360'000			360'000	307'319.38	0.01
4.750	UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD	420'000			420'000	344'836.33	0.01
6.875	UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	400'000			400'000	410'325.14	0.02
1.250	UNITEDHEALTH GROUP INC 1.25%/20-15.01.2026	USD	500'000			500'000	403'970.39	0.02
2.000	UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	786'000			786'000	579'150.69	0.02
2.300	UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	1'146'000		600'000	546'000	402'600.13	0.02
2.375	UNITEDHEALTH GROUP INC 2.375%/19-15.08.2024	USD	500'000			500'000	429'340.81	0.02
2.750	UNITEDHEALTH GROUP INC 2.75%/20-15.05.2040	USD	800'000		200'000	600'000	381'348.54	0.01
2.875	UNITEDHEALTH GROUP INC 2.875%/19-15.08.2029	USD	500'000			500'000	396'507.20	0.01
2.950	UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD	300'000			300'000	245'694.30	0.01
3.050	UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	400'000			400'000	263'576.80	0.01
3.125	UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	USD	500'000			500'000	290'490.20	0.01
3.250	UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	600'000			600'000	375'805.47	0.01
3.750	UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	USD	1'910'000		500'000	1'410'000	1'213'468.37	0.05
3.850	UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	400'000			400'000	338'113.28	0.01
3.875	UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	400'000			400'000	272'066.29	0.01
4.000	UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	300'000			300'000	252'949.05	0.01
4.200	UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	360'000			360'000	300'257.53	0.01
4.250	UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	500'000			500'000	373'857.09	0.01
4.250	UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD		700'000		700'000	599'222.37	0.02
4.450	UNITEDHEALTH GROUP INC 4.45%/18-15.12.2048	USD	500'000			500'000	386'893.38	0.01
4.500	UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD		800'000		800'000	680'437.75	0.03
4.750	UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	600'000			600'000	482'697.74	0.02
4.950	UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	200'000			200'000	162'432.51	0.01
5.050	UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD		800'000	300'000	500'000	421'484.59	0.02
5.200	UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD		600'000		600'000	507'032.14	0.02
5.350	UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	700'000			700'000	634'203.08	0.02
5.875	UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	800'000		300'000	500'000	471'717.58	0.02
6.050	UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	500'000			500'000	480'368.69	0.02
3.226	UNIV SOUTHERN CALIFORIA 3.226%/20-01.10.2120	USD	200'000			200'000	104'224.93	0.00
5.250	UNIV SOUTHERN CALIFORIA 5.25%/11-01.10.2111	USD	190'000			190'000	160'286.65	0.01
2.805	UNIV SOUTHERN CALIFORIA S. -2020B- 2.805%/20-01.10.2050	USD	300'000			300'000	175'293.04	0.01
1.650	UNIVERSAL HEALTH SVCS 1.65%/22-01.09.2026	USD	200'000			200'000	156'885.91	0.01
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.01.2032	USD	400'000			400'000	274'503.97	0.01
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	400'000			400'000	284'205.23	0.01
4.003	UNIVERSITY OF CHICAGO S. -2018C- 4.003%/18-01.10.2053	USD	190'000			190'000	139'395.82	0.01
3.610	UNIVERSITY OF PENNSYLVAN 3.61%/19-15.02.2119	USD	300'000			300'000	183'938.85	0.01
4.125	UNUM GROUP 4.125%/21-15.06.2051	USD	74'000			74'000	46'178.76	0.00
4.500	UNUM GROUP 4.5%/19-15.12.2049	USD	200'000			200'000	132'980.74	0.00
-	US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	400'000			400'000	260'227.64	0.01
-	US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	600'000			600'000	482'872.61	0.02
3.000	US BANCORP (subordinated) S. -Y- 3%/19-30.07.2029	USD	300'000			300'000	226'887.07	0.01
0.850	US BANCORP 0.85%/17-07.06.2024	EUR	920'000		920'000			
3.100	US BANCORP 3.1%/16-27.04.2026	USD	1'350'000			1'350'000	1'118'775.89	0.04
3.375	US BANCORP 3.375%/19-05.02.2024	USD	350'000			350'000	305'932.82	0.01
-	US BANCORP FIX-TO-FRN FRN/22-27.01.2033	USD	300'000			300'000	210'602.30	0.01
-	US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD		600'000		600'000	505'680.82	0.02
1.375	US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	300'000			300'000	200'795.94	0.01
-	US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	600'000			600'000	506'041.17	0.02
3.700	US BANCORP S. -T- 3.7%/14-30.01.2024	USD	650'000		650'000			
2.375	US BANCORP S. -V- 2.375%/16-22.07.2026	USD	400'000			400'000	325'490.34	0.01
3.900	US BANCORP S. -X- 3.9%/18-26.04.2028	USD	660'000			660'000	547'207.76	0.02
2.800	US BANK NATIONAL ASSOCIATION 2.8%/15-27.01.2025	USD	1'120'000			1'120'000	949'773.83	0.04
0.500	USAA CAPITAL CORP -144A- 0.5%/21-01.05.2024	USD	150'000	750'000	900'000			
6.625	VALERO ENERGY 6.625%/07-15.06.2037	USD	297'000			297'000	279'088.02	0.01
7.500	VALERO ENERGY 7.5%/02-15.04.2032	USD	210'000			210'000	207'601.04	0.01
2.150	VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	500'000			500'000	393'239.30	0.01
3.650	VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	500'000			500'000	301'225.71	0.01
4.350	VALERO ENERGY CORP 4.35%/18-01.06.2028	USD	274'000			274'000	231'457.56	0.01
5.250	VALMONT INDUSTRIES 5.25%/14-01.10.2054	USD	190'000			190'000	143'480.34	0.01
2.650	VENTAS REALTY LP 2.65%/19-15.01.2025	USD	290'000			290'000	244'179.32	0.01
3.000	VENTAS REALTY LP 3%/19-15.01.2030	USD	200'000			200'000	150'498.48	0.01
4.375	VENTAS REALTY LP 4.375%/15-01.02.2045	USD	420'000			420'000	284'653.19	0.01
4.000	VERISK ANALYTICS 4%/15-15.06.2025	USD	79'000			79'000	67'860.97	0.00
3.625	VERISK ANALYTICS INC 3.625%/20-15.05.2050	USD	366'000			366'000	230'366.27	0.01
4.125	VERISK ANALYTICS INC 4.125%/19-15.03.2029	USD	158'000			158'000	132'721.64	0.00
3.500	VERITAS REALTY 3.5%/15-01.02.2025	USD	393'000			393'000	334'126.20	0.01
2.625	VERIZON COMMUNICATION -S- 2.625%/14-01.12.2031	EUR		200'000		200'000	172'131.97	0.01
1.375	VERIZON COMMUNICATIONS (reg. -S-) 1.375%/16-02.11.2028	EUR	350'000			350'000	297'060.55	0.01
0.375	VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	300'000			300'000	237'046.44	0.01
0.750	VERIZON COMMUNICATIONS 0.75%/21-22.03.2024	USD	400'000		400'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	VERIZON COMMUNICATIONS 0.75%/21-22.03.2032	EUR	400'000			400'000	291'974.22	0.01
0.850	VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	756'000			756'000	605'468.21	0.02
0.875	VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	300'000			300'000	259'181.48	0.01
0.875	VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	200'000			200'000	147'570.72	0.01
1.125	VERIZON COMMUNICATIONS 1.125%/20-03.11.2028	GBP	600'000			600'000	531'766.14	0.02
1.250	VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	200'000			200'000	161'090.81	0.01
1.300	VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	400'000			400'000	296'970.45	0.01
1.375	VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	1'300'000			1'300'000	1'157'514.29	0.04
1.450	VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	640'000			640'000	512'644.81	0.02
1.500	VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	200'000			200'000	129'547.12	0.00
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	500'000			500'000	343'465.58	0.01
1.850	VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	300'000			300'000	201'055.81	0.01
1.875	VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	400'000			400'000	264'087.86	0.01
2.100	VERIZON COMMUNICATIONS 2.1%/19-06.05.2026	AUD	200'000			200'000	106'378.40	0.00
2.100	VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	500'000			500'000	385'930.67	0.01
2.350	VERIZON COMMUNICATIONS 2.35%/21-23.03.2028	AUD	400'000			400'000	201'904.08	0.01
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	1'163'000			1'163'000	812'346.75	0.03
2.500	VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	200'000			200'000	109'702.56	0.00
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	1'500'000		400'000	1'100'000	799'518.42	0.03
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	350'000			350'000	287'889.13	0.01
2.650	VERIZON COMMUNICATIONS 2.65%/19-06.05.2030	AUD	300'000			300'000	142'902.79	0.01
2.650	VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	1'000'000			1'000'000	587'948.99	0.02
2.850	VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	300'000			300'000	180'616.19	0.01
2.875	VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	450'000			450'000	363'321.38	0.01
2.875	VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	608'000			608'000	329'205.51	0.01
2.987	VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	1'184'000	200'000	400'000	984'000	519'061.56	0.02
3.000	VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	416'000			416'000	215'711.36	0.01
3.000	VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	468'000			468'000	384'237.93	0.01
3.125	VERIZON COMMUNICATIONS 3.125%/16-02.11.2035	GBP	250'000			250'000	211'963.64	0.01
3.250	VERIZON COMMUNICATIONS 3.25%/14-17.02.2026	EUR		330'000		330'000	311'532.83	0.01
3.375	VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	282'000			282'000	241'152.80	0.01
3.376	VERIZON COMMUNICATIONS 3.376%/17-15.02.2025	USD	1'000'000			1'000'000	856'623.72	0.03
3.400	VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	1'100'000			1'100'000	721'464.96	0.03
3.550	VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	1'228'000			1'228'000	758'302.62	0.03
3.625	VERIZON COMMUNICATIONS 3.625%/20-16.05.2050	CAD	300'000			300'000	142'572.86	0.01
3.700	VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	950'000			950'000	570'608.78	0.02
3.850	VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	380'000			380'000	260'423.01	0.01
3.875	VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	400'000			400'000	329'775.71	0.01
3.875	VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	600'000		300'000	300'000	198'159.54	0.01
4.000	VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	482'000			482'000	325'447.38	0.01
4.016	VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	1'237'000			1'237'000	1'014'630.90	0.04
4.125	VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	400'000			400'000	280'856.07	0.01
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	1'548'000		800'000	748'000	636'242.33	0.02
4.250	VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR		300'000		300'000	290'740.50	0.01
4.329	VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	842'000			842'000	712'040.80	0.03
4.400	VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	525'000			525'000	419'564.47	0.02
4.500	VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	880'000			880'000	718'115.09	0.03
4.500	VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	1'220'000			1'220'000	685'316.17	0.03
4.522	VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	400'000			400'000	296'697.45	0.01
4.750	VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	254'000			254'000	201'741.97	0.01
4.750	VERIZON COMMUNICATIONS 4.75%/22-31.10.2034	EUR	300'000			300'000	299'937.31	0.01
4.812	VERIZON COMMUNICATIONS 4.812%/17-15.03.2039	USD	500'000	500'000	300'000	700'000	561'187.50	0.02
4.862	VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	800'000			800'000	620'824.11	0.02
5.012	VERIZON COMMUNICATIONS 5.012%/17-15.04.2049	USD	400'000			400'000	323'222.24	0.01
5.250	VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	575'000			575'000	494'493.55	0.02
5.500	VERIZON COMMUNICATIONS 5.5%/17-16.03.2047	USD	500'000		200'000	300'000	257'069.26	0.01
4.250	VF CORP 4.25%/23-07.03.2029	EUR		300'000		300'000	283'898.98	0.01
5.250	VIACOM 5.25%/14-01.04.2044	USD	170'000			170'000	112'443.55	0.00
5.850	VIACOM 5.85%/13-01.09.2043	USD	500'000			500'000	365'325.21	0.01
6.875	VIACOM 6.875%/06-30.04.2036	USD	650'000		300'000	350'000	297'620.42	0.01
7.875	VIACOM 7.875%/00-30.07.2030	USD	70'000			70'000	65'409.84	0.00
4.200	VIACOMCBS INC 4.2%/20-19.05.2032	USD	500'000			500'000	367'365.44	0.01
4.375	VIACOMCBS INC 4.375%/13-15.03.2043	USD	348'000			348'000	211'721.62	0.01
4.950	VIACOMCBS INC 4.95%/20-19.05.2050	USD	300'000			300'000	193'641.88	0.01
1.650	VIATRIS INC 1.65%/21-22.06.2025	USD	200'000			200'000	163'568.33	0.01
2.300	VIATRIS INC 2.3%/21-22.06.2027	USD	400'000			400'000	308'956.51	0.01
2.700	VIATRIS INC 2.7%/21-22.06.2030	USD	500'000			500'000	358'418.45	0.01
3.850	VIATRIS INC 3.85%/21-22.06.2040	USD	394'000			394'000	243'399.96	0.01
4.000	VIATRIS INC 4%/21-22.06.2050	USD	600'000			600'000	350'713.26	0.01
3.875	VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	428'000			428'000	333'702.11	0.01
5.750	VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	420'000			420'000	363'773.40	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	800'000			800'000	672'559.45	0.03
5.125	VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	800'000			800'000	655'057.61	0.02
5.625	VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	500'000			500'000	389'048.43	0.01
3.500	VIRGINIA ELEC & POWER CO 3.5%/17-15.03.2027	USD	600'000			600'000	500'773.66	0.02
3.800	VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	495'000		295'000	200'000	132'600.96	0.00
5.450	VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD		400'000		400'000	341'928.78	0.01
6.000	VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	200'000			200'000	182'603.43	0.01
2.450	VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	500'000			500'000	255'024.61	0.01
5.000	VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD		400'000		400'000	343'628.09	0.01
3.300	VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	291'000			291'000	178'310.17	0.01
4.200	VIRGINIA ELEC & POWER CO S. -B- 4.2%/15-15.05.2045	USD	260'000			260'000	184'974.52	0.01
4.625	VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	200'000			200'000	151'220.95	0.01
4.000	VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	149'000			149'000	106'815.28	0.00
3.150	VIRGINIA ELECTRIC & POWER S. -A- 3.15%/16-15.01.2026	USD	200'000			200'000	168'175.19	0.01
6.000	VIRGINIA ELECTRIC & POWER S. A 6%/07-15.05.2037	USD	292'000			292'000	265'254.77	0.01
4.450	VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	93'000			93'000	69'539.88	0.00
4.000	VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	270'000			270'000	183'220.27	0.01
3.150	VISA 3.15%/15-14.12.2025	USD	750'000			750'000	635'373.35	0.02
4.150	VISA 4.15%/15-14.12.2035	USD	374'000			374'000	311'623.70	0.01
4.300	VISA 4.3%/15-14.12.2045	USD	699'000			699'000	558'107.71	0.02
0.750	VISA INC 0.75%/20-15.08.2027	USD	300'000			300'000	229'091.58	0.01
1.100	VISA INC 1.1%/20-15.02.2031	USD	960'000		500'000	460'000	315'878.64	0.01
1.500	VISA INC 1.5%/22-15.06.2026	EUR	640'000			640'000	579'325.69	0.02
2.000	VISA INC 2%/22-15.06.2029	EUR	300'000			300'000	266'051.76	0.01
2.050	VISA INC 2.05%/20-15.04.2030	USD	264'000			264'000	197'746.30	0.01
2.375	VISA INC 2.375%/22-15.06.2034	EUR	300'000			300'000	261'277.93	0.01
2.700	VISA INC 2.7%/20-15.04.2040	USD	400'000			400'000	263'470.81	0.01
2.750	VISA INC 2.75%/17-15.09.2027	USD	297'000			297'000	243'245.22	0.01
3.550	VISTRA OPERATIONS CO LLC -144A- 3.55%/19-15.07.2024	USD	300'000			300'000	257'803.21	0.01
4.300	VISTRA OPERATIONS CO LLC -144A- 4.3%/19-15.07.2029	USD	600'000		300'000	300'000	235'029.45	0.01
1.400	VMWARE INC 1.4%/21-15.08.2026	USD	500'000			500'000	391'486.11	0.01
1.800	VMWARE INC 1.8%/21-15.08.2028	USD	300'000			300'000	222'062.05	0.01
2.200	VMWARE INC 2.2%/21-15.08.2031	USD	400'000	400'000		800'000	549'855.82	0.02
3.900	VMWARE INC 3.9%/17-21.08.2027	USD	252'000			252'000	209'472.49	0.01
4.500	VMWARE INC 4.5%/20-15.05.2025	USD	1'000'000			1'000'000	864'722.82	0.03
0.875	VOLKSWAGEN GROUP AMERICA -144A- 0.875%/20-22.11.2023	USD	700'000		700'000			
1.250	VOLKSWAGEN GROUP AMERICA -144A- 1.25%/20-24.11.2025	USD	700'000			700'000	563'283.38	0.02
1.625	VOLKSWAGEN GROUP AMERICA -144A- 1.625%/20-24.11.2027	USD	300'000			300'000	228'042.32	0.01
3.750	VOLKSWAGEN GROUP AMERICA -144A- 3.75%/20-13.05.2030	USD	300'000			300'000	237'753.29	0.01
4.625	VOLKSWAGEN GROUP AMERICA -144A- 4.625%/18-13.11.2025	USD	200'000			200'000	173'916.10	0.01
4.750	VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD	300'000			300'000	256'096.83	0.01
2.950	VONTIER CORP 2.95%/22-01.04.2031	USD	200'000			200'000	139'954.63	0.01
2.150	VORNADO REALTY LP 2.15%/21-01.06.2026	USD	300'000			300'000	228'392.07	0.01
3.400	VORNADO REALTY LP 3.4%/21-01.06.2031	USD	200'000			200'000	129'917.75	0.00
3.500	VORNADO REALTY LP 3.5%/17-15.01.2025	USD	300'000			300'000	251'361.90	0.01
3.650	VOYA FINANCIAL 3.65%/16-15.06.2026	USD	119'000			119'000	99'264.41	0.00
5.700	VOYA FINANCIAL 5.7%/13-15.07.2043	USD	236'000			236'000	192'529.13	0.01
4.500	VULCAN MATERIALS CO 4.5%/17-15.06.2047	USD	350'000			350'000	262'985.93	0.01
4.950	WABTEC 4.95%/18-15.09.2028	USD	410'000			410'000	349'227.69	0.01
4.875	WACHOVIA 4.875%/06-29.11.2035	GBP	150'000			150'000	143'133.59	0.01
3.600	WALGREENS BOOTS 3.6%/14-20.11.2025	GBP	400'000			400'000	422'227.21	0.02
3.450	WALGREENS BOOTS ALLIANCE 3.45%/16-01.06.2026	USD	260'000			260'000	216'891.70	0.01
3.800	WALGREENS BOOTS ALLIANCE 3.8%/14-18.11.2024	USD	160'000			160'000	137'937.36	0.01
4.100	WALGREENS BOOTS ALLIANCE 4.1%/20-15.04.2050	USD	122'000			122'000	73'506.62	0.00
4.650	WALGREENS BOOTS ALLIANCE 4.65%/16-01.06.2046	USD	90'000			90'000	61'847.65	0.00
4.800	WALGREENS BOOTS ALLIANCE 4.8%/14-18.11.2044	USD	300'000			300'000	206'818.60	0.01
5.625	WALMART 5.625%/09-27.03.2034	GBP	450'000			450'000	522'715.68	0.02
1.050	WALMART INC 1.05%/21-17.09.2026	USD	350'000			350'000	276'942.97	0.01
1.500	WALMART INC 1.5%/21-22.09.2028	USD	800'000			800'000	610'239.63	0.02
1.800	WALMART INC 1.8%/21-22.09.2031	USD	990'000		600'000	390'000	281'829.46	0.01
2.375	WALMART INC 2.375%/19-24.09.2029	USD	132'000			132'000	104'065.83	0.00
2.500	WALMART INC 2.5%/21-22.09.2041	USD	920'000		400'000	520'000	327'686.73	0.01
2.650	WALMART INC 2.65%/17-15.12.2024	USD		880'000	880'000			
2.650	WALMART INC 2.65%/21-22.09.2051	USD	800'000			800'000	475'382.93	0.02
2.850	WALMART INC 2.85%/19-08.07.2024	USD	300'000			300'000	259'067.09	0.01
3.050	WALMART INC 3.05%/19-08.07.2026	USD	300'000			300'000	253'187.51	0.01
3.250	WALMART INC 3.25%/19-08.07.2029	USD	282'000			282'000	231'919.02	0.01
3.550	WALMART INC 3.55%/18-26.06.2025	USD		870'000		870'000	747'859.83	0.03
3.700	WALMART INC 3.7%/18-26.06.2028	USD	960'000			960'000	817'152.73	0.03
3.900	WALMART INC 3.9%/22-09.09.2025	USD	700'000			700'000	605'009.22	0.02
3.900	WALMART INC 3.9%/23-15.04.2028	USD		500'000		500'000	428'347.19	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.950	WALMART INC 3.95%/18-28.06.2038	USD	600'000		400'000	200'000	158'634.68	0.01
3.950	WALMART INC 3.95%/22-09.09.2027	USD	600'000			600'000	517'450.58	0.02
4.000	WALMART INC 4%/23-15.04.2026	USD		500'000		500'000	433'090.07	0.02
4.000	WALMART INC 4%/23-15.04.2030	USD		400'000		400'000	341'148.02	0.01
4.050	WALMART INC 4.05%/18-29.06.2048	USD	500'000			500'000	387'569.04	0.01
4.100	WALMART INC 4.1%/23-15.04.2033	USD		800'000	600'000	200'000	168'192.86	0.01
4.150	WALMART INC 4.15%/22-09.09.2032	USD	600'000			600'000	513'317.12	0.02
4.500	WALMART INC 4.5%/22-09.09.2052	USD	600'000		400'000	200'000	164'186.58	0.01
4.500	WALMART INC 4.5%/23-15.04.2053	USD		800'000	300'000	500'000	410'930.14	0.02
2.550	WAL-MART STORES 2.55%/14-08.04.2026	EUR	150'000	800'000		950'000	885'881.56	0.03
3.300	WAL-MART STORES 3.3%/14-22.04.2024	USD		400'000	400'000			
4.875	WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000			100'000	103'247.93	0.00
5.250	WAL-MART STORES 5.25%/04-28.09.2035	GBP	168'000			168'000	188'850.18	0.01
5.250	WAL-MART STORES 5.25%/05-01.09.2035	USD	346'000			346'000	319'363.25	0.01
2.000	WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	560'000			560'000	419'437.11	0.02
2.200	WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	600'000			600'000	477'075.18	0.02
2.650	WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	800'000			800'000	604'996.85	0.02
2.750	WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	156'000			156'000	88'409.14	0.00
3.057	WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	700'000			700'000	424'459.16	0.02
3.350	WALT DISNEY COMPANY/THE 3.35%/20-24.03.2025	USD	300'000			300'000	257'169.94	0.01
3.375	WALT DISNEY COMPANY/THE 3.375%/19-15.11.2026	USD	300'000			300'000	251'674.56	0.01
3.500	WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	500'000			500'000	353'750.65	0.01
3.600	WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	772'000			772'000	511'519.24	0.02
3.700	WALT DISNEY COMPANY/THE 3.7%/19-15.09.2024	USD	400'000			400'000	346'729.95	0.01
3.800	WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	400'000			400'000	266'290.04	0.01
4.625	WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	300'000			300'000	245'763.19	0.01
4.750	WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	289'000			289'000	233'364.71	0.01
4.750	WALT DISNEY COMPANY/THE 4.75%/19-15.11.2046	USD	200'000			200'000	160'296.89	0.01
4.950	WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	200'000			200'000	163'269.80	0.01
5.400	WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	229'000			229'000	201'225.27	0.01
6.150	WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	260'000			260'000	241'972.60	0.01
6.150	WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	384'000			384'000	363'442.40	0.01
6.200	WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	177'000			177'000	169'420.51	0.01
6.400	WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	261'000			261'000	252'649.64	0.01
6.650	WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	380'000			380'000	377'984.90	0.01
1.850	WALT DISNEY S. -F- 1.85%/16-30.07.2026	USD	1'968'000			1'968'000	1'591'904.67	0.06
3.000	WALT DISNEY S. -F- 3%/16-13.02.2026	USD	460'000			460'000	386'794.81	0.01
3.000	WALT DISNEY S. -F- 3%/16-30.07.2046	USD	933'000			933'000	564'237.92	0.02
4.125	WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	385'000			385'000	285'812.73	0.01
3.428	WARNERMEDIA HOLDINGS INC 3.428%/23-15.03.2024	USD		700'000	700'000			
3.638	WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	USD		684'000		684'000	584'523.02	0.02
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD		1'258'000		1'258'000	1'041'500.07	0.04
4.054	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD		580'000		580'000	470'962.07	0.02
4.279	WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD		1'540'000		1'540'000	1'200'105.37	0.04
5.050	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD		1'400'000		1'400'000	1'017'074.29	0.04
5.141	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD		1'978'000		1'978'000	1'391'785.68	0.05
5.391	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD		810'000		810'000	566'937.86	0.02
6.412	WARNERMEDIA HOLDINGS INC 6.412%/23-15.03.2026	USD		800'000	600'000	200'000	176'883.73	0.01
4.349	WASHINGTON UNIVERSITY S. -2022- 4.349%/22-15.04.2122	USD		260'000		260'000	185'879.28	0.01
0.750	WASTE MANAGEMENT INC 0.75%/20-15.11.2025	USD	500'000			500'000	401'457.63	0.01
1.150	WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	400'000			400'000	298'410.89	0.01
1.500	WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD		800'000		800'000	550'251.50	0.02
2.000	WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	200'000			200'000	149'652.36	0.01
2.950	WASTE MANAGEMENT INC 2.95%/21-01.06.2041	USD	200'000			200'000	127'335.22	0.00
3.150	WASTE MANAGEMENT INC 3.15%/17-15.11.2027	USD	500'000			500'000	411'645.55	0.02
4.150	WASTE MANAGEMENT INC 4.15%/19-15.07.2049	USD	228'000			228'000	169'445.79	0.01
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD		400'000		400'000	349'729.36	0.01
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD		700'000		700'000	603'661.43	0.02
3.750	WEA FINANCE / WESTFIELD UK & EUROPE FINANCE (reg. -S-) 3.75%/14-17.09.2024	USD	790'000			790'000	663'426.80	0.02
4.750	WEA FINANCE LLC / WESTFIELD UK & EUROPE FINANCE (reg. -S-) 4.75%/14-17.09.2044	USD	200'000			200'000	120'626.30	0.00
3.500	WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	220'000			220'000	159'161.43	0.01
4.100	WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD	189'000			189'000	145'920.19	0.01
1.375	WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	400'000			400'000	304'056.42	0.01
2.200	WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	300'000			300'000	228'850.46	0.01
5.150	WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	300'000			300'000	264'149.13	0.01
3.500	WELLPOINT 3.5%/14-15.08.2024	USD	500'000			500'000	432'357.00	0.02
4.625	WELLPOINT 4.625%/12-15.05.2042	USD	500'000			500'000	392'091.11	0.01
4.650	WELLPOINT 4.65%/14-15.08.2044	USD	800'000			800'000	616'330.30	0.02
5.100	WELLPOINT 5.1%/13-15.01.2044	USD	200'000			200'000	162'734.57	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.509	WELLS FARGO & CO 2.509%/16-27.10.2023	CAD	800'000		800'000			
3.000	WELLS FARGO & CO 3%/15-19.02.2025	USD	1'050'000			1'050'000	892'620.13	0.03
3.300	WELLS FARGO & CO 3.3%/14-09.09.2024	USD	750'000			750'000	646'548.25	0.02
4.400	WELLS FARGO & CO 4.4%/16-14.06.2046	USD	600'000			600'000	420'123.55	0.02
5.606	WELLS FARGO & CO 5.606%/14-15.01.2044	USD	800'000		400'000	400'000	332'672.66	0.01
-	WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	650'000	500'000	400'000	750'000	474'228.12	0.02
4.100	WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	800'000			800'000	677'526.66	0.03
3.900	WELLS FARGO & CO S. -N- 3.9%/15-01.05.2045	USD	300'000			300'000	207'356.48	0.01
-	WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	1'530'000			1'530'000	1'218'906.51	0.05
4.300	WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	370'000			370'000	312'924.72	0.01
3.550	WELLS FARGO & CO S.158 3.55%/15-29.09.2025	USD	400'000			400'000	338'939.97	0.01
1.625	WELLS FARGO & COMPANY (reg. -S-) S.64 1.625%/15-02.06.2025	EUR	300'000			300'000	275'679.94	0.01
5.375	WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	400'000			400'000	325'105.26	0.01
7.950	WELLS FARGO & COMPANY (subordinated) 7.95%/20-15.11.2029	USD	204'000			204'000	196'379.61	0.01
-	WELLS FARGO & COMPANY (subordinated) FIX-TO-FRN/20-15.12.2036	USD	400'000		400'000			
3.874	WELLS FARGO & COMPANY (subordinated) S. -O- 3.874%/15-21.05.2025	CAD	1'015'000			1'015'000	638'769.05	0.02
4.650	WELLS FARGO & COMPANY (subordinated) S. -O- 4.65%/14-04.11.2044	USD	548'000			548'000	400'256.07	0.01
0.500	WELLS FARGO & COMPANY 0.5%/19-26.04.2024	EUR	300'000		300'000			
0.625	WELLS FARGO & COMPANY 0.625%/19-25.03.2030	EUR	300'000			300'000	228'490.94	0.01
0.625	WELLS FARGO & COMPANY 0.625%/20-14.08.2030	EUR	600'000			600'000	452'576.15	0.02
1.375	WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	350'000			350'000	308'494.73	0.01
1.500	WELLS FARGO & COMPANY 1.5%/17-24.05.2027	EUR	800'000			800'000	698'198.23	0.03
2.000	WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	200'000			200'000	181'677.71	0.01
2.975	WELLS FARGO & COMPANY 2.975%/16-19.05.2026	CAD	600'000			600'000	365'623.86	0.01
3.000	WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	1'100'000			1'100'000	909'982.42	0.03
3.000	WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	1'000'000			1'000'000	817'859.31	0.03
3.184	WELLS FARGO & COMPANY 3.184%/19-08.02.2024	CAD	300'000		300'000			
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-04.05.2030	EUR	600'000			600'000	500'101.62	0.02
3.750	WELLS FARGO & COMPANY S. -O- 3.75%/19-24.01.2024	USD	500'000		500'000			
4.150	WELLS FARGO & COMPANY S. -Q- 4.15%/19-24.01.2029	USD	1'000'000			1'000'000	831'240.05	0.03
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	600'000			600'000	495'352.48	0.02
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2025	USD	1'000'000			1'000'000	847'314.61	0.03
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2030	USD	1'000'000			1'000'000	755'610.15	0.03
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2026	USD	1'000'000		500'000	500'000	417'598.43	0.02
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	1'000'000			1'000'000	737'309.88	0.03
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	1'000'000			1'000'000	785'498.22	0.03
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-04.04.2031	USD	1'300'000		700'000	600'000	495'675.73	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-30.04.2026	USD	800'000			800'000	664'568.10	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	800'000			800'000	595'246.13	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	1'400'000			1'400'000	1'150'802.24	0.04
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2026	USD	800'000			800'000	683'362.96	0.03
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2053	USD	500'000			500'000	373'411.07	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	1'000'000			1'000'000	856'932.85	0.03
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	1'400'000			1'400'000	1'163'402.22	0.04
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD		1'400'000		1'400'000	1'204'590.18	0.04
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD		1'400'000		1'400'000	1'230'989.54	0.05
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD		1'500'000		1'500'000	1'307'576.86	0.05
3.500	WELLS FARGO (reg. -S-) 3.5%/12-12.09.2029	GBP	300'000			300'000	289'698.66	0.01
1.000	WELLS FARGO 1%16-02.02.2027	EUR	700'000			700'000	602'528.99	0.02
4.480	WELLS FARGO 4.48%14-16.01.2024 (subordinated)	USD	200'000		200'000			
4.625	WELLS FARGO 4.625%/06-02.11.2035	GBP	400'000			400'000	400'299.72	0.01
5.500	WELLS FARGO 5.5%/05-01.08.2035	USD	200'000			200'000	170'450.36	0.01
2.000	WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	GBP	910'000			910'000	941'837.09	0.04
5.850	WELLS FARGO BANK NA (subordinated) 5.85%/07-01.02.2037	USD		500'000		500'000	439'753.94	0.02
6.600	WELLS FARGO BANK(subordinated) 6.6%07-15.01.2038	USD	500'000			500'000	466'316.70	0.02
-	WELLS FARGO FIX-TO-FRN 17-22.05.2028	USD	400'000			400'000	327'920.95	0.01
4.750	WELLS FARGO S. -O- (subordinated) 4.75%/16-07.12.2046	USD	600'000			600'000	439'677.98	0.02
4.900	WELLS FARGO T.159 4.9%/15-17.11.2045	USD	700'000			700'000	530'305.80	0.02
2.050	WELLTOWER INC 2.05%/21-15.01.2029	USD	200'000			200'000	148'002.51	0.01
2.700	WELLTOWER INC 2.7%/19-15.02.2027	USD	274'000			274'000	221'908.18	0.01
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	400'000		200'000	200'000	145'753.83	0.01
2.800	WELLTOWER INC 2.8%/21-01.06.2031	USD	400'000		200'000	200'000	145'548.93	0.01
3.100	WELLTOWER INC 3.1%/19-15.01.2030	USD	174'000			174'000	133'537.01	0.00
3.625	WELLTOWER INC 3.625%/19-15.03.2024	USD	150'000		150'000			
3.850	WELLTOWER INC 3.85%/22-15.06.2032	USD	400'000			400'000	310'383.79	0.01
4.125	WELLTOWER INC 4.125%/19-15.03.2029	USD	148'000			148'000	121'453.63	0.00
4.250	WELLTOWER INC 4.25%/18-15.04.2028	USD	200'000			200'000	167'118.86	0.01
6.500	WELLTOWER INC 6.5%/11-15.03.2041	USD	200'000			200'000	181'204.41	0.01
4.125	WESTAR ENERGY 4.125%/12-01.03.2042	USD	775'000			775'000	556'883.36	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	200'000			200'000	114'090.49	0.00
2.850	WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	400'000			400'000	284'597.37	0.01
5.450	WESTERN GAS PARTNERS 5.45%/14-01.04.2044	USD		400'000		400'000	296'337.10	0.01
4.500	WESTERN GAS PARTNERS LP 4.5%/18-01.03.2028	USD		500'000		500'000	416'017.47	0.02
4.750	WESTERN GAS PARTNERS LP 4.75%/18-15.08.2028	USD		400'000		400'000	334'562.75	0.01
5.300	WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD		600'000		600'000	433'732.16	0.02
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD		500'000		500'000	439'369.74	0.02
6.200	WESTERN UNION 6.2%/06-17.11.2036	USD	187'000			187'000	165'581.16	0.01
1.350	WESTERN UNION CO/THE 1.35%/21-15.03.2026	USD	200'000			200'000	157'984.63	0.01
2.750	WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	200'000			200'000	138'795.85	0.01
1.625	WESTLAKE CHEMICAL CORP 1.625%/19-17.07.2029	EUR	200'000			200'000	162'055.16	0.01
3.125	WESTLAKE CHEMICAL CORP 3.125%/21-15.08.2051	USD	150'000			150'000	81'050.21	0.00
3.375	WESTLAKE CHEMICAL CORP 3.375%/21-15.08.2061	USD	140'000			140'000	72'572.91	0.00
3.600	WESTLAKE CHEMICAL CORP 3.6%/17-15.08.2026	USD	720'000			720'000	602'804.35	0.02
5.000	WESTLAKE CHEMICAL CORP 5%/17-15.08.2046	USD	200'000			200'000	148'779.74	0.01
7.375	WEYERHAEUSER 7.375%/02-15.03.2032	USD	105'000			105'000	104'358.80	0.00
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	300'000			300'000	225'477.45	0.01
4.000	WEYERHAEUSER CO 4%/22-09.03.2052	USD	300'000			300'000	205'162.57	0.01
4.500	WHIRLPOOL 4.5%/16-01.06.2046	USD	200'000			200'000	142'876.31	0.01
2.400	WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	100'000			100'000	71'544.14	0.00
4.600	WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	100'000			100'000	72'311.66	0.00
4.550	WILLIAMS COMPANIES 4.55%/14-24.06.2024	USD	300'000			300'000	262'132.74	0.01
2.600	WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	500'000			500'000	362'256.03	0.01
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	400'000			400'000	237'090.88	0.01
4.300	WILLIAMS COMPANIES INC 4.3%/14-04.03.2024	USD	200'000			200'000	175'152.61	0.01
4.650	WILLIAMS COMPANIES INC 4.65%/22-15.08.2032	USD		270'000		270'000	224'017.49	0.01
4.850	WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	300'000			300'000	225'835.16	0.01
5.100	WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	600'000		300'000	300'000	233'275.38	0.01
5.300	WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD		200'000		200'000	159'189.34	0.01
5.750	WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	300'000			300'000	251'478.49	0.01
8.750	WILLIAMS COS INC 8.75%/03-15.03.2032	USD	300'000			300'000	310'205.38	0.01
3.900	WILLIAMS PARTNERS 3.9%/14-15.01.2025	USD	300'000			300'000	258'415.28	0.01
5.400	WILLIAMS PARTNERS 5.4%/14-04.03.2044	USD	156'000			156'000	124'242.09	0.00
5.800	WILLIAMS PARTNERS 5.8%/13-15.11.2043	USD	200'000			200'000	169'510.62	0.01
6.300	WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	400'000			400'000	362'278.11	0.01
3.750	WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	500'000			500'000	415'796.67	0.02
2.950	WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	390'000			390'000	298'535.52	0.01
3.600	WILLIS NORTH AMERICA INC 3.6%/17-15.05.2024	USD	1'298'000		1'298'000			
5.350	WILLIS NORTH AMERICA INC 5.35%/23-15.05.2033	USD		600'000		600'000	511'769.72	0.02
4.813	WILLIS-KNIGHTON MED CTR S. -2018- 4.813%/18-01.09.2048	USD	90'000			90'000	67'844.34	0.00
2.050	WISCONSIN ELECTRIC POWER 2.05%/19-15.12.2024	USD	484'000			484'000	408'552.80	0.02
4.750	WISCONSIN ELECTRIC POWER 4.75%/22-30.09.2032	USD	300'000			300'000	258'878.97	0.01
3.000	WISCONSIN POWER & LIGHT 3%/19-01.07.2029	USD	395'000			395'000	311'998.71	0.01
3.050	WISCONSIN POWER & LIGHT 3.05%/17-15.10.2027	USD	400'000			400'000	330'355.10	0.01
6.375	WISCONSIN POWER & LIGHT 6.375%/07-15.08.2037	USD	28'000			28'000	26'049.68	0.00
3.300	WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	596'000		200'000	396'000	242'250.17	0.01
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	446'000			446'000	372'044.80	0.01
3.700	WORKDAY INC 3.7%/22-01.04.2029	USD	400'000			400'000	326'338.23	0.01
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	552'000			552'000	432'410.31	0.02
0.875	WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	200'000			200'000	173'301.46	0.01
3.000	WRKCO INC 3%/20-15.06.2033	USD	300'000			300'000	214'544.99	0.01
4.900	WRKCO INC 4.9%/19-15.03.2029	USD	448'000			448'000	380'977.87	0.01
3.750	WW GRAINGER 3.75%/16-15.05.2046	USD	209'000			209'000	146'592.24	0.01
4.200	WW GRAINGER INC 4.2%/17-15.05.2047	USD	237'000			237'000	181'294.24	0.01
1.750	XCEL ENERGY INC 1.75%/21-15.03.2027	USD	400'000			400'000	313'217.15	0.01
3.400	XCEL ENERGY INC 3.4%/20-01.06.2030	USD	400'000			400'000	313'284.28	0.01
3.500	XCEL ENERGY INC 3.5%/19-01.12.2049	USD	390'000			390'000	239'358.19	0.01
4.000	XCEL ENERGY INC 4%/18-15.06.2028	USD	200'000			200'000	167'375.00	0.01
2.950	XILINX INC 2.95%/17-01.06.2024	USD	953'000		500'000	453'000	391'671.43	0.01
2.250	XYLEM INC 2.25%/20-30.01.2031	USD	400'000			400'000	290'211.10	0.01
0.873	YALE UNIVERSITY 0.873%/20-15.04.2025	USD	330'000			330'000	272'149.49	0.01
1.482	YALE UNIVERSITY 1.482%/20-15.04.2030	USD	500'000			500'000	361'655.44	0.01
1.164	ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	300'000			300'000	257'085.02	0.01
1.450	ZIMMER BIOMET HOLDINGS 1.45%/21-22.11.2024	USD	500'000			500'000	419'130.81	0.02
2.600	ZIMMER BIOMET HOLDINGS 2.6%/21-24.11.2031	USD	500'000			500'000	359'805.10	0.01
4.450	ZIMMER HOLDINGS 4.45%/15-15.08.2045	USD	220'000			220'000	161'279.38	0.01
4.700	ZOETIS 4.7%/13-01.02.2043	USD	160'000			160'000	127'752.80	0.00
2.000	ZOETIS INC 2%/20-15.05.2030	USD	700'000			700'000	509'112.12	0.02
3.000	ZOETIS INC 3%/17-12.09.2027	USD	370'000			370'000	303'885.69	0.01
5.400	ZOETIS INC 5.4%/22-14.11.2025	USD	400'000			400'000	353'445.94	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.600	ZOETIS INC 5.6%/22-16.11.2032	USD	500'000			500'000	455'417.80	0.02
							1'502'616'187.08	**56.13**
Virgin Islands (UK)								
3.250	BRIGHT GALAXY INTL LTD 3.25%/21-15.07.2026	USD	200'000		200'000			
2.200	CASTLE PEAK PWR FIN CO 2.2%/20-22.06.2030	USD	300'000			300'000	219'425.65	0.01
1.000	CHEUNG KONG INFRA FIN BV 1%/17-12.12.2024	EUR	500'000			500'000	455'416.48	0.02
4.750	CHINA MERCHANTS (reg -S-) 4.75%/15-03.08.2025	USD	500'000		500'000			
5.420	CICC HK FINANCE 2016 MTN 5.42%/22-22.11.2025	USD	400'000			400'000	350'990.59	0.01
-	CLP POWER HK FINANCE LTD (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000			300'000	253'743.94	0.01
2.125	CLP POWER HK FINANCING 2.125%/20-30.06.2030	USD	400'000			400'000	290'995.40	0.01
3.375	CLP POWER HONG KONG FINANCING 3.375%/12-26.10.2027	USD	250'000			250'000	206'995.24	0.01
-	CMHI FINANCE BVI CO LTD (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	300'000		300'000			
-	COASTAL EMERALD LTD FIX-TO-FRN FRN/19-PERPETUAL	USD	200'000			200'000	172'080.78	0.01
1.875	CONTEMPRY RUIDNG DEVELOP 1.875%/20-17.09.2025	USD	600'000			600'000	491'695.96	0.02
1.750	CSCIF ASIA LTD 1.75%/20-04.08.2025	USD	300'000			300'000	245'789.69	0.01
-	ELECT GLOBAL INV LTD (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	143'697.70	0.01
3.200	FRANSHION BRILLIANT LTD 3.2%/21-09.04.2026	USD	200'000			200'000	137'863.17	0.01
4.250	FRANSHION BRILLIANT LTD 4.25%/19-23.07.2029	USD	200'000			200'000	117'536.80	0.00
3.250	FUQING INVESTMENT MGMT 3.25%/20-23.06.2025	USD	300'000			300'000	186'739.54	0.01
2.250	GLOBAL SWITCH HOLDINGS L 2.25%/17-31.05.2027	EUR	500'000			500'000	445'940.72	0.02
7.250	GTL TRADE FINANCE INC 7.25%/14-16.04.2044	USD	200'000			200'000	185'526.88	0.01
3.250	HKT CAPITAL NO 5 LTD 3.25%/19-30.09.2029	USD	200'000			200'000	155'704.16	0.01
1.875	HONGKONG ELECTRIC FIN 1.875%/20-27.08.2030	USD	300'000			300'000	213'628.21	0.01
2.250	HONGKONG ELECTRIC FIN 2.25%/20-09.06.2030	USD	300'000			300'000	221'081.68	0.01
2.875	HONGKONG ELECTRIC FINANCE 2.875%/16-03.05.2026	USD	400'000			400'000	331'195.92	0.01
1.700	HORSE GALLOP FINANCE 1.7%/20-28.07.2025	USD	400'000		400'000			
3.625	IFC DEVELOPMENT CORP TRS 3.625%/19-17.04.2029	USD	300'000			300'000	242'321.29	0.01
2.500	JMH CO LTD 2.5%/21-09.04.2031	USD	200'000			200'000	145'840.39	0.01
2.875	JMH CO LTD 2.875%/21-09.04.2036	USD	200'000			200'000	134'346.20	0.01
1.375	LEVC FINANCE LTD 1.375%/21-25.03.2024	USD	200'000		200'000			
2.880	MIDEA INVST DEVELOPMENT 2.88%/22-24.02.2027	USD	300'000			300'000	243'556.03	0.01
3.625	NAN FUNG TREASURY LTD 3.625%/20-27.08.2030	USD	300'000			300'000	219'065.29	0.01
3.625	PCCW CAPITAL NO 2 (reg. -S-) 3.625%/15-02.04.2025	USD	200'000			200'000	171'118.07	0.01
2.375	SF HLDNG INVESTMENT 2021 2.375%/21-17.11.2026	USD	400'000			400'000	319'911.94	0.01
3.000	SF HLDNG INVESTMENT 2021 3%/21-17.11.2028	USD	400'000			400'000	314'831.67	0.01
2.375	SHANGHAI PORT GROUP BV 2.375%/20-13.07.2030	USD	400'000			400'000	300'322.18	0.01
1.000	TALENT YIELD EURO LTD 1%/20-24.09.2025	EUR	400'000		400'000			
-	TOWNGAS FINANCE LTD (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	200'000		200'000			
0.750	TSMC GLOBAL LTD 0.75%/20-28.09.2025	USD	700'000			700'000	561'088.58	0.02
1.000	TSMC GLOBAL LTD 1%/20-28.09.2027	USD	400'000			400'000	300'777.92	0.01
1.250	TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	300'000			300'000	238'715.11	0.01
1.375	TSMC GLOBAL LTD 1.375%/20-28.09.2030	USD	700'000			700'000	483'800.88	0.02
1.750	TSMC GLOBAL LTD 1.75%/21-23.04.2028	USD	300'000			300'000	228'670.28	0.01
2.250	TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	400'000			400'000	290'363.02	0.01
4.375	TSMC GLOBAL LTD 4.375%/22-22.07.2027	USD	200'000			200'000	172'502.96	0.01
4.625	TSMC GLOBAL LTD 4.625%/22-22.07.2032	USD	200'000			200'000	172'322.78	0.01
2.850	VERTEX CAPITAL INV LTD 2.85%/21-28.07.2026	USD	200'000		200'000			
2.750	VIGOROUS CHAMP INTL LTD 2.75%/20-02.06.2025	USD	300'000			300'000	248'521.48	0.01
2.650	YUEXIU REIT MTN CO 2.65%/21-02.02.2026	USD	600'000		600'000			
2.250	YUNDA HOLDING INV 2.25%/20-19.08.2025	USD	300'000			300'000	234'724.74	0.01
							9'848'849.32	**0.37**
Total Bonds							**2'645'005'453.65**	**98.80**
Total Securities valued based on parameters observable on the market							**2'645'005'453.65**	**98.80**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							1'068'024.07	0.04
Total Forward exchange transactions							**1'068'024.07**	**0.04**
Total Securities valued based on parameters observable on the market							**1'068'024.07**	**0.04**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Total Derivative Financial Instruments						**1'068'024.07**	**0.04**
Total investments						**2'646'073'477.72**	**98.83**
Cash at banks						971'825.83	0.04
Time deposit						0.00	0.00
Other assets						30'220'683.60	1.13
Total fund assets						**2'677'265'987.15**	**100.00**
./. Due to bank						35'240'126.46	1.32
./. Other liabilities						79'774.77	0.00
./. Other loans						0.00	0.00
Net assets						**2'641'946'085.92**	**98.68**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**2'646'073'477.72**	**98.83**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	AUD	36'000	CHF	22'781	0.00	0.00
05.04.2023	Bought	CAD	73'000	CHF	50'190	0.00	0.00
05.04.2023	Bought	CAD	94'000	CHF	64'598	0.00	0.00
05.04.2023	Bought	CAD	36'000	CHF	24'183	0.00	0.00
05.04.2023	Bought	CAD	161'000	CHF	107'634	0.00	0.00
05.04.2023	Bought	CHF	9'371'505	AUD	14'864'000	0.00	0.00
05.04.2023	Bought	CHF	327'429	AUD	528'000	0.00	0.00
05.04.2023	Bought	CHF	165'487	AUD	272'000	0.00	0.00
05.04.2023	Bought	CHF	74'088'133	CAD	107'978'000	0.00	0.00
05.04.2023	Bought	CHF	46'909	CAD	68'000	0.00	0.00
05.04.2023	Bought	CHF	933'040	CAD	1'365'000	0.00	0.00
05.04.2023	Bought	CHF	586'177	CAD	882'000	0.00	0.00
05.04.2023	Bought	CHF	512'270'751	EUR	516'237'000	0.00	0.00
05.04.2023	Bought	CHF	784'478	EUR	789'000	0.00	0.00
05.04.2023	Bought	CHF	12'880'574	EUR	12'955'000	0.00	0.00
05.04.2023	Bought	CHF	318'968	EUR	325'000	0.00	0.00
05.04.2023	Bought	CHF	3'781'833	EUR	3'868'000	0.00	0.00
05.04.2023	Bought	CHF	570'935	EUR	578'000	0.00	0.00
05.04.2023	Bought	CHF	88'791'087	GBP	78'487'000	0.00	0.00
05.04.2023	Bought	CHF	63'975	GBP	57'000	0.00	0.00
05.04.2023	Bought	CHF	12'306	GBP	11'000	0.00	0.00
05.04.2023	Bought	CHF	2'093'328	GBP	1'879'000	0.00	0.00
05.04.2023	Bought	CHF	242'755	GBP	218'000	0.00	0.00
05.04.2023	Bought	CHF	471'352	GBP	426'000	0.00	0.00
05.04.2023	Bought	CHF	1'475'878	GBP	1'313'000	0.00	0.00
05.04.2023	Bought	CHF	16'928'615	JPY	2'457'844'000	0.00	0.00
05.04.2023	Bought	CHF	76'916	JPY	11'178'000	0.00	0.00
05.04.2023	Bought	CHF	27'600	JPY	4'027'000	0.00	0.00
05.04.2023	Bought	CHF	311'296	JPY	44'658'000	0.00	0.00
05.04.2023	Bought	CHF	641'026	NZD	1'108'000	0.00	0.00
05.04.2023	Bought	CHF	1'503'950'111	USD	1'610'406'000	0.00	0.00
05.04.2023	Bought	CHF	896'131	USD	955'000	0.00	0.00
05.04.2023	Bought	CHF	1'460'083	USD	1'559'000	0.00	0.00
05.04.2023	Bought	CHF	399'672	USD	430'000	0.00	0.00
05.04.2023	Bought	CHF	37'041'984	USD	39'501'000	0.00	0.00
05.04.2023	Bought	CHF	618'030	USD	674'000	0.00	0.00
05.04.2023	Bought	CHF	11'540'954	USD	12'688'000	0.00	0.00
05.04.2023	Bought	EUR	211'000	CHF	210'145	0.00	0.00
05.04.2023	Bought	EUR	50'000	CHF	48'635	0.00	0.00
05.04.2023	Bought	EUR	357'000	CHF	355'722	0.00	0.00
05.04.2023	Bought	EUR	10'696'000	CHF	10'665'731	0.00	0.00
05.04.2023	Bought	EUR	182'000	CHF	179'544	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	GBP	42'000	CHF	47'474	0.00	0.00
05.04.2023	Bought	GBP	644'000	CHF	728'598	0.00	0.00
05.04.2023	Bought	GBP	63'000	CHF	70'708	0.00	0.00
05.04.2023	Bought	GBP	1'752'000	CHF	1'977'339	0.00	0.00
05.04.2023	Bought	JPY	6'033'000	CHF	41'703	0.00	0.00
05.04.2023	Bought	NZD	2'000	CHF	1'169	0.00	0.00
05.04.2023	Bought	USD	563'000	CHF	519'152	0.00	0.00
05.04.2023	Bought	USD	24'864'000	CHF	23'234'757	0.00	0.00
05.04.2023	Bought	USD	1'208'000	CHF	1'114'021	0.00	0.00
05.04.2023	Bought	USD	3'111'000	CHF	2'849'082	0.00	0.00
05.04.2023	Bought	USD	831'000	CHF	758'655	0.00	0.00
04.05.2023	Bought	AUD	17'589'000	CHF	10'345'217	0.00	0.00
04.05.2023	Bought	CAD	831'000	CHF	555'031	0.00	0.00
04.05.2023	Bought	CAD	108'000	CHF	72'222	0.00	0.00
04.05.2023	Bought	CAD	112'248'000	CHF	73'661'628	0.00	0.00
04.05.2023	Bought	CHF	9'540'972	AUD	15'628'000	0.00	0.00
04.05.2023	Bought	CHF	156'900	AUD	257'000	0.00	0.00
04.05.2023	Bought	CHF	1'043'806	AUD	1'704'000	0.00	0.00
04.05.2023	Bought	CHF	856'156	CAD	1'272'000	0.00	0.00
04.05.2023	Bought	CHF	74'004'203	CAD	109'929'000	0.00	0.00
04.05.2023	Bought	CHF	1'287'117	CAD	1'900'000	0.00	0.00
04.05.2023	Bought	CHF	44'869	CAD	67'000	0.00	0.00
04.05.2023	Bought	CHF	12'612	CAD	19'000	0.00	0.00
04.05.2023	Bought	CHF	3'680'262	EUR	3'714'000	0.00	0.00
04.05.2023	Bought	CHF	518'558'731	EUR	523'256'000	0.00	0.00
04.05.2023	Bought	CHF	10'496'528	EUR	10'577'000	0.00	0.00
04.05.2023	Bought	CHF	159'004	EUR	160'000	0.00	0.00
04.05.2023	Bought	CHF	724'689	EUR	735'000	0.00	0.00
04.05.2023	Bought	CHF	31'572	EUR	32'000	0.00	0.00
04.05.2023	Bought	CHF	1'244'112	EUR	1'265'000	0.00	0.00
04.05.2023	Bought	CHF	649'217	EUR	662'000	0.00	0.00
04.05.2023	Bought	CHF	19'584	EUR	20'000	0.00	0.00
04.05.2023	Bought	CHF	89'462	EUR	91'000	0.00	0.00
04.05.2023	Bought	CHF	843'775	GBP	749'000	0.00	0.00
04.05.2023	Bought	CHF	90'011'424	GBP	79'890'000	0.00	0.00
04.05.2023	Bought	CHF	1'203'595	GBP	1'068'000	0.00	0.00
04.05.2023	Bought	CHF	85'296	GBP	76'000	0.00	0.00
04.05.2023	Bought	CHF	23'356	GBP	21'000	0.00	0.00
04.05.2023	Bought	CHF	18'800	NZD	33'000	0.00	0.00
04.05.2023	Bought	CHF	630'097	NZD	1'106'000	0.00	0.00
04.05.2023	Bought	CHF	30'018'201	USD	32'967'000	0.00	0.00
04.05.2023	Bought	CHF	1'489'472'296	USD	1'635'636'000	0.00	0.00
04.05.2023	Bought	CHF	35'463'086	USD	38'766'000	0.00	0.00
04.05.2023	Bought	CHF	1'653'281	USD	1'832'000	0.00	0.00
04.05.2023	Bought	CHF	140'725	USD	156'000	0.00	0.00
04.05.2023	Bought	CHF	25'068	USD	28'000	0.00	0.00
04.05.2023	Bought	CHF	1'083'783	USD	1'209'000	0.00	0.00
04.05.2023	Bought	CHF	1'409'719	USD	1'579'000	0.00	0.00
04.05.2023	Bought	CHF	57'955	USD	65'000	0.00	0.00
04.05.2023	Bought	CHF	784'871	USD	882'000	0.00	0.00
04.05.2023	Bought	EUR	3'341'000	CHF	3'291'476	0.00	0.00
04.05.2023	Bought	EUR	2'031'000	CHF	1'998'455	0.00	0.00
04.05.2023	Bought	EUR	535'140'000	CHF	525'842'478	0.00	0.00
04.05.2023	Bought	GBP	116'000	CHF	129'611	0.00	0.00
04.05.2023	Bought	GBP	59'000	CHF	66'181	0.00	0.00
04.05.2023	Bought	GBP	81'629'000	CHF	91'319'260	0.00	0.00
04.05.2023	Bought	NZD	1'139'000	CHF	626'071	0.00	0.00
04.05.2023	Bought	USD	22'000	CHF	19'535	0.00	0.00
04.05.2023	Bought	USD	9'701'000	CHF	8'747'945	0.00	0.00
04.05.2023	Bought	USD	4'533'000	CHF	4'067'144	0.00	0.00
04.05.2023	Bought	USD	1'698'864'000	CHF	1'512'089'193	0.00	0.00
08.05.2023	Bought	CHF	17'261'641	JPY	2'511'674'000	0.00	0.00
08.05.2023	Bought	CHF	97'516	JPY	14'189'000	0.00	0.00
08.05.2023	Bought	CHF	38'608	JPY	5'611'000	0.00	0.00
08.05.2023	Bought	CHF	97'512	JPY	14'189'000	0.00	0.00
08.05.2023	Bought	JPY	2'531'474'000	CHF	16'546'706	0.00	0.00
05.06.2023	Bought	AUD	20'000	CHF	11'962	0.00	0.00
05.06.2023	Bought	AUD	284'000	CHF	169'213	0.00	0.00
05.06.2023	Bought	CAD	99'000	CHF	65'606	0.00	0.00

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05.06.2023	Bought	CHF	10'320'997	AUD	17'589'000	0.00	0.00
05.06.2023	Bought	CHF	39'314	AUD	67'000	0.00	0.00
05.06.2023	Bought	CHF	56'253	AUD	95'000	0.00	0.00
05.06.2023	Bought	CHF	472'953	CAD	723'000	0.00	0.00
05.06.2023	Bought	CHF	73'438'927	CAD	112'248'000	0.00	0.00
05.06.2023	Bought	CHF	2'021'224	CAD	3'076'000	0.00	0.00
05.06.2023	Bought	CHF	54'541	CAD	84'000	0.00	0.00
05.06.2023	Bought	CHF	13'968	CAD	21'000	0.00	0.00
05.06.2023	Bought	CHF	53'171	CAD	80'000	0.00	0.00
05.06.2023	Bought	CHF	387'402	EUR	395'000	0.00	0.00
05.06.2023	Bought	CHF	524'882'436	EUR	535'140'000	0.00	0.00
05.06.2023	Bought	CHF	11'728'139	EUR	11'952'000	0.00	0.00
05.06.2023	Bought	CHF	1'718'394	EUR	1'753'000	0.00	0.00
05.06.2023	Bought	CHF	415'197	EUR	424'000	0.00	0.00
05.06.2023	Bought	CHF	132'478	EUR	136'000	0.00	0.00
05.06.2023	Bought	CHF	7'762	EUR	8'000	0.00	0.00
05.06.2023	Bought	CHF	105'097	EUR	108'000	0.00	0.00
05.06.2023	Bought	CHF	1'561'231	EUR	1'608'000	0.00	0.00
05.06.2023	Bought	CHF	6'786	EUR	7'000	0.00	0.00
05.06.2023	Bought	CHF	91'050'946	GBP	81'629'000	0.00	0.00
05.06.2023	Bought	CHF	725'557	GBP	650'000	0.00	0.00
05.06.2023	Bought	CHF	44'362	GBP	40'000	0.00	0.00
05.06.2023	Bought	CHF	558'338	GBP	502'000	0.00	0.00
05.06.2023	Bought	CHF	26'838	GBP	24'000	0.00	0.00
05.06.2023	Bought	CHF	21'306	GBP	19'000	0.00	0.00
05.06.2023	Bought	CHF	16'563'022	JPY	2'531'474'000	0.00	0.00
05.06.2023	Bought	CHF	88'750	JPY	13'570'000	0.00	0.00
05.06.2023	Bought	CHF	2'920'675	USD	3'294'000	0.00	0.00
05.06.2023	Bought	CHF	1'506'527'112	USD	1'698'864'000	0.00	0.00
05.06.2023	Bought	CHF	41'646'300	USD	46'733'000	0.00	0.00
05.06.2023	Bought	CHF	1'050'708	USD	1'179'000	0.00	0.00
05.06.2023	Bought	CHF	436'854	USD	494'000	0.00	0.00
05.06.2023	Bought	CHF	808'889	USD	915'000	0.00	0.00
05.06.2023	Bought	CHF	144'550	USD	162'000	0.00	0.00
05.06.2023	Bought	CHF	67'334	USD	75'000	0.00	0.00
05.06.2023	Bought	CHF	571'168	USD	634'000	0.00	0.00
05.06.2023	Bought	CHF	91'583	USD	102'000	0.00	0.00
05.06.2023	Bought	CHF	1'103'355	USD	1'221'000	0.00	0.00
05.06.2023	Bought	CHF	3'935'824	USD	4'341'000	0.00	0.00
05.06.2023	Bought	CHF	1'573'030	USD	1'741'000	0.00	0.00
05.06.2023	Bought	EUR	50'000	CHF	48'716	0.00	0.00
05.06.2023	Bought	EUR	102'000	CHF	99'190	0.00	0.00
05.06.2023	Bought	EUR	6'218'000	CHF	6'063'315	0.00	0.00
05.06.2023	Bought	EUR	862'000	CHF	838'915	0.00	0.00
05.06.2023	Bought	EUR	2'225'000	CHF	2'162'860	0.00	0.00
05.06.2023	Bought	GBP	61'000	CHF	68'225	0.00	0.00
05.06.2023	Bought	GBP	12'000	CHF	13'399	0.00	0.00
05.06.2023	Bought	GBP	34'000	CHF	38'106	0.00	0.00
05.06.2023	Bought	GBP	112'000	CHF	124'907	0.00	0.00
05.06.2023	Bought	GBP	25'000	CHF	27'988	0.00	0.00
05.06.2023	Bought	GBP	1'220'000	CHF	1'368'780	0.00	0.00
05.06.2023	Bought	JPY	578'000	CHF	3'782	0.00	0.00
05.06.2023	Bought	JPY	106'034'000	CHF	703'458	0.00	0.00
05.06.2023	Bought	JPY	1'877'000	CHF	12'356	0.00	0.00
05.06.2023	Bought	USD	53'000	CHF	47'001	0.00	0.00
05.06.2023	Bought	USD	20'239'000	CHF	17'989'840	0.00	0.00
05.06.2023	Bought	USD	338'000	CHF	302'496	0.00	0.00
05.06.2023	Bought	USD	7'760'000	CHF	6'934'817	0.00	0.00
06.06.2023	Bought	CHF	623'618	NZD	1'139'000	0.00	0.00
06.06.2023	Bought	CHF	3'285	NZD	6'000	0.00	0.00
06.06.2023	Bought	NZD	1'145'000	CHF	627'034	0.00	0.00
05.07.2023	Bought	AUD	35'000	CHF	20'681	0.00	0.00
05.07.2023	Bought	AUD	148'000	CHF	87'325	0.00	0.00
05.07.2023	Bought	CAD	58'000	CHF	39'418	0.00	0.00
05.07.2023	Bought	CAD	1'929'000	CHF	1'293'416	0.00	0.00
05.07.2023	Bought	CAD	3'523'000	CHF	2'352'156	0.00	0.00
05.07.2023	Bought	CHF	10'294'306	AUD	17'447'000	0.00	0.00
05.07.2023	Bought	CHF	16'405	AUD	27'000	0.00	0.00
05.07.2023	Bought	CHF	77'891'216	CAD	116'133'000	0.00	0.00

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05.07.2023	Bought	CHF	53'710	CAD	79'000	0.00	0.00
05.07.2023	Bought	CHF	50'821	CAD	75'000	0.00	0.00
05.07.2023	Bought	CHF	406'531	CAD	598'000	0.00	0.00
05.07.2023	Bought	CHF	505'162	CAD	747'000	0.00	0.00
05.07.2023	Bought	CHF	527'373'495	EUR	542'074'000	0.00	0.00
05.07.2023	Bought	CHF	620'778	EUR	639'000	0.00	0.00
05.07.2023	Bought	CHF	330'499	EUR	341'000	0.00	0.00
05.07.2023	Bought	CHF	42'707	EUR	44'000	0.00	0.00
05.07.2023	Bought	CHF	23'263	EUR	24'000	0.00	0.00
05.07.2023	Bought	CHF	4'450'366	EUR	4'544'000	0.00	0.00
05.07.2023	Bought	CHF	831'473	EUR	852'000	0.00	0.00
05.07.2023	Bought	CHF	91'967'022	GBP	81'400'000	0.00	0.00
05.07.2023	Bought	CHF	212'176	GBP	188'000	0.00	0.00
05.07.2023	Bought	CHF	838'183	GBP	733'000	0.00	0.00
05.07.2023	Bought	CHF	18'187	GBP	16'000	0.00	0.00
05.07.2023	Bought	CHF	15'962'630	JPY	2'436'555'000	0.00	0.00
05.07.2023	Bought	CHF	34'406	JPY	5'252'000	0.00	0.00
05.07.2023	Bought	CHF	23'721	JPY	3'728'000	0.00	0.00
05.07.2023	Bought	CHF	624'804	NZD	1'145'000	0.00	0.00
05.07.2023	Bought	CHF	195'043	NZD	354'000	0.00	0.00
05.07.2023	Bought	CHF	1'576'681'388	USD	1'731'365'000	0.00	0.00
05.07.2023	Bought	CHF	32'550	USD	36'000	0.00	0.00
05.07.2023	Bought	CHF	42'460	USD	47'000	0.00	0.00
05.07.2023	Bought	CHF	815'259	USD	900'000	0.00	0.00
05.07.2023	Bought	CHF	126'882	USD	141'000	0.00	0.00
05.07.2023	Bought	CHF	11'059'997	USD	12'320'000	0.00	0.00
05.07.2023	Bought	CHF	1'991'548	USD	2'227'000	0.00	0.00
05.07.2023	Bought	CHF	129'157	USD	144'000	0.00	0.00
05.07.2023	Bought	EUR	121'000	CHF	118'226	0.00	0.00
05.07.2023	Bought	EUR	25'000	CHF	24'229	0.00	0.00
05.07.2023	Bought	EUR	1'268'000	CHF	1'243'553	0.00	0.00
05.07.2023	Bought	EUR	130'000	CHF	126'575	0.00	0.00
05.07.2023	Bought	EUR	571'000	CHF	555'390	0.00	0.00
05.07.2023	Bought	EUR	9'380'000	CHF	9'106'817	0.00	0.00
05.07.2023	Bought	GBP	24'000	CHF	27'311	0.00	0.00
05.07.2023	Bought	GBP	2'405'000	CHF	2'716'416	0.00	0.00
05.07.2023	Bought	GBP	724'000	CHF	824'779	0.00	0.00
05.07.2023	Bought	JPY	9'623'000	CHF	62'681	0.00	0.00
05.07.2023	Bought	USD	95'000	CHF	85'123	0.00	0.00
05.07.2023	Bought	USD	272'000	CHF	243'544	0.00	0.00
05.07.2023	Bought	USD	251'000	CHF	225'553	0.00	0.00
05.07.2023	Bought	USD	259'000	CHF	231'155	0.00	0.00
05.07.2023	Bought	USD	26'097'000	CHF	23'763'615	0.00	0.00
05.07.2023	Bought	USD	31'714'000	CHF	28'705'407	0.00	0.00
05.07.2023	Bought	USD	141'000	CHF	127'610	0.00	0.00
05.07.2023	Bought	USD	921'000	CHF	832'058	0.00	0.00
04.08.2023	Bought	AUD	34'000	CHF	20'311	0.00	0.00
04.08.2023	Bought	AUD	29'000	CHF	16'892	0.00	0.00
04.08.2023	Bought	AUD	127'000	CHF	75'466	0.00	0.00
04.08.2023	Bought	AUD	17'101'000	CHF	9'988'540	0.00	0.00
04.08.2023	Bought	CAD	16'000	CHF	10'509	0.00	0.00
04.08.2023	Bought	CAD	846'000	CHF	551'975	0.00	0.00
04.08.2023	Bought	CAD	414'000	CHF	279'159	0.00	0.00
04.08.2023	Bought	CAD	112'556'000	CHF	74'126'624	0.00	0.00
04.08.2023	Bought	CHF	10'274'381	AUD	17'291'000	0.00	0.00
04.08.2023	Bought	CHF	75'606'780	CAD	112'122'000	0.00	0.00
04.08.2023	Bought	CHF	1'123'848	CAD	1'662'000	0.00	0.00
04.08.2023	Bought	CHF	16'697	CAD	25'000	0.00	0.00
04.08.2023	Bought	CHF	15'262	CAD	23'000	0.00	0.00
04.08.2023	Bought	CHF	523'341'265	EUR	537'023'000	0.00	0.00
04.08.2023	Bought	CHF	6'058'155	EUR	6'198'000	0.00	0.00
04.08.2023	Bought	CHF	101'377	EUR	104'000	0.00	0.00
04.08.2023	Bought	CHF	77'868	EUR	80'000	0.00	0.00
04.08.2023	Bought	CHF	64'884	EUR	67'000	0.00	0.00
04.08.2023	Bought	CHF	22'220	EUR	23'000	0.00	0.00
04.08.2023	Bought	CHF	89'811'443	GBP	79'184'000	0.00	0.00
04.08.2023	Bought	CHF	1'311'455	GBP	1'154'000	0.00	0.00
04.08.2023	Bought	CHF	23'915	GBP	21'000	0.00	0.00
04.08.2023	Bought	CHF	11'354	GBP	10'000	0.00	0.00

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04.08.2023	Bought	CHF	15'099'867	JPY	2'435'912'000	0.00	0.00
04.08.2023	Bought	CHF	41'904	JPY	6'760'000	0.00	0.00
04.08.2023	Bought	CHF	23'274	JPY	3'741'000	0.00	0.00
04.08.2023	Bought	CHF	499'321	JPY	80'645'000	0.00	0.00
04.08.2023	Bought	CHF	819'012	NZD	1'499'000	0.00	0.00
04.08.2023	Bought	CHF	1'505'096'439	USD	1'687'430'000	0.00	0.00
04.08.2023	Bought	CHF	24'686'077	USD	27'545'000	0.00	0.00
04.08.2023	Bought	CHF	391'548	USD	441'000	0.00	0.00
04.08.2023	Bought	CHF	501'696	USD	570'000	0.00	0.00
04.08.2023	Bought	CHF	62'677	USD	73'000	0.00	0.00
04.08.2023	Bought	CHF	25'770	USD	30'000	0.00	0.00
04.08.2023	Bought	CHF	190'961	USD	223'000	0.00	0.00
04.08.2023	Bought	CHF	60'940	USD	71'000	0.00	0.00
04.08.2023	Bought	EUR	132'000	CHF	127'115	0.00	0.00
04.08.2023	Bought	EUR	1'535'000	CHF	1'465'348	0.00	0.00
04.08.2023	Bought	EUR	76'000	CHF	72'886	0.00	0.00
04.08.2023	Bought	EUR	2'532'000	CHF	2'467'525	0.00	0.00
04.08.2023	Bought	EUR	539'220'000	CHF	515'345'495	0.00	0.00
04.08.2023	Bought	GBP	845'000	CHF	958'423	0.00	0.00
04.08.2023	Bought	GBP	480'000	CHF	535'059	0.00	0.00
04.08.2023	Bought	GBP	79'044'000	CHF	88'157'773	0.00	0.00
04.08.2023	Bought	JPY	2'249'000	CHF	13'833	0.00	0.00
04.08.2023	Bought	JPY	2'524'809'000	CHF	15'404'626	0.00	0.00
04.08.2023	Bought	NZD	1'499'000	CHF	808'630	0.00	0.00
04.08.2023	Bought	USD	2'115'000	CHF	1'886'373	0.00	0.00
04.08.2023	Bought	USD	601'000	CHF	519'997	0.00	0.00
04.08.2023	Bought	USD	7'794'000	CHF	6'722'309	0.00	0.00
04.08.2023	Bought	USD	1'705'873'000	CHF	1'478'751'363	0.00	0.00
05.09.2023	Bought	AUD	18'000	CHF	10'248	0.00	0.00
05.09.2023	Bought	AUD	21'000	CHF	11'997	0.00	0.00
05.09.2023	Bought	AUD	21'000	CHF	11'867	0.00	0.00
05.09.2023	Bought	AUD	762'000	CHF	432'664	0.00	0.00
05.09.2023	Bought	CAD	114'000	CHF	74'011	0.00	0.00
05.09.2023	Bought	CAD	23'000	CHF	14'927	0.00	0.00
05.09.2023	Bought	CAD	38'000	CHF	24'648	0.00	0.00
05.09.2023	Bought	CAD	32'000	CHF	20'910	0.00	0.00
05.09.2023	Bought	CAD	87'000	CHF	56'577	0.00	0.00
05.09.2023	Bought	CAD	108'000	CHF	70'282	0.00	0.00
05.09.2023	Bought	CAD	495'000	CHF	324'974	0.00	0.00
05.09.2023	Bought	CAD	514'000	CHF	333'411	0.00	0.00
05.09.2023	Bought	CAD	1'740'000	CHF	1'127'156	0.00	0.00
05.09.2023	Bought	CAD	113'000	CHF	73'194	0.00	0.00
05.09.2023	Bought	CHF	9'965'146	AUD	17'101'000	0.00	0.00
05.09.2023	Bought	CHF	102'556	AUD	176'000	0.00	0.00
05.09.2023	Bought	CHF	56'786	AUD	98'000	0.00	0.00
05.09.2023	Bought	CHF	379'384	AUD	668'000	0.00	0.00
05.09.2023	Bought	CHF	73'905'001	CAD	112'556'000	0.00	0.00
05.09.2023	Bought	CHF	1'348'255	CAD	2'048'000	0.00	0.00
05.09.2023	Bought	CHF	17'605	CAD	27'000	0.00	0.00
05.09.2023	Bought	CHF	56'476	CAD	87'000	0.00	0.00
05.09.2023	Bought	CHF	22'756	CAD	35'000	0.00	0.00
05.09.2023	Bought	CHF	60'254	CAD	93'000	0.00	0.00
05.09.2023	Bought	CHF	4'973'452	EUR	5'214'000	0.00	0.00
05.09.2023	Bought	CHF	514'377'595	EUR	539'220'000	0.00	0.00
05.09.2023	Bought	CHF	10'998'702	EUR	11'478'000	0.00	0.00
05.09.2023	Bought	CHF	36'506	EUR	38'000	0.00	0.00
05.09.2023	Bought	CHF	452'746	EUR	473'000	0.00	0.00
05.09.2023	Bought	CHF	3'831	EUR	4'000	0.00	0.00
05.09.2023	Bought	CHF	106'008	EUR	111'000	0.00	0.00
05.09.2023	Bought	CHF	2'058'611	EUR	2'157'000	0.00	0.00
05.09.2023	Bought	CHF	1'858'451	GBP	1'672'000	0.00	0.00
05.09.2023	Bought	CHF	87'869'025	GBP	79'044'000	0.00	0.00
05.09.2023	Bought	CHF	2'238'419	GBP	2'001'000	0.00	0.00
05.09.2023	Bought	CHF	54'826	GBP	49'000	0.00	0.00
05.09.2023	Bought	CHF	34'566	GBP	31'000	0.00	0.00
05.09.2023	Bought	CHF	21'142	GBP	19'000	0.00	0.00
05.09.2023	Bought	CHF	68'774	GBP	62'000	0.00	0.00
05.09.2023	Bought	CHF	15'428'008	JPY	2'524'809'000	0.00	0.00
05.09.2023	Bought	CHF	39'739	JPY	6'470'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.09.2023	Bought	CHF	962'522	JPY	159'349'000	0.00	0.00
05.09.2023	Bought	CHF	12'518	JPY	2'075'000	0.00	0.00
05.09.2023	Bought	CHF	805'886	NZD	1'499'000	0.00	0.00
05.09.2023	Bought	CHF	2'777'878	USD	3'216'000	0.00	0.00
05.09.2023	Bought	CHF	1'473'693'449	USD	1'705'873'000	0.00	0.00
05.09.2023	Bought	CHF	46'800'388	USD	53'669'000	0.00	0.00
05.09.2023	Bought	CHF	1'574'774	USD	1'806'000	0.00	0.00
05.09.2023	Bought	CHF	17'469	USD	20'000	0.00	0.00
05.09.2023	Bought	CHF	532'485	USD	609'000	0.00	0.00
05.09.2023	Bought	CHF	172'209	USD	197'000	0.00	0.00
05.09.2023	Bought	CHF	1'463'310	USD	1'668'000	0.00	0.00
05.09.2023	Bought	CHF	573'811	USD	651'000	0.00	0.00
05.09.2023	Bought	CHF	194'125	USD	219'000	0.00	0.00
05.09.2023	Bought	CHF	5'444'311	USD	6'179'000	0.00	0.00
05.09.2023	Bought	EUR	67'000	CHF	64'028	0.00	0.00
05.09.2023	Bought	EUR	1'888'000	CHF	1'804'318	0.00	0.00
05.09.2023	Bought	EUR	431'000	CHF	412'660	0.00	0.00
05.09.2023	Bought	EUR	3'247'000	CHF	3'110'944	0.00	0.00
05.09.2023	Bought	EUR	2'094'000	CHF	1'998'329	0.00	0.00
05.09.2023	Bought	EUR	8'310'000	CHF	7'920'444	0.00	0.00
05.09.2023	Bought	EUR	424'000	CHF	405'251	0.00	0.00
05.09.2023	Bought	EUR	2'918'000	CHF	2'788'698	0.00	0.00
05.09.2023	Bought	EUR	3'126'000	CHF	2'994'549	0.00	0.00
05.09.2023	Bought	GBP	22'000	CHF	24'643	0.00	0.00
05.09.2023	Bought	GBP	18'000	CHF	20'138	0.00	0.00
05.09.2023	Bought	GBP	50'000	CHF	55'425	0.00	0.00
05.09.2023	Bought	GBP	79'000	CHF	88'119	0.00	0.00
05.09.2023	Bought	GBP	69'000	CHF	77'231	0.00	0.00
05.09.2023	Bought	GBP	485'000	CHF	539'328	0.00	0.00
05.09.2023	Bought	GBP	27'000	CHF	30'088	0.00	0.00
05.09.2023	Bought	GBP	670'000	CHF	750'049	0.00	0.00
05.09.2023	Bought	GBP	1'834'000	CHF	2'043'010	0.00	0.00
05.09.2023	Bought	JPY	2'901'000	CHF	17'474	0.00	0.00
05.09.2023	Bought	JPY	6'145'000	CHF	37'551	0.00	0.00
05.09.2023	Bought	JPY	2'234'000	CHF	13'489	0.00	0.00
05.09.2023	Bought	JPY	8'049'000	CHF	48'923	0.00	0.00
05.09.2023	Bought	USD	9'072'000	CHF	7'978'379	0.00	0.00
05.09.2023	Bought	USD	9'804'000	CHF	8'559'000	0.00	0.00
05.09.2023	Bought	USD	229'000	CHF	200'819	0.00	0.00
05.09.2023	Bought	USD	1'364'000	CHF	1'200'289	0.00	0.00
05.09.2023	Bought	USD	7'448'000	CHF	6'546'539	0.00	0.00
05.09.2023	Bought	USD	27'946'000	CHF	24'545'475	0.00	0.00
05.09.2023	Bought	USD	8'325'000	CHF	7'360'707	0.00	0.00
05.09.2023	Bought	USD	8'724'000	CHF	7'645'373	0.00	0.00
04.10.2023	Bought	CAD	275'000	CHF	179'039	-103.87	0.00
04.10.2023	Bought	CHF	86'198	AUD	151'000	36.20	0.00
04.10.2023	Bought	CHF	9'830'591	AUD	17'221'000	4'129.00	0.00
04.10.2023	Bought	CHF	72'646'912	CAD	111'582'000	43'740.30	0.00
04.10.2023	Bought	CHF	513'087'181	EUR	536'190'000	119'809.09	0.00
04.10.2023	Bought	CHF	88'847'803	GBP	79'624'000	46'824.93	0.00
04.10.2023	Bought	CHF	16'243'545	JPY	2'673'374'000	-3'521.29	0.00
04.10.2023	Bought	CHF	785'954	NZD	1'499'000	507.64	0.00
04.10.2023	Bought	CHF	1'497'873'277	USD	1'701'195'000	864'850.85	0.03
04.10.2023	Bought	EUR	1'124'000	CHF	1'075'617	-297.86	0.00
04.10.2023	Bought	GBP	505'000	CHF	563'504	-299.97	0.00
04.10.2023	Bought	JPY	5'693'000	CHF	34'591	7.52	0.00
04.10.2023	Bought	USD	14'629'000	CHF	12'880'834	-7'658.47	0.00
Total Forward exchange transactions						**1'068'024.07**	**0.04**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	2'190'639'592.25	82.92%	2'212'805'832.09	81.09%
Total commitment-reducing positions	**2'190'639'592.25**	**82.92%**	**2'212'805'832.09**	**81.09%**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
ZB	13.03.2023	19'740.964	CHF	831.34	x	
ZB	15.05.2023	11'000.000	CHF	824.75		x
ZB	21.08.2023	14'429.715	CHF	802.54		x

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	312.86	300.63	222.02
Unit class ZB				
Total net assets in millions	CHF	23.78	23.06	21.70
Asset value per share	CHF	819.45	855.16	957.41
Unit class ZBH				
Total net assets in millions	CHF	282.23	271.27	196.34
Asset value per share	CHF	837.02	843.59	969.41
Unit class QBH				
Total net assets in millions	CHF	6.85	6.30	3.99
Asset value per share	CHF	812.05	818.66	941.82

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
CANADIAN DOLLAR	0.652797
EURO	0.958600
GREAT BRITAIN POUND	1.119206
JAPANESE YEN	0.006067
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	825'665.17	2'413'005.33
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	312'839'307.56	306'322'946.07
Derivatives financial instruments	142'371.16	50'866.99
Other Assets	3'506'323.21	3'136'891.53
Total fund asset minus	**317'313'667.10**	**311'923'709.92**
Other liabilities	16'590.03	22'842.20
Due to bank	4'435'442.71	11'269'745.89
Net assets	**312'861'634.36**	**300'631'121.83**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	300'631'121.83	222'020'315.09
Delivery withholding tax	-3'338'502.83	-2'460'018.70
Issue of units	27'088'880.87	123'678'524.36
Redemption of units	-11'719'636.90	-9'383'053.35
Other items from unit transactions	162'567.70	7'780'937.47
Total income	37'203.69	-41'005'583.04
Net assets at end of review period	**312'861'634.36**	**300'631'121.83**
Change in units in circulation		
Number at beginning of the review period	356'227.416	229'426.977
Number of units issued	32'300.533	137'805.489
Number of units redeeemed	-13'886.508	-11'005.050
Number at the end of the review period	**374'641.441**	**356'227.416**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class ZBH		Unit class QBH	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
23'064'872.17	21'697'134.29	271'269'407.75	196'338'083.52	6'296'841.91	3'985'097.28
-260'054.43	-209'410.56	-3'024'422.49	-2'215'439.79	-54'025.91	-35'168.35
1'691'397.27	3'863'073.39	23'436'699.25	115'562'996.36	1'960'784.35	4'252'454.61
0.00	0.00	-10'331'209.35	-8'065'075.85	-1'388'427.55	-1'317'977.50
54'176.24	261'188.69	84'879.00	7'213'137.19	23'512.46	306'611.59
-770'560.67	-2'547'113.64	794'512.91	-37'564'293.68	13'251.45	-894'175.72
23'779'830.58	**23'064'872.17**	**282'229'867.07**	**271'269'407.75**	**6'851'936.71**	**6'296'841.91**
26'971.303	22'662.431	321'564.431	202'533.277	7'691.682	4'231.269
2'047.993	4'308.872	27'845.438	128'490.756	2'407.102	5'005.861
0.000	0.000	-12'225.508	-9'459.602	-1'661.000	-1'545.448
29'019.296	**26'971.303**	**337'184.361**	**321'564.431**	**8'437.784**	**7'691.682**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
819.45	**855.16**	**837.02**	**843.59**	**812.05**	**818.66**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Income		
Income from bank balances	18'321.02	13'887.36
Negative interest	-215.87	-3'411.62
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	5'186'474.72	8'298'213.98
Current income paid by new suscribers	206'356.80	1'405'350.88
Total income	**5'410'936.67**	**9'714'040.60**
Expenses		
Interest Due	0.00	183.26
Audit costs	7'038.33	14'001.00
Statutory remuneration to:		
- Management company	6'115.12	10'675.87
Other expenses	25'421.82	43'864.27
Current net income paid out upon the redemption of units	49'632.62	158'932.84
Total expenses	**88'207.89**	**227'657.24**
Net Income	**5'322'728.78**	**9'486'383.36**
Realised capital gains and losses	6'677'688.21	-13'830'170.59
Realized income	**12'000'416.99**	**-4'343'787.23**
Unrealized capital gain/losses	-11'963'213.30	-36'661'795.81
Total income	**37'203.69**	**-41'005'583.04**

	Unit class ZB		Unit class ZBH		Unit class QBH	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	
CHF	CHF	CHF	CHF	CHF	CHF	
1'384.25	1'112.79	16'573.65	12'478.58	363.12	295.99	
-16.28	-285.31	-195.12	-3'067.36	-4.47	-58.95	
391'742.02	681'180.16	4'692'248.79	7'452'343.70	102'483.91	164'690.12	
18'425.45	51'324.06	166'739.16	1'307'870.72	21'192.19	46'156.10	
411'535.44	**733'331.70**	**4'875'366.48**	**8'769'625.64**	**124'034.75**	**211'083.26**	
0.00	13.99	0.00	167.10	0.00	2.17	
532.11	1'238.70	6'366.94	12'486.34	139.28	275.96	
0.00	0.00	0.00	0.00	6'115.12	10'675.87	
1'912.60	3'454.08	23'006.19	39'608.54	503.03	801.65	
0.00	0.00	41'994.79	145'529.30	7'637.83	13'403.54	
2'444.71	**4'706.77**	**71'367.92**	**197'791.28**	**14'395.26**	**25'159.19**	
409'090.73	**728'624.93**	**4'803'998.56**	**8'571'834.36**	**109'639.49**	**185'924.07**	
-250'345.24	-427'953.81	6'763'567.04	-13'098'619.22	164'466.41	-303'597.56	
158'745.49	**300'671.12**	**11'567'565.60**	**-4'526'784.86**	**274'105.90**	**-117'673.49**	
-929'306.16	-2'847'784.76	-10'773'052.69	-33'037'508.82	-260'854.45	-776'502.23	
-770'560.67	**-2'547'113.64**	**794'512.91**	**-37'564'293.68**	**13'251.45**	**-894'175.72**	

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
4.200	APT PIPELINES -144A- 4.2%/15-23.03.2025	USD	46'000			46'000	39'619.21	0.01
2.000	APT PIPELINES LTD 2%/20-15.07.2030	EUR	100'000			100'000	82'071.50	0.03
3.500	APT PIPELINES LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	100'000			100'000	94'219.24	0.03
3.000	AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	40'000			40'000	20'112.25	0.01
4.000	AURIZON NETWORK PTY LTD 4%/17-21.06.2024	AUD	20'000			20'000	11'345.78	0.00
0.625	AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	125'000			125'000	95'287.24	0.03
2.600	AUSNET SERVICES HOLDINGS 2.6%/19-31.07.2029	AUD	40'000			40'000	19'284.12	0.01
4.200	AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	30'000			30'000	16'282.81	0.01
4.301	AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	50'000			50'000	27'422.78	0.01
6.134	AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD		50'000		50'000	28'856.63	0.01
6.742	AUST & NZ BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000			200'000	182'320.80	0.06
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/19-21.11.2029	EUR	100'000			100'000	90'873.36	0.03
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR	100'000			100'000	84'890.74	0.03
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	200'000			200'000	114'835.85	0.04
1.650	AUST & NZ BANKING GROUP 1.65%/20-16.01.2025	AUD	40'000			40'000	21'970.81	0.01
3.350	AUST & NZ BANKING GROUP 3.35%/18-09.05.2023	AUD	10'000		10'000			
3.652	AUST & NZ BANKING GROUP 3.652%/23-20.01.2026	EUR	100'000			100'000	95'277.17	0.03
4.200	AUST & NZ BANKING GROUP 4.2%/23-31.03.2026	AUD		100'000		100'000	56'474.34	0.02
4.500	AUST & NZ BANKING GROUP 4.5%/23-31.03.2028	AUD		100'000		100'000	56'434.30	0.02
5.088	AUST & NZ BANKING GRP NY 5.088%/22-08.12.2025	USD	250'000		250'000			
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	80'000			80'000	39'677.91	0.01
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	50'000			50'000	26'553.40	0.01
-	CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	20'000			20'000	11'806.14	0.00
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	10'000			10'000	4'575.57	0.00
2.200	COLES GROUP TREASURY 2.2%/19-06.11.2026	AUD		40'000		40'000	21'147.97	0.01
2.650	COLES GROUP TREASURY 2.65%/19-06.11.2029	AUD	60'000			60'000	29'448.19	0.01
2.688	COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000			200'000	138'536.18	0.04
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN -144A-FRN/19-12.09.2034	USD	200'000			200'000	149'617.03	0.05
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	50'000			50'000	39'523.98	0.01
1.875	COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD		120'000		120'000	84'321.47	0.03
2.296	COMMONWEALTH BANK AUST -144A- 2.296%/22-14.03.2025	USD		100'000		100'000	84'459.43	0.03
2.552	COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD		100'000		100'000	80'907.13	0.03
2.625	COMMONWEALTH BANK AUST -144A- 2.625%/16-06.09.2026	USD	66'000			66'000	54'219.46	0.02
2.850	COMMONWEALTH BANK AUST -144A- 2.85%/16-18.05.2026	USD		110'000		110'000	91'429.60	0.03
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	55'000			55'000	40'319.85	0.01
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/18-16.03.2028	USD	26'000			26'000	22'022.60	0.01
2.850	COMMONWEALTH BANK AUSTRALIA (reg. -S-) 2.85%/16-18.05.2026	USD	90'000		90'000			
3.000	DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	40'000			40'000	17'634.11	0.01
3.700	DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	60'000			60'000	32'385.77	0.01
4.300	INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	30'000			30'000	16'659.68	0.01
3.400	LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	10'000			10'000	5'103.48	0.00
3.700	LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	30'000			30'000	13'575.91	0.00
6.798	MACQUARIE BANK LTD (subordinated) -144A- 6.798%/23-18.01.2033	USD	200'000			200'000	177'931.21	0.06
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/22-07.06.2032	AUD	30'000			30'000	17'260.01	0.01
1.125	MACQUARIE BANK LTD 1.125%/21-15.12.2025	GBP	100'000			100'000	100'572.98	0.03
1.750	MACQUARIE BANK LTD 1.75%/19-07.08.2024	AUD	20'000			20'000	11'140.76	0.00
-	MACQUARIE FIX-TO-FRN 3.763%/17-28.11.2028	USD	30'000			30'000	24'288.30	0.01
0.625	MACQUARIE GROUP LTD 0.625%/20-03.02.2027	EUR	100'000			100'000	84'696.14	0.03
0.943	MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	79'964.49	0.03
6.207	MACQUARIE GROUP LTD -144A- 6.207%/22-22.11.2024	USD	50'000			50'000	44'185.16	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/18-15.01.2030	USD	50'000			50'000	42'893.01	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	46'000		30'000	16'000	11'076.96	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	30'000			30'000	20'820.97	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	108'000		50'000	58'000	44'969.28	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.11.2033	USD	26'000			26'000	22'083.69	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	50'000			50'000	27'897.94	0.01
-	MACQUARIE GROUP LTD-144A- FIX-TO-FLOATER 3.763%/17-28.11.2028	USD	45'000			45'000	36'432.45	0.01
2.600	MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD		40'000		40'000	19'064.62	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A-FRN/22-12.01.2037	USD	250'000			250'000	172'494.57	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/19-12.06.2030	CAD	200'000			200'000	122'821.18	0.04
1.250	NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	124'000			124'000	111'898.45	0.04
2.900	NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	70'000			70'000	37'679.31	0.01
4.950	NATIONAL AUSTRALIA BANK 4.95%/22-25.11.2027	AUD	200'000			200'000	115'158.99	0.04
0.625	NATIONAL AUSTRALIA BANK S. 1007 (reg. -S-) 0.625%/16-10.11.2023	EUR	20'000		20'000			
4.966	NATIONAL AUSTRALIA BK/NY 4.966%/23-12.01.2026	USD	250'000			250'000	219'393.41	0.07
4.200	NEWCREST FINANCE PROPERTY LTD 4.2%/20-13.05.2050	USD	28'000			28'000	19'232.84	0.01
3.250	NEWCREST FINANCE PTY LTD -144A- 3.25%/20-13.05.2030	USD	34'000			34'000	26'155.00	0.01
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD		100'000		100'000	85'191.62	0.03
2.650	ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	30'000	20'000		50'000	25'611.40	0.01
3.700	PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD		40'000		40'000	18'878.95	0.01
2.950	QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	30'000			30'000	14'438.28	0.00
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	30'000			30'000	15'312.40	0.00
5.250	QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	30'000			30'000	16'417.66	0.01
-	QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	100'000			100'000	88'081.52	0.03
2.750	RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	50'000			50'000	28'483.76	0.01
5.200	RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	46'000			46'000	39'842.25	0.01
7.125	RIO TINTO FINANCE USA 7.125%/08-15.07.2028	USD	49'000			49'000	47'234.53	0.01
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	28'000			28'000	20'373.14	0.01
5.250	SANTOS FINANCE LTD 5.25%/19-13.03.2029	USD	200'000			200'000	167'205.42	0.05
3.250	SCENTRE GROUP TRUST 1/2 -144A- 3.25%/15-28.10.2025	USD	28'000			28'000	23'415.93	0.01
3.625	SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	10'000			10'000	8'427.13	0.00
3.750	SCENTRE GROUP TRUST 1/2 -144A- 3.75%/17-23.03.2027	USD	30'000			30'000	24'912.82	0.01
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	10'000			10'000	8'215.42	0.00
-	SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	200'000			200'000	159'286.49	0.05
2.300	STOCKLAND TRUST 2.3%/21-24.03.2028	AUD		40'000		40'000	19'893.66	0.01
3.375	SYDNEY AIRPORT FINANCE (reg.-S-) 3.375%/15-30.04.2025	USD	80'000		80'000			
3.125	TELSTRA -144A- 3.125%/15-07.04.2025	USD	111'000			111'000	94'441.13	0.03
0.064	TOYOTA FINANCE AUSTRALIA 0.064%/22-13.01.2025	EUR	100'000			100'000	90'876.24	0.03
0.440	TOYOTA FINANCE AUSTRALIA 0.44%/22-13.01.2028	EUR	100'000			100'000	83'179.64	0.03
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000			100'000	105'468.38	0.03
3.375	TRANSURBAN FINANCE CO -144A- 3.375%/16-22.03.2027	USD	92'000			92'000	75'565.64	0.02
4.225	TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR		100'000		100'000	95'239.79	0.03
4.555	TRANSURBAN FINANCE CO S. -MPLE- 4.555%/18-14.11.2028	CAD	40'000			40'000	24'715.68	0.01
2.450	TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	70'000			70'000	50'030.20	0.02
3.250	TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	40'000			40'000	18'860.89	0.01
3.500	UNITED ENERGY DISTRIBUTI 3.5%/16-12.09.2023	AUD	30'000			30'000	17'156.81	0.01
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	20'000			20'000	16'489.32	0.01
2.700	WESTPAC BANKING 2.7%/16-19.08.2026	USD	44'000			44'000	36'259.01	0.01
2.850	WESTPAC BANKING 2.85%/16-13.05.2026	USD	80'000			80'000	66'584.70	0.02
-	WESTPAC BANKING CORP	USD	31'000			31'000	24'009.29	0.01
2.963	WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	30'000			30'000	17'160.74	0.01
3.133	WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	50'000			50'000	28'778.31	0.01
4.421	WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	43'000			43'000	30'567.63	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-04.02.2030	USD	50'000			50'000	41'709.94	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	32'000			32'000	21'718.39	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	90'000			90'000	60'776.93	0.02
1.019	WESTPAC BANKING CORP 1.019%/21-18.11.2024	USD	60'000			60'000	50'234.76	0.02
1.150	WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	80'000			80'000	63'504.04	0.02
1.953	WESTPAC BANKING CORP 1.953%/21-20.11.2028	USD	60'000			60'000	45'506.19	0.01
2.150	WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	60'000			60'000	43'484.50	0.01
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	50'000			50'000	38'583.79	0.01
3.350	WESTPAC BANKING CORP 3.35%/17-08.03.2027	USD	10'000			10'000	8'338.28	0.00
3.400	WESTPAC BANKING CORP 3.4%/18-25.01.2028	USD	50'000			50'000	41'535.51	0.01
3.703	WESTPAC BANKING CORP 3.703%/23-16.01.2026	EUR	100'000			100'000	95'412.33	0.03
3.735	WESTPAC BANKING CORP 3.735%/22-26.08.2025	USD	100'000			100'000	85'670.32	0.03
4.900	WESTPAC BANKING CORP 4.9%/22-11.11.2025	AUD	100'000			100'000	57'439.35	0.02
5.350	WESTPAC BANKING CORP 5.35%/22-18.10.2024	USD	50'000			50'000	44'085.80	0.01
5.457	WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	50'000			50'000	44'808.71	0.01
3.700	WOODSIDE FINANCE (reg. -S-) 3.7%/16-15.09.2026	USD	30'000		30'000			
4.500	WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	53'000			53'000	44'052.91	0.01
1.850	WOOLWORTHS GROUP LTD 1.85%/20-20.05.2025	AUD	40'000			40'000	21'818.65	0.01
1.850	WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	70'000			70'000	35'676.81	0.01
2.750	WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	30'000			30'000	13'859.11	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.800	WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	20'000			20'000	9'729.35	0.00
							6'286'166.96	**1.98**
Austria								
1.750	BOREALIS AG 1.75%/18-10.12.2025	EUR	5'000			5'000	4'607.65	0.00
0.875	CA IMMOBILIEN ANLAGEN AG 0.875%/20-05.02.2027	EUR	100'000			100'000	81'446.49	0.03
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	79'491.91	0.03
0.050	ERSTE GROUP BANK AG 0.05%/20-16.09.2025	EUR	100'000			100'000	88'628.32	0.03
1.500	ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	100'000			100'000	90'448.70	0.03
0.250	KOMMUNALKREDIT AUSTRIA A 0.25%/21-14.05.2024	EUR	100'000		100'000			
-	OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	86'904.76	0.03
-	OMV AG 0%/19-03.07.2025	EUR	15'000			15'000	13'429.41	0.00
0.750	OMV AG 0.75%/18-04.12.2023	EUR	10'000		10'000			
0.750	OMV AG 0.75%/20-16.06.2030	EUR	20'000			20'000	15'986.96	0.01
1.000	OMV AG 1%/17-14.12.2026	EUR	20'000			20'000	17'775.70	0.01
1.000	OMV AG 1%/19-03.07.2034	EUR	15'000			15'000	10'822.07	0.00
1.500	OMV AG 1.5%/20-09.04.2024	EUR	25'000		25'000			
1.875	OMV AG 1.875%/18-04.12.2028	EUR	20'000			20'000	17'756.91	0.01
2.000	OMV AG 2%/20-09.04.2028	EUR	30'000			30'000	27'076.52	0.01
2.375	OMV AG 2.375%/20-09.04.2032	EUR	10'000			10'000	8'741.95	0.00
-	OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	5'000			5'000	4'908.66	0.00
0.050	RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	79'582.01	0.03
0.375	RAIFFEISEN BANK INTL 0.375%/19-25.09.2026	EUR	100'000			100'000	84'140.16	0.03
-	VIENNA INSURANCE GROUP (subordinated) FIX-TO-FRN 15-PERPETUAL	EUR	40'000		40'000			
1.000	VIENNA INSURANCE GRP AGW 1%/21-26.03.2036	EUR	100'000			100'000	69'934.66	0.02
							781'682.84	**0.25**
Belgium								
1.500	ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	116'000		80'000	36'000	30'462.31	0.01
2.700	ANHEUSER-BUSCH INBEV (reg. -S-) 2.7%/14-31.03.2026	EUR	100'000			100'000	93'453.91	0.03
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	97'000			97'000	87'161.53	0.03
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000			100'000	88'788.41	0.03
1.650	ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	100'000			100'000	83'393.41	0.03
2.250	ANHEUSER-BUSCH INBEV SA/ 2.25%/17-24.05.2029	GBP		30'000		30'000	28'894.99	0.01
2.850	ANHEUSER-BUSCH INBEV SA/ 2.85%/17-25.05.2037	GBP		30'000		30'000	25'412.47	0.01
2.875	ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000			100'000	90'083.48	0.03
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	128'000		40'000	88'000	74'536.82	0.02
3.700	ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000			100'000	90'556.07	0.03
0.125	BELFIUS BANK SA/NV S. -400- 0.125%/21-08.02.2028	EUR	100'000			100'000	82'012.06	0.03
1.000	COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	82'120.39	0.03
3.250	ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	100'000			100'000	94'693.38	0.03
0.125	GRP BRUXELLES LAMBERT SA 0.125%/21-28.01.2031	EUR	100'000			100'000	73'772.90	0.02
0.750	KBC GROUP NV 0.75%/21-31.05.2031	EUR	100'000			100'000	76'370.70	0.02
-	KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000			100'000	87'290.12	0.03
-	KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000			100'000	96'381.55	0.03
-	KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	85'309.65	0.03
-	KBC GROUP NV FIX-TO-FRN FRN/22-29.06.2025	EUR	100'000			100'000	94'582.19	0.03
-	KBC GROUP NV S. -G00035- FIX-TO-FRN FRN/23-06.06.2026	EUR		100'000		100'000	96'020.09	0.03
							1'561'296.43	**0.49**
Bermuda								
2.850	AIRCASTLE LTD -144A- 2.85%/21-26.01.2028	USD	38'000			38'000	28'888.72	0.01
6.500	AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD		40'000		40'000	35'091.64	0.01
3.635	ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	20'000			20'000	12'735.64	0.00
5.250	BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD		100'000		100'000	86'944.80	0.03
5.400	BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD		100'000		100'000	86'133.13	0.03
2.000	CBQ FINANCE LTD 2%/21-12.05.2026	USD	200'000			200'000	159'966.57	0.05
1.150	TRITON CONTAINER -144A- 1.15%/21-07.06.2024	USD	50'000		50'000			
2.050	TRITON CONTAINER -144A- 2.05%/21-15.04.2026	USD	40'000			40'000	31'475.75	0.01
3.150	TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	100'000			100'000	67'915.00	0.02
3.250	TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	20'000			20'000	13'703.65	0.00
5.500	XLIT (subordinated) 5.5%/15-31.03.2045	USD	6'000		6'000			
5.250	XLIT 5.25%/13-15.12.2043	USD	11'000			11'000	9'196.69	0.00
							532'051.59	**0.17**
Canada								
4.450	407 INTERNATIONAL 4.45%/11-15.11.2041	CAD	40'000			40'000	24'545.17	0.01
3.600	407 INTERNATIONAL INC S. -16-A1- 3.6%/16-21.05.2047	CAD	34'000			34'000	18'110.76	0.01
3.650	407 INTERNATIONAL INC S. -17-A2- 3.65%/17-08.09.2044	CAD	35'000			35'000	19'005.34	0.01
3.720	407 INTERNATIONAL INC S. -18-A1- 3.72%/18-11.05.2048	CAD	56'000			56'000	30'328.85	0.01
2.840	407 INTERNATIONAL INC S. -20-A1- 2.84%/20-07.03.2050	CAD	60'000			60'000	27'358.73	0.01
2.590	407 INTERNATIONAL INC S. -20-A3- -144A- 2.59%/20-25.05.2032	CAD	10'000			10'000	5'518.42	0.00
4.220	407 INTERNATIONAL INC S. -22-D1- 4.22%/22-14.02.2028	CAD		50'000		50'000	31'561.76	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.751	ALECTRA INC S. -1- 1.751%/21-11.02.2031	CAD	40'000			40'000	21'120.08	0.01
2.850	ALGONQUIN POWER CO 2.85%/21-15.07.2031	CAD	30'000			30'000	16'316.34	0.01
3.439	ALIMENTATION COUCHE-TARD -144A- 3.439%/21-13.05.2041	USD	30'000			30'000	18'558.16	0.01
3.625	ALIMENTATION COUCHE-TARD -144A- 3.625%/21-13.05.2051	USD	20'000			20'000	11'645.75	0.00
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	24'000			24'000	14'735.46	0.00
4.500	ALIMENTATION COUCHE-TARD -144A- 4.5%/17-26.07.2047	USD	12'000			12'000	8'217.00	0.00
3.600	ALIMENTATION COUCHE-TARD S. -5- 3.6%/15-02.06.2025	CAD	155'000			155'000	98'041.81	0.03
2.075	ALTAGAS LTD 2.075%/20-30.05.2028	CAD	30'000			30'000	16'807.90	0.01
2.157	ALTAGAS LTD S. -21- 2.157%/20-10.06.2025	CAD	5'000			5'000	3'068.21	0.00
2.477	ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	20'000			20'000	10'621.53	0.00
1.227	ALTAGAS LTD S. -24- 1.227%/21-18.03.2024	CAD	50'000		20'000	30'000	19'123.11	0.01
2.166	ALTAGAS LTD S. -25- 2.166%/21-16.03.2027	CAD	50'000			50'000	29'080.81	0.01
3.990	ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	6'000			6'000	3'489.85	0.00
4.692	ALTALINK LP 4.692%/22-28.11.2032	CAD	150'000			150'000	96'827.77	0.03
4.090	ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	48'000			48'000	28'037.59	0.01
3.717	ALTALINK S. 2016-2 3.717%/16-03.12.2046	CAD	38'000			38'000	20'844.98	0.01
2.354	ARC RESOURCES LTD 2.354%/21-10.03.2026	CAD	50'000			50'000	30'170.33	0.01
3.465	ARC RESOURCES LTD S. -2- 3.465%/21-10.03.2031	CAD	20'000			20'000	11'342.61	0.00
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	50'000			50'000	29'117.04	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	80'000			80'000	54'517.83	0.02
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-27.10.2032	CAD	100'000			100'000	66'602.28	0.02
-	BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	30'000			30'000	18'273.75	0.01
1.551	BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	60'000			60'000	35'376.78	0.01
1.758	BANK OF MONTREAL 1.758%/21-10.03.2026	CAD	90'000			90'000	53'755.50	0.02
2.100	BANK OF MONTREAL 2.1%/19-17.07.2024	AUD	30'000			30'000	16'753.88	0.01
3.190	BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	141'000			141'000	85'356.45	0.03
3.200	BANK OF MONTREAL 3.2%/18-07.09.2023	AUD	10'000			10'000	5'719.68	0.00
4.309	BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	135'000			135'000	84'688.88	0.03
4.709	BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	100'000			100'000	63'487.79	0.02
5.300	BANK OF MONTREAL 5.3%/23-05.06.2026	USD		50'000		50'000	43'997.47	0.01
-	BANK OF MONTREAL FIX-TO-FLOATER 3.803%/17-15.12.2032	USD	50'000			50'000	39'000.67	0.01
0.625	BANK OF MONTREAL S. -F- 0.625%/21-09.07.2024	USD	100'000			100'000	84'576.90	0.03
1.250	BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	80'000			80'000	62'605.28	0.02
1.500	BANK OF MONTREAL S. -F- 1.5%/22-10.01.2025	USD	100'000			100'000	83'565.61	0.03
1.850	BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	50'000			50'000	41'488.25	0.01
-	BANK OF MONTREAL S. -F- FIX-TO-FRN FRN/21-22.01.2027	USD	243'000		100'000	143'000	113'349.28	0.04
1.350	BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	80'000			80'000	63'137.33	0.02
2.150	BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	30'000			30'000	21'069.24	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/19-03.07.2029	CAD	150'000			150'000	95'350.17	0.03
0.125	BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000			100'000	86'118.71	0.03
0.250	BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	100'000			100'000	79'504.37	0.03
0.650	BANK OF NOVA SCOTIA 0.65%/21-31.07.2024	USD	100'000			100'000	84'228.20	0.03
1.050	BANK OF NOVA SCOTIA 1.05%/21-02.03.2026	USD	40'000			40'000	31'677.48	0.01
1.300	BANK OF NOVA SCOTIA 1.3%/20-11.06.2025	USD	86'000			86'000	70'355.65	0.02
1.400	BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	60'000			60'000	33'511.60	0.01
1.850	BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	80'000			80'000	46'878.15	0.01
1.950	BANK OF NOVA SCOTIA 1.95%/22-10.01.2025	CAD	70'000			70'000	43'477.73	0.01
2.160	BANK OF NOVA SCOTIA 2.16%/20-03.02.2025	CAD	10'000			10'000	6'213.58	0.00
2.700	BANK OF NOVA SCOTIA 2.7%/19-03.08.2026	USD	164'000			164'000	134'583.75	0.04
2.950	BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	150'000			150'000	90'123.22	0.03
3.400	BANK OF NOVA SCOTIA 3.4%/19-11.02.2024	USD	100'000		100'000			
4.500	BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	98'000			98'000	83'889.40	0.03
5.500	BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	150'000			150'000	97'764.86	0.03
5.500	BANK OF NOVA SCOTIA 5.5%/23-29.12.2025	CAD		80'000		80'000	52'086.42	0.02
1.450	BANK OF NOVA SCOTIA S. -I- 1.45%/22-10.01.2025	USD	100'000			100'000	83'531.17	0.03
4.850	BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	100'000			100'000	85'445.98	0.03
3.000	BELL CANADA 3%/21-17.03.2031	CAD	30'000			30'000	16'705.67	0.01
3.200	BELL CANADA 3.2%/21-15.02.2052	USD	60'000			60'000	34'749.66	0.01
4.050	BELL CANADA 4.05%/21-17.03.2051	CAD	50'000			50'000	25'546.89	0.01
4.450	BELL CANADA 4.45%/17-27.02.2047	CAD	61'000			61'000	33'808.51	0.01
5.850	BELL CANADA 5.85%/22-10.11.2032	CAD	50'000			50'000	33'601.10	0.01
4.750	BELL CANADA S. - M-31- 4.75%/14-29.09.2044	CAD	43'000			43'000	25'024.09	0.01
7.850	BELL CANADA S. -M-11- 7.85%/01-02.04.2031	CAD	40'000			40'000	29'520.27	0.01
3.350	BELL CANADA S. -M-47- 3.35%/18-12.03.2025	CAD		54'000		54'000	34'094.81	0.01
3.800	BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD	40'000			40'000	24'438.38	0.01
3.500	BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD	20'000			20'000	9'245.31	0.00
1.650	BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	30'000			30'000	17'111.84	0.01
2.200	BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	50'000			50'000	28'530.50	0.01
4.300	BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	54'000			54'000	38'020.02	0.01
0.750	BELL CANADA S. -US-3- 0.75%/21-17.03.2024	USD	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.650	BELL CANADA S. -US-7- 3.65%/22-15.08.2052	USD	60'000			60'000	37'811.60	0.01
0.990	BMW CANADA INC S. -X- 0.99%/21-14.01.2025	CAD	60'000			60'000	36'849.88	0.01
4.820	BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	30'000			30'000	19'213.97	0.01
5.950	BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	30'000			30'000	19'937.01	0.01
5.431	BROOKFIELD FIN II INC 5.431%/22-14.12.2032	CAD	100'000			100'000	63'399.01	0.02
3.500	BROOKFIELD FINANCE INC 3.5%/20-30.03.2051	USD	10'000			10'000	5'764.23	0.00
3.625	BROOKFIELD FINANCE INC 3.625%/22-15.02.2052	USD	30'000			30'000	17'647.21	0.01
4.350	BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	72'000			72'000	58'710.99	0.02
4.700	BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	18'000			18'000	13'115.62	0.00
4.850	BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	37'000			37'000	31'267.64	0.01
4.290	BROOKFIELD RENEWABLE PAR 4.29%/19-05.11.2049	CAD	23'000			23'000	12'362.80	0.00
5.292	BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD		100'000		100'000	63'966.29	0.02
5.880	BROOKFIELD RENEWABLE PAR 5.88%/22-09.11.2032	CAD	30'000			30'000	20'068.62	0.01
3.330	BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	20'000			20'000	8'987.19	0.00
4.190	CAMECO CORPORATION S G 4.19%/14-24.06.2024	CAD	29'000			29'000	18'673.84	0.01
2.950	CAMECO CORPORATION S. -H- 2.95%/20-21.10.2027	CAD	10'000			10'000	5'913.36	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/20-21.07.2030	CAD	30'000			30'000	18'184.64	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	40'000			40'000	23'504.61	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	50'000			50'000	31'747.81	0.01
0.950	CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	20'000			20'000	16'105.47	0.01
1.100	CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	60'000			60'000	35'401.84	0.01
1.250	CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	30'000			30'000	23'620.59	0.01
1.700	CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	40'000			40'000	23'577.47	0.01
2.000	CANADIAN IMPERIAL BANK 2%/20-17.04.2025	CAD	15'000			15'000	9'234.31	0.00
2.250	CANADIAN IMPERIAL BANK 2.25%/20-28.01.2025	USD	30'000			30'000	25'269.47	0.01
2.250	CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	60'000			60'000	35'342.31	0.01
2.750	CANADIAN IMPERIAL BANK 2.75%/22-07.03.2025	CAD	200'000			200'000	124'955.82	0.04
3.100	CANADIAN IMPERIAL BANK 3.1%/19-02.04.2024	USD	150'000		150'000			
3.300	CANADIAN IMPERIAL BANK 3.3%/18-26.05.2025	CAD	100'000			100'000	63'118.96	0.02
3.600	CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	100'000			100'000	78'624.90	0.02
3.945	CANADIAN IMPERIAL BANK 3.945%/22-04.08.2025	USD	90'000			90'000	77'015.06	0.02
4.950	CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	40'000			40'000	25'621.77	0.01
5.001	CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD		100'000		100'000	86'509.38	0.03
5.050	CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	100'000			100'000	64'251.56	0.02
5.144	CANADIAN IMPERIAL BANK 5.144%/23-28.04.2025	USD		100'000		100'000	87'607.22	0.03
6.375	CANADIAN NAT RAILWAY 6.375%/07-15.11.2037	USD	27'000			27'000	26'054.85	0.01
2.450	CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	20'000			20'000	10'818.88	0.00
3.050	CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	15'000			15'000	7'134.32	0.00
3.650	CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	26'000			26'000	18'023.25	0.01
4.400	CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	100'000			100'000	78'090.55	0.02
4.400	CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD		50'000		50'000	31'488.32	0.01
4.450	CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	8'000			8'000	6'198.84	0.00
6.200	CANADIAN NATL RAILWAY 6.2%/06-01.06.2036	USD	50'000			50'000	48'035.99	0.02
2.050	CANADIAN NATL RESOURCES 2.05%/20-15.07.2025	USD	100'000			100'000	82'751.29	0.03
2.950	CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	70'000			70'000	52'761.64	0.02
3.850	CANADIAN NATL RESOURCES 3.85%/17-01.06.2027	USD	90'000			90'000	75'220.18	0.02
4.950	CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	36'000			36'000	27'604.18	0.01
5.850	CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	34'000			34'000	29'200.88	0.01
6.250	CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	46'000			46'000	40'959.52	0.01
1.350	CANADIAN PACIFIC RAILWAY 1.35%/21-02.12.2024	USD	60'000			60'000	50'219.39	0.02
1.589	CANADIAN PACIFIC RAILWAY 1.589%/21-24.11.2023	CAD	30'000		30'000			
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	60'000			60'000	47'588.28	0.01
2.450	CANADIAN PACIFIC RAILWAY 2.45%/21-02.12.2031	USD	50'000			50'000	39'169.37	0.01
2.540	CANADIAN PACIFIC RAILWAY 2.54%/21-28.02.2028	CAD	30'000			30'000	17'642.17	0.01
2.900	CANADIAN PACIFIC RAILWAY 2.9%/15-01.02.2025	USD	68'000			68'000	57'825.20	0.02
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	40'000			40'000	29'298.44	0.01
3.100	CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	50'000	50'000		100'000	59'886.56	0.02
3.500	CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD		58'000		58'000	37'613.14	0.01
4.200	CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD		26'000		26'000	17'737.35	0.01
4.300	CANADIAN PACIFIC RAILWAY 4.3%/23-15.05.2043	USD		71'000		71'000	53'026.25	0.02
4.700	CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD		24'000		24'000	18'566.85	0.01
4.800	CANADIAN PACIFIC RAILWAY 4.8%/15-15.09.2035	USD	20'000			20'000	16'995.22	0.01
4.950	CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD		54'000		54'000	43'526.74	0.01
3.500	CANADIAN PACIFIC RAILWAY COMPANY 3.5%/23-01.05.2050	CAD		58'000	58'000			
4.700	CANADIAN PACIFIC RAILWAY COMPANY 4.7%/23-01.05.2048	CAD		24'000	24'000			
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2015	USD	36'000			36'000	32'958.28	0.01
4.851	CANADIAN UTILITIES LTD 4.851%/22-03.06.2052	CAD	20'000			20'000	12'537.10	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	CANADIAN WESTERN BANK (subordinated) S. -F- FIX-TO-FRN FRN/19-11.06.2029	CAD	6'000			6'000	3'832.65	0.00
1.570	CANADIAN WESTERN BANK 1.57%/20-14.09.2023	CAD	10'000		10'000			
1.818	CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	10'000			10'000	5'547.01	0.00
1.926	CANADIAN WESTERN BANK 1.926%/21-16.04.2026	CAD	30'000			30'000	17'704.45	0.01
6.750	CENOVUS ENERGY 6.75%/10-15.11.2039	USD	18'000			18'000	16'491.54	0.01
5.250	CENOVUS ENERGY INC 5.25%/17-15.06.2037	USD	78'000			78'000	63'085.52	0.02
5.400	CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	40'000			40'000	31'746.01	0.01
1.450	CGI INC 1.45%/22-14.09.2026	USD	78'000			78'000	60'938.87	0.02
2.100	CGI INC 2.1%/21-18.09.2028	CAD	30'000			30'000	16'909.93	0.01
1.500	CNH INDUSTRIAL CAPITAL 1.5%/21-01.10.2024	CAD	30'000			30'000	18'691.67	0.01
2.991	COGECO COMMUNICATIONS 2.991%/21-22.09.2031	CAD	50'000			50'000	27'105.77	0.01
2.686	CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	10'000			10'000	5'676.01	0.00
3.211	CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	77'000			77'000	42'100.78	0.01
5.244	CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD		100'000		100'000	63'053.03	0.02
4.085	CU 4.085%/14-02.09.2044	CAD	13'000			13'000	7'483.53	0.00
4.722	CU 4.722%/13-09.09.2043	CAD	50'000			50'000	31'563.40	0.01
2.609	CU INC 2.609%/20-28.09.2050	CAD	30'000			30'000	12'842.54	0.00
2.963	CU INC 2.963%/19-07.09.2049	CAD	50'000			50'000	23'302.25	0.01
3.174	CU INC 3.174%/21-05.09.2051	CAD	20'000			20'000	9'606.43	0.00
3.548	CU INC 3.548%/17-22.11.2047	CAD	19'000			19'000	9'952.66	0.00
3.964	CU INC 3.964%/15-27.07.2045	CAD	50'000			50'000	28'207.37	0.01
4.558	CU INC 4.558%/13-07.11.2053	CAD	25'000			25'000	15'352.32	0.00
4.773	CU INC 4.773%/22-14.09.2052	CAD	20'000			20'000	12'766.36	0.00
1.650	DAIMLER CANADA FINANCE 1.65%/20-22.09.2025	CAD	10'000			10'000	6'055.09	0.00
2.540	DAIMLER CANADA FINANCE 2.54%/19-21.08.2023	CAD	10'000		10'000			
1.850	DAIMLER TRUCKS FI CANADA 1.85%/21-15.12.2023	CAD	60'000		60'000			
2.140	DAIMLER TRUCKS FI CANADA 2.14%/21-13.12.2024	CAD	50'000			50'000	31'154.09	0.01
2.460	DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	50'000			50'000	29'544.95	0.01
1.871	DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	40'000			40'000	23'778.79	0.01
2.443	DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	30'000			30'000	16'925.99	0.01
2.900	EMERA S. -2016-1- 2.9%/16-16.06.2023	CAD	30'000		30'000			
4.500	ENBRIDGE 4.5%/14-10.06.2044	USD	10'000			10'000	7'209.17	0.00
5.500	ENBRIDGE 5.5%/16-01.12.2046	USD	31'000			31'000	25'412.23	0.01
4.950	ENBRIDGE GAS DISTRIBUTION 4.95%/10-22.11.2050	CAD	12'000			12'000	7'824.71	0.00
2.350	ENBRIDGE GAS INC 2.35%/21-15.09.2031	CAD	100'000			100'000	54'473.31	0.02
2.900	ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	30'000			30'000	17'474.53	0.01
3.010	ENBRIDGE GAS INC 3.01%/19-09.08.2049	CAD	3'000			3'000	1'402.17	0.00
3.200	ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	20'000			20'000	9'614.27	0.00
3.650	ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	53'000			53'000	27'974.07	0.01
4.150	ENBRIDGE GAS INC 4.15%/22-17.08.2032	CAD	20'000			20'000	12'340.22	0.00
4.550	ENBRIDGE GAS INC 4.55%/22-17.08.2052	CAD	20'000			20'000	12'280.03	0.00
1.600	ENBRIDGE INC 1.6%/21-04.10.2026	USD	20'000			20'000	15'833.79	0.00
2.150	ENBRIDGE INC 2.15%/22-16.02.2024	USD	50'000		50'000			
2.500	ENBRIDGE INC 2.5%/21-01.08.2033	USD	44'000			44'000	30'139.09	0.01
2.500	ENBRIDGE INC 2.5%/22-14.02.2025	USD	50'000			50'000	42'188.20	0.01
3.100	ENBRIDGE INC 3.1%/21-21.09.2033	CAD	100'000			100'000	53'121.37	0.02
3.125	ENBRIDGE INC 3.125%/19-15.11.2029	USD	68'000			68'000	53'055.33	0.02
3.200	ENBRIDGE INC 3.2%/17-08.06.2027	CAD		43'000		43'000	25'977.92	0.01
3.400	ENBRIDGE INC 3.4%/21-01.08.2051	USD	6'000	60'000		66'000	39'154.97	0.01
3.950	ENBRIDGE INC 3.95%/18-19.11.2024	CAD	50'000			50'000	31'952.46	0.01
4.000	ENBRIDGE INC 4%/19-15.11.2049	USD	14'000	50'000		64'000	42'376.35	0.01
4.100	ENBRIDGE INC 4.1%/21-21.09.2051	CAD	50'000			50'000	25'060.23	0.01
4.870	ENBRIDGE INC 4.87%/18-21.11.2044	CAD	50'000			50'000	28'875.83	0.01
5.360	ENBRIDGE INC 5.36%/23-26.05.2033	CAD		50'000		50'000	32'177.35	0.01
5.700	ENBRIDGE INC 5.7%/22-09.11.2027	CAD	100'000			100'000	65'911.62	0.02
6.100	ENBRIDGE INC 6.1%/22-09.11.2032	CAD	110'000			110'000	74'519.15	0.02
6.510	ENBRIDGE INC 6.51%/22-09.11.2052	CAD	66'000			66'000	47'501.65	0.01
4.550	ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD	34'000			34'000	19'072.70	0.01
4.550	ENBRIDGE PIPELINES 4.55%/15-29.09.2045	CAD	22'000			22'000	12'232.15	0.00
2.820	ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	40'000			40'000	21'991.69	0.01
4.200	ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	30'000			30'000	15'504.39	0.00
1.774	EQUITABLE BANK 1.774%/20-21.09.2023	CAD	10'000		10'000			
1.876	EQUITABLE BANK 1.876%/20-26.11.2025	CAD	25'000			25'000	14'791.73	0.00
1.939	EQUITABLE BANK 1.939%/21-10.03.2025	CAD	50'000			50'000	30'496.07	0.01
1.983	EQUITABLE BANK 1.983%/21-09.05.2024	CAD	30'000			30'000	19'028.71	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	50'000			50'000	29'285.13	0.01
-	FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	30'000			30'000	18'541.07	0.01
1.093	FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	20'000			20'000	11'787.30	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.587	FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	100'000			100'000	58'535.67	0.02
5.200	FED CAISSES DESJARDINS 5.2%/22-01.10.2025	CAD	50'000			50'000	32'345.77	0.01
3.447	FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	5'000			5'000	2'878.25	0.00
3.604	FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	50'000			50'000	30'465.72	0.01
3.753	FIRST CAP REALTY INC S. -U- 3.753%/17-12.07.2027	CAD	2'000			2'000	1'186.68	0.00
2.961	FIRST NATIONAL FINANCIAL S. -3- 2.961%/20-17.11.2025	CAD	5'000		5'000			
2.180	FORTIS INC 2.18%/21-15.05.2028	CAD	10'000			10'000	5'740.24	0.00
3.055	FORTIS INC 3.055%/17-04.10.2026	USD	34'000	50'000		84'000	68'865.63	0.02
4.431	FORTIS INC 4.431%/22-31.05.2029	CAD	30'000			30'000	18'905.53	0.01
2.632	FORTISALBERTA INC 2.632%/20-08.06.2051	CAD	70'000			70'000	30'202.64	0.01
2.420	FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	40'000			40'000	21'960.36	0.01
2.450	GIBSON ENERGY INC 2.45%/20-14.07.2025	CAD	10'000			10'000	6'141.84	0.00
2.850	GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	20'000			20'000	11'816.02	0.00
5.750	GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD		30'000		30'000	19'561.79	0.01
5.800	GIBSON ENERGY INC 5.8%/23-12.07.2026	CAD		30'000		30'000	19'523.01	0.01
6.200	GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD		20'000		20'000	13'208.96	0.00
6.980	GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD		50'000		50'000	37'456.20	0.01
7.050	GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	40'000			40'000	29'183.69	0.01
3.260	GREATER TORONTO AIRPORTS S. -2018-1- 3.26%/18-01.06.2037	CAD	150'000			150'000	82'801.77	0.03
6.670	GREAT-WEST LIFE 6.67%/03-21.03.2033	CAD	20'000			20'000	14'358.40	0.00
5.998	GREAT-WEST LIFECO 5.998%/09-16.11.2039	CAD	9'000			9'000	6'364.52	0.00
2.981	GREAT-WEST LIFECO INC 2.981%/20-08.07.2050	CAD	10'000			10'000	4'633.16	0.00
4.700	GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	100'000			100'000	98'699.37	0.03
2.950	HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	57'000			57'000	33'653.33	0.01
1.646	HONDA CANADA FINANCE INC 1.646%/21-25.02.2028	CAD	30'000			30'000	16'810.25	0.01
1.711	HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	40'000			40'000	23'470.15	0.01
1.337	HONDA CANADA FINANCE INC S. -2- 1.337%/20-17.03.2026	CAD	10'000			10'000	5'903.77	0.00
1.782	HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	40'000			40'000	23'788.45	0.01
3.403	HSBC BANK CANADA 3.403%/22-24.03.2025	CAD	50'000			50'000	31'563.07	0.01
6.800	HUSKY ENERGY INC 6.8%/07-15.09.2037	USD	2'000			2'000	1'820.88	0.00
5.490	HYDRO ONE 5.49%/09-16.07.2040	CAD	50'000			50'000	34'682.79	0.01
1.760	HYDRO ONE INC 1.76%/20-28.02.2025	CAD	8'000			8'000	4'966.12	0.00
3.630	HYDRO ONE INC 3.63%/18-25.06.2049	CAD	22'000			22'000	11'760.52	0.00
4.460	HYDRO ONE INC 4.46%/23-27.01.2053	CAD	50'000			50'000	30'681.79	0.01
4.000	HYDRO ONE INC S. -24- 4%/11-22.12.2051	CAD	18'000			18'000	10'212.35	0.00
3.910	HYDRO ONE INC S. -36- 3.91%/16-23.02.2046	CAD	40'000			40'000	22'556.75	0.01
2.970	HYDRO ONE INC S. -40- 2.97%/18-26.06.2025	CAD	50'000			50'000	31'395.30	0.01
3.640	HYDRO ONE INC S. -44- 3.64%/19-05.04.2050	CAD	13'000			13'000	6'943.88	0.00
2.710	HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	30'000			30'000	13'350.35	0.00
1.690	HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	10'000			10'000	5'297.45	0.00
2.230	HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	100'000			100'000	54'317.29	0.02
3.100	HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	20'000			20'000	9'581.37	0.00
4.910	HYDRO ONE INC S. -52- 4.91%/22-27.01.2028	CAD	20'000			20'000	13'070.70	0.00
1.410	HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	10'000			10'000	5'686.84	0.00
3.790	HYDRO ONE S. -26- 3.79%/12-31.07.2062	CAD	30'000			30'000	15'732.74	0.00
1.207	INTACT FINANCIAL CORP 1.207%/21-21.05.2024	CAD	30'000			30'000	19'002.47	0.01
5.459	INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	40'000			40'000	34'813.25	0.01
2.179	INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	30'000			30'000	17'181.75	0.01
3.765	INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	30'000			30'000	15'945.81	0.01
2.954	INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	44'000			44'000	20'181.12	0.01
2.850	INTACT FINANCIAL CORP S. -7- 2.85%/17-07.06.2027	CAD	30'000			30'000	18'040.12	0.01
1.928	INTACT FINANCIAL CORP S. -9- 1.928%/20-16.12.2030	CAD	25'000			25'000	13'263.53	0.00
3.983	INTER PIPELINE LTD 3.983%/21-25.11.2031	CAD		30'000		30'000	16'918.54	0.01
5.710	INTER PIPELINE LTD 5.71%/23-29.05.2030	CAD		30'000		30'000	19'286.44	0.01
1.090	JOHN DEERE FINANCIALS IN 1.09%/21-17.07.2024	CAD	100'000			100'000	62'887.87	0.02
1.340	JOHN DEERE FINANCIALS IN 1.34%/20-08.09.2027	CAD	10'000			10'000	5'656.55	0.00
1.630	JOHN DEERE FINANCIALS IN 1.63%/21-09.04.2026	CAD	10'000			10'000	5'975.44	0.00
2.310	JOHN DEERE FINANCIALS IN 2.31%/22-20.06.2025	CAD	10'000			10'000	6'194.59	0.00
2.460	JOHN DEERE FINANCIALS IN 2.46%/19-04.04.2024	CAD	20'000			20'000	12'843.91	0.00
2.580	JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	150'000			150'000	90'912.45	0.03
2.810	JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	10'000			10'000	5'868.52	0.00
6.250	KINROSS GOLD CORP -144A- 6.25%/23-15.07.2033	USD		50'000		50'000	43'562.49	0.01
1.950	LAURENTIAN BANK OF CDA 1.95%/21-17.03.2025	CAD	50'000			50'000	30'741.20	0.01
5.900	LOBLAW COMPANIES 5.9%/05-18.01.2036	CAD	22'000			22'000	14'887.31	0.00
2.450	MAGNA INTERNATIONAL INC 2.45%/20-15.06.2030	USD	10'000			10'000	7'435.01	0.00
3.625	MAGNA INTERNATIONAL INC 3.625%/14-15.06.2024	USD	19'000		19'000			
5.980	MAGNA INTERNATIONAL INC 5.98%/23-21.03.2026	USD		100'000		100'000	88'524.00	0.03
1.337	MANULIFE BANK OF CANADA 1.337%/21-26.02.2026	CAD	40'000			40'000	23'689.75	0.01
1.504	MANULIFE BANK OF CANADA 1.504%/20-25.06.2025	CAD	20'000			20'000	12'174.93	0.00
1.536	MANULIFE BANK OF CANADA 1.536%/21-14.09.2026	CAD	30'000			30'000	17'536.03	0.01
2.864	MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	100'000			100'000	60'255.14	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.150	MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	60'000			60'000	51'498.11	0.02
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-12.05.2030	CAD	8'000			8'000	4'916.19	0.00
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	10'000			10'000	5'480.89	0.00
2.484	MANULIFE FINANCIAL CORP 2.484%/20-19.05.2027	USD	46'000			46'000	37'208.75	0.01
5.375	MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	50'000			50'000	42'485.85	0.01
5.120	MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD		50'000		50'000	32'319.99	0.01
1.922	METRO INC 1.922%/21-02.12.2024	CAD	30'000			30'000	18'739.65	0.01
4.657	METRO INC S. -K- 4.657%/23-07.02.2033	CAD	50'000			50'000	31'488.00	0.01
5.970	METRO S. -B- 5.97%/05-15.10.2035	CAD	54'000			54'000	37'447.54	0.01
5.170	MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	19'000			19'000	12'554.34	0.00
0.750	NATIONAL BANK OF CANADA 0.75%/21-06.08.2024	USD	250'000			250'000	210'594.36	0.07
1.534	NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	50'000			50'000	29'423.85	0.01
2.237	NATIONAL BANK OF CANADA 2.237%/21-04.11.2026	CAD	60'000			60'000	35'524.44	0.01
2.545	NATIONAL BANK OF CANADA 2.545%/19-12.07.2024	CAD	40'000			40'000	25'428.54	0.01
2.580	NATIONAL BANK OF CANADA 2.58%/19-03.02.2025	CAD	30'000			30'000	18'749.84	0.01
5.296	NATIONAL BANK OF CANADA 5.296%/22-03.11.2025	CAD	40'000			40'000	25'933.28	0.01
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	30'000			30'000	18'123.74	0.01
3.950	NUTRIEN LTD 3.95%/20-13.05.2050	USD	44'000			44'000	29'208.74	0.01
4.125	NUTRIEN LTD 4.125%/18-15.03.2035	USD	22'000			22'000	16'865.92	0.01
4.200	NUTRIEN LTD 4.2%/19-01.04.2029	USD	63'000			63'000	52'344.75	0.02
4.900	NUTRIEN LTD 4.9%/18-01.06.2043	USD	20'000			20'000	15'443.59	0.00
4.900	NUTRIEN LTD 4.9%/23-27.03.2028	USD		100'000		100'000	86'338.03	0.03
5.000	NUTRIEN LTD 5%/19-01.04.2049	USD	17'000			17'000	13'054.53	0.00
5.625	NUTRIEN LTD 5.625%/18-01.12.2040	USD	14'000			14'000	11'741.85	0.00
5.800	NUTRIEN LTD 5.8%/23-27.03.2053	USD		100'000		100'000	86'266.49	0.03
5.900	NUTRIEN LTD 5.9%/22-07.11.2024	USD	50'000			50'000	44'148.50	0.01
5.950	NUTRIEN LTD 5.95%/22-07.11.2025	USD	40'000			40'000	35'541.37	0.01
6.900	OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	50'000			50'000	44'793.70	0.01
0.985	PACCAR FINANCIAL LTD 0.985%/21-24.05.2024	CAD	40'000			40'000	25'296.41	0.01
3.530	PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	30'000			30'000	16'886.62	0.01
4.740	PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	40'000			40'000	22'126.17	0.01
3.620	PEMBINA PIPELINE CORP S. -12- 3.62%/19-03.04.2029	CAD	15'000			15'000	8'939.57	0.00
4.540	PEMBINA PIPELINE CORP S. -13- 4.54%/19-03.04.2049	CAD	40'000			40'000	21'275.97	0.01
3.310	PEMBINA PIPELINE CORP S. -15- 3.31%/19-01.02.2030	CAD	50'000			50'000	28'797.82	0.01
4.490	PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	40'000			40'000	20'923.98	0.01
4.240	PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	60'000			60'000	37'525.52	0.01
5.934	PRIMARIS REAL ESTATE INV S. -C- 5.934%/23-29.03.2028	CAD		100'000		100'000	63'768.49	0.02
1.974	RIOCAN REAL ESTATE INVST 1.974%/20-15.06.2026	CAD	50'000			50'000	29'329.52	0.01
2.829	RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	30'000			30'000	16'757.37	0.01
5.962	RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD		100'000		100'000	64'698.73	0.02
2.900	ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	50'000			50'000	40'661.12	0.01
4.500	ROGERS COMMUNICATION 4.5%/13-15.03.2043	USD	100'000		60'000	40'000	28'171.46	0.01
5.000	ROGERS COMMUNICATION 5%/14-15.03.2044	USD	14'000			14'000	10'498.05	0.00
6.680	ROGERS COMMUNICATION 6.68%/09-04.11.2039	CAD	50'000			50'000	34'766.67	0.01
-	ROGERS COMMUNICATIONS IN (subordinated) FIX-TO-FRN -144A-FRN/22-15.03.2082	USD	60'000		60'000			
3.800	ROGERS COMMUNICATIONS IN -144A- 3.8%/22-15.03.2032	USD	80'000		80'000			
4.500	ROGERS COMMUNICATIONS IN -144A- 4.5%/22-15.03.2042	USD	60'000		60'000			
4.550	ROGERS COMMUNICATIONS IN -144A- 4.55%/22-15.03.2052	USD	80'000		80'000			
2.900	ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD		50'000		50'000	27'247.10	0.01
3.200	ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD		100'000		100'000	81'584.56	0.03
3.300	ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD		100'000		100'000	57'405.68	0.02
3.625	ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	189'000			189'000	158'847.10	0.05
3.650	ROGERS COMMUNICATIONS IN 3.65%/20-31.03.2027	CAD	20'000			20'000	12'217.62	0.00
3.700	ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	19'000			19'000	11'374.92	0.00
3.750	ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	60'000			60'000	35'788.43	0.01
3.800	ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD		80'000		80'000	60'395.11	0.02
4.250	ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD		100'000	30'000	70'000	35'201.76	0.01
4.250	ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	60'000			60'000	35'218.15	0.01
4.300	ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	30'000			30'000	19'739.11	0.01
4.350	ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	28'000			28'000	18'691.99	0.01
4.500	ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD		60'000		60'000	42'603.76	0.01
4.550	ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD		80'000		80'000	54'685.99	0.02
5.450	ROGERS COMMUNICATIONS IN 5.45%/13-01.10.2043	USD	2'000			2'000	1'579.95	0.00
6.750	ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD		100'000	40'000	60'000	41'953.84	0.01
3.250	ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	20'000			20'000	11'614.31	0.00
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	40'000			40'000	23'517.15	0.01
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	60'000			60'000	37'735.46	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	30'000			30'000	18'266.70	0.01
-	ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	20'000			20'000	10'936.05	0.00
-	ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	70'000			70'000	40'644.13	0.01
1.000	ROYAL BANK OF CANADA 1%/21-09.09.2026	GBP	100'000			100'000	97'286.99	0.03
1.150	ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	40'000			40'000	32'708.01	0.01
1.589	ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	40'000			40'000	23'660.50	0.01
1.833	ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	50'000			50'000	27'926.34	0.01
1.936	ROYAL BANK OF CANADA 1.936%/20-01.05.2025	CAD	30'000			30'000	18'445.70	0.01
2.328	ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	20'000			20'000	11'812.76	0.00
2.352	ROYAL BANK OF CANADA 2.352%/19-02.07.2024	CAD	80'000			80'000	50'834.10	0.02
2.550	ROYAL BANK OF CANADA 2.55%/19-16.07.2024	USD	52'000			52'000	44'667.98	0.01
2.609	ROYAL BANK OF CANADA 2.609%/19-01.11.2024	CAD	32'000			32'000	20'170.28	0.01
3.369	ROYAL BANK OF CANADA 3.369%/22-29.09.2025	CAD	100'000			100'000	62'429.60	0.02
4.642	ROYAL BANK OF CANADA 4.642%/23-17.01.2028	CAD	50'000			50'000	31'706.03	0.01
5.000	ROYAL BANK OF CANADA 5%/23-01.02.2033	USD		60'000		60'000	51'366.16	0.02
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	107'428.11	0.03
5.235	ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	50'000			50'000	32'413.66	0.01
5.341	ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD		100'000		100'000	65'027.74	0.02
3.625	ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	100'000			100'000	102'750.95	0.03
0.650	ROYAL BANK OF CANADA S. -H- 0.65%/21-29.07.2024	USD	100'000			100'000	84'369.34	0.03
0.875	ROYAL BANK OF CANADA S. -H- 0.875%/21-20.01.2026	USD	50'000			50'000	39'742.57	0.01
1.150	ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	100'000			100'000	78'528.63	0.02
1.200	ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	60'000			60'000	47'500.84	0.01
2.250	ROYAL BANK OF CANADA S. -H- 2.25%/19-01.11.2024	USD	30'000			30'000	25'474.55	0.01
1.400	ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	32'000			32'000	25'033.35	0.01
1.600	ROYAL BANK OF CANADA S. -I- 1.6%/22-21.01.2025	USD	100'000			100'000	83'719.29	0.03
2.050	ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	110'000			110'000	87'459.90	0.03
2.300	ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	70'000			70'000	49'665.43	0.02
3.970	ROYAL BANK OF CANADA S. -I- 3.97%/22-26.07.2024	USD	100'000			100'000	86'906.83	0.03
4.240	ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	90'000			90'000	76'445.91	0.02
4.950	ROYAL BANK OF CANADA S. -I- 4.95%/23-25.04.2025	USD		100'000		100'000	87'338.72	0.03
5.000	ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD		100'000		100'000	85'444.22	0.03
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD		100'000		100'000	87'781.21	0.03
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-20.07.2026	USD		80'000		80'000	70'352.15	0.02
6.000	ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	50'000			50'000	45'191.14	0.01
4.650	ROYAL BK CANADA-4.65%/16-27.01.2026	USD	111'000			111'000	96'240.11	0.03
2.297	SAPUTO INC 2.297%/21-22.06.2028	CAD	30'000			30'000	17'109.68	0.01
5.250	SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	65'048.63	0.02
1.400	SCHLUMBERGER FIN CA 1.4%/20-17.09.2025	USD	20'000			20'000	16'335.64	0.01
3.450	SIENNA SENIOR LIVING S. -B- 3.45%/20-27.02.2026	CAD	20'000			20'000	12'124.92	0.00
2.048	STANTEC INC 2.048%/20-08.10.2027	CAD	114'000			114'000	65'180.52	0.02
5.393	STANTEC INC 5.393%/23-27.06.2030	CAD		30'000		30'000	19'435.47	0.01
-	SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD		50'000		50'000	32'265.48	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	8'000			8'000	4'682.75	0.00
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	10'000			10'000	5'160.49	0.00
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	30'000			30'000	17'713.06	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-2- FIX-TO-FRN FRN/21-21.11.2033	CAD	30'000			30'000	17'032.91	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	30'000			30'000	16'309.29	0.01
-	SUN LIFE FINANCIAL S. 2007-1 FIX-TO-FRN 5.4%/07-29.05.2042	CAD	27'000			27'000	17'158.27	0.01
6.500	SUNCOR ENERGY 6.5%/07-15.06.2038	USD	31'000			31'000	27'993.87	0.01
6.800	SUNCOR ENERGY 6.8%/08-15.05.2038	USD	27'000			27'000	24'873.24	0.01
6.850	SUNCOR ENERGY 6.85%/08-01.06.2039	USD	50'000			50'000	46'109.25	0.01
3.750	SUNCOR ENERGY INC 3.75%/21-04.03.2051	USD	30'000			30'000	18'757.95	0.01
3.950	SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	30'000			30'000	15'079.81	0.00
4.000	SUNCOR ENERGY INC 4%/17-15.11.2047	USD	20'000			20'000	13'229.89	0.00
5.950	SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	50'000			50'000	43'720.59	0.01
7.150	SUNCOR ENERGY INC 7.15%/02-01.02.2032	USD	50'000			50'000	47'399.63	0.01
4.340	SUNCOR ENERGY S. -5- 4.34%/16-13.09.2046	CAD	10'000			10'000	5'446.87	0.00
5.400	TECK RESOURCES 5.4%/12-01.02.2043	USD	32'000			32'000	24'777.29	0.01
3.900	TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	62'000			62'000	48'747.98	0.02
6.000	TECK RESOURCES LIMITED 6%/10-15.08.2040	USD	16'000			16'000	13'355.24	0.00
2.050	TELUS CORP 2.05%/20-07.10.2030	CAD	45'000			45'000	23'590.88	0.01
2.750	TELUS CORP 2.75%/19-08.07.2026	CAD	20'000			20'000	12'162.39	0.00
2.850	TELUS CORP 2.85%/21-13.11.2031	CAD	60'000			60'000	32'374.56	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.100	TELUS CORP 4.1%/21-05.04.2051	CAD	10'000			10'000	5'006.76	0.00
4.300	TELUS CORP 4.3%/19-15.06.2049	USD	30'000			30'000	20'603.96	0.01
4.600	TELUS CORP 4.6%/18-16.11.2048	USD	49'000			49'000	35'739.12	0.01
5.650	TELUS CORP 5.65%/22-13.09.2052	CAD	124'000			124'000	79'266.39	0.02
3.950	TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	10'000			10'000	4'907.01	0.00
2.350	TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	30'000			30'000	17'285.16	0.01
4.950	TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD		100'000		100'000	62'402.19	0.02
4.400	TELUS CORP S. -CL- 4.4%/13-01.04.2043	CAD	50'000			50'000	27'191.94	0.01
4.700	TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD	30'000			30'000	16'752.47	0.01
3.300	TELUS CORP S. -CY- 3.3%/19-02.05.2029	CAD		36'000		36'000	21'193.63	0.01
-	THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	100'000			100'000	82'434.21	0.03
5.500	THOMSON REUTERS CORP 5.5%/05-15.08.2035	USD	50'000			50'000	43'177.41	0.01
5.850	THOMSON REUTERS CORP 5.85%/10-15.04.2040	USD	20'000			20'000	17'268.67	0.01
3.226	TORONTO DOMINION BANK 3.226%/14-24.07.2024	CAD	214'000		110'000	104'000	66'576.54	0.02
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	181'000			181'000	112'722.28	0.04
0.375	TORONTO-DOMINION BANK 0.375%/19-25.04.2024	EUR	100'000			100'000	93'680.14	0.03
0.500	TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	100'000			100'000	84'914.71	0.03
0.750	TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	28'000			28'000	22'550.87	0.01
0.750	TORONTO-DOMINION BANK 0.75%/21-06.01.2026	USD	27'000			27'000	21'413.54	0.01
1.128	TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	60'000			60'000	35'602.38	0.01
1.150	TORONTO-DOMINION BANK 1.15%/20-12.06.2025	USD	24'000			24'000	19'657.66	0.01
1.250	TORONTO-DOMINION BANK 1.25%/21-13.12.2024	USD	50'000			50'000	41'770.00	0.01
1.888	TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	50'000			50'000	28'276.24	0.01
1.896	TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	100'000			100'000	55'774.99	0.02
1.943	TORONTO-DOMINION BANK 1.943%/20-13.03.2025	CAD	10'000			10'000	6'177.68	0.00
2.050	TORONTO-DOMINION BANK 2.05%/19-10.07.2024	AUD	10'000			10'000	5'586.11	0.00
2.260	TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	80'000			80'000	47'205.59	0.01
2.350	TORONTO-DOMINION BANK 2.35%/22-08.03.2024	USD	108'000		108'000			
2.667	TORONTO-DOMINION BANK 2.667%/22-09.09.2025	CAD	150'000			150'000	92'442.93	0.03
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	100'461.06	0.03
3.631	TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	100'000			100'000	92'679.37	0.03
4.210	TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	143'000			143'000	89'526.38	0.03
4.344	TORONTO-DOMINION BANK 4.344%/22-27.01.2026	CAD	100'000			100'000	63'540.01	0.02
4.477	TORONTO-DOMINION BANK 4.477%/23-18.01.2028	CAD	60'000			60'000	37'804.79	0.01
4.680	TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	100'000			100'000	63'318.06	0.02
5.376	TORONTO-DOMINION BANK 5.376%/22-21.10.2027	CAD	100'000			100'000	65'187.02	0.02
5.523	TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD		50'000		50'000	44'341.05	0.01
5.532	TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD		80'000		80'000	70'800.12	0.02
2.450	TORONTO-DOMINION BANK S. -567- 2.45%/22-12.01.2032	USD	60'000			60'000	42'839.58	0.01
1.250	TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	190'000		100'000	90'000	70'448.42	0.02
1.950	TORONTO-DOMINION BANK S. -C- 1.95%/22-12.01.2027	USD	116'000			116'000	92'025.53	0.03
2.650	TORONTO-DOMINION BANK S. -C- 2.65%/19-12.06.2024	USD	30'000		30'000			
3.766	TORONTO-DOMINION BANK S. -C- 3.766%/22-06.06.2025	USD		58'000		58'000	49'726.18	0.02
4.108	TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	100'000			100'000	84'310.17	0.03
4.456	TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	132'000			132'000	108'651.11	0.03
2.077	TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	20'000			20'000	11'386.87	0.00
2.529	TOURMALINE OIL CORP S. -2- 2.529%/21-12.02.2029	CAD	20'000			20'000	11'333.86	0.00
2.730	TOYOTA CREDIT CANADA INC 2.73%/22-25.08.2025	CAD	200'000			200'000	124'152.88	0.04
2.500	TRANSCANADA PIPELINES 2.5%/21-12.10.2031	USD	60'000			60'000	42'221.15	0.01
2.970	TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	50'000			50'000	27'330.66	0.01
3.000	TRANSCANADA PIPELINES 3%/19-18.09.2029	CAD	20'000			20'000	11'467.30	0.00
3.690	TRANSCANADA PIPELINES 3.69%/13-19.07.2023	CAD	20'000		20'000			
3.800	TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD	115'000			115'000	71'045.58	0.02
4.100	TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	25'000			25'000	20'238.93	0.01
4.180	TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	75'000			75'000	38'335.02	0.01
4.250	TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	47'000			47'000	39'528.23	0.01
4.350	TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	60'000			60'000	31'729.47	0.01
4.550	TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	60'000			60'000	33'526.10	0.01
4.625	TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	25'000			25'000	19'975.29	0.01
4.750	TRANSCANADA PIPELINES 4.75%/18-15.05.2038	USD		100'000		100'000	77'255.91	0.02
4.875	TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	38'000			38'000	28'519.53	0.01
5.000	TRANSCANADA PIPELINES 5%/13-16.10.2043	USD	11'000			11'000	8'414.40	0.00
5.100	TRANSCANADA PIPELINES 5.1%/18-15.03.2049	USD	60'000			60'000	46'513.05	0.01
5.277	TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD		50'000		50'000	32'226.64	0.01
5.850	TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	25'000			25'000	21'899.38	0.01
6.100	TRANSCANADA PIPELINES 6.1%/10-01.06.2040	USD	11'000			11'000	9'779.90	0.00
6.200	TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	50'000			50'000	44'778.68	0.01
7.250	TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	28'000			28'000	27'495.65	0.01
7.625	TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	43'000			43'000	43'211.00	0.01
2.280	TRANSCONTINENTAL INC 2.28%/21-13.07.2026	CAD	100'000			100'000	58'780.47	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.667	TRANSCONTINENTAL INC S. -2- 2.667%/22-03.02.2025	CAD	100'000			100'000	61'935.44	0.02
4.200	UNION GAS S. -12- 4.2%/14-02.06.2044	CAD	30'000			30'000	17'578.13	0.01
4.880	UNION GAS S. -9- 4.88%/11-21.06.2041	CAD	4'000			4'000	2'563.43	0.00
3.300	VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	30'000			30'000	16'253.47	0.01
2.450	VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	30'000			30'000	17'562.86	0.01
2.200	WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	50'000			50'000	35'222.71	0.01
2.600	WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	8'000			8'000	6'082.68	0.00
2.950	WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	40'000			40'000	23'123.69	0.01
3.200	WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	80'000			80'000	60'632.52	0.02
3.500	WASTE CONNECTIONS INC 3.5%/19-01.05.2029	USD	46'000			46'000	37'467.14	0.01
4.200	WASTE CONNECTIONS INC 4.2%/22-15.01.2033	USD	60'000			60'000	48'932.72	0.02
2.408	WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	30'000			30'000	17'245.60	0.01
2.630	YAMANA GOLD INC 2.63%/22-15.08.2031	USD	40'000			40'000	27'855.97	0.01
							17'401'415.29	**5.48**
Cayman Islands								
2.125	ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000			200'000	141'572.68	0.04
3.600	ALIBABA GROUP HOLDING 3.6%/15-28.11.2024	USD	200'000			200'000	172'070.18	0.05
4.200	ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	230'000			230'000	151'325.08	0.05
2.528	AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD		150'000		150'000	113'088.48	0.04
1.625	BAIDU INC 1.625%/21-23.02.2027	USD	230'000			230'000	179'210.11	0.06
3.000	CHINA MENGNIU DAIRY 3%/19-18.07.2024	USD	200'000			200'000	172'409.33	0.05
2.000	CK HUTCHISON EUR FIN 18 2%/18-13.04.2030	EUR	100'000			100'000	84'015.54	0.03
3.500	CK HUTCHISON INTL 17 LTD -144A- 3.5%/17-05.04.2027	USD		200'000		200'000	167'042.91	0.05
3.625	CK HUTCHISON INTL 19 LTD -144A- 3.625%/19-11.04.2029	USD	200'000			200'000	162'420.15	0.05
4.500	DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	33'082		5'930	27'152	23'424.52	0.01
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	266'396		100'000	166'396	141'051.49	0.04
2.625	ENN ENERGY HOLDINGS LTD 2.625%/20-17.09.2030	USD	200'000			200'000	146'317.33	0.05
7.450	HUTCHISON WHAM INT 03/33 -144A- 7.45%/03-24.11.2033	USD	100'000			100'000	101'745.76	0.03
2.750	LINK FINANCE CAYMAN 2009 2.75%/22-19.01.2032	USD	200'000			200'000	144'635.68	0.05
4.500	LONGFOR PROPERTIES 4.5%/18-16.01.2028	USD		200'000		200'000	115'185.68	0.04
3.933	MAF SUKUK LTD 3.9325%/19-28.02.2030	USD	250'000			250'000	204'482.49	0.06
4.600	MIZUHO FINANCIAL GROUP CAYMAN 3 (subordinated) -144A- 4.6%/14-27.03.2024	USD	200'000		200'000			
5.900	SANDS CHINA LTD 5.9%/19-08.08.2028	USD		200'000		200'000	166'700.22	0.05
4.500	SOUTHERN WATER FINANCE (reg. -S-) -A9- S. 3 4.5%/06-31.03.2052	GBP	50'000			50'000	43'075.44	0.01
6.192	SOUTHERN WATER SERVICES FINANCE -A1- 6.192%/03-31.03.2029	GBP	20'000			20'000	22'185.80	0.01
6.640	SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP	10'000			10'000	11'101.29	0.00
3.750	SUN HUNG KAI PROP (CAP) 3.75%/19-25.02.2029	USD	200'000			200'000	163'487.07	0.05
2.390	TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	200'000			200'000	145'354.62	0.05
3.595	TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	200'000			200'000	163'628.39	0.05
3.680	TENCENT HOLDINGS LTD 3.68%/21-22.04.2041	USD	200'000			200'000	129'513.23	0.04
3.975	TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000			200'000	162'757.54	0.05
7.250	YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP	50'000			50'000	58'557.98	0.02
							3'286'358.99	**1.04**
Chile								
3.177	BANCO SANTANDER CHILE 3.177%/21-26.10.2031	USD	150'000			150'000	112'908.30	0.04
3.875	CELULOSA ARAUCO CONSTITU 3.875%/18-02.11.2027	USD	250'000			250'000	201'810.76	0.06
4.250	EMPRESA NACIONAL DE ELECTRICIDAD CHILE ENDESA 4.25%/14-15.04.2024	USD	42'000		42'000			
4.875	ENEL CHILE SA 4.875%/18-12.06.2028	USD	110'000			110'000	92'811.13	0.03
4.000	ENERSIS AMERICA 4%/16-25.10.2026	USD	110'000			110'000	91'934.81	0.03
3.050	ENTEL CHILE SA 3.05%/21-14.09.2032	USD	150'000			150'000	102'986.68	0.03
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/19-07.05.2029	USD	200'000			200'000	165'967.15	0.05
							768'418.83	**0.24**
Denmark								
0.750	AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	75'209.84	0.02
0.625	CARLSBERG BREWERIES A/S 0.625%/20-09.03.2030	EUR	100'000			100'000	78'605.20	0.02
1.549	DANSKE BANK A/S -144A- 1.549%/21-10.09.2027	USD	250'000			250'000	193'486.43	0.06
4.375	DANSKE BANK A/S -144A- 4.375%/18-12.06.2028	USD		200'000		200'000	164'649.39	0.05
-	DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-28.03.2025	USD	200'000			200'000	173'813.65	0.05
-	DANSKE BANK A/S FIX-TO-FRN FRN/21-10.11.2024	EUR	100'000			100'000	95'125.71	0.03
2.125	ISS GLOBAL 2.125%/14-02.12.2024	EUR	100'000			100'000	93'270.82	0.03
0.875	ISS GLOBAL A/S 0.875%/19-18.06.2026	EUR	100'000			100'000	87'793.38	0.03
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-02.09.2026	EUR	100'000			100'000	87'593.03	0.03
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-17.02.2028	EUR	100'000			100'000	83'017.64	0.03
0.125	NYKREDIT REALKREDIT AS 0.125%/19-10.07.2024	EUR	100'000			100'000	92'661.15	0.03
0.750	NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	EUR	100'000			100'000	85'083.42	0.03
4.000	NYKREDIT REALKREDIT AS S. -5- 4%/23-17.07.2028	EUR	100'000			100'000	94'013.74	0.03
4.500	PANDORA A/S 4.5%/23-10.04.2028	EUR		100'000		100'000	96'230.02	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.056	TDC NET AS 5.056%/22-31.05.2028	EUR	100'000			100'000	94'192.04	0.03
							1'594'745.46	**0.50**
Finland								
1.000	BALDER FINLAND OYJ 1%/22-18.01.2027	EUR	100'000			100'000	74'833.11	0.02
3.875	NESTE OYJ 3.875%/23-16.03.2029	EUR		100'000		100'000	96'081.44	0.03
0.500	NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	85'902.06	0.03
0.375	NORDEA BANK ABP 0.375%/19-28.05.2026	EUR	105'000			105'000	92'176.00	0.03
1.125	NORDEA BANK ABP 1.125%/22-16.02.2027	EUR	100'000			100'000	87'732.99	0.03
5.375	NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	200'000			200'000	174'940.64	0.06
2.875	NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	100'000			100'000	88'222.83	0.03
0.100	OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	82'249.80	0.03
0.625	OP CORPORATE BANK PLC 0.625%/22-27.07.2027	EUR	100'000			100'000	84'027.04	0.03
1.375	OP CORPORATE BANK PLC 1.375%/21-04.09.2026	GBP	100'000			100'000	96'687.09	0.03
2.875	OP CORPORATE BANK PLC S. -270- 2.875%/22-15.12.2025	EUR	100'000			100'000	93'466.38	0.03
-	SAMPO OYJ (subordinated) FIX-TO-FRN FRN/20-03.09.2052	EUR	100'000			100'000	74'988.40	0.02
2.500	STORA ENSO OYJ 2.5%/18-21.03.2028	EUR	100'000			100'000	89'727.84	0.03
0.125	UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	100'000			100'000	79'095.04	0.02
							1'300'130.66	**0.41**
France								
2.500	AIR LIQUID FINANCE -144A- 2.5%/16-27.09.2026	USD	200'000			200'000	165'536.14	0.05
0.375	AIR LIQUIDE FINANCE 0.375%/21-20.09.2033	EUR	100'000			100'000	70'691.00	0.02
1.000	AIR LIQUIDE FINANCE 1%/20-02.04.2025	EUR	100'000			100'000	91'864.56	0.03
-	ALD SA 0%/21-23.02.2024	EUR	100'000		100'000			
0.125	ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	83'668.53	0.03
0.500	ALSTOM SA 0.5%/21-27.07.2030	EUR	100'000			100'000	77'325.47	0.02
-	APRR 0%/21-19.06.2028	EUR	100'000			100'000	81'163.70	0.03
0.125	APRR SA 0.125%/20-18.01.2029	EUR	100'000			100'000	80'131.29	0.03
1.500	ARKEMA 1.5%/15-20.01.2025	EUR	100'000			100'000	92'675.53	0.03
-	ARVAL SERVICE LEASE 0%/21-01.10.2025	EUR	100'000			100'000	88'221.88	0.03
-	ARVAL SERVICE LEASE 0%/21-30.09.2024	EUR	100'000		100'000			
4.125	ARVAL SERVICE LEASE 4.125%/23-13.04.2026	EUR	100'000			100'000	95'457.39	0.03
0.875	ARVAL SERVICE LEASE SA/F 0.875%/22-17.02.2025	EUR	100'000			100'000	91'336.37	0.03
3.375	ARVAL SERVICE LEASE SA/F 3.375%/22-04.01.2026	EUR	100'000			100'000	93'786.55	0.03
2.875	AUCHAN HOLDING SA 2.875%/20-29.01.2026	EUR	100'000			100'000	92'147.34	0.03
2.750	AUTOROUTES DU SUD DE LA 2.75%/22-02.09.2032	EUR	100'000			100'000	88'851.68	0.03
1.000	AUTOROUTES DU SUD DE LA FRANCE 1%/16-13.05.2026	EUR	100'000			100'000	89'618.56	0.03
1.125	AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	200'000		100'000	100'000	87'166.46	0.03
-	AXA (subordinated) (reg. S-) S. 36 FIX-TO-FRN 3.941%/14-PERPETUAL	EUR	100'000			100'000	93'690.69	0.03
-	AXA (subordinated) FIX-TO-FRN 3.25%/18-26.03.2018	EUR	100'000			100'000	87'130.03	0.03
-	AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	100'000			100'000	88'522.88	0.03
3.625	AXA SA 3.625%/23-10.01.2033	EUR		100'000		100'000	95'115.17	0.03
3.750	AXA SA 3.75%/22-12.10.2030	EUR		100'000		100'000	96'801.34	0.03
1.125	BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	71'527.86	0.02
1.875	BANQUE FED CRED MUTUEL (subordinated) 1.875%/19-18.06.2029	EUR	100'000			100'000	82'057.12	0.03
5.125	BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	94'346.37	0.03
0.010	BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	100'000			100'000	90'093.06	0.03
0.010	BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000			100'000	86'405.33	0.03
0.100	BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	200'000			200'000	165'032.58	0.05
0.625	BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	100'000			100'000	79'643.36	0.03
0.625	BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR	100'000			100'000	82'728.14	0.03
1.000	BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	100'000			100'000	97'450.39	0.03
0.650	BANQUE FED CRED MUTUEL -144A- 0.65%/20-27.02.2024	USD	324'000		324'000			
4.524	BANQUE FED CRED MUTUEL -144A- 4.524%/22-13.07.2025	USD		200'000		200'000	172'619.54	0.05
3.625	BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	100'000			100'000	92'767.56	0.03
3.750	BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	100'000			100'000	93'303.41	0.03
4.000	BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000			100'000	95'924.22	0.03
4.125	BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR		100'000		100'000	96'461.99	0.03
4.375	BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR		100'000		100'000	95'394.12	0.03
3.000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3%/13-28.11.2023	EUR	100'000		100'000			
3.000	BFCM 3%/14-21.05.2024	EUR	133'000			133'000	126'253.29	0.04
1.625	BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000			100'000	76'595.97	0.02
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	100'000			100'000	82'720.47	0.03
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	86'320.97	0.03
0.625	BNP PARIBAS 0.625%/20-03.12.2032	EUR	100'000			100'000	69'399.76	0.02
1.250	BNP PARIBAS 1.25%/18-19.03.2025	EUR	100'000			100'000	91'993.97	0.03
1.375	BNP PARIBAS 1.375%/19-28.05.2029	EUR	100'000			100'000	81'813.63	0.03
1.500	BNP PARIBAS 1.5%/15-25.05.2028	EUR	100'000			100'000	86'828.07	0.03
3.375	BNP PARIBAS -144A- 3.375%/18-09.01.2025	USD	200'000			200'000	170'807.18	0.05
2.100	BNP PARIBAS 2.1%/22-07.04.2032	EUR		100'000		100'000	80'230.99	0.03
2.375	BNP PARIBAS 2.375%/14-20.05.2024	EUR	30'000			30'000	28'433.32	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.875	BNP PARIBAS 2.875%/22-24.02.2029	GBP	100'000			100'000	94'381.53	0.03
3.375	BNP PARIBAS 3.375%/18-09.01.2025	USD	100'000			100'000	85'403.59	0.03
3.625	BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000			100'000	91'992.05	0.03
-	BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	100'000			100'000	92'410.00	0.03
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	200'000			200'000	158'912.01	0.05
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2033	USD		200'000		200'000	143'943.24	0.05
-	BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	100'000			100'000	90'841.73	0.03
-	BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000			100'000	84'074.01	0.03
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000			100'000	86'052.56	0.03
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	111'218.36	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000		100'000			
-	BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	100'000			100'000	78'160.41	0.02
2.375	BNP PARIBAS SA 2.375%/15-17.02.2025	EUR	100'000			100'000	93'289.99	0.03
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	136'358.17	0.04
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000	200'000	200'000	200'000	149'763.64	0.05
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000			100'000	85'301.98	0.03
0.500	BOUYGUES SA 0.5%/21-11.02.2030	EUR	100'000			100'000	78'563.98	0.02
3.250	BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000			100'000	86'479.14	0.03
4.625	BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000			100'000	100'074.01	0.03
4.500	BPCE (subordinated) -144A- 4.5%/14-15.03.2025	USD	200'000			200'000	170'920.23	0.05
2.875	BPCE 2.875%/16-22.04.2026	EUR	100'000			100'000	93'145.24	0.03
2.375	BPCE S.A. 2.375%/20-14.01.2025	USD	250'000			250'000	208'962.61	0.07
-	BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/22-14.01.2037	USD	250'000			250'000	175'230.33	0.06
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	79'237.88	0.02
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000			100'000	85'958.62	0.03
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	100'000			100'000	87'835.56	0.03
0.250	BPCE SA 0.25%/21-14.01.2031	EUR	100'000			100'000	73'214.03	0.02
0.625	BPCE SA 0.625%/19-26.09.2024	EUR	100'000			100'000	92'418.63	0.03
0.625	BPCE SA 0.625%/20-28.04.2025	EUR	100'000			100'000	90'755.46	0.03
1.625	BPCE SA -144A- 1.625%/22-14.01.2025	USD	250'000			250'000	208'331.11	0.07
3.625	BPCE SA 3.625%/23-17.04.2026	EUR		100'000		100'000	94'975.21	0.03
4.000	BPCE SA 4%/22-29.11.2032	EUR	100'000			100'000	94'660.79	0.03
4.125	BPCE SA 4.125%/23-10.07.2028	EUR		100'000		100'000	96'450.50	0.03
4.500	BPCE SA 4.5%/23-13.01.2033	EUR		100'000		100'000	95'822.61	0.03
-	BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000			100'000	84'833.22	0.03
-	BPCE SA FIX-TO-FRN FRN/22-14.01.2028	EUR	100'000			100'000	84'003.08	0.03
2.375	CAPGEMINI SE 2.375%/20-15.04.2032	EUR	100'000			100'000	86'856.83	0.03
1.250	CARREFOUR 1.25%/15-03.06.2025	EUR	100'000			100'000	91'620.11	0.03
0.107	CARREFOUR BANQUE 0.107%/21-14.06.2025	EUR	100'000			100'000	89'441.21	0.03
2.375	CARREFOUR SA 2.375%/22-30.10.2029	EUR	100'000			100'000	87'622.75	0.03
2.375	CIE DE SAINT-GOBAIN 2.375%/20-04.10.2027	EUR	100'000			100'000	92'165.56	0.03
2.625	CIE DE SAINT-GOBAIN 2.625%/22-10.08.2032	EUR	100'000			100'000	87'276.70	0.03
-	CIE GENERALE DES ESTABLI 0%/20-02.11.2028	EUR	100'000			100'000	81'511.68	0.03
1.250	CNP ASSURANCES (subordinated) 1.25%/22-27.01.2029	EUR	100'000		100'000			
-	CNP ASSURANCES (subordinated) FIX-TO-FRN FRN/20-30.06.2051	EUR	100'000		100'000			
0.375	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.375%/16-07.02.2025	EUR	100'000			100'000	91'293.23	0.03
2.625	CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	100'000			100'000	90'153.45	0.03
3.125	CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	100'000			100'000	94'875.52	0.03
2.000	CREDIT AGRICOLE ASSRNCES (subordinated) 2%/20-17.07.2030	EUR	100'000			100'000	78'713.52	0.02
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 15-PERPETUAL	EUR	100'000			100'000	92'939.15	0.03
1.375	CREDIT AGRICOLE LONDON 1.375%/18-13.03.2025	EUR	100'000			100'000	92'135.84	0.03
-	CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN -144A- FRN/20-16.06.2026	USD	250'000			250'000	205'564.43	0.06
3.250	CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	250'000			250'000	188'955.53	0.06
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/20-05.06.2030	EUR	100'000			100'000	90'079.64	0.03
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	82'117.51	0.03
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	83'412.58	0.03
1.750	CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	100'000			100'000	84'679.85	0.03
5.589	CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD		250'000		250'000	220'755.77	0.07
2.500	CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	88'768.28	0.03
3.375	CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	100'000			100'000	94'064.54	0.03
3.875	CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	100'000			100'000	93'450.08	0.03
3.875	CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR		100'000		100'000	95'184.19	0.03
4.875	CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP	100'000			100'000	105'592.62	0.03
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/20-22.04.2026	EUR	100'000			100'000	90'949.09	0.03
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000			100'000	84'865.82	0.03
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000			100'000	109'604.97	0.03
-	CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN 1.875%/17-25.10.2029	EUR	100'000			100'000	91'911.53	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.010	CREDIT MUTUEL ARKEA 0.01%/20-28.01.2026	EUR	100'000			100'000	87'269.99	0.03
0.750	CREDIT MUTUEL ARKEA 0.75%/22-18.01.2030	EUR	100'000			100'000	78'389.52	0.02
4.250	CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	100'000			100'000	96'392.99	0.03
0.709	DANONE 0.709%/16-03.11.2024	EUR	100'000			100'000	92'355.36	0.03
1.125	DANONE 1.125%/15-14.01.2025	EUR	100'000			100'000	92'623.77	0.03
-	DANONE SA 0%/21-01.12.2025	EUR	100'000			100'000	88'539.17	0.03
0.520	DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	78'082.76	0.02
1.000	DANONE SA 1%/18-26.03.2025	EUR	100'000			100'000	91'937.41	0.03
2.947	DANONE SA -144A- 2.947%/16-02.11.2026	USD	200'000			200'000	165'142.22	0.05
1.375	EDENRED 1.375%/20-18.06.2029	EUR	100'000			100'000	85'094.92	0.03
4.875	ELO SACA 4.875%/22-08.12.2028	EUR	100'000			100'000	92'617.06	0.03
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	73'136.39	0.02
-	ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	84'547.56	0.03
1.250	ENGIE SA 1.25%/19-24.10.2041	EUR	100'000			100'000	59'808.97	0.02
3.500	ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	94'702.97	0.03
4.000	ENGIE SA 4%/23-11.01.2035	EUR	100'000			100'000	94'867.85	0.03
0.500	ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	84'063.47	0.03
0.125	ESSILORLUXOTTICA SA 0.125%/19-27.05.2025	EUR	100'000			100'000	90'238.77	0.03
1.500	EUTELSAT SA 1.5%/20-13.10.2028	EUR	100'000			100'000	72'983.97	0.02
8.125	FRANCE TELECOM (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	50'000			50'000	62'497.03	0.02
5.375	FRANCE TELECOM 5.375%/12-13.01.2042	USD	40'000			40'000	33'844.89	0.01
8.125	FRANCE TELECOM 8.125%/03-28.01.2033	EUR	68'000			68'000	87'384.14	0.03
1.000	GDF SUEZ 1%/15-13.03.2026	EUR	100'000			100'000	89'479.56	0.03
1.500	GDF SUEZ 1.5%/15-13.03.2035	EUR	100'000			100'000	73'056.82	0.02
5.000	GDF SUEZ 5%/10-01.10.2060	GBP	50'000			50'000	48'324.52	0.02
5.950	GDF SUEZ 5.95%/11-16.03.2111	EUR	6'000			6'000	6'899.91	0.00
1.625	GECINA 1.625%/18-14.03.2030	EUR	100'000			100'000	82'939.03	0.03
0.875	GECINA S. -21- 0.875%/22-25.01.2033	EUR	100'000			100'000	72'678.18	0.02
6.000	GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	100'000			100'000	101'040.27	0.03
1.475	HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	100'000			100'000	77'332.18	0.02
1.000	ICADE 1%/22-19.01.2030	EUR	100'000			100'000	76'530.79	0.02
1.625	ICADE 1.625%/18-28.02.2028	EUR	100'000			100'000	85'839.75	0.03
1.500	IMERYS SA 1.5%/17-15.01.2027	EUR		100'000		100'000	87'797.22	0.03
1.625	JCDECAUX SA 1.625%/22-07.02.2030	EUR	100'000			100'000	79'232.12	0.02
0.750	KERING 0.75%/20-13.05.2028	EUR	100'000			100'000	85'004.81	0.03
1.875	KERING 1.875%/22-05.05.2030	EUR	100'000			100'000	87'232.60	0.03
1.625	KLEPIERRE 1.625%/17-13.12.2032	EUR	100'000			100'000	76'295.93	0.02
7.125	LAFARGE 7.125%/06-15.07.2036	USD		25'000		25'000	24'155.78	0.01
0.375	LEGRAND SA 0.375%/21-06.10.2031	EUR	100'000			100'000	76'952.57	0.02
-	LVMH MOET HENNESSY VUITT 0%/20-11.02.2024	EUR	100'000		100'000			
0.125	LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	100'000			100'000	83'806.56	0.03
0.750	LVMH MOET HENNESSY VUITT 0.75%/17-26.05.2024	EUR	22'000			22'000	20'631.35	0.01
0.750	LVMH MOET HENNESSY VUITT 0.75%/20-07.04.2025	EUR	100'000			100'000	91'760.07	0.03
3.375	LVMH MOET HENNESSY VUITT 3.375%/23-21.10.2025	EUR		100'000		100'000	95'677.87	0.03
2.500	MERCIALYS SA 2.5%/22-28.02.2029	EUR	100'000			100'000	82'738.68	0.03
-	ORANGE (subordinated) (REG.-S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	100'000			100'000	95'535.99	0.03
5.500	ORANGE 5.5%/14-06.02.2044	USD	50'000			50'000	43'067.01	0.01
-	ORANGE FIX-TO-FRN 5.25%/14-PERPETUAL	EUR	100'000		100'000			
5.625	ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP	10'000			10'000	11'285.96	0.00
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR		100'000		100'000	95'296.34	0.03
-	ORANGE SA 0%/21-29.06.2026	EUR	100'000			100'000	86'964.19	0.03
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	71'434.87	0.02
1.125	ORANGE SA 1.125%/19-15.07.2024	EUR	100'000			100'000	93'516.22	0.03
2.375	ORANGE SA 2.375%/22-18.05.2032	EUR	100'000			100'000	87'372.56	0.03
3.250	ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	95'738.01	0.03
-	ORANGE STEP UP 01-01.03.2031	USD	86'000			86'000	92'090.66	0.03
2.125	PERNOD RICARD 2.125%/14-27.09.2024	EUR	100'000			100'000	94'121.10	0.03
0.875	PERNOD RICARD SA 0.875%/19-24.10.2031	EUR	100'000			100'000	78'345.42	0.02
1.125	PERNOD RICARD SA 1.125%/20-07.04.2025	EUR	100'000			100'000	92'054.36	0.03
1.750	PERNOD RICARD SA 1.75%/20-08.04.2030	EUR		100'000		100'000	86'142.67	0.03
1.625	RCI BANQUE 1.625%/17-11.04.2025	EUR	30'000			30'000	27'671.81	0.01
0.500	RCI BANQUE SA 0.5%/22-14.07.2025	EUR	10'000			10'000	8'963.39	0.00
1.125	RCI BANQUE SA 1.125%/20-15.01.2027	EUR	30'000			30'000	26'094.15	0.01
1.625	RCI BANQUE SA 1.625%/18-26.05.2026	EUR	10'000			10'000	8'959.84	0.00
1.750	RCI BANQUE SA 1.75%/19-10.04.2026	EUR	28'000			28'000	25'185.26	0.01
2.000	RCI BANQUE SA 2%/19-11.07.2024	EUR	10'000			10'000	9'415.27	0.00
4.125	RCI BANQUE SA 4.125%/22-01.12.2025	EUR	50'000			50'000	47'798.19	0.02
4.500	RCI BANQUE SA 4.5%/23-06.04.2027	EUR		100'000		100'000	95'688.41	0.03
4.750	RCI BANQUE SA 4.75%/22-06.07.2027	EUR	20'000			20'000	19'362.95	0.01
4.875	RCI BANQUE SA 4.875%/22-21.09.2028	EUR	100'000			100'000	96'815.73	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	SAFRAN SA 0.125%/21-16.03.2026	EUR	100'000			100'000	87'160.71	0.03
0.875	SANOFI 0.875%/22-06.04.2025	EUR	100'000			100'000	91'784.03	0.03
1.000	SANOFI 1%/18-21.03.2026	EUR	100'000			100'000	90'088.27	0.03
1.250	SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	86'124.46	0.03
1.375	SANOFI 1.375%/18-21.03.2030	EUR		100'000		100'000	85'422.76	0.03
1.500	SANOFI 1.5%/20-01.04.2030	EUR	100'000			100'000	86'413.96	0.03
1.750	SANOFI 1.75%/14-10.09.2026	EUR	100'000			100'000	91'054.54	0.03
2.500	SANOFI 2.5%/13-14.11.2023	EUR	100'000		100'000			
1.000	SANOFI SA 1%/20-01.04.2025	EUR	100'000			100'000	92'037.10	0.03
0.875	SCHNEIDER ELECTRIC 0.875%/15-11.03.2025	EUR	100'000			100'000	92'314.14	0.03
3.125	SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR		100'000		100'000	94'068.38	0.03
3.375	SCHNEIDER ELECTRIC SE 3.375%/23-06.04.2025	EUR		100'000		100'000	95'323.18	0.03
3.375	SCHNEIDER ELECTRIC SE 3.375%/23-13.04.2034	EUR		100'000		100'000	93'519.10	0.03
0.500	SOCIETE FONCIERE LYONNAI 0.5%/21-21.04.2028	EUR	100'000			100'000	82'280.47	0.03
4.250	SOCIETE GENERALE (subordinated) -144A- 4.25%/15-14.04.2025	USD	200'000			200'000	170'188.93	0.05
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-21.01.2043	USD	200'000			200'000	117'222.38	0.04
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/20-24.11.2030	EUR	100'000			100'000	86'495.44	0.03
0.125	SOCIETE GENERALE 0.125%/20-24.02.2026	EUR	100'000			100'000	87'010.20	0.03
0.250	SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	82'893.98	0.03
1.125	SOCIETE GENERALE 1.125%/18-23.01.2025	EUR	100'000			100'000	91'966.17	0.03
1.250	SOCIETE GENERALE 1.25%/19-15.02.2024	EUR	100'000		100'000			
1.750	SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	100'000			100'000	82'950.53	0.03
3.000	SOCIETE GENERALE -144A- 3%/20-22.01.2030	USD	200'000			200'000	147'668.65	0.05
4.677	SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	170'526.32	0.05
4.250	SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	97'009.36	0.03
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2027	USD		200'000		200'000	156'355.98	0.05
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD		200'000		200'000	178'076.04	0.06
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000			100'000	84'513.05	0.03
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	100'000			100'000	87'613.16	0.03
-	SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000			100'000	93'227.68	0.03
1.000	SODEXO SA 1%/20-17.07.2028	EUR	100'000			100'000	85'600.10	0.03
1.000	SODEXO SA 1%/20-27.04.2029	EUR	100'000			100'000	84'114.27	0.03
1.875	STE DES AUTOROUTES PARIS-RHIN-RHONE ANC. AUTOROUTES PARIS-LYON 1.875%/14-15.01.2025	EUR	100'000			100'000	93'239.19	0.03
-	SUEZ 0%/21-09.06.2026	EUR	100'000			100'000	86'829.03	0.03
1.500	SUEZ 1.5%/17-03.04.2029	EUR	100'000			100'000	85'317.32	0.03
1.625	SUEZ 1.625%/18-17.09.2030	EUR	100'000			100'000	83'996.37	0.03
-	SUEZ FIX-TO-FRN 2.875%/17-PERPETUAL	EUR	100'000		100'000			
-	TOTAL (subordinated) (reg. -S-) FIX-TO-FRN 2.625%/15-PERPETUAL	EUR	100'000			100'000	91'288.44	0.03
1.375	TOTAL CAPITAL 1.375%/14-19.03.2025	EUR	100'000			100'000	92'520.24	0.03
5.125	TOTAL CAPITAL 5.125%/09-26.03.2024	EUR	30'000		30'000			
3.386	TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	30'000			30'000	18'322.08	0.01
2.829	TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	58'000			58'000	45'478.47	0.01
3.127	TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	108'000			108'000	65'997.64	0.02
3.461	TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	50'000			50'000	32'859.66	0.01
2.875	TOTAL CAPITAL INTL 2.875%/13-19.11.2025	EUR	100'000			100'000	94'259.14	0.03
1.535	TOTAL CAPITAL INTL SA 1.535%/19-31.05.2039	EUR	100'000			100'000	71'270.95	0.02
1.750	TOTAL CAPITAL INTL SA 1.75%/18-07.07.2025	GBP	56'000		56'000			
2.986	TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	70'000			70'000	45'275.23	0.01
3.455	TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	62'000			62'000	50'923.58	0.02
3.883	TOTAL CAPITAL SA 3.883%/18-11.10.2028	USD	9'000			9'000	7'580.44	0.00
-	TOTAL SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000			100'000	93'266.99	0.03
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	80'282.75	0.03
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	69'940.41	0.02
2.200	TRANSPORT ET INFRASTRUCTURE GAZ FRANCE 2.2%/15-05.08.2025	EUR	100'000			100'000	92'787.69	0.03
1.500	UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	100'000			100'000	85'293.35	0.03
1.750	UNIBAIL-RODAMCO SE 1.75%/19-01.07.2049	EUR		100'000		100'000	55'986.07	0.02
1.875	UNIBAIL-RODAMCO SE 1.875%/18-15.01.2031	EUR	100'000			100'000	80'147.59	0.03
0.875	UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	100'000			100'000	70'252.92	0.02
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	75'304.74	0.02
6.125	VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	64'000			64'000	74'055.45	0.02
1.000	VINCI SA 1%/18-26.09.2025	EUR	100'000			100'000	91'529.05	0.03
3.375	VINCI SA 3.375%/22-17.10.2032	EUR	100'000			100'000	93'326.42	0.03
0.875	VIVENDI SA 0.875%/17-18.09.2024	EUR	100'000			100'000	92'570.08	0.03
1.375	WENDEL SA 1.375%/19-26.04.2026	EUR	100'000		100'000			
							21'210'365.46	**6.68**
Germany								
0.050	AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	100'000			100'000	81'900.87	0.03
0.750	AAREAL BANK AG S. -314- 0.75%/22-18.04.2028	EUR	100'000			100'000	77'232.48	0.02
3.000	ADIDAS AG 3%/22-21.11.2025	EUR	100'000			100'000	94'766.24	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	100'000			100'000	91'026.74	0.03
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	100'000			100'000	89'307.97	0.03
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.06.2053	EUR		100'000		100'000	99'398.19	0.03
-	ALLIANZ SE FIX-TO-FRN (subordinated) 6.25%13-PERPETUAL	EUR	100'000			100'000	95'868.63	0.03
1.500	ALSTRIA OFFICE REIT-AG 1.5%/20-23.06.2026	EUR	100'000			100'000	73'960.78	0.02
0.875	BASF 0.875%/16-06.10.2031	EUR	12'000			12'000	9'425.26	0.00
0.875	BASF SE 0.875%/17-15.11.2027	EUR	40'000			40'000	34'853.55	0.01
0.875	BASF SE 0.875%/18-22.05.2025	EUR	25'000			25'000	23'052.65	0.01
1.500	BASF SE 1.5%/18-22.05.2030	EUR	30'000			30'000	25'684.06	0.01
1.625	BASF SE 1.625%/17-15.11.2037	EUR	20'000			20'000	14'203.58	0.00
1.750	BASF SE 1.75%/17-11.03.2025	GBP	30'000		30'000			
3.125	BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	94'329.12	0.03
4.500	BASF SE 4.5%/23-08.03.2035	EUR		100'000		100'000	98'409.88	0.03
1.450	BASF SE S. -32- 1.45%/17-13.12.2032	EUR	100'000			100'000	77'325.47	0.02
0.375	BAYER AG 0.375%/21-12.01.2029	EUR	200'000		100'000	100'000	80'186.89	0.03
1.125	BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	80'558.83	0.03
1.375	BAYER AG 1.375%/20-06.07.2032	EUR	100'000			100'000	76'552.84	0.02
4.625	BAYER AG 4.625%/23-26.05.2033	EUR		100'000		100'000	97'348.71	0.03
0.375	BERLIN HYP AG 0.375%/21-21.04.2031	EUR	100'000			100'000	72'111.64	0.02
0.375	BERLIN HYP AG 0.375%/22-25.01.2027	EUR	100'000			100'000	85'465.90	0.03
3.500	BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	100'000			100'000	94'006.07	0.03
-	CLEARSTREAM BANKING AG 0%/20-01.12.2025	EUR	100'000			100'000	88'146.15	0.03
0.375	COMMERZBANK AG 0.375%/20-01.09.2027	EUR	40'000			40'000	33'560.59	0.01
0.500	COMMERZBANK AG 0.5%/19-04.12.2026	EUR	86'000			86'000	74'165.14	0.02
0.625	COMMERZBANK AG 0.625%/19-28.08.2024	EUR	15'000			15'000	13'924.19	0.00
1.125	COMMERZBANK AG 1.125%/17-24.05.2024	EUR	12'000			12'000	11'261.98	0.00
1.000	COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	42'000			42'000	37'554.44	0.01
0.100	COMMERZBANK AG S. -973- 0.1%/21-11.09.2025	EUR	30'000			30'000	26'650.04	0.01
-	COMMERZBANK AG S. -992- FIX-TO-FRN FRN/22-14.09.2027	EUR	100'000			100'000	91'093.84	0.03
0.375	CONTINENTAL AG 0.375%/19-27.06.2025	EUR	30'000			30'000	27'195.29	0.01
2.500	CONTINENTAL AG 2.5%/20-27.08.2026	EUR	30'000			30'000	27'930.34	0.01
0.875	COVESTRO AG 0.875%/20-03.02.2026	EUR	30'000			30'000	26'895.63	0.01
1.375	COVESTRO AG 1.375%/20-12.06.2030	EUR	30'000			30'000	24'411.23	0.01
1.400	DAIMLER 1.4%/16-12.01.2024	EUR	20'000		20'000			
1.875	DAIMLER 1.875%/14-08.07.2024	EUR	100'000			100'000	94'355.00	0.03
0.750	DAIMLER AG 0.75%/21-11.03.2033	EUR	20'000			20'000	14'660.45	0.00
1.000	DAIMLER AG 1%/17-15.11.2027	EUR	20'000			20'000	17'324.01	0.01
1.500	DAIMLER AG 1.5%/17-03.07.2029	EUR	42'000			42'000	35'919.43	0.01
2.125	DAIMLER AG 2.125%/17-03.07.2037	EUR	43'000			43'000	34'179.46	0.01
0.750	DAIMLER AG S. -85- 0.75%/19-08.02.2030	EUR	17'000			17'000	13'610.75	0.00
1.125	DAIMLER AG S. -86- 1.125%/19-08.08.2034	EUR	10'000			10'000	7'385.15	0.00
0.250	DEUT PFANDBRIEFBANK AG 0.25%/21-27.10.2025	EUR	100'000		100'000			
7.625	DEUT PFANDBRIEFBANK AG 7.625%/22-08.12.2025	GBP	100'000			100'000	109'780.69	0.03
0.250	DEUT PFANDBRIEFBANK AG S. -35413- 0.25%/22-17.01.2025	EUR	100'000			100'000	89'803.57	0.03
2.750	DEUTSCHE BANK (subornated) 2.75%/15-17.02.2025	EUR	45'000			45'000	42'194.89	0.01
1.125	DEUTSCHE BANK 1.125%/15-17.03.2025	EUR	100'000		100'000			
3.700	DEUTSCHE BANK 3.7%/14-30.05.2024	USD	97'000		97'000			
-	DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR	100'000			100'000	93'204.68	0.03
-	DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	100'000			100'000	86'122.54	0.03
1.625	DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	100'000			100'000	86'175.26	0.03
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	25'000			25'000	22'821.63	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	71'979.36	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	86'062.15	0.03
4.100	DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	30'000			30'000	25'363.00	0.01
-	DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	200'000			200'000	167'973.82	0.05
4.100	DEUTSCHE BANK NY 4.1%/18-13.01.2026	USD	100'000			100'000	84'001.92	0.03
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	150'000			150'000	116'128.96	0.04
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/19-26.11.2025	USD	150'000			150'000	127'845.72	0.04
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000			150'000	110'923.71	0.03
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/21-28.05.2032	USD	150'000		150'000			
1.686	DEUTSCHE BANK NY S. -E- 1.686%/21-19.03.2026	USD	300'000		150'000	150'000	120'276.99	0.04
-	DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR	100'000			100'000	84'515.93	0.03
1.125	DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	30'000			30'000	26'490.14	0.01
1.250	DEUTSCHE POST (reg. -S-) 1.25%/16-01.04.2026	EUR	67'000			67'000	61'156.83	0.02
2.875	DEUTSCHE POST (reg. -S-) 2.875%/12-11.12.2024	EUR	16'000			16'000	15'181.31	0.00
0.375	DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	30'000			30'000	26'672.76	0.01
0.750	DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	50'000			50'000	42'032.69	0.01
1.000	DEUTSCHE POST AG 1%/20-20.05.2032	EUR	10'000			10'000	7'955.71	0.00
1.625	DEUTSCHE POST AG 1.625%/18-05.12.2028	EUR	10'000			10'000	8'783.94	0.00
3.375	DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR		100'000		100'000	93'671.52	0.03
1.375	DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	10'000			10'000	7'814.60	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	16'000			16'000	10'803.04	0.00
1.750	DEUTSCHE TELEKOM AG 1.75%/19-25.03.2031	EUR	20'000			20'000	17'223.74	0.01
2.250	DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	32'000			32'000	26'436.50	0.01
3.125	DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	20'000			20'000	18'311.33	0.01
0.400	DZ BANK AG S. -A1650- 0.4%/21-17.11.2028	EUR	100'000			100'000	78'569.73	0.02
-	E.ON SE 0%/19-28.08.2024	EUR	40'000			40'000	36'897.28	0.01
-	E.ON SE 0%/20-18.12.2023	EUR	10'000		10'000			
0.100	E.ON SE 0.1%/21-19.12.2028	EUR	40'000			40'000	32'359.65	0.01
0.125	E.ON SE 0.125%/22-18.01.2026	EUR	20'000			20'000	17'650.13	0.01
0.250	E.ON SE 0.25%/19-24.10.2026	EUR	20'000			20'000	17'353.73	0.01
0.350	E.ON SE 0.35%/19-28.02.2030	EUR	10'000			10'000	7'798.59	0.00
0.375	E.ON SE 0.375%/20-29.09.2027	EUR	70'000		40'000	30'000	25'446.23	0.01
0.600	E.ON SE 0.6%/21-01.10.2032	EUR	20'000			20'000	14'672.33	0.00
0.625	E.ON SE 0.625%/19-07.11.2031	EUR	53'000		20'000	33'000	24'920.48	0.01
0.750	E.ON SE 0.75%/20-18.12.2030	EUR	20'000			20'000	15'922.73	0.01
0.750	E.ON SE 0.75%/20-20.02.2028	EUR	40'000			40'000	34'192.88	0.01
0.875	E.ON SE 0.875%/20-20.08.2031	EUR	20'000			20'000	15'611.76	0.00
0.875	E.ON SE 0.875%/22-08.01.2025	EUR	40'000			40'000	36'871.21	0.01
0.875	E.ON SE 0.875%/22-18.10.2034	EUR	40'000			40'000	28'670.58	0.01
1.000	E.ON SE 1%/20-07.10.2025	EUR	30'000			30'000	27'365.25	0.01
1.625	E.ON SE 1.625%/17-22.05.2029	EUR	20'000			20'000	17'281.83	0.01
2.875	E.ON SE 2.875%/22-26.08.2028	EUR	40'000			40'000	37'044.14	0.01
3.875	E.ON SE 3.875%/23-12.01.2035	EUR	34'000			34'000	32'028.23	0.01
0.361	EEW ENERGY FROM 0.361%/21-30.06.2026	EUR	100'000		100'000			
1.500	EUROGRID 1.5%/16-18.04.2028	EUR	100'000			100'000	87'012.12	0.03
3.722	EUROGRID GMBH 3.722%/23-27.04.2030	EUR		100'000		100'000	94'983.84	0.03
0.375	EVONIK FINANCE 0.375%/16-07.09.2024	EUR	64'000			64'000	59'182.28	0.02
4.000	FRESENIUS FINANCE (reg. -S-) 4%/14-01.02.2024	EUR	20'000		20'000			
0.250	FRESENIUS MEDICAL CARE A 0.25%/19-29.11.2023	EUR	10'000		10'000			
0.625	FRESENIUS MEDICAL CARE A 0.625%/19-30.11.2026	EUR	20'000			20'000	17'294.87	0.01
1.000	FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	25'000			25'000	22'144.38	0.01
1.250	FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	59'000			59'000	47'020.13	0.01
1.500	FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	30'000			30'000	23'924.07	0.01
0.375	FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	30'000			30'000	25'896.29	0.01
0.750	FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR	40'000			40'000	33'756.91	0.01
1.125	FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	20'000			20'000	14'647.60	0.00
1.625	FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	20'000			20'000	17'565.00	0.01
1.875	FRESENIUS SE & CO KGAA 1.875%/19-15.02.2025	EUR	20'000			20'000	18'578.43	0.01
2.875	FRESENIUS SE & CO KGAA 2.875%/22-24.05.2030	EUR	50'000			50'000	43'624.45	0.01
4.250	FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000			100'000	95'880.13	0.03
-	HAMBURG COMMERCIAL BNK S. -2737- FIX-TO-FRN FRN/21-22.09.2026	EUR	100'000			100'000	85'799.49	0.03
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR	100'000			100'000	71'345.72	0.02
1.500	HEIDELBERGCEMENT (reg -S-) 1.5%/16-07.02.2025	EUR	34'000			34'000	31'460.79	0.01
2.250	HEIDELBERGCEMENT 2.25%/16-03.06.2024	EUR	120'000		30'000	90'000	85'116.20	0.03
0.500	HELLA GMBH & CO KGAA 0.5%/19-26.01.2027	EUR	30'000			30'000	25'396.48	0.01
0.500	HOCHTIEF AG 0.5%/19-03.09.2027	EUR	30'000			30'000	25'382.39	0.01
0.625	HOCHTIEF AKTIENGESELLSCH 0.625%/21-26.04.2029	EUR	30'000			30'000	23'746.06	0.01
0.625	INFINEON TECHNOLOGIES AG 0.625%/22-17.02.2025	EUR	100'000			100'000	91'288.44	0.03
-	LANXESS AG 0%/21-08.09.2027	EUR	40'000			40'000	32'373.84	0.01
0.625	LANXESS AG 0.625%/21-01.12.2029	EUR	100'000			100'000	75'908.66	0.02
1.125	LANXESS AG 1.125%/18-16.05.2025	EUR	89'000			89'000	81'305.58	0.03
0.375	LEG IMMOBILIEN SE 0.375%/22-17.01.2026	EUR	100'000			100'000	86'799.31	0.03
0.875	LEG IMMOBILIEN SE 0.875%/22-17.01.2029	EUR	100'000			100'000	77'802.85	0.02
0.750	MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	20'000			20'000	15'876.33	0.01
1.125	MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	50'000			50'000	39'567.65	0.01
1.375	MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	54'000			54'000	46'940.48	0.01
2.000	MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	33'000			33'000	28'432.14	0.01
2.375	MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	40'000			40'000	35'697.11	0.01
-	MERCK (reg. -S-) FIX-TO-FRN 14-12.12.2074	EUR	15'000			15'000	14'122.91	0.00
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	84'759.41	0.03
3.000	MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	40'000			40'000	37'666.08	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR		100'000		100'000	74'160.17	0.02
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR	100'000			100'000	70'138.84	0.02
4.375	ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR		100'000		100'000	96'151.40	0.03
0.500	RWE AG 0.5%/21-26.11.2028	EUR	40'000			40'000	32'848.15	0.01
1.000	RWE AG 1%/21-26.11.2033	EUR	100'000			100'000	70'883.68	0.02
2.500	RWE AG 2.5%/22-24.08.2025	EUR	60'000			60'000	56'330.02	0.02
4.500	SANTANDER CONSUMER BANK 4.5%/23-30.06.2026	EUR		100'000		100'000	96'541.56	0.03
1.000	SAP (reg. -S-) 1%/15-01.04.2025	EUR	39'000			39'000	36'319.54	0.01
1.750	SAP 1.75%/14-22.02.2027	EUR	30'000			30'000	27'966.29	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	SAP SE 0.375%/20-18.05.2029	EUR	100'000			100'000	81'926.75	0.03
2.500	TALAX (reg -S-) 2.5%/14-23.07.2026	EUR	100'000			100'000	92'275.79	0.03
4.000	VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000			100'000	96'436.11	0.03
4.625	VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	100'000			100'000	99'639.76	0.03
-	VONOVIA SE 0%/21-01.12.2025	EUR	100'000			100'000	86'687.16	0.03
0.750	VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	65'953.60	0.02
1.625	VONOVIA SE 1.625%/21-01.09.2051	EUR	100'000			100'000	45'921.73	0.01
5.000	VONOVIA SE 5%/22-23.11.2030	EUR	100'000			100'000	94'067.42	0.03
1.625	WPP FINANCE DEUTSCHLAND 1.625%/15-23.03.2030	EUR		100'000		100'000	83'055.02	0.03
							7'761'166.56	**2.45**
Guernsey								
3.000	GLOBALWORTH REAL ESTATE 3%/18-29.03.2025	EUR	100'000		100'000			
							0.00	**0.00**
Hong Kong								
-	AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	77'282.33	0.02
3.600	AIA GROUP LTD -144A- 3.6%/19-09.04.2029	USD	200'000			200'000	163'264.50	0.05
4.950	AIA GROUP LTD -144A- 4.95%/23-04.04.2033	USD		200'000	200'000			
3.200	AIA GROUP LTD 3.2%/20-16.09.2040	USD	200'000			200'000	128'137.18	0.04
1.750	CMB INTERNATIONAL LEASIN 1.75%/21-16.09.2026	USD	280'000			280'000	219'679.84	0.07
2.625	FAR EAST HORIZON LTD S. -28- 2.625%/21-03.03.2024	USD	200'000		200'000			
5.350	VANKE REAL ESTATE (HONG KONG) CO LTD 5.35%/18-11.03.2024	USD	200'000		200'000			
4.200	VANKE REAL ESTATE HK 4.2%/19-07.06.2024	USD	200'000		200'000			
							588'363.85	**0.19**
Hungary								
-	ERSTE BANK HUNGARY ZRT FIX-TO-FRN FRN/22-04.02.2026	EUR	100'000			100'000	88'678.17	0.03
1.500	MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	83'303.30	0.03
							171'981.47	**0.05**
India								
3.800	ICICI BANK LTD/DUBAI 3.8%/17-14.12.2027	USD	200'000			200'000	165'797.57	0.05
4.125	RELIANCE INDUSTRIES (reg. -S-) 4.125%/15-28.01.2025	USD	250'000			250'000	215'946.65	0.07
2.875	RELIANCE INDUSTRIES LTD 2.875%/22-12.01.2032	USD		250'000		250'000	180'929.29	0.06
3.667	RELIANCE INDUSTRIES LTD 3.667%/17-30.11.2027	USD	250'000			250'000	207'143.18	0.07
							769'816.69	**0.24**
Ireland								
1.650	AERCAP IRELAND CAP/GLOBA 1.65%/21-29.10.2024	USD	150'000			150'000	125'890.27	0.04
2.450	AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000			150'000	119'170.76	0.04
3.000	AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	150'000			150'000	114'821.35	0.04
3.300	AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	150'000			150'000	107'691.14	0.03
4.450	AERCAP IRELAND CAP/GLOBA 4.45%/19-03.04.2026	USD	300'000			300'000	255'315.19	0.08
6.500	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	150'000			150'000	133'096.00	0.04
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.07.2026	EUR	100'000			100'000	94'344.45	0.03
3.500	ALLEGION PLC 3.5%/19-01.10.2029	USD	22'000			22'000	17'331.29	0.01
0.750	ATLAS COPCO FINANCE 0.75%/22-08.02.2032	EUR	100'000			100'000	76'769.48	0.02
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR		100'000		100'000	97'548.09	0.03
-	CCEP FINANCE IRELAND DAC 0%/21-06.09.2025	EUR	100'000			100'000	88'950.41	0.03
0.875	CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	100'000			100'000	72'809.50	0.02
4.000	CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR		100'000		100'000	95'319.35	0.03
4.250	CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR		100'000		100'000	95'267.59	0.03
0.500	DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000			100'000	85'787.03	0.03
1.625	DELL BANK INTERNATIONAL 1.625%/20-24.06.2024	EUR	100'000			100'000	93'900.62	0.03
0.450	DXC CAPITAL FUNDING LTD 0.45%/21-15.09.2027	EUR	100'000			100'000	80'005.71	0.03
0.128	EATON CAPITAL UNLIMITED 0.128%/21-08.03.2026	EUR	161'000			161'000	141'385.93	0.04
-	FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	89'000			89'000	78'455.19	0.02
0.500	FRESENIUS FIN IRELAND PL 0.5%/21-01.10.2028	EUR	30'000			30'000	24'029.61	0.01
0.875	FRESENIUS FIN IRELAND PL 0.875%/21-01.10.2031	EUR	20'000			20'000	14'461.82	0.00
3.000	FRESENIUS FINANCE IRELAND 3%/17-30.01.2032	EUR	20'000			20'000	17'444.99	0.01
6.025	GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	16'000			16'000	18'316.16	0.01
0.625	GRENKE FINANCE PLC 0.625%/19-09.01.2025	EUR	50'000			50'000	44'593.11	0.01
1.500	GRENKE FINANCE PLC 1.5%/18-05.10.2023	EUR	3'000		3'000			
1.625	GRENKE FINANCE PLC 1.625%/19-05.04.2024	EUR	5'000		5'000			
4.500	JOHNSON CONTROLS INTERNATIONAL 4.5%/17-15.02.2047	USD	23'000			23'000	17'138.31	0.01
1.375	JOHNSON CONTROLS INTERNATIONAL PLC 1.375%/16-25.02.2025	EUR	100'000			100'000	92'350.57	0.03
1.750	JOHNSON CONTROLS INTERNATIONAL PLC 1.75%/20-15.09.2030	USD	20'000			20'000	14'144.02	0.00
4.950	JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	18'000			18'000	13'671.41	0.00
5.125	JOHNSON CONTROLS INTL PL 5.125%/16-14.09.2045	USD	40'000		16'000	24'000	19'619.72	0.01
3.000	JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	91'856.89	0.03
4.900	JOHNSON CONTROLS/TYCO FI 4.9%/22-01.12.2032	USD	50'000			50'000	43'417.20	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	100'000			100'000	77'167.30	0.02
-	LINDE PLC 0%/21-30.09.2026	EUR	100'000			100'000	86'119.67	0.03
1.625	LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	77'216.19	0.02
0.875	RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000			100'000	88'167.24	0.03
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	74'000			74'000	61'341.18	0.02
1.500	SMURFIT KAPPA TREASURY 1.5%/19-15.09.2027	EUR	100'000			100'000	86'731.25	0.03
5.250	TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	100'000		40'000	60'000	52'904.55	0.02
3.250	VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	100'000			100'000	93'424.20	0.03
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	200'000			200'000	137'444.52	0.04
1.625	ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	70'909.56	0.02
							3'216'328.82	**1.01**
Italy								
1.625	AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	84'165.08	0.03
4.875	AEROPORTI DI ROMA SPA 4.875%/23-10.07.2033	EUR		100'000		100'000	94'806.50	0.03
2.429	ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	79'415.22	0.03
4.125	ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000			100'000	95'641.44	0.03
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	100'000			100'000	95'994.20	0.03
5.125	ASSICURAZIONI GENERALI 5.125%/09-16.09.2024	EUR	76'000			76'000	73'635.32	0.02
1.000	ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	86'387.11	0.03
1.500	ASTM SPA 1.5%/21-25.01.2030	EUR	100'000			100'000	78'348.30	0.02
-	BANCA MEDIOLANUM SPA FIX-TO-FRN FRN/22-22.01.2027	EUR	100'000			100'000	97'147.40	0.03
-	CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000			100'000	86'404.37	0.03
5.750	ENEL S. 32 5.75%/07-22.06.2037	GBP	50'000			50'000	54'154.46	0.02
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	79'376.87	0.03
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	97'784.87	0.03
1.500	ENI 1.5%/15-02.02.2026	EUR	100'000			100'000	90'861.86	0.03
3.750	ENI S. 12 3.75%/13-12.09.2025	EUR	100'000			100'000	95'824.53	0.03
1.125	ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	119'000			119'000	100'759.89	0.03
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	88'943.70	0.03
-	ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	81'834.72	0.03
0.625	ENI SPA 0.625%/20-23.01.2030	EUR	100'000			100'000	78'347.34	0.02
4.750	ENI SPA -144A- 4.75%/18-12.09.2028	USD	200'000			200'000	171'997.76	0.05
0.500	ERG SPA 0.5%/20-11.09.2027	EUR	100'000			100'000	83'910.09	0.03
-	FCA BANK SPA IRELAND 0%/21-16.04.2024	EUR	100'000		100'000			
0.500	FCA BANK SPA IRELAND 0.5%/19-13.09.2024	EUR	100'000			100'000	92'120.50	0.03
4.000	INTESA SANPAOLO (reg. shares) s743 4%/13-30.10.2023	EUR	135'000		135'000			
6.625	INTESA SANPAOLO 6.625%/23-20.06.2033	USD		200'000		200'000	174'355.95	0.05
1.000	INTESA SANPAOLO SPA 1%/19-04.07.2024	EUR	100'000			100'000	93'436.66	0.03
1.750	INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	100'000			100'000	82'809.62	0.03
7.000	INTESA SANPAOLO SPA -144A- 7%/22-21.11.2025	USD	200'000			200'000	179'469.77	0.06
2.125	INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	100'000			100'000	92'421.50	0.03
2.625	INTESA SANPAOLO SPA 2.625%/21-11.03.2036	GBP	100'000			100'000	73'413.20	0.02
4.875	INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR		100'000		100'000	96'760.13	0.03
1.750	INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	100'000			100'000	86'868.33	0.03
0.250	IREN SPA 0.25%/20-17.01.2031	EUR	100'000			100'000	71'828.86	0.02
0.250	ITALGAS SPA 0.25%/20-24.06.2025	EUR	100'000			100'000	89'645.40	0.03
-	LEASYS SPA 0%/21-22.07.2024	EUR	100'000			100'000	92'457.93	0.03
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	100'000			100'000	96'810.93	0.03
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR	100'000			100'000	81'496.34	0.03
1.250	SNAM 1.25%/17-25.01.2025	EUR	100'000			100'000	92'279.63	0.03
0.625	SNAM SPA 0.625%/21-30.06.2031	EUR	100'000			100'000	74'600.17	0.02
0.750	SNAM SPA 0.75%/22-20.06.2029	EUR	100'000			100'000	80'351.77	0.03
3.625	TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR		100'000		100'000	94'752.82	0.03
3.875	TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR		100'000		100'000	95'232.12	0.03
0.125	TERNA SPA 0.125%/19-25.07.2025	EUR	100'000			100'000	89'349.19	0.03
0.375	TERNA SPA 0.375%/20-25.09.2030	EUR	100'000			100'000	75'850.18	0.02
0.375	TERNA SPA 0.375%/21-23.06.2029	EUR	100'000			100'000	79'265.68	0.02
2.125	UNICREDIT 2.125%/16-24.10.2026	EUR	100'000			100'000	90'825.43	0.03
1.625	UNICREDIT SPA 1.625%/22-18.01.2032	EUR	100'000			100'000	76'590.22	0.02
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2027	USD	200'000			200'000	156'638.61	0.05
-	UNICREDIT SPA FIX-TO-FRN FRN/19-25.06.2025	EUR	115'000			115'000	107'430.11	0.03
-	UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	85'639.41	0.03
-	UNICREDIT SPA FIX-TO-FRN FRN/23-16.02.2029	EUR	150'000			150'000	141'336.94	0.04
							4'639'778.43	**1.46**
Japan								
0.010	ASAHI GROUP HOLDINGS LTD 0.01%/21-19.04.2024	EUR	100'000		100'000			
0.541	ASAHI GROUP HOLDINGS LTD 0.541%/20-23.10.2028	EUR	157'000			157'000	127'898.08	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	200'000			200'000	166'988.15	0.05
1.162	EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	91'114.57	0.03
1.850	EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	80'483.10	0.03
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	22'000			22'000	17'863.88	0.01
2.967	HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	68'000			68'000	52'425.31	0.02
0.330	MITSUBISHI HC CAPITAL S. -4- 0.33%/22-31.01.2029	JPY	35'000'000			35'000'000	207'611.92	0.07
0.872	MITSUBISHI UFJ FIN GRP 0.872%/17-07.09.2024	EUR	100'000			100'000	92'899.84	0.03
1.412	MITSUBISHI UFJ FIN GRP 1.412%/20-17.07.2025	USD	200'000			200'000	163'135.55	0.05
2.193	MITSUBISHI UFJ FIN GRP 2.193%/20-25.02.2025	USD	200'000			200'000	167'634.66	0.05
3.287	MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	147'000		80'000	67'000	54'987.71	0.02
3.741	MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	118'000			118'000	96'437.57	0.03
3.777	MITSUBISHI UFJ FIN GRP 3.777%/18-02.03.2025	USD	136'000			136'000	116'614.94	0.04
3.961	MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	30'000	30'000		60'000	50'446.20	0.02
4.153	MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	25'000	65'000		90'000	69'125.72	0.02
4.286	MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	56'000			56'000	43'752.47	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	200'000			200'000	139'710.86	0.04
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2033	USD	200'000			200'000	171'388.34	0.05
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-07.06.2031	EUR		200'000		200'000	194'147.18	0.06
3.677	MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	2'000			2'000	1'681.24	0.00
3.850	MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	250'000			250'000	211'976.59	0.07
0.339	MITSUBISHI UFJ FINANCIAL GROUP INC	EUR	200'000			200'000	185'650.14	0.06
4.353	MIZUHO FINANCIAL GROUP (subordinated) -144A- 4.353%/15-20.10.2025	USD	200'000			200'000	169'671.36	0.05
0.610	MIZUHO FINANCIAL GROUP (subordinated) S. -12- 0.61%/17-21.06.2027	JPY	14'000'000			14'000'000	84'031.50	0.03
0.184	MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000			100'000	86'767.68	0.03
0.693	MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR		100'000		100'000	75'421.69	0.02
1.598	MIZUHO FINANCIAL GROUP 1.598%/18-10.04.2028	EUR	100'000			100'000	86'571.17	0.03
3.477	MIZUHO FINANCIAL GROUP -144A- 3.477%/16-12.04.2026	USD	200'000			200'000	167'435.05	0.05
4.157	MIZUHO FINANCIAL GROUP 4.157%/23-20.05.2028	EUR	100'000			100'000	95'278.13	0.03
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/20-25.05.2026	USD	200'000			200'000	165'179.32	0.05
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2033	USD		200'000		200'000	175'057.22	0.06
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2026	USD	200'000			200'000	166'440.55	0.05
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2030	USD	200'000			200'000	155'041.75	0.05
0.046	NIDEC CORP 0.046%/21-30.03.2026	EUR	100'000			100'000	87'124.28	0.03
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/14-16.10.2044	USD	200'000			200'000	173'216.60	0.05
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-20.01.2046	USD	200'000			200'000	170'015.82	0.05
4.810	NISSAN MOTOR CO -144A- 4.81%/20-17.09.2030	USD	200'000	200'000	200'000	200'000	155'755.39	0.05
2.172	NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	148'541.27	0.05
2.648	NOMURA HOLDINGS INC 2.648%/20-16.01.2025	USD	200'000			200'000	168'793.44	0.05
2.710	NOMURA HOLDINGS INC 2.71%/22-22.01.2029	USD	200'000			200'000	149'927.92	0.05
5.099	NOMURA HOLDINGS INC 5.099%/22-03.07.2025	USD	200'000			200'000	173'621.11	0.05
6.087	NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD		200'000		200'000	176'964.97	0.06
0.082	NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	100'000			100'000	88'158.61	0.03
0.399	NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	81'403.35	0.03
1.162	NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	200'000			200'000	159'267.06	0.05
1.591	NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	200'000			200'000	151'395.83	0.05
0.280	NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	601'676.09	0.19
3.250	ORIX CORP 3.25%/17-04.12.2024	USD	54'000			54'000	46'093.61	0.01
5.000	ORIX CORP 5%/22-13.09.2027	USD	44'000		30'000	14'000	12'225.07	0.00
5.200	ORIX CORP 5.2%/22-13.09.2032	USD	32'000			32'000	28'108.36	0.01
2.170	RENESAS ELECTRONICS CORP -144A- 2.17%/21-25.11.2026	USD	40'000			40'000	31'362.70	0.01
3.784	SUMITOMO MITSUI BANKING 3.784%/16-09.03.2026	USD	77'000			77'000	65'121.49	0.02
4.436	SUMITOMO MITSUI FINANCIA (subordinated) -144A- 4.436%/14-02.04.2024	USD	200'000		200'000			
2.632	SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	84'000			84'000	68'453.87	0.02
3.010	SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	44'000			44'000	36'016.51	0.01
2.696	SUMITOMO MITSUI FINANCIAL GROUP INC 2.696%/19-16.07.2024	USD	200'000			200'000	171'923.57	0.05
6.184	SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD		100'000		100'000	88'841.07	0.03
2.142	SUMITOMO MITSUI FINL GRP (subordinated) 2.142%/20-23.09.2030	USD	66'000			66'000	46'048.04	0.01
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	60'000			60'000	36'721.00	0.01
3.202	SUMITOMO MITSUI FINL GRP (subordinated) 3.202%/19-17.09.2029	USD	20'000			20'000	15'455.60	0.00
1.474	SUMITOMO MITSUI FINL GRP 1.474%/20-08.07.2025	USD	318'000			318'000	260'160.71	0.08
3.050	SUMITOMO MITSUI FINL GRP 3.05%/22-14.01.2042	USD	200'000			200'000	128'995.67	0.04
3.352	SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	9'000			9'000	7'310.66	0.00
3.364	SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	68'000			68'000	55'702.72	0.02
3.446	SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	36'000			36'000	29'760.89	0.01
4.306	SUMITOMO MITSUI FINL GRP 4.306%/18-16.10.2028	USD	35'000			35'000	29'318.45	0.01
4.492	SUMITOMO MITSUI FINL GRP 4.492%/23-12.06.2030	EUR		100'000		100'000	97'052.50	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.710	SUMITOMO MITSUI FINL GRP 5.71%/23-13.01.2030	USD		200'000		200'000	177'396.00	0.06
5.000	TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	200'000			200'000	175'044.86	0.06
0.750	TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	EUR	100'000			100'000	85'726.64	0.03
1.000	TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	EUR	100'000			100'000	82'071.50	0.03
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000			200'000	145'250.40	0.05
2.250	TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	100'000			100'000	91'345.95	0.03
3.000	TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	90'465.00	0.03
0.681	TOYOTA MOTOR CORP 0.681%/21-25.03.2024	USD	80'000		80'000			
1.339	TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	72'000			72'000	57'918.64	0.02
2.358	TOYOTA MOTOR CORP 2.358%/19-02.07.2024	USD	30'000			30'000	25'798.07	0.01
2.362	TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	40'000			40'000	29'713.55	0.01
5.118	TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD		50'000		50'000	44'590.11	0.01
5.123	TOYOTA MOTOR CORP 5.123%/23-13.07.2033	USD		100'000		100'000	89'250.00	0.03
							8'765'974.39	**2.76**
Jersey								
4.150	APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	60'000			60'000	39'354.22	0.01
3.100	APTIV PLC 3.1%/21-01.12.2051	USD	60'000			60'000	32'261.11	0.01
5.400	APTIV PLC 5.4%/19-15.03.2049	USD	28'000			28'000	21'679.38	0.01
2.396	APTIV PLC/APTIV CORP 2.396%/22-18.02.2025	USD	50'000			50'000	42'050.42	0.01
3.250	APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	50'000			50'000	37'408.23	0.01
6.136	CPUK FINANCE LTD 6.136%/23-28.08.2031	GBP		100'000		100'000	107'168.46	0.03
3.250	GATWICK FUNDING LIMITED 3.25%/18-26.02.2048	GBP	100'000			100'000	71'047.20	0.02
6.125	GATWICK FUNDING LIMITED S. -2011/1- 6.125%/11-02.03.2026	GBP	100'000			100'000	111'687.81	0.04
6.450	HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2033	GBP	50'000			50'000	57'331.89	0.02
6.750	HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2028	GBP	50'000			50'000	56'889.80	0.02
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	81'846.23	0.03
1.125	HEATHROW FUNDING LTD 1.125%/21-08.10.2030	EUR	117'000			117'000	90'879.05	0.03
2.625	HEATHROW FUNDING LTD 2.625%/21-16.03.2028	GBP	100'000			100'000	93'543.24	0.03
2.694	HEATHROW FUNDING LTD 2.694%/21-13.10.2027	CAD	200'000			200'000	117'606.63	0.04
4.500	HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR		100'000		100'000	95'719.09	0.03
-	HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	38'000			38'000	42'580.87	0.01
							1'099'053.63	**0.35**
Liechtenstein								
3.250	SWISS LIFE FINANCE I LTD 3.25%/22-31.08.2029	EUR	100'000			100'000	91'410.18	0.03
							91'410.18	**0.03**
Luxembourg								
-	AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	30'735.59	0.01
-	AROUNDTOWN SA 0%/20-16.07.2026	EUR	100'000		100'000			
0.375	AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	100'000	100'000	100'000	100'000	71'588.25	0.02
5.375	AROUNDTOWN SA 5.375%/19-21.03.2029	USD	200'000		200'000			
0.334	BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000			100'000	81'421.57	0.03
1.125	CK HUTCHISON GROUP TELECOM FINANCE S.A. 1.125%/19-17.10.2028	EUR	100'000			100'000	83'160.47	0.03
-	CNH INDUSTRIAL FIN EUR S 0%/20-01.04.2024	EUR	100'000		100'000			
1.500	CPI PROPERTY GROUP SA 1.5%/21-27.01.2031	EUR		100'000		100'000	53'921.25	0.02
1.800	DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000			100'000	62'403.90	0.02
2.600	DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	200'000		100'000	100'000	77'767.29	0.02
4.000	EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	93'131.82	0.03
1.500	GRAND CITY PROPERTIES SA 1.5%/18-22.02.2027	EUR	100'000			100'000	81'777.21	0.03
1.125	HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	10'000			10'000	8'613.79	0.00
1.500	HEIDELBERGCEMENT FIN LUX 1.5%/17-14.06.2027	EUR	38'000			38'000	33'812.81	0.01
1.750	HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	42'000			42'000	37'066.07	0.01
2.500	HEIDELBERGCEMENT FIN LUX 2.5%/20-09.10.2024	EUR	30'000			30'000	28'294.42	0.01
1.625	HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	20'000			20'000	18'167.39	0.01
0.318	HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	100'000			100'000	85'008.65	0.03
-	HIGHLAND HOLDINGS SARL/21-12.11.2023	EUR	100'000		100'000			
-	HOLCIM FINANCE LUX SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000			100'000	93'251.65	0.03
1.750	HOLCIM FINANCE LUX SA 1.75%/17-29.08.2029	EUR	100'000			100'000	84'658.76	0.03
2.375	HOLCIM FINANCE LUX SA 2.375%/20-09.04.2025	EUR	100'000			100'000	93'390.65	0.03
3.800	INGERSOLL-RAND LUX FINAN 3.8%/19-21.03.2029	USD	64'000			64'000	52'740.37	0.02
4.500	INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	17'000			17'000	12'867.59	0.00
0.375	MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	100'000			100'000	81'620.96	0.03
1.375	MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR	100'000			100'000	64'087.20	0.02
1.625	MEDTRONIC GLOBAL HLDINGS 1.625%/20-15.10.2050	EUR	100'000			100'000	57'251.43	0.02
2.250	MEDTRONIC GLOBAL HLDINGS 2.25%/19-07.03.2039	EUR		100'000		100'000	75'613.41	0.02
2.625	MEDTRONIC GLOBAL HLDINGS 2.625%/22-15.10.2025	EUR	100'000			100'000	93'593.87	0.03
3.375	MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	100'000			100'000	91'229.00	0.03
4.500	MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD		100'000		100'000	85'336.46	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD		100'000		100'000	85'881.41	0.03
-	NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	40'000			40'000	27'965.43	0.01
-	NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	20'000			20'000	17'774.17	0.01
-	NESTLE FINANCE INTL LTD 0%/20-12.11.2024	EUR	30'000			30'000	27'554.48	0.01
-	NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	89'000			89'000	77'804.23	0.02
0.125	NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	30'000			30'000	25'381.24	0.01
0.375	NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	54'000			54'000	31'764.71	0.01
0.375	NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	25'000			25'000	18'907.67	0.01
0.625	NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	49'000			49'000	35'822.74	0.01
0.875	NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	30'000			30'000	19'121.19	0.01
1.125	NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	10'000			10'000	9'051.01	0.00
1.500	NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	62'000			62'000	53'064.93	0.02
1.750	NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	11'000			11'000	8'564.75	0.00
3.000	NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	50'000			50'000	47'708.08	0.02
3.500	NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR		100'000		100'000	96'540.61	0.03
-	NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	100'000			100'000	81'624.79	0.03
2.750	NVENT FINANCE S.A R.L. 2.75%/21-15.11.2031	USD	50'000			50'000	34'843.37	0.01
5.650	NVENT FINANCE SARL 5.65%/23-15.05.2033	USD		100'000		100'000	85'466.30	0.03
4.500	PENTAIR FINANCE SARL 4.5%/19-01.07.2029	USD	50'000			50'000	41'278.05	0.01
0.875	REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	72'514.26	0.02
1.000	RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	100'000			100'000	90'029.79	0.03
1.125	RICHEMONT INTERNATIONAL 1.125%/20-26.05.2032	EUR	100'000			100'000	79'917.52	0.03
1.875	SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR		100'000		100'000	82'604.48	0.03
0.875	SES SA 0.875%/19-04.11.2027	EUR	100'000			100'000	83'657.02	0.03
-	SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000			200'000	167'576.37	0.05
3.125	TYCO ELECTRONICS GROUP S 3.125%/17-15.08.2027	USD	28'000			28'000	23'075.15	0.01
3.450	TYCO ELECTRONICS GROUP S 3.45%/14-01.08.2024	USD	13'000			13'000	11'253.22	0.00
2.500	TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	62'000			62'000	45'634.36	0.01
0.500	WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000			100'000	82'995.59	0.03
							3'297'888.75	**1.04**
Mexico								
1.850	COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	USD	150'000			150'000	102'126.87	0.03
1.000	FOMENTO ECONOMICO MEX 1%/21-28.05.2033	EUR	100'000		100'000			
5.000	GRUPO TELEVISA 5%/14-13.05.2045	USD		200'000		200'000	146'896.72	0.05
6.625	GRUPO TELEVISA 6.625%/10-15.01.2040	USD	50'000		50'000			
4.125	SIGMA ALIMENTOS SA DE CV (reg. -S-) 4.125%/16-02.05.2026	USD	220'000			220'000	185'229.77	0.06
							434'253.36	**0.14**
Netherlands								
3.375	ABB FINANCE BV 3.375%/23-16.01.2031	EUR		100'000		100'000	94'007.98	0.03
1.000	ABN AMRO (reg. -S-) S. 213 1%/15-16.04.2025	EUR	15'000			15'000	13'761.28	0.00
2.500	ABN AMRO BANK (reg. -S-) S. 117 2.5%/13-29.11.2023	EUR	113'000		113'000			
5.500	ABN AMRO BANK NV (subordinated) 5.5%/23-21.09.2033	EUR		100'000		100'000	95'545.58	0.03
0.875	ABN AMRO BANK NV 0.875%/18-22.04.2025	EUR	200'000			200'000	182'776.26	0.06
0.875	ABN AMRO BANK NV 0.875%/19-15.01.2024	EUR	200'000		200'000			
1.000	ABN AMRO BANK NV 1%/21-02.06.2033	EUR	100'000			100'000	73'878.34	0.02
1.250	ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000			100'000	72'836.35	0.02
4.250	ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000			100'000	95'158.30	0.03
4.375	ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR		100'000		100'000	95'902.18	0.03
-	ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	200'000			200'000	136'324.61	0.04
1.250	ADECCO INT FINANCIAL SVS 1.25%/19-20.11.2029	EUR	100'000			100'000	81'694.77	0.03
1.000	ADECCO INTERNATIONAL FINANCIAL SERVICES (reg. -S-) 1%/16-02.12.2024	EUR	100'000			100'000	92'282.50	0.03
6.125	AEGON NV 6.125%/99-15.12.2031	GBP	10'000			10'000	11'263.24	0.00
6.625	AEGON s 46 6.625%/09-16.12.2039	GBP		50'000		50'000	59'446.63	0.02
1.125	AKZO NOBEL (reg. -S-) 1.125%/16-08.04.2026	EUR	100'000			100'000	89'769.06	0.03
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	86'330.56	0.03
0.500	ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	100'000			100'000	71'514.44	0.02
-	ALLIANZ FINANCE II B.V. S. -86- 0%/20-14.01.2025	EUR	100'000			100'000	91'440.85	0.03
1.875	AMERICAN MEDICAL SYST EU 1.875%/22-08.03.2034	EUR	100'000			100'000	78'319.54	0.02
1.625	ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	100'000			100'000	90'465.00	0.03
-	ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR	100'000			100'000	83'888.04	0.03
2.125	BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	85'970.12	0.03
-	BMW FINANCE NV 0%/21-11.01.2026	EUR	20'000			20'000	17'715.31	0.01
0.200	BMW FINANCE NV 0.2%/21-11.01.2033	EUR	40'000			40'000	28'437.83	0.01
0.375	BMW FINANCE NV 0.375%/19-24.09.2027	EUR	30'000			30'000	25'679.46	0.01
0.375	BMW FINANCE NV 0.375%/20-14.01.2027	EUR	20'000			20'000	17'397.44	0.01
0.500	BMW FINANCE NV 0.5%/22-22.02.2025	EUR	60'000			60'000	54'857.04	0.02
0.750	BMW FINANCE NV 0.75%/19-13.07.2026	EUR	30'000			30'000	26'780.60	0.01
0.875	BMW FINANCE NV 0.875%/20-14.01.2032	EUR	8'000			8'000	6'307.20	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	BMW FINANCE NV 1%/18-14.11.2024	EUR	10'000			10'000	9'283.95	0.00
1.000	BMW FINANCE NV 1%/18-29.08.2025	EUR	5'000			5'000	4'567.63	0.00
1.000	BMW FINANCE NV 1%/22-22.05.2028	EUR	50'000			50'000	43'054.08	0.01
1.125	BMW FINANCE NV 1.125%/18-22.05.2026	EUR	20'000			20'000	18'067.31	0.01
1.500	BMW FINANCE NV 1.5%/19-06.02.2029	EUR	43'000			43'000	37'252.81	0.01
1.375	BMW INTL INVESTMENT BV 1.375%/19-01.10.2024	GBP	10'000		10'000			
5.500	BMW INTL INVESTMENT BV 5.5%/23-06.06.2026	GBP		100'000		100'000	111'621.78	0.04
7.250	BRASKEM NETHERLANDS FINANCE BV 7.25%/23-13.02.2033	USD		200'000		200'000	167'141.83	0.05
0.500	BRENNTAG FINANCE BV 0.5%/21-06.10.2029	EUR	100'000			100'000	76'733.05	0.02
3.850	CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	29'000			29'000	24'183.31	0.01
1.000	COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000			100'000	86'965.15	0.03
1.125	CONTI-GUMMI FINANCE B.V. 1.125%/20-25.09.2024	EUR	30'000			30'000	27'840.62	0.01
2.125	CONTI-GUMMI FINANCE B.V. 2.125%/20-27.11.2023	EUR	30'000		30'000			
1.375	COOPERAT RABOBANK UA/NY 1.375%/22-10.01.2025	USD	250'000			250'000	208'964.82	0.07
1.250	COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	70'000			70'000	63'574.45	0.02
1.004	COOPERATIEVE RABOBANK U.A. 1.004%/20-24.09.2026	USD	250'000			250'000	199'748.45	0.06
-	COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/22-06.04.2033	USD		250'000		250'000	190'010.97	0.06
-	COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR	100'000			100'000	91'607.65	0.03
0.625	COOPERATIEVE RABOBANK UA 0.625%/19-27.02.2024	EUR	100'000		100'000			
4.550	COOPERATIEVE RABOBANK UA 4.55%/05-30.08.2029	GBP	10'000			10'000	10'740.24	0.00
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000		250'000			
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000			100'000	85'022.07	0.03
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR		100'000		100'000	95'476.56	0.03
-	COOPERATIEVE RABOBANK UA S. -3235- FIX-TO-FRN FRN/22-12.07.2028	GBP	100'000			100'000	96'294.25	0.03
0.850	DAIMLER 0.85%/17-28.02.2025	EUR	15'000			15'000	13'803.41	0.00
1.500	DAIMLER 1.5%/16-09.03.2026	EUR	20'000			20'000	18'296.99	0.01
-	DAIMLER AG 0%/19-08.02.2024	EUR	20'000		20'000			
0.375	DAIMLER AG 0.375%/19-08.11.2026	EUR	55'000			55'000	48'089.18	0.02
2.000	DAIMLER INTL	EUR	30'000			30'000	27'603.08	0.01
0.250	DAIMLER INTL FINANCE BV 0.25%/19-06.11.2023	EUR	30'000		30'000			
0.625	DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	30'000			30'000	25'925.91	0.01
0.875	DAIMLER INTL FINANCE BV 0.875%/18-09.04.2024	EUR	20'000		20'000			
1.000	DAIMLER INTL FINANCE BV 1%/18-11.11.2025	EUR	100'000			100'000	91'182.03	0.03
1.375	DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	24'000			24'000	21'740.36	0.01
1.500	DAIMLER INTL FINANCE BV 1.5%/18-09.02.2027	EUR	18'000			18'000	16'105.29	0.01
2.625	DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	50'000			50'000	47'194.27	0.01
3.875	DAIMLER TRUCK INTL 3.875%/23-19.06.2029	EUR		100'000		100'000	95'263.75	0.03
0.250	DE VOLKSBANK NV 0.25%/21-22.06.2026	EUR	100'000			100'000	85'657.62	0.03
1.500	DEUTSCHE ANNINGTON FINANCE 1.5%/15-31.03.2025	EUR	10'000			10'000	9'184.25	0.00
2.000	DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	30'000			30'000	26'577.28	0.01
2.250	DEUTSCHE TELEKOM INT FIN 2.25%/17-13.04.2029	GBP	10'000			10'000	9'505.53	0.00
4.500	DEUTSCHE TELEKOM INT FIN 4.5%/10-28.10.2030	EUR	20'000			20'000	20'645.56	0.01
7.625	DEUTSCHE TELEKOM INT FIN S. -BP- 7.625%/00-15.06.2030	GBP	20'000			20'000	25'132.44	0.01
3.250	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	20'000			20'000	19'204.40	0.01
8.875	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	10'000			10'000	12'832.15	0.00
1.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	140'000			140'000	123'289.19	0.04
7.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	14'000			14'000	17'475.64	0.01
8.750	DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	90'000			90'000	93'486.09	0.03
4.875	DEUTSCHE TELEKOM INTERNATIONAL FINANCE T. 2 -144A- 4.875%/12-06.03.2042	USD	150'000			150'000	119'017.08	0.04
1.875	DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	81'002.66	0.03
1.375	DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	100'000			100'000	70'845.33	0.02
5.875	E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP		50'000		50'000	55'043.67	0.02
6.375	E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	66'000			66'000	76'714.46	0.02
6.125	E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	50'000			50'000	56'337.49	0.02
6.650	E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	50'000			50'000	46'251.00	0.01
1.710	EDP FINANCE BV 1.71%/20-24.01.2028	USD	200'000			200'000	150'744.01	0.05
1.875	EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	86'216.48	0.03
3.875	EDP FINANCE BV 3.875%/22-11.03.2030	EUR	100'000			100'000	96'031.59	0.03
6.000	ENEL FINANCE INTERNATIONAL -144A- 6%/09-07.10.2039	USD	100'000			100'000	85'249.03	0.03
5.750	ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	50'000			50'000	53'464.47	0.02
-	ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	100'000			100'000	83'228.53	0.03
-	ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	100'000		100'000			
0.375	ENEL FINANCE INTL NV 0.375%/21-28.05.2029	EUR	100'000		100'000			
0.500	ENEL FINANCE INTL NV 0.5%/21-17.06.2030	EUR	100'000		100'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	76'554.75	0.02
1.250	ENEL FINANCE INTL NV 1.25%/22-17.01.2035	EUR	100'000			100'000	70'570.21	0.02
2.650	ENEL FINANCE INTL NV -144A- 2.65%/19-10.09.2024	USD	200'000			200'000	170'819.54	0.05
4.250	ENEL FINANCE INTL NV -144A- 4.25%/22-15.06.2025	USD	200'000			200'000	171'776.95	0.05
4.750	ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD		200'000		200'000	144'289.46	0.05
6.800	ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000			100'000	92'165.50	0.03
3.875	ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	100'000			100'000	96'117.86	0.03
4.500	ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	100'000			100'000	92'025.60	0.03
0.125	EURONEXT NV 0.125%/21-17.05.2026	EUR	100'000			100'000	87'009.25	0.03
3.125	GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000			100'000	92'269.08	0.03
1.750	GSK CONSUMER HEALTHCARE 1.75%/22-29.03.2030	EUR		100'000		100'000	84'202.47	0.03
4.350	HEINEKEN (reg. -S-) 4.35%/17-29.03.2047	USD	30'000			30'000	21'902.29	0.01
4.000	HEINEKEN -144A- 4%/12-01.10.2042	USD	6'000			6'000	4'307.49	0.00
4.350	HEINEKEN -144A- 4.35%/17-29.03.2047	USD	46'000			46'000	33'583.51	0.01
1.625	HEINEKEN NV 1.625%/20-30.03.2025	EUR	131'000			131'000	121'548.10	0.04
3.500	HEINEKEN NV -144A- 3.5%/17-29.01.2028	USD	80'000			80'000	66'603.78	0.02
3.875	HEINEKEN NV 3.875%/23-23.09.2030	EUR		100'000		100'000	96'519.52	0.03
3.500	HEINEKEN S. 5 3.5%/12-19.03.2024	EUR	17'000		17'000			
2.250	HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	100'000			100'000	78'256.01	0.02
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	86'703.45	0.03
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	83'379.03	0.03
6.750	IBERDROLA USA 6.75%/06-15.07.2036	USD	79'000			79'000	75'995.24	0.02
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	100'000			100'000	90'873.36	0.03
1.125	ING GROEP NV 1.125%/18-14.02.2025	EUR	100'000			100'000	92'047.65	0.03
2.500	ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	87'353.38	0.03
3.000	ING GROEP NV 3%/19-18.02.2026	GBP	100'000			100'000	104'043.63	0.03
-	ING GROEP NV FIX-TO-FRN FRN/19-03.09.2025	EUR	100'000			100'000	92'001.64	0.03
-	ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	100'000			100'000	76'784.82	0.02
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000			200'000	144'040.39	0.05
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2025	EUR	100'000			100'000	91'050.70	0.03
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	100'000			100'000	88'880.43	0.03
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR		100'000		100'000	96'086.23	0.03
-	ING GROUP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR	100'000			100'000	91'720.77	0.03
4.625	ING GROUP NV -144A- 4.625%/18-06.01.2026	USD	200'000			200'000	172'532.99	0.05
-	ING GROUP NV FIX-TO-FRN FRN/19-13.11.2030	EUR	100'000			100'000	86'642.10	0.03
-	ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000			100'000	88'341.70	0.03
5.750	INNOGY FINANCE (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	20'000			20'000	21'958.08	0.01
3.000	INNOGY FINANCE 3%/13-17.01.2024	EUR	10'000		10'000			
5.625	INNOGY FINANCE 5.625%/03-06.12.2023	GBP	5'000		5'000			
6.250	INNOGY FINANCE 6.25%/02-03.06.2030	GBP	30'000			30'000	34'448.49	0.01
1.250	INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR	50'000			50'000	43'775.91	0.01
1.500	INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	50'000			50'000	42'832.17	0.01
1.000	INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	50'000		20'000	30'000	27'589.27	0.01
1.250	ISS FINANCE B.V. 1.25%/20-07.07.2025	EUR	100'000			100'000	90'837.89	0.03
0.244	JDE PEET'S NV 0.244%/21-16.01.2025	EUR	100'000			100'000	90'819.68	0.03
0.625	JDE PEET'S NV 0.625%/21-09.02.2028	EUR	100'000			100'000	82'925.61	0.03
0.875	KONINKIJKE AHOLD DLHAIZE 0.875%/17-19.09.2024	EUR	100'000			100'000	92'954.48	0.03
3.500	KONINKIJKE AHOLD DLHAIZE 3.5%/23-04.04.2028	EUR		100'000		100'000	95'327.02	0.03
1.000	KONINKLIJKE DSM 1%/15-09.04.2025	EUR	100'000			100'000	91'784.03	0.03
0.625	KONINKLIJKE KPN 0.625%/16-09.04.2025	EUR	100'000			100'000	91'119.72	0.03
8.375	KONINKLIJKE KPN -144A- 8.375%/00-01.10.2030	USD	26'000			26'000	26'120.47	0.01
5.750	KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	50'000			50'000	54'969.81	0.02
3.875	KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR		100'000		100'000	95'794.82	0.03
0.250	LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000			100'000	85'634.61	0.03
1.375	LEASEPLAN CORPORATION NV 1.375%/19-07.03.2024	EUR	100'000		100'000			
1.000	LINDE FINANCE BV 1%/16-20.04.2028	EUR	46'000			46'000	40'431.26	0.01
3.500	LYB INTERNATIONAL FINANCE 3.5%/17-02.03.2027	USD	200'000		100'000	100'000	83'257.37	0.03
4.875	LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	38'000			38'000	28'400.39	0.01
5.250	LYB INTERNATIONAL FINANCE 5.25%/13-15.07.2043	USD	12'000			12'000	9'433.29	0.00
4.625	LYONDELLBASELL 4.625%/15-26.02.2055	USD	39'000			39'000	27'052.45	0.01
1.250	MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	62'207.39	0.02
2.250	MONDELEZ INTL HLDINGS NE -144A- 2.25%/19-19.09.2024	USD	200'000			200'000	170'056.44	0.05
4.850	MYRIAD INTL HOLDINGS BV 4.85%/17-06.07.2027	USD	200'000			200'000	166'228.58	0.05
1.375	NARTUGY FINANCE -S- 1.375%/15-21.01.2025	EUR	100'000			100'000	92'128.17	0.03
1.750	NE PROPERTY COOPERATIEF 1.75%/17-23.11.2024	EUR	100'000			100'000	91'764.86	0.03
0.875	NIBC BANK NV 0.875%/22-24.06.2027	EUR	100'000			100'000	82'373.46	0.03
-	NN GROUP (subordinated) FIX-TO-FRN 4.5%/14-PERPETUAL	EUR	100'000			100'000	93'060.89	0.03
0.875	NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	77'607.30	0.02
-	NOVO NORDISK FINANCE NL 0%/21-04.06.2024	EUR	100'000			100'000	93'123.20	0.03
2.650	NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	30'000			30'000	21'208.61	0.01
3.125	NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	30'000			30'000	18'138.72	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.150	NXP BV/NXP FDG/NXP USA 3.15%/22-01.05.2027	USD	22'000			22'000	17'996.99	0.01
3.250	NXP BV/NXP FDG/NXP USA 3.25%/22-11.05.2041	USD	32'000			32'000	20'101.75	0.01
3.250	NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	20'000			20'000	11'386.09	0.00
3.400	NXP BV/NXP FDG/NXP USA 3.4%/22-01.05.2030	USD	38'000			38'000	29'493.17	0.01
4.300	NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	69'000			69'000	57'092.29	0.02
5.550	NXP BV/NXP FUNDING LLC 5.55%/22-01.12.2028	USD	68'000			68'000	60'201.72	0.02
4.193	PROSUS N.V. 4.193%/22-19.01.2032	USD		200'000		200'000	144'178.17	0.05
1.985	PROSUS NV 1.985%/21-13.07.2033	EUR	100'000		100'000			
2.085	PROSUS NV 2.085%/22-19.01.2030	EUR	100'000			100'000	74'894.46	0.02
3.061	PROSUS NV 3.061%/21-13.07.2031	USD	200'000			200'000	134'227.85	0.04
4.125	RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	80'000			80'000	77'385.09	0.02
1.375	RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	102'000			102'000	91'187.02	0.03
5.250	RABOBANK NEDERLAND U.A S. -2421A- 5.25%/11-23.05.2041	GBP	34'000			34'000	38'164.12	0.01
5.250	RABOBANK T. 57 5.25%/11-24.05.2041	USD	75'000			75'000	67'424.37	0.02
0.375	RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR	100'000			100'000	87'746.41	0.03
0.875	RELX FINANCE BV 0.875%/20-10.03.2032	EUR	173'000			173'000	132'343.54	0.04
2.625	REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000			100'000	91'589.44	0.03
0.875	ROCHE FINANCE EUR (reg -S-) 0.875%/15-25.02.2025	EUR	20'000			20'000	18'529.16	0.01
3.355	ROCHE FINANCE EUROPE BV 3.355%/23-27.02.2035	EUR	100'000			100'000	96'529.10	0.03
1.625	SAGAX EURO MTN 1.625%/22-24.02.2026	EUR	100'000			100'000	87'825.97	0.03
0.250	SCHLUMBERGER FINANCE BV 0.25%/19-15.10.2027	EUR	165'000			165'000	138'698.40	0.04
1.500	SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	100'000			100'000	87'578.65	0.03
1.875	SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	100'000			100'000	83'507.48	0.03
2.375	SHELL INTERNATIONAL FIN 2.375%/19-07.11.2029	USD	48'000			48'000	36'837.37	0.01
2.750	SHELL INTERNATIONAL FIN 2.75%/20-06.04.2030	USD		60'000		60'000	46'699.59	0.01
2.875	SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD	50'000			50'000	31'659.37	0.01
3.000	SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	30'000	50'000		80'000	47'322.79	0.01
3.250	SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	70'000			70'000	43'899.61	0.01
3.875	SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	48'000			48'000	40'656.26	0.01
0.125	SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	83'495.02	0.03
0.375	SHELL INTERNATIONAL FINANCE (reg. -S-) S. -24- 0.375%/16-15.02.2025	EUR	100'000			100'000	91'288.44	0.03
2.875	SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	155'000			155'000	129'822.40	0.04
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	88'000			88'000	75'267.86	0.02
3.750	SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	60'000			60'000	41'586.82	0.01
4.000	SHELL INTERNATIONAL FINANCE 4%/16-10.05.2046	USD	90'000			90'000	65'243.45	0.02
4.125	SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	USD	80'000			80'000	64'452.26	0.02
4.375	SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	100'000			100'000	76'571.42	0.02
4.550	SHELL INTERNATIONAL FINANCE 4.55%/13-12.08.2043	USD	80'000			80'000	63'476.48	0.02
5.500	SHELL INTERNATIONAL FINANCE 5.5%/10-25.03.2040	USD	80'000		50'000	30'000	27'069.91	0.01
6.375	SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	108'000			108'000	104'912.87	0.03
3.125	SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	40'000			40'000	24'574.64	0.01
4.250	SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR		100'000		100'000	92'585.42	0.03
2.875	SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	33'000			33'000	31'215.28	0.01
3.750	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.75%/12-10.09.2042	GBP	100'000			100'000	93'192.93	0.03
-	SIEMENS FINANCIERINGSMAT 0%/19-05.09.2024	EUR	30'000			30'000	27'690.50	0.01
0.250	SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029	EUR	100'000			100'000	80'463.93	0.03
0.300	SIEMENS FINANCIERINGSMAT 0.3%/19-28.02.2024	EUR	15'000		15'000			
0.500	SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	20'000		20'000			
0.625	SIEMENS FINANCIERINGSMAT 0.625%/22-25.02.2027	EUR	100'000			100'000	86'846.28	0.03
0.900	SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	10'000			10'000	8'641.78	0.00
1.000	SIEMENS FINANCIERINGSMAT 1%/18-06.09.2027	EUR	10'000			10'000	8'951.22	0.00
1.000	SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	100'000			100'000	82'368.66	0.03
1.250	SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	6'000			6'000	4'974.21	0.00
1.250	SIEMENS FINANCIERINGSMAT 1.25%/22-25.02.2035	EUR	100'000		100'000			
1.750	SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	28'000		28'000			
1.700	SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000			250'000	191'247.48	0.06
3.400	SIEMENS FINANCIERINGSMAT -144A- 3.4%/17-16.03.2027	USD	250'000			250'000	208'975.86	0.07
4.400	SIEMENS FINANCIERINGSMAT -144A- 4.4%/15-27.05.2045	USD	250'000			250'000	196'933.19	0.06
6.125	SIEMENS FINANCIERINGSMAT -144A- 6.125%/06-17.08.2026	USD	100'000			100'000	90'830.08	0.03
2.250	SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	100'000			100'000	93'765.46	0.03
2.750	SIEMENS FINANCIERINGSMAT 2.75%/22-09.09.2030	EUR	100'000		100'000			
3.500	SIEMENS FINANCIERINGSMAT 3.5%/23-24.02.2036	EUR		100'000		100'000	93'221.93	0.03
3.625	SIEMENS FINANCIERINGSMAT 3.625%/23-24.02.2043	EUR	100'000			100'000	90'856.11	0.03
5.875	TELEFONICA 5.875%/03-14.02.2033	EUR	24'000			24'000	26'602.07	0.01
8.250	TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	40'000			40'000	40'282.13	0.01
-	THERMO FISHER SC FNCE I 0%/21-18.11.2023	EUR	100'000		100'000			
-	THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	100'000			100'000	88'331.16	0.03
0.800	THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR	100'000			100'000	78'601.37	0.02
1.125	THERMO FISHER SC FNCE I 1.125%/21-18.10.2033	EUR	100'000			100'000	74'423.79	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	100'000			100'000	65'366.93	0.02
-	TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	100'000			100'000	88'614.90	0.03
0.750	TOYOTA MOTOR FINANCE BV 0.75%/21-19.12.2025	GBP	100'000			100'000	100'420.76	0.03
4.625	TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026	GBP	100'000			100'000	109'074.47	0.03
0.750	UNILEVER FINANCE 0.75%/22-28.02.2026	EUR	100'000			100'000	89'719.21	0.03
1.250	UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	100'000			100'000	81'857.73	0.03
2.250	UNILEVER FINANCE 2.25%/22-16.05.2034	EUR	100'000			100'000	84'769.96	0.03
3.500	UNILEVER FINANCE 3.5%/23-23.02.2035	EUR	100'000			100'000	94'553.43	0.03
0.500	UNILEVER NV 0.5%/18-06.01.2025	EUR	136'000			136'000	125'213.48	0.04
3.750	UNIVERSAL MUSIC GROUP NV 3.75%/22-30.06.2032	EUR	100'000			100'000	93'518.14	0.03
1.000	VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	100'000			100'000	73'741.26	0.02
1.125	VONOVIA FINANCE BV 1.125%/17-08.09.2025	EUR	100'000			100'000	89'609.93	0.03
1.125	VONOVIA FINANCE BV 1.125%/19-14.09.2034	EUR	100'000			100'000	62'420.20	0.02
1.250	WABTEC TRANSPORTATION 1.25%/21-03.12.2027	EUR	100'000			100'000	84'624.25	0.03
1.823	WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	100'000			100'000	76'235.54	0.02
3.750	WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR		100'000		100'000	95'822.61	0.03
1.350	WPC EUROBOND BV 1.35%/19-15.04.2028	EUR	155'000			155'000	127'739.78	0.04
							17'067'826.25	**5.38**
New Zealand								
2.166	ANZ NEW ZEALAND INTL/LDN -144A- 2.166%/22-18.02.2025	USD	200'000			200'000	167'813.07	0.05
1.625	ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000			200'000	156'668.63	0.05
4.500	ASB BANK LIMITED 4.5%/23-16.03.2027	EUR		100'000		100'000	96'962.39	0.03
0.250	ASB FINANCE LTD 0.25%/21-08.09.2028	EUR	100'000			100'000	80'102.53	0.03
2.285	BANK OF NEW ZEALAND -144A- 2.285%/22-27.01.2027	USD	250'000			250'000	199'693.25	0.06
3.625	CHORUS LTD 3.625%/22-07.09.2029	EUR	100'000			100'000	93'640.84	0.03
0.427	WESTPAC SEC NZ/LONDON 0.427%/21-14.12.2026	EUR	100'000			100'000	85'394.01	0.03
1.099	WESTPAC SEC NZ/LONDON 1.099%/22-24.03.2026	EUR	100'000			100'000	88'917.82	0.03
0.100	WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	82'360.99	0.03
							1'051'553.53	**0.33**
Norway								
1.125	AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	80'569.37	0.03
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	94'582.19	0.03
0.600	DNB BANK ASA 0.6%/18-25.09.2023	EUR	162'000		162'000			
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	200'000			200'000	156'870.01	0.05
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.09.2025	USD	200'000			200'000	167'299.04	0.05
-	DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	85'273.22	0.03
0.125	SANTANDER CONSUMER BANK 0.125%/21-14.04.2026	EUR	100'000			100'000	86'247.16	0.03
0.500	SANTANDER CONSUMER BANK 0.5%/22-11.08.2025	EUR	100'000			100'000	89'191.98	0.03
0.250	SPAREBANK 1 SR BANK ASA 0.25%/21-09.11.2026	EUR	100'000			100'000	84'774.75	0.03
-	SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000			100'000	84'806.38	0.03
3.148	YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	22'000			22'000	16'207.41	0.01
4.750	YARA INTERNATIONAL ASA -144A- 4.75%/18-01.06.2028	USD	30'000			30'000	25'156.33	0.01
7.378	YARA INTERNATIONAL ASA 7.378%/22-14.11.2032	USD	78'000			78'000	73'651.32	0.02
							1'044'629.16	**0.33**
Peru								
-	BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	100'000			100'000	82'098.59	0.03
2.700	BANCO DE CREDITO DEL PER 2.7%/19-11.01.2025	USD	30'000			30'000	25'314.51	0.01
3.250	BANCO DE CREDITO DEL PER 3.25%/21-30.09.2031	USD	40'000			40'000	31'445.72	0.01
3.250	BANCO INTERNAC DEL PERU 3.25%/19-04.10.2026	USD	93'000			93'000	76'217.80	0.02
							215'076.62	**0.07**
Poland								
4.750	ORLEN SA 4.75%/23-13.07.2030	EUR		100'000		100'000	95'443.01	0.03
1.125	POLSKI KONCERN NAFTOWY 1.125%/21-27.05.2028	EUR	100'000			100'000	82'915.07	0.03
							178'358.08	**0.06**
Portugal								
1.625	ENERGIAS DE PORTUGAL SA 1.625%/20-15.04.2027	EUR	100'000			100'000	89'174.72	0.03
4.875	FLOENE ENERGIAS SA 4.875%/23-03.07.2028	EUR		100'000		100'000	96'218.51	0.03
							185'393.23	**0.06**
Singapore								
-	DBS GROUP HOLDINGS LTD (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	167'475.68	0.05
3.750	FLEX LTD 3.75%/20-01.02.2026	USD	44'000			44'000	37'109.30	0.01
4.875	FLEX LTD 4.875%/19-15.06.2029	USD	24'000			24'000	20'246.10	0.01
4.875	FLEX LTD 4.875%/20-12.05.2030	USD	46'000			46'000	38'890.34	0.01
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD		100'000		100'000	86'879.45	0.03
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD		170'000		170'000	147'259.63	0.05
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2025	USD		100'000		100'000	87'454.42	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD		150'000		150'000	130'398.66	0.04
5.110	PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD		100'000		100'000	85'963.55	0.03
5.300	PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD		220'000		220'000	194'352.54	0.06
5.340	PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD		150'000		150'000	130'464.90	0.04
4.750	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD		180'000		180'000	156'429.11	0.05
-	UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A-FRN/21-14.10.2031	USD	200'000			200'000	156'822.31	0.05
							1'439'745.99	**0.45**
South Korea								
2.125	KOOKMIN BANK 2.125%/22-15.02.2025	USD	200'000			200'000	168'042.71	0.05
4.350	KOOKMIN BANK 4.35%/19-PERPETUAL	USD	250'000			250'000	214'871.34	0.07
4.625	KOOKMIN BANK 4.625%/23-21.04.2028	USD		200'000		200'000	172'928.67	0.05
0.500	POSCO 0.5%/20-17.01.2024	EUR	100'000		100'000			
3.750	SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	200'000			200'000	162'967.74	0.05
2.500	SHINHAN CARD CO LTD 2.5%/22-27.01.2027	USD	200'000			200'000	159'339.48	0.05
-	SHINHAN FINANCIAL GROUP (subordinated) S. -1- FIX-TO-FRN FRN/18-PERPETUAL	USD	200'000		200'000			
5.000	SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD		200'000		200'000	173'785.39	0.05
6.500	SK HYNIX INC 6.5%/23-17.01.2033	USD		200'000		200'000	178'764.97	0.06
							1'230'700.30	**0.39**
Spain								
1.000	ABERTIS INFRAESTRUCTURAS 1%/16-27.02.2027	EUR	100'000			100'000	87'310.25	0.03
3.000	ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000			100'000	87'522.10	0.03
0.375	ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000			100'000	84'215.89	0.03
3.750	ACCIONA ENERGIA FINANCIA 3.75%/23-25.04.2030	EUR		100'000		100'000	93'930.34	0.03
2.875	AMADEUS IT GROUP SA 2.875%/20-20.05.2027	EUR	100'000			100'000	93'028.30	0.03
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR		100'000		100'000	95'763.18	0.03
1.125	BANCO BILBAO VIZCAYA ARG 1.125%/19-28.02.2024	EUR	100'000		100'000			
1.750	BANCO BILBAO VIZCAYA ARG 1.75%/22-26.11.2025	EUR	100'000			100'000	91'236.67	0.03
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000			100'000	86'611.43	0.03
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.01.2029	EUR	100'000			100'000	82'969.71	0.03
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-10.05.2026	EUR		100'000		100'000	95'525.45	0.03
1.125	BANCO BILBAO VIZCAYA ARGENTARIA S.A. NEW YORK BR 1.125%/20-18.09.2025	USD	200'000			200'000	161'137.71	0.05
-	BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR		100'000		100'000	81'125.36	0.03
1.625	BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR		100'000		100'000	77'127.04	0.02
2.749	BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	200'000			200'000	136'812.14	0.04
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR		100'000		100'000	95'704.71	0.03
5.179	BANCO SANTANDER SA (subordinated) S. -26- 5.179%/15-19.11.2025	USD	200'000			200'000	172'706.10	0.05
0.250	BANCO SANTANDER SA 0.25%/19-19.06.2024	EUR	100'000			100'000	93'049.38	0.03
0.300	BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	100'000			100'000	86'216.48	0.03
1.000	BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	76'815.49	0.02
2.746	BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000			200'000	167'187.75	0.05
3.750	BANCO SANTANDER SA 3.75%/23-16.01.2026	EUR	100'000			100'000	95'092.16	0.03
3.800	BANCO SANTANDER SA 3.8%/17-23.02.2028	USD		200'000		200'000	161'740.07	0.05
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-26.01.2025	EUR	100'000			100'000	94'308.03	0.03
-	BANCO SANTANDER SA FRN/21-30.06.2024	USD	200'000		200'000			
-	BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	200'000			200'000	155'181.30	0.05
0.875	BANKIA SA 0.875%/19-25.03.2024	EUR	100'000		100'000			
-	BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR		100'000		100'000	95'947.23	0.03
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR		100'000		100'000	95'939.57	0.03
1.375	CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000			100'000	88'440.44	0.03
-	CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000			100'000	99'186.28	0.03
-	CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	100'000			100'000	80'474.47	0.03
-	CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	83'468.18	0.03
-	CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	85'379.63	0.03
-	CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2034	EUR		100'000		100'000	96'848.32	0.03
3.750	CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000			100'000	94'885.10	0.03
1.250	ENAGAS FINANCIACIONES (reg. -S-) 1.25%/15-06.02.2025	EUR	100'000			100'000	92'240.33	0.03
2.500	FERROVIAL EMISIONES (reg. -S-) 2.5%/14-15.07.2024	EUR	100'000			100'000	94'598.48	0.03
0.875	IBERDROLA FINANZAS SAU 0.875%/20-16.06.2025	EUR	200'000		100'000	100'000	91'250.09	0.03
1.250	IBERDROLA FINANZAS SAU 1.25%/17-13.09.2027	EUR	100'000			100'000	89'240.87	0.03
3.375	IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	100'000			100'000	94'148.90	0.03
3.625	IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR		100'000		100'000	95'311.68	0.03
1.000	IBERDROLA INTERNATIONAL 1%/17-07.03.2025	EUR	100'000			100'000	92'132.00	0.03
2.500	INMOBILIARIA COLONIAL SO 2.5%/17-28.11.2029	EUR	100'000			100'000	85'868.51	0.03
2.375	MERLIN PROPERTIES SOCIMI 2.375%/17-18.09.2029	EUR		100'000		100'000	84'797.76	0.03
0.375	SANTAN CONSUMER FINANCE 0.375%/20-17.01.2025	EUR	100'000			100'000	91'244.34	0.03
0.500	SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000			100'000	85'098.76	0.03
3.250	SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	100'000			100'000	93'166.33	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	SANTANDER ISSUANCES 2.5%/15-18.03.2025	EUR	100'000			100'000	93'062.81	0.03
3.125	SANTANDER ISSUANCES SA UNIPERSONAL (subordinated) 3.125%/17-19.01.2027	EUR	100'000			100'000	92'416.71	0.03
5.445	TELEFONICA EMISIONES (reg. -S-) S. 25 5.445%/10-08.10.2029	GBP	50'000			50'000	54'428.11	0.02
1.460	TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000			100'000	90'866.65	0.03
5.213	TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	150'000			150'000	111'077.39	0.04
7.045	TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	54'000			54'000	50'897.80	0.02
5.375	TELEFONICA EMISIONES S. 4 T. 1 5.375%/06-02.02.2026	GBP	50'000			50'000	55'245.69	0.02
0.664	TELEFONICA EMISIONES SAU 0.664%/20-03.02.2030	EUR	100'000			100'000	79'501.49	0.03
1.715	TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	100'000			100'000	88'976.29	0.03
1.807	TELEFONICA EMISIONES SAU 1.807%/20-21.05.2032	EUR	100'000			100'000	81'762.83	0.03
2.592	TELEFONICA EMISIONES SAU 2.592%/22-25.05.2031	EUR	100'000			100'000	88'647.49	0.03
4.103	TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000			150'000	126'104.90	0.04
-	UNICAJA BANCO SA FIX-TO-FRN FRN/21-01.12.2026	EUR	100'000			100'000	87'316.96	0.03
							5'562'289.43	**1.75**
Sweden								
1.375	ALFA LAVAL TREASURY INTL 1.375%/22-18.02.2029	EUR	100'000		100'000			
0.750	CASTELLUM AB S. -3- 0.75%/19-04.09.2026	EUR	100'000			100'000	81'020.87	0.03
2.375	EQT AB 2.375%/22-06.04.2028	EUR	100'000			100'000	85'892.48	0.03
0.250	ESSITY AB 0.25%/21-08.02.2031	EUR	150'000			150'000	110'719.74	0.03
1.875	FASTIGHETS AB BALDER 1.875%/17-23.01.2026	EUR	100'000		100'000			
1.500	INVESTOR AB 1.5%/19-20.06.2039	EUR	100'000			100'000	67'996.37	0.02
1.000	SAMHALLSBYGGNADSBOLAGET 1%/20-12.08.2027	EUR	100'000		100'000			
2.125	SANDVIK AB 2.125%/22-07.06.2027	EUR	100'000			100'000	90'305.87	0.03
3.750	SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	100'000			100'000	95'605.97	0.03
0.750	SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	200'000			200'000	168'997.35	0.05
0.850	SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	10'000			10'000	8'018.29	0.00
1.400	SKANDINAVISKA ENSKILDA -144A- 1.4%/21-19.11.2025	USD	50'000			50'000	40'245.13	0.01
3.250	SKANDINAVISKA ENSKILDA 3.25%/22-24.11.2025	EUR	100'000			100'000	94'556.30	0.03
3.750	SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	100'000			100'000	94'027.16	0.03
4.000	SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	100'000			100'000	95'649.11	0.03
3.125	SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	92'666.90	0.03
0.050	SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	100'000			100'000	79'723.89	0.03
0.125	SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000			100'000	85'506.16	0.03
1.375	SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	83'857.37	0.03
2.625	SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000			100'000	90'142.91	0.03
3.375	SVENSKA HANDELSBANKEN AB 3.375%/23-17.02.2028	EUR	100'000			100'000	93'905.41	0.03
3.750	SVENSKA HANDELSBANKEN AB 3.75%/23-05.05.2026	EUR		100'000		100'000	95'411.38	0.03
0.250	SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	85'207.08	0.03
1.300	SWEDBANK AB 1.3%/22-17.02.2027	EUR	100'000			100'000	86'663.19	0.03
3.356	SWEDBANK AB 3.356%/22-04.04.2025	USD	200'000			200'000	170'120.04	0.05
-	SWEDBANK AB FIX-TO-FRN FRN/21-08.12.2027	GBP	100'000			100'000	95'567.89	0.03
-	SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	135'000			135'000	115'988.49	0.04
1.125	TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	85'295.27	0.03
-	TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR	100'000			100'000	85'565.59	0.03
3.875	TELIASONERA (reg. -S-) S. -69- 3.875%/10-01.10.2025	EUR	50'000			50'000	47'952.06	0.02
-	VOLVO TREASURY AB 0%/21-09.05.2024	EUR	100'000		100'000			
0.625	VOLVO TREASURY AB 0.625%/22-14.02.2025	EUR	100'000			100'000	91'455.23	0.03
4.750	VOLVO TREASURY AB 4.75%/22-15.06.2026	GBP	100'000			100'000	109'213.25	0.03
							2'627'276.75	**0.83**
Switzerland								
-	BANK JULIUS BAER 0%/21-25.06.2024	EUR	100'000		100'000			
2.750	CRED SUISSE GROUP FUNDING LTD 2.75%/16-08.08.2025	GBP	100'000			100'000	104'755.45	0.03
0.250	CREDIT SUISSE AG LONDON 0.25%/21-01.09.2028	EUR	100'000			100'000	79'552.30	0.03
0.250	CREDIT SUISSE AG LONDON 0.25%/21-05.01.2026	EUR	100'000			100'000	87'352.43	0.03
0.625	CREDIT SUISSE GROUP AG 0.625%/21-18.01.2033	EUR	100'000			100'000	68'578.24	0.02
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	250'000			250'000	198'933.68	0.06
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/21-14.05.2032	USD	250'000			250'000	181'766.14	0.06
-	CREDIT SUISSE GROUP AG FIX-TO-FRN -144A- FRN/22-15.07.2026	USD	250'000			250'000	221'731.73	0.07
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	131'000			131'000	110'545.08	0.03
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	100'000			100'000	108'089.82	0.03
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	200'000			200'000	171'514.63	0.05
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-13.10.2026	EUR	100'000			100'000	91'230.92	0.03
4.550	CREDIT SUISSE GROUP FUNDING (GUERNSEY) LTD 4.55%/16-17.04.2026	USD	250'000		250'000			
0.495	CREDIT SUISSE NEW YORK 0.495%/21-02.02.2024	USD	250'000		250'000			
2.950	CREDIT SUISSE NEW YORK 2.95%/20-09.04.2025	USD	250'000			250'000	209'717.76	0.07
4.840	RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR		100'000		100'000	96'878.03	0.03
1.100	UBS AG AUSTRALIA 1.1%/21-26.02.2026	AUD	30'000			30'000	15'548.33	0.00
1.200	UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	40'000			40'000	21'242.50	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.010	UBS AG LONDON 0.01%/21-29.06.2026	EUR	200'000			200'000	171'539.55	0.05
0.450	UBS AG LONDON -144A- 0.45%/21-09.02.2024	USD	325'000		325'000			
1.250	UBS AG LONDON -144A- 1.25%/21-01.06.2026	USD	200'000			200'000	158'488.06	0.05
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	200'000			200'000	136'034.91	0.04
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	122'348.57	0.04
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD		200'000		200'000	177'493.13	0.06
-	UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	200'000			200'000	161'318.96	0.05
-	UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2026	EUR	200'000			200'000	174'484.37	0.05
4.125	UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	200'000			200'000	170'091.77	0.05
-	UBS GROUP FUNDING SWITZERLAND FIX-TO-FRN 1.25%/18-17.04.2025	EUR	200'000			200'000	187'856.84	0.06
4.550	UBS GROUP INC. 4.55%/23-17.04.2026	USD		250'000		250'000	213'681.20	0.07
-	UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	200'000			200'000	157'793.85	0.05
							3'598'568.25	**1.13**
Thailand								
4.625	THAIOIL TRSRY CENTER 4.625%/18-20.11.2028	USD	200'000			200'000	167'463.32	0.05
							167'463.32	**0.05**
United Kingdom								
5.750	3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	31'000			31'000	34'299.86	0.01
5.981	AFFINITY SUTTON CM PLC 5.981%/08-17.09.2038	GBP	50'000			50'000	56'418.06	0.02
5.875	AFFINITY WATER FIN 2004 5.875%/04-13.07.2026	GBP	20'000			20'000	22'248.70	0.01
2.000	ANGLIAN WATER OS 2%/21-31.07.2028	GBP	100'000			100'000	84'748.52	0.03
6.293	ANGLIAN WATER SERV FIN S. -8- 6.293%/02-30.07.2030	GBP	10'000			10'000	11'444.22	0.00
6.625	ANGLIAN WATER SERVICES FINANCING 6.625%/99-15.01.2029	GBP	20'000			20'000	23'024.31	0.01
4.000	ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	200'000			200'000	166'551.84	0.05
3.875	ANGLO AMERICAN CAPITAL 3.875%/22-16.03.2029	USD	200'000			200'000	161'121.82	0.05
4.500	ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR		100'000		100'000	96'142.79	0.03
5.000	ANGLO AMERICAN CAPITAL 5%/23-15.03.2031	EUR		100'000		100'000	96'646.06	0.03
2.308	ANNINGTON FUNDING PLC 2.308%/21-06.10.2032	GBP		100'000		100'000	79'986.30	0.03
3.184	ANNINGTON FUNDING PLC 3.184%/17-12.07.2029	GBP	100'000			100'000	92'337.86	0.03
2.500	ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	86'435.17	0.03
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD	77'000			77'000	65'336.40	0.02
4.375	ASTRAZENECA 4.375%/15-16.11.2045	USD	30'000			30'000	23'545.60	0.01
6.450	ASTRAZENECA 6.45%/07-15.09.2037	USD	76'000			76'000	75'481.53	0.02
0.375	ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	100'000			100'000	80'843.53	0.03
0.700	ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	64'000			64'000	50'622.91	0.02
2.125	ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	50'000			50'000	26'235.97	0.01
4.375	ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	62'000			62'000	48'977.43	0.02
-	AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	110'000			110'000	121'648.86	0.04
4.000	AVIVA PLC (subordinated) 4%/20-02.10.2030	CAD	200'000			200'000	114'939.30	0.04
1.668	B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	36'000			36'000	28'796.53	0.01
1.900	BAE SYSTEMS PLC 1.9%/20-15.02.2031	USD		200'000	200'000			
5.800	BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	40'000			40'000	35'189.50	0.01
3.400	BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	157'587.18	0.05
5.750	BARCLAYS BANK (subordinated) S. 105 T. 1 5.75%/01-14.09.2026	GBP	100'000		50'000	50'000	55'199.24	0.02
3.250	BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	100'499.11	0.03
4.375	BARCLAYS BANK 4.375%/14-11.09.2024	USD	200'000			200'000	172'782.05	0.05
5.200	BARCLAYS BANK 5.2%/16-12.05.2026	USD	200'000			200'000	171'533.18	0.05
-	BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	100'000			100'000	72'891.94	0.02
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000			100'000	84'867.73	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/20-07.05.2026	USD	200'000			200'000	166'966.95	0.05
-	BARCLAYS PLC FIX-TO-FRN FRN/21-09.06.2027	JPY	100'000'000			100'000'000	588'700.78	0.19
-	BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000			200'000	138'168.76	0.04
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2032	USD	200'000			200'000	137'702.42	0.04
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	183'928.26	0.06
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	200'000			200'000	188'838.94	0.06
-	BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000			100'000	84'985.64	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2034	USD		200'000		200'000	174'507.86	0.05
3.950	BAT INTERNATIONAL FINANCE -144A- 3.95%/15-15.06.2025	USD	106'000			106'000	90'905.10	0.03
6.000	BAT INTERNATIONAL FINANCE 6%/09-24.11.2034	GBP	50'000			50'000	50'518.72	0.02
4.448	BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	44'000			44'000	36'860.58	0.01
2.250	BAT INTERNATIONAL FINANCE S. -56- 2.25%/16-09.09.2052	GBP	100'000			100'000	45'217.04	0.01
2.250	BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000			100'000	81'842.39	0.03
3.723	BP CAPITAL MARKET 3.723%/16-28.11.2028	USD	38'000			38'000	31'544.16	0.01
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	89'631.98	0.03
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	84'356.80	0.03
1.104	BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR	100'000			100'000	69'971.09	0.02
1.231	BP CAPITAL MARKETS PLC 1.231%/19-08.05.2031	EUR	100'000			100'000	79'069.16	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.876	BP CAPITAL MARKETS PLC 1.876%/20-07.04.2024	EUR	100'000		100'000			
2.519	BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR		100'000		100'000	91'022.90	0.03
3.279	BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	37'000			37'000	30'771.89	0.01
4.250	BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR		100'000		100'000	96'223.32	0.03
0.500	BRITISH TELECOMMUNICATIO 0.5%/19-12.09.2025	EUR	100'000			100'000	89'480.52	0.03
1.125	BRITISH TELECOMMUNICATIO 1.125%/19-12.09.2029	EUR	100'000			100'000	81'781.04	0.03
1.500	BRITISH TELECOMMUNICATIO 1.5%/17-23.06.2027	EUR	100'000			100'000	88'137.52	0.03
3.125	BRITISH TELECOMMUNICATIO 3.125%/17-21.11.2031	GBP	100'000			100'000	92'108.42	0.03
-	BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	110'000			110'000	118'304.32	0.04
5.750	BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	10'000			10'000	11'076.89	0.00
7.000	CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000			50'000	60'730.36	0.02
1.875	CLARION FUNDING PLC 1.875%/20-22.01.2035	GBP	100'000			100'000	75'803.83	0.02
1.625	CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	100'000			100'000	78'307.49	0.02
7.750	CLOSE BROTHERS GROUP PLC 7.75%/23-14.06.2028	GBP		100'000		100'000	112'940.20	0.04
2.375	COCA-COLA 2.375%/13-07.05.2025	EUR	100'000			100'000	93'387.77	0.03
0.200	COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	80'108.28	0.03
2.000	COVENTRY BLDG SOCIETY 2%/21-20.12.2030	GBP	100'000			100'000	83'830.77	0.03
3.850	CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	50'000			50'000	42'168.33	0.01
4.950	CSL FINANCE PLC -144A- 4.95%/22-27.04.2062	USD	16'000			16'000	12'544.80	0.00
4.250	CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	56'000			56'000	46'319.45	0.01
4.750	CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	40'000			40'000	31'736.12	0.01
1.875	DERWENT LONDON PLC 1.875%/21-17.11.2031	GBP	100'000			100'000	79'223.00	0.02
-	DEUTSCHE BANK AG LONDON BRANCH FRN/23-13.07.2027	USD		150'000		150'000	134'399.63	0.04
5.875	DIAGEO CAPITAL 5.875%/06-30.09.2036	USD	32'000			32'000	29'843.42	0.01
2.375	DIAGEO CAPITAL PLC 2.375%/19-24.10.2029	USD	200'000			200'000	152'621.73	0.05
3.875	DIAGEO CAPITAL PLC 3.875%/13-29.04.2043	USD	9'000			9'000	6'544.69	0.00
1.875	DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR	100'000			100'000	90'849.40	0.03
4.500	DS SMITH PLC 4.5%/23-27.07.2030	EUR		100'000		100'000	95'477.52	0.03
0.739	EXPERIAN FINANCE PLC 0.739%/20-29.10.2025	GBP	100'000		100'000			
4.500	FERGUSON FINANCE PLC -144A- 4.5%/18-24.10.2028	USD	200'000			200'000	167'632.90	0.05
5.250	GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	68'000			68'000	75'882.26	0.02
3.375	GLAXOSMITHKLINE CAPITAL 3.375%/19-01.06.2029	USD	85'000			85'000	69'843.11	0.02
5.250	GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	50'000			50'000	54'448.82	0.02
6.375	GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	60'998.97	0.02
4.000	GLAXOSMITHKLINE CAPITAL S. 8 4%/05-16.06.2025	EUR	50'000			50'000	48'547.34	0.02
2.875	GSK CONSUMER HEALTHCARE 2.875%/22-29.10.2028	GBP		100'000		100'000	98'668.09	0.03
7.250	HAMMERSON PLC 7.25%/98-21.04.2028	GBP	20'000			20'000	21'016.90	0.01
6.000	HAMMERSON REIT (reg -S-) 6%/04-23.02.2026	GBP	10'000			10'000	10'578.85	0.00
6.000	HBOS PLC (subordinated) -144A- 6%/03-01.11.2033	USD	34'000			34'000	28'059.16	0.01
-	HBOS TSY SERVICES S. 0024 (subordinated) FIX-TO-FLOATERS 4.5%/05-18.03.2030	EUR	23'000			23'000	21'592.29	0.01
-	HITACHI CAPITAL UK PLC 0%/21-29.10.2024	EUR	100'000			100'000	90'856.11	0.03
0.250	HITACHI CAPITAL UK PLC 0.25%/22-03.02.2025	EUR	100'000			100'000	90'527.31	0.03
4.750	HSBC BANK 4.75%/06-24.03.2046	GBP	100'000			100'000	85'600.24	0.03
6.750	HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	50'000			50'000	56'016.26	0.02
3.125	HSBC HOLDINGS (subordinated) 3.125%/16-07.06.2028	EUR	200'000			200'000	179'664.65	0.06
0.875	HSBC HOLDINGS 0.875%/16-06.09.2024	EUR	100'000			100'000	92'899.84	0.03
2.500	HSBC HOLDINGS 2.5%/16-15.03.2027	EUR	100'000			100'000	91'257.76	0.03
4.300	HSBC HOLDINGS 4.3%/16-08.03.2026	USD	200'000			200'000	170'710.02	0.05
5.750	HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	27'000			27'000	29'504.50	0.01
6.100	HSBC HOLDINGS 6.1%/11-14.01.2042	USD	32'000			32'000	29'593.58	0.01
-	HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000			200'000	165'794.04	0.05
5.250	HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	200'000			200'000	154'972.86	0.05
6.800	HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	100'000			100'000	88'543.42	0.03
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	100'000			100'000	115'232.34	0.04
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-20.06.2034	USD		200'000		200'000	172'856.24	0.05
3.196	HSBC HOLDINGS PLC 3.196%/16-05.12.2023	CAD	150'000		150'000			
4.755	HSBC HOLDINGS PLC 4.755%/22-09.06.2028	USD	200'000			200'000	169'385.20	0.05
4.950	HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD		200'000		200'000	169'950.46	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-18.04.2026	USD	200'000			200'000	164'516.90	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2024	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	200'000			200'000	147'951.28	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000			100'000	98'414.03	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR		100'000		100'000	79'624.19	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2026	USD	200'000			200'000	181'741.41	0.06
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	200'000			200'000	185'548.08	0.06
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2029	USD		200'000		200'000	177'828.74	0.06
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD		200'000		200'000	178'560.06	0.06
-	HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	166'742.61	0.05
-	HSBC HOLDINGS PLC FRN/21-24.05.2025	USD	200'000			200'000	169'901.00	0.05
-	HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	191'933.74	0.06

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.292	HSBC HOLDINGS PLC/18-12.09.2026	USD	200'000			200'000	170'342.61	0.05
3.125	IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	100'000			100'000	88'540.39	0.03
6.125	IMPERIAL BRANDS FIN PLC -144A- 6.125%/22-27.07.2027	USD	200'000			200'000	178'572.43	0.06
2.125	IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR	100'000			100'000	89'808.36	0.03
4.875	IMPERIAL TOBACCO FINANCE4.875%/14-07.06.2032	GBP	100'000			100'000	96'340.14	0.03
2.125	INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	100'000			100'000	89'419.17	0.03
2.500	INTERMEDIATE CAPITAL GRO 2.5%/22-28.01.2030	EUR	100'000			100'000	73'793.03	0.02
3.750	INVESCO FINANCE 3.75%/15-15.01.2026	USD	44'000			44'000	37'394.54	0.01
5.375	INVESCO FINANCE 5.375%/13-30.11.2043	USD	5'000			5'000	4'149.00	0.00
-	INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	90'570.63	0.03
3.375	KARBON HOMES LTD 3.375%/18-15.11.2047	GBP	100'000			100'000	80'907.41	0.03
2.399	LAND SECURITIES CM PLC 2.399%/17-08.02.2031	GBP	100'000			100'000	95'206.38	0.03
5.875	LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	30'000			30'000	34'352.80	0.01
5.875	LEGAL & GENERAL FIN PLC S. -57- 5.875%/02-05.04.2033	GBP	35'000			35'000	39'635.62	0.01
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.375%/15-27.10.2045	GBP	100'000			100'000	107'928.40	0.03
3.500	LENDLEASE EUROPE FIN PLC 3.5%/21-02.12.2033	GBP	100'000		100'000			
1.875	LIVEWEST TREASURY PLC 1.875%/21-18.02.2056	GBP	100'000			100'000	52'234.47	0.02
4.582	LLOYDS BANK GROUP 4.582%/16-10.12.2025	USD	200'000			200'000	170'015.82	0.05
4.250	LLOYDS BANK PLC 4.25%/15-28.08.2025	AUD	30'000			30'000	16'901.46	0.01
-	LLOYDS BANKING GROUP FIX-TO-FRN 3.574%/17-07.11.2028	USD	200'000			200'000	160'355.18	0.05
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/20-18.03.2030	EUR	100'000			100'000	93'531.56	0.03
-	LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	100'000			100'000	82'455.27	0.03
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-05.02.2026	USD	200'000			200'000	167'526.91	0.05
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-09.07.2025	USD	200'000			200'000	173'191.87	0.05
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD		40'000		40'000	22'845.04	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-11.08.2033	USD	200'000			200'000	163'264.50	0.05
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD		100'000		100'000	57'618.96	0.02
6.500	LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	34'000			34'000	42'283.36	0.01
7.625	LLOYDS TSB BANK (reg. -S-) 7.625%/10-22.04.2025	GBP	20'000		20'000			
6.125	LONDON POWER NETWORKS 6.125%/02-07.06.2029	GBP	10'000			10'000	11'249.81	0.00
1.625	LONDON STOCK EXCHANGE PL 1.625%/21-06.04.2030	GBP	100'000			100'000	89'249.97	0.03
0.650	LSEGA FINANCING PLC -144A- 0.65%/21-06.04.2024	USD	200'000		200'000			
3.000	MARTLET HOMES LTD 3%/17-09.05.2052	GBP		100'000		100'000	71'619.12	0.02
0.875	MOTABILITY OPERATIONS 0.875%/17-14.03.2025	EUR	100'000			100'000	91'603.82	0.03
1.500	MOTABILITY OPERATIONS GR 1.5%/21-20.01.2041	GBP	100'000			100'000	63'760.05	0.02
2.125	MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	69'134.48	0.02
5.818	NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP		100'000		100'000	109'626.23	0.03
2.750	NATIONAL GRID GAS FINANCE (reg -S-) S. -4- 2.75%/16-22.09.2046	GBP	100'000			100'000	65'204.95	0.02
0.250	NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	100'000			100'000	80'248.24	0.03
2.179	NATIONAL GRID PLC 2.179%/22-30.06.2026	EUR	100'000			100'000	91'603.82	0.03
1.000	NATIONWIDE BLDG SOCIETY -144A- 1%/20-28.08.2025	USD	200'000			200'000	160'899.25	0.05
3.250	NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	100'000			100'000	91'163.82	0.03
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/22-16.02.2028	USD	200'000			200'000	159'475.50	0.05
4.363	NATIONWIDE BUILDING SOCIETY 4.363%/18-01.08.2024	USD	200'000		200'000			
4.250	NATL GAS TRANSMISSION 4.25%/23-05.04.2030	EUR		100'000	100'000			
2.301	NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	111'436.39	0.04
0.872	NATL GRID ELECT TRANS S. -89- 0.872%/20-26.11.2040	EUR	100'000			100'000	57'720.18	0.02
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/22-06.06.2033	GBP	100'000			100'000	110'321.26	0.03
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-09.11.2028	GBP	100'000			100'000	94'073.75	0.03
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	77'939.93	0.02
-	NATWEST GROUP PLC FRN/18-25.06.2024	USD	77'000		77'000			
0.125	NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	100'000			100'000	87'970.72	0.03
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000	85'904.94	0.03
1.000	NATWEST MARKETS PLC 1%/19-28.05.2024	EUR	100'000			100'000	93'731.91	0.03
1.375	NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000			100'000	87'211.51	0.03
4.500	NORTHUMBRIAN WATER FIN 4.5%/23-14.02.2031	GBP	100'000			100'000	101'160.56	0.03
5.625	NORTHUMBRIAN WATER FINANCE 5.625%/02-29.04.2033	GBP	10'000			10'000	10'706.66	0.00
2.875	NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000			100'000	96'548.31	0.03
3.750	NOTTING HILL HOUS TRST 3.75%/12-20.12.2032	GBP	100'000			100'000	96'323.35	0.03
2.000	ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	100'000			100'000	68'962.12	0.02
5.625	PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	100'000			100'000	98'896.41	0.03
3.125	PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD		110'000		110'000	85'546.94	0.03
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	100'000			100'000	99'977.56	0.03
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/19-20.07.2049	GBP	100'000			100'000	109'146.10	0.03
6.125	PRUDENTIAL PLC (subordinated) S. -1- 6.125%/01-19.12.2031	GBP	10'000			10'000	10'970.79	0.00
3.125	PRUDENTIAL PLC 3.125%/20-14.04.2030	USD	110'000		110'000			
5.875	PRUDENTIAL PLC 5.875%/99-11.05.2029	GBP	20'000			20'000	22'346.96	0.01
2.750	RECKITT BENCKISER TSY -144A- 2.75%/17-26.06.2024	USD	200'000		200'000			

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	200'000			200'000	164'338.49	0.05
4.125	RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	12'000			12'000	9'035.42	0.00
4.750	RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	42'000			42'000	34'366.04	0.01
-	ROYAL BANK OF SCOTLAND GROUP PLC	USD	200'000			200'000	168'284.71	0.05
-	ROYAL BANK OF SCOTLAND GROUP PLC FRN/18-18.05.2029	USD	200'000			200'000	168'279.41	0.05
-	ROYAL BK SCOTLND GRP PLC FIX-TO-FRN FRN/19-22.03.2025	USD	200'000			200'000	174'659.77	0.06
2.875	SAGE GROUP PLC (THE) 2.875%/22-08.02.2034	GBP	100'000			100'000	85'981.89	0.03
6.697	SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	50'000			50'000	62'321.31	0.02
4.000	SANTANDER UK 4%/14-13.03.2024	USD	127'000		127'000			
5.625	SANTANDER UK GROUP HLDGS (subordinated) -144A- 5.625%/15-15.09.2045	USD	200'000		200'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/18-15.11.2024	USD	200'000		200'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/20-28.02.2025	EUR	200'000			200'000	187'594.19	0.06
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	93'416.77	0.03
-	SANTANDER UK GROUP HOLDINGS PLC FIX-TO-FRN FRN/20-21.08.2026	USD		200'000		200'000	160'171.47	0.05
5.750	SEGRO PLC 5.75%/05-20.06.2035	GBP	13'000			13'000	14'283.71	0.00
2.625	SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	85'887.87	0.03
6.250	SEVERN TRENT WATER UTIL 6.25%/99-07.06.2029	GBP	20'000			20'000	22'550.66	0.01
2.250	SKY (reg.-S-) 2.25%/15-17.11.2025	EUR	100'000			100'000	92'591.17	0.03
6.500	SKY GROUP FINANCE PLC -144A- 6.5%/05-15.10.2035	USD	35'000			35'000	33'151.61	0.01
2.032	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	108'000			108'000	75'464.85	0.02
1.750	SOUTH E POWER NETWORKS 1.75%/21-30.09.2034	GBP	100'000			100'000	76'542.50	0.02
5.500	SOUTH E POWER NETWORKS S. -1- 5.5%/03-05.06.2026	GBP	20'000			20'000	22'149.09	0.01
6.375	SOUTH E POWER NETWORKS S. -3- 6.375%/09-12.11.2031	GBP	50'000			50'000	58'239.57	0.02
5.500	SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	5'000	25'000		30'000	33'389.16	0.01
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000			100'000	101'553.40	0.03
-	SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	88'427.97	0.03
1.250	SSE PLC 1.25%/20-16.04.2025	EUR	100'000			100'000	91'755.27	0.03
-	STANDARD CHARTE FIX-TO-FRN 17-03.10.2027	EUR	100'000			100'000	88'096.30	0.03
5.700	STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD		200'000		200'000	159'433.10	0.05
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/20-18.02.2036	USD	200'000			200'000	139'050.21	0.04
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/19-12.02.2030	USD	200'000		200'000			
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/20-09.09.2030	EUR	100'000			100'000	90'528.27	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-30.01.2026	USD	200'000			200'000	168'192.86	0.05
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	200'000		200'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-09.01.2027	USD		200'000		200'000	177'208.76	0.06
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	100'000			100'000	84'889.78	0.03
0.375	TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	77'016.80	0.02
5.500	TESCO CORP TREASURY SERV 5.5%/23-27.02.2035	GBP	100'000			100'000	104'393.95	0.03
6.150	TESCO PLC -144A- 6.15%/07-15.11.2037	USD	100'000		100'000			
1.250	THAMES WATER UTIL FIN 1.25%/22-31.01.2032	EUR	100'000			100'000	72'558.35	0.02
2.375	THAMES WATER UTIL FIN 2.375%/20-22.04.2040	GBP	100'000			100'000	64'286.08	0.02
2.625	THAMES WATER UTILITIES 2.625%/17-24.01.2032	GBP	100'000			100'000	84'305.32	0.03
6.750	THAMES WATER UTILITIES FINANCE 6.75%/98-16.11.2028	GBP	10'000			10'000	11'036.38	0.00
2.125	UNILEVER PLC 2.125%/22-28.02.2028	GBP	100'000			100'000	98'708.38	0.03
5.625	UNITED UTILIT WATER LTD S. -15- 5.625%/02-20.12.2027	GBP	75'000			75'000	82'538.65	0.03
6.875	UNITED UTILITIES PLC 6.875%/98-15.08.2028	USD	35'000			35'000	32'182.81	0.01
-	VIRGIN MONEY UK PLC FIX-TO-FRN FRN/20-24.06.2025	EUR	100'000			100'000	93'629.34	0.03
-	VIRGIN MONEY UK PLC FIX-TO-FRN FRN/21-27.05.2024	EUR	100'000		100'000			
1.875	VODAFONE GROUP 1.875%/14-11.09.2025	EUR	100'000			100'000	91'994.92	0.03
3.000	VODAFONE GROUP 3%/16-12.08.2056	GBP	100'000			100'000	62'280.46	0.02
5.900	VODAFONE GROUP 5.9%/02-26.11.2032	GBP	30'000			30'000	33'778.98	0.01
6.150	VODAFONE GROUP 6.15%/07-27.02.2037	USD	65'000			65'000	58'784.08	0.02
2.875	VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	81'845.27	0.03
4.125	VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	50'000			50'000	43'153.12	0.01
4.200	VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD	70'000			70'000	38'455.32	0.01
4.250	VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD	12'000			12'000	8'148.95	0.00
4.375	VODAFONE GROUP PLC 4.375%/18-30.05.2028	USD	50'000			50'000	43'333.30	0.01
4.875	VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	73'000			73'000	54'646.97	0.02
5.125	VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	59'000			59'000	44'461.15	0.01
5.250	VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	74'000			74'000	58'971.95	0.02
2.200	VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000			100'000	91'976.71	0.03
5.125	VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	100'000			100'000	94'567.32	0.03
5.625	VODAFONE GROUP S. 13 5.625%/03-04.12.2025	GBP	30'000			30'000	33'517.09	0.01
4.375	VODAFONE GROUP T. 4 4.375%/13-19.02.2043	USD	31'000			31'000	22'305.73	0.01
5.750	WALES & WEST UTILITIES FINANCE -A- 5.75%/10-29.03.2030	GBP	50'000			50'000	55'560.19	0.02
4.625	WELLCOME TRUST FINANCE 4.625%/06-25.07.2036	GBP	50'000			50'000	54'136.56	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	WELLCOME TRUST LTD/THE 1.5%/21-14.07.2071	GBP	100'000			100'000	42'884.62	0.01
5.375	WESSEX WATER SERVICES FINANCE 5.375%/05-10.03.2028	GBP	20'000			20'000	21'592.62	0.01
5.750	WESTERN POWER (reg. -S-) 5.75%/10-23.03.2040	GBP	50'000			50'000	54'662.02	0.02
5.875	WESTERN POWER DISTRIBUTI 5.875%/03-25.03.2027	GBP	40'000			40'000	44'803.61	0.01
2.375	WESTERN POWER DISTRIBUTI S. -2017-2- 2.375%/17-16.05.2029	GBP	100'000			100'000	92'987.00	0.03
3.625	YORKSHIRE WATESERVICES BRADFORD FINANCE -A1- S. 1 (reg -S-) 3.625%/12-01.08.2029	GBP	100'000			100'000	98'114.08	0.03
							21'481'613.68	**6.77**
United States								
2.000	3M COMPANY 2%/19-14.02.2025	USD	18'000			18'000	15'097.93	0.00
2.375	3M COMPANY 2.375%/19-26.08.2029	USD	53'000			53'000	40'229.90	0.01
2.650	3M COMPANY 2.65%/20-15.04.2025	USD	18'000			18'000	15'163.11	0.00
3.050	3M COMPANY 3.05%/20-15.04.2030	USD	50'000			50'000	39'417.99	0.01
3.250	3M COMPANY 3.25%/19-26.08.2049	USD	25'000			25'000	15'281.43	0.00
3.700	3M COMPANY 3.7%/20-15.04.2050	USD	50'000			50'000	33'840.92	0.01
5.700	3M COMPANY 5.7%/07-15.03.2037	USD	81'000			81'000	75'873.82	0.02
3.125	3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	22'000			22'000	13'158.53	0.00
3.375	3M COMPANY S. -F- 3.375%/19-01.03.2029	USD	100'000		50'000	50'000	40'424.42	0.01
3.625	3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	10'000			10'000	6'597.81	0.00
3.625	3M COMPANY S. -F- 3.625%/18-14.09.2028	USD	16'000			16'000	13'219.43	0.00
4.000	3M COMPANY S. -F- 4%/18-14.09.2048	USD	36'000			36'000	25'787.37	0.01
0.950	7-ELEVEN INC -144A- 0.95%/21-10.02.2026	USD	30'000			30'000	23'789.64	0.01
1.300	7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	30'000			30'000	22'412.08	0.01
1.800	7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	46'000			46'000	31'843.82	0.01
2.500	7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	40'000			40'000	22'799.02	0.01
2.800	7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	48'000			48'000	25'795.32	0.01
0.800	7-ELEVEN INC S. -S- -144A- 0.8%/21-10.02.2024	USD	30'000		30'000			
4.375	ABB FINANCE (USA) 4.375%/12-08.05.2042	USD	42'000			42'000	31'717.08	0.01
3.750	ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	94'000			94'000	80'454.55	0.03
4.750	ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	100'000			100'000	87'606.33	0.03
4.900	ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	100'000			100'000	86'028.02	0.03
6.000	ABBOTT LABORATORIES 6%/09-01.04.2039	USD	120'000		40'000	80'000	77'925.21	0.02
1.375	ABBVIE 1.375%/16-17.05.2024	EUR	100'000			100'000	94'086.59	0.03
3.200	ABBVIE 3.2%/16-14.05.2026	USD	80'000			80'000	67'176.81	0.02
3.600	ABBVIE 3.6%/15-14.05.2025	USD	97'000			97'000	83'078.79	0.03
4.400	ABBVIE 4.4%/13-06.11.2042	USD	66'000			66'000	50'891.55	0.02
4.450	ABBVIE 4.45%/16-14.05.2046	USD	49'000			49'000	37'432.57	0.01
4.500	ABBVIE 4.5%/15-14.05.2035	USD	72'000	50'000		122'000	101'359.57	0.03
4.700	ABBVIE 4.7%/15-14.05.2045	USD	89'000			89'000	70'565.70	0.02
1.500	ABBVIE INC 1.5%/20-15.11.2023	EUR	120'000		120'000			
2.125	ABBVIE INC 2.125%/20-01.06.2029	EUR	100'000			100'000	88'160.52	0.03
2.600	ABBVIE INC 2.6%/20-21.11.2024	USD	144'000			144'000	122'758.60	0.04
2.950	ABBVIE INC 2.95%/20-21.11.2026	USD	120'000			120'000	99'165.88	0.03
3.200	ABBVIE INC 3.2%/20-21.11.2029	USD	228'000	100'000	228'000	100'000	79'618.52	0.03
3.800	ABBVIE INC 3.8%/20-15.03.2025	USD	80'000			80'000	68'798.40	0.02
3.850	ABBVIE INC 3.85%/20-15.06.2024	USD	10'000		10'000			
4.050	ABBVIE INC 4.05%/20-21.11.2039	USD	136'000		50'000	86'000	65'125.27	0.02
4.250	ABBVIE INC 4.25%/18-14.11.2028	USD	36'000			36'000	30'773.91	0.01
4.250	ABBVIE INC 4.25%/20-21.11.2049	USD	166'000			166'000	123'446.13	0.04
4.550	ABBVIE INC 4.55%/20-15.03.2035	USD	90'000			90'000	75'121.61	0.02
4.625	ABBVIE INC 4.625%/20-01.10.2042	USD	28'000			28'000	21'940.29	0.01
4.750	ABBVIE INC 4.75%/20-15.03.2045	USD	60'000			60'000	47'542.71	0.01
4.850	ABBVIE INC 4.85%/20-15.06.2044	USD	112'000			112'000	90'353.85	0.03
4.875	ABBVIE INC 4.875%/18-14.11.2048	USD	28'000	50'000		78'000	63'518.84	0.02
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	50'000			50'000	40'493.75	0.01
3.350	ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	76'000			76'000	64'305.29	0.02
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	58'000			58'000	44'758.23	0.01
6.700	ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	30'000			30'000	29'662.86	0.01
1.350	ACTIVISION BLIZZARD 1.35%/20-15.09.2030	USD	10'000			10'000	7'052.58	0.00
2.500	ACTIVISION BLIZZARD 2.5%/20-15.09.2050	USD	56'000			56'000	31'452.71	0.01
4.500	ACTIVISION BLIZZARD 4.5%/17-15.06.2047	USD	6'000			6'000	4'866.51	0.00
2.150	ACUITY BRANDS LIGHTING 2.15%/20-15.12.2030	USD	10'000			10'000	7'071.57	0.00
3.250	ADOBE 3.25%/15-01.02.2025	USD	58'000			58'000	49'873.20	0.02
2.300	ADOBE INC 2.3%/20-01.02.2030	USD	28'000			28'000	21'450.63	0.01
1.750	ADVANCE AUTO PARTS 1.75%/20-01.10.2027	USD	6'000			6'000	4'471.24	0.00
3.900	ADVANCE AUTO PARTS 3.9%/20-15.04.2030	USD	20'000			20'000	15'279.31	0.00
4.393	ADVANCED MICRO DEVICES 4.393%/22-01.06.2052	USD	50'000			50'000	38'663.72	0.01
3.800	AEP TEXAS INC S. -B- 3.8%/18-01.10.2047	USD	30'000			30'000	19'177.39	0.01
3.950	AEP TEXAS INC S. -F- 3.95%/19-01.06.2028	USD	50'000			50'000	41'482.51	0.01
4.150	AEP TEXAS INC S. -G- 4.15%/19-01.05.2049	USD	30'000			30'000	20'402.32	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.450	AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	9'000			9'000	5'489.23	0.00
2.100	AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	50'000			50'000	35'793.27	0.01
3.450	AEP TEXAS INC S. -J- 3.45%/21-15.05.2051	USD	30'000			30'000	18'040.69	0.01
4.700	AEP TEXAS INC S. -K- 4.7%/22-15.05.2032	USD	50'000			50'000	41'787.22	0.01
5.250	AEP TEXAS INC S. -L- 5.25%/22-15.05.2052	USD	50'000			50'000	40'468.14	0.01
3.500	AETNA 3.5%/14-15.11.2024	USD	57'000			57'000	49'035.47	0.02
4.125	AETNA 4.125%/12-15.11.2042	USD	2'000			2'000	1'401.83	0.00
4.500	AETNA 4.5%/12-15.05.2042	USD	6'000			6'000	4'422.53	0.00
4.750	AETNA 4.75%/14-15.03.2044	USD	30'000			30'000	22'779.59	0.01
6.750	AETNA 6.75%/07-15.12.2037	USD	6'000			6'000	5'773.38	0.00
3.875	AETNA INC 3.875%/17-15.08.2047	USD	40'000			40'000	26'447.42	0.01
6.625	AETNA INC 6.625%/06-15.06.2036	USD	27'000			27'000	25'584.59	0.01
3.300	AFFILIATED MANAGERS GROU 3.3%/20-15.06.2030	USD	10'000			10'000	7'467.60	0.00
4.750	AFLAC INC 4.75%/18-15.01.2049	USD	45'000			45'000	35'402.27	0.01
2.100	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	10'000			10'000	7'231.70	0.00
2.300	AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	38'000			38'000	27'460.31	0.01
4.400	AGL CAPITAL 4.4%/13-01.06.2043	USD	20'000			20'000	14'144.73	0.00
5.875	AGL CAPITAL 5.875%/11-15.03.2041	USD	25'000			25'000	21'757.62	0.01
6.875	AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	12'000			12'000	11'326.95	0.00
3.250	AIR LEASE CORP 3.25%/19-01.10.2029	USD	50'000			50'000	38'514.90	0.01
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD	40'000			40'000	35'342.83	0.01
0.700	AIR LEASE CORP S. -A- 0.7%/21-15.02.2024	USD	100'000		100'000			
0.800	AIR LEASE CORP S. -A- 0.8%/21-18.08.2024	USD	50'000			50'000	42'009.79	0.01
1.875	AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	60'000			60'000	47'405.99	0.01
2.100	AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	50'000			50'000	37'175.50	0.01
2.200	AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	60'000			60'000	47'341.87	0.01
2.875	AIR LEASE CORP S. -A- 2.875%/22-15.01.2032	USD	30'000			30'000	21'122.23	0.01
3.000	AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	40'000			40'000	29'689.88	0.01
0.500	AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	100'000			100'000	82'974.50	0.03
1.850	AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	39'000			39'000	30'999.21	0.01
2.050	AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	17'000			17'000	12'674.66	0.00
2.700	AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	20'000			20'000	12'855.94	0.00
3.350	AIR PRODUCTS & CHEMICALS 3.35%/14-31.07.2024	USD	50'000			50'000	43'312.54	0.01
4.650	ALBEMARLE CORP 4.65%/22-01.06.2027	USD	48'000			48'000	40'999.66	0.01
5.450	ALBEMARLE CORP 5.45%/14-01.12.2044	USD	31'000			31'000	25'156.50	0.01
5.375	ALCON FINANCE CORP -144A- 5.375%/22-06.12.2032	USD	200'000			200'000	175'864.48	0.06
1.875	ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	20'000	50'000		70'000	45'550.97	0.01
2.000	ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	20'000			20'000	13'380.57	0.00
2.750	ALEXANDRIA REAL ESTATE E 2.75%/19-15.12.2029	USD	36'000			36'000	26'945.06	0.01
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	30'000			30'000	20'975.97	0.01
3.000	ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	6'000	50'000		56'000	29'841.30	0.01
3.550	ALEXANDRIA REAL ESTATE E 3.55%/22-15.03.2052	USD	80'000			80'000	48'223.67	0.02
4.850	ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	9'000			9'000	6'517.35	0.00
3.950	ALEXANDRIA REAL ESTATE EQUITY 3.95%/16-15.01.2027	USD	36'000			36'000	30'096.02	0.01
5.411	ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	100'000			100'000	85'998.88	0.03
3.600	ALLIANT ENERGY FINANCE -144A- 3.6%/22-01.03.2032	USD	12'000			12'000	9'124.87	0.00
-	ALLSTATE (subordinated) S. -A- FIX-TO-FLOATER 6.5%/07-15.05.2067	USD	5'000			5'000	4'222.71	0.00
-	ALLSTATE (subordinated) S. -B- FIX-TO-FLOATER 5.75%/13-15.08.2053	USD	34'000		34'000			
4.200	ALLSTATE 4.2%/16-15.12.2046	USD	34'000			34'000	23'723.52	0.01
0.750	ALLSTATE CORP 0.75%/20-15.12.2025	USD	20'000			20'000	15'936.77	0.01
1.450	ALLSTATE CORP 1.45%/20-15.12.2030	USD	40'000			40'000	27'067.08	0.01
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD		100'000		100'000	86'503.19	0.03
5.950	ALLSTATE CORP 5.95%/06-01.04.2036	USD	52'000			52'000	47'285.83	0.01
2.200	ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	50'000			50'000	35'707.15	0.01
4.750	ALLY FINANCIAL INC 4.75%/22-09.06.2027	USD	100'000			100'000	82'677.98	0.03
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	50'000			50'000	44'747.77	0.01
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	68'000			68'000	62'187.27	0.02
1.998	ALPHABET 1.998%/16-15.08.2026	USD	20'000			20'000	16'348.35	0.01
3.375	ALPHABET 3.375%/16-25.02.2024	USD	20'000		20'000			
0.450	ALPHABET INC 0.45%/20-15.08.2025	USD	40'000			40'000	32'420.44	0.01
0.800	ALPHABET INC 0.8%/20-15.08.2027	USD	50'000			50'000	38'291.45	0.01
1.100	ALPHABET INC 1.1%/20-15.08.2030	USD	50'000			50'000	35'373.30	0.01
1.900	ALPHABET INC 1.9%/20-15.08.2040	USD	50'000			50'000	29'613.84	0.01
2.050	ALPHABET INC 2.05%/20-15.08.2050	USD	90'000			90'000	47'561.79	0.01
2.250	ALPHABET INC 2.25%/20-15.08.2060	USD	82'000			82'000	42'238.30	0.01
2.625	ALTRIA GROUP 2.625%/16-16.09.2026	USD	100'000			100'000	81'888.38	0.03
3.875	ALTRIA GROUP 3.875%/16-16.09.2046	USD	60'000			60'000	36'455.50	0.01
5.375	ALTRIA GROUP 5.375%/13-31.01.2044	USD	50'000			50'000	41'069.17	0.01
1.700	ALTRIA GROUP INC 1.7%/19-15.06.2025	EUR		100'000		100'000	91'925.91	0.03
2.350	ALTRIA GROUP INC 2.35%/20-06.05.2025	USD	100'000			100'000	83'672.48	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.125	ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	100'000			100'000	82'680.21	0.03
3.400	ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	50'000			50'000	30'047.94	0.01
3.700	ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	150'000			150'000	86'364.09	0.03
4.400	ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	100'000			100'000	86'383.96	0.03
4.800	ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	100'000			100'000	85'577.58	0.03
5.800	ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	80'000		40'000	40'000	34'329.95	0.01
5.950	ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	80'000	80'000	40'000	120'000	98'562.82	0.03
4.800	AMAZON.COM 4.8%/14-05.12.2034	USD	100'000			100'000	88'629.98	0.03
4.950	AMAZON.COM 4.95%/14-05.12.2044	USD	61'000			61'000	53'113.91	0.02
0.450	AMAZON.COM INC 0.45%/21-12.05.2024	USD	120'000		120'000			
1.000	AMAZON.COM INC 1%/21-12.05.2026	USD	80'000			80'000	63'838.25	0.02
1.500	AMAZON.COM INC 1.5%/20-03.06.2030	USD	62'000			62'000	44'484.96	0.01
1.650	AMAZON.COM INC 1.65%/21-12.05.2028	USD	140'000			140'000	108'008.66	0.03
2.100	AMAZON.COM INC 2.1%/21-12.05.2031	USD	60'000			60'000	43'967.27	0.01
2.500	AMAZON.COM INC 2.5%/20-03.06.2050	USD	72'000			72'000	40'486.26	0.01
2.700	AMAZON.COM INC 2.7%/20-03.06.2060	USD	64'000			64'000	34'783.22	0.01
2.730	AMAZON.COM INC 2.73%/22-13.04.2024	USD	50'000		50'000			
2.800	AMAZON.COM INC 2.8%/18-22.08.2024	USD	100'000			100'000	86'132.24	0.03
2.875	AMAZON.COM INC 2.875%/21-12.05.2041	USD	140'000			140'000	92'588.21	0.03
3.100	AMAZON.COM INC 3.1%/21-12.05.2051	USD	144'000			144'000	90'741.47	0.03
3.150	AMAZON.COM INC 3.15%/18-22.08.2027	USD	120'000			120'000	99'670.38	0.03
3.250	AMAZON.COM INC 3.25%/21-12.05.2061	USD	70'000			70'000	42'885.06	0.01
3.300	AMAZON.COM INC 3.3%/22-13.04.2027	USD	100'000			100'000	84'061.10	0.03
3.600	AMAZON.COM INC 3.6%/22-13.04.2032	USD	100'000			100'000	81'190.64	0.03
3.875	AMAZON.COM INC 3.875%/18-22.08.2037	USD	76'000			76'000	60'531.55	0.02
3.950	AMAZON.COM INC 3.95%/22-13.04.2052	USD	76'000	100'000		176'000	129'645.29	0.04
4.050	AMAZON.COM INC 4.05%/18-22.08.2047	USD	100'000			100'000	76'270.24	0.02
4.100	AMAZON.COM INC 4.1%/22-13.04.2062	USD	50'000			50'000	36'599.20	0.01
4.250	AMAZON.COM INC 4.25%/18-22.08.2057	USD	69'000			69'000	52'712.39	0.02
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	70'000			70'000	61'551.95	0.02
4.600	AMAZON.COM INC 4.6%/22-01.12.2025	USD	50'000			50'000	43'850.42	0.01
4.650	AMAZON.COM INC 4.65%/22-01.12.2029	USD	100'000		100'000			
4.700	AMAZON.COM INC 4.7%/22-01.12.2032	USD	150'000			150'000	131'596.30	0.04
4.700	AMAZON.COM INC 4.7%/22-29.11.2024	USD	50'000			50'000	43'861.46	0.01
5.200	AMAZON.COM INC 5.2%/17-03.12.2025	USD	200'000			200'000	177'217.57	0.06
4.500	AMCOR FINANCE USA INC 4.5%/20-15.05.2028	USD	17'000			17'000	14'337.53	0.00
2.690	AMCOR FLEXIBLES NORTH AM 2.69%/21-25.05.2031	USD	40'000			40'000	28'789.35	0.01
4.000	AMCOR FLEXIBLES NORTH AM 4%/22-17.05.2025	USD	100'000			100'000	85'670.32	0.03
7.875	AMERADA HESS 7.875%/99-01.10.2029	USD	34'000			34'000	33'165.36	0.01
1.750	AMEREN CORP 1.75%/21-15.03.2028	USD	20'000			20'000	15'173.67	0.00
1.950	AMEREN CORP 1.95%/21-15.03.2027	USD	30'000			30'000	23'824.35	0.01
2.500	AMEREN CORP 2.5%/19-15.09.2024	USD		50'000		50'000	42'601.11	0.01
3.500	AMEREN CORP 3.5%/20-15.01.2031	USD	40'000			40'000	31'170.51	0.01
3.650	AMEREN CORP 3.65%/15-15.02.2026	USD	12'000			12'000	10'135.77	0.00
2.900	AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	70'000			70'000	39'682.52	0.01
3.700	AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	20'000			20'000	13'641.12	0.00
3.800	AMEREN ILLINOIS CO 3.8%/18-15.05.2028	USD		50'000		50'000	42'078.68	0.01
3.850	AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	100'000			100'000	79'888.78	0.03
4.500	AMEREN ILLINOIS CO 4.5%/18-15.03.2049	USD	10'000			10'000	7'765.60	0.00
4.950	AMEREN ILLINOIS CO 4.95%/23-01.06.2033	USD		50'000		50'000	43'234.37	0.01
5.900	AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	50'000			50'000	46'849.83	0.01
3.250	AMEREN ILLINOIS COMPANY 3.25%/14-01.03.2025	USD	46'000			46'000	39'399.82	0.01
4.050	AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	45'000			45'000	34'015.97	0.01
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD		40'000		40'000	34'796.65	0.01
1.650	AMERICAN EXPRESS CO 1.65%/21-04.11.2026	USD	50'000			50'000	39'386.64	0.01
3.000	AMERICAN EXPRESS CO 3%/17-30.10.2024	USD	111'000			111'000	95'180.33	0.03
3.125	AMERICAN EXPRESS CO 3.125%/19-20.05.2026	USD	12'000			12'000	10'018.55	0.00
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	69'000			69'000	56'782.10	0.02
3.375	AMERICAN EXPRESS CO 3.375%/22-03.05.2024	USD	100'000		100'000			
3.950	AMERICAN EXPRESS CO 3.95%/22-01.08.2025	USD	150'000			150'000	128'567.75	0.04
4.050	AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	50'000			50'000	41'949.74	0.01
4.900	AMERICAN EXPRESS CO 4.9%/23-13.02.2026	USD		150'000		150'000	130'801.41	0.04
5.850	AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	100'000			100'000	90'180.91	0.03
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	24'000			24'000	19'662.54	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2026	USD		100'000		100'000	87'071.99	0.03
0.550	AMERICAN HONDA FINANCE 0.55%/21-12.07.2024	USD	50'000			50'000	42'293.31	0.01
1.000	AMERICAN HONDA FINANCE 1%/20-10.09.2025	USD	36'000			36'000	29'145.33	0.01
1.200	AMERICAN HONDA FINANCE 1.2%/20-08.07.2025	USD	20'000			20'000	16'373.61	0.01
1.500	AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	100'000			100'000	95'937.23	0.03
2.000	AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	40'000			40'000	30'910.14	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR		100'000		100'000	96'138.95	0.03
4.600	AMERICAN HONDA FINANCE 4.6%/23-17.04.2025	USD		100'000		100'000	87'190.34	0.03
4.600	AMERICAN HONDA FINANCE 4.6%/23-17.04.2030	USD		100'000		100'000	85'896.42	0.03
5.125	AMERICAN HONDA FINANCE 5.125%/23-07.07.2028	USD		40'000		40'000	35'361.55	0.01
5.250	AMERICAN HONDA FINANCE 5.25%/23-07.07.2026	USD		80'000		80'000	70'770.44	0.02
0.750	AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	110'000			110'000	105'907.67	0.03
1.300	AMERICAN HONDA FINANCE S. -A- 1.3%/21-09.09.2026	USD	30'000			30'000	23'643.11	0.01
1.500	AMERICAN HONDA FINANCE S. -A- 1.5%/22-13.01.2025	USD	80'000			80'000	67'015.00	0.02
1.800	AMERICAN HONDA FINANCE S. -A- 1.8%/21-13.01.2031	USD	25'000			25'000	17'689.30	0.01
2.250	AMERICAN HONDA FINANCE S. -A- 2.25%/22-12.01.2029	USD	60'000			60'000	46'162.77	0.01
2.350	AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	20'000			20'000	16'166.94	0.01
3.500	AMERICAN HONDA FINANCE S. -A- 3.5%/18-15.02.2028	USD	20'000			20'000	16'584.35	0.01
3.400	AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD		100'000		100'000	77'801.74	0.02
4.375	AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	50'000			50'000	36'539.59	0.01
4.800	AMERICAN INTERNATIONAL GROUP 4.8%/15-10.07.2045	USD	66'000			66'000	51'456.40	0.02
-	AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	30'000			30'000	25'130.10	0.01
1.875	AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	198'000			198'000	175'569.49	0.06
4.750	AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	14'000			14'000	10'878.27	0.00
0.400	AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000			100'000	84'090.31	0.03
0.500	AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	150'000			150'000	122'417.05	0.04
1.300	AMERICAN TOWER CORP 1.3%/20-15.09.2025	USD	60'000			60'000	48'604.16	0.02
1.450	AMERICAN TOWER CORP 1.45%/21-15.09.2026	USD	20'000			20'000	15'647.26	0.00
1.500	AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	60'000			60'000	44'486.60	0.01
1.600	AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	108'000			108'000	86'175.91	0.03
1.875	AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	50'000			50'000	34'373.50	0.01
2.300	AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD		50'000		50'000	34'545.72	0.01
2.400	AMERICAN TOWER CORP 2.4%/20-15.03.2025	USD	24'000			24'000	20'136.51	0.01
2.700	AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	40'000			40'000	28'863.54	0.01
2.750	AMERICAN TOWER CORP 2.75%/19-15.01.2027	USD	14'000			14'000	11'299.18	0.00
2.900	AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD		80'000		80'000	60'232.60	0.02
2.950	AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	20'000			20'000	10'673.15	0.00
3.100	AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	26'000			26'000	14'336.21	0.00
3.600	AMERICAN TOWER CORP 3.6%/17-15.01.2028	USD	11'000			11'000	8'961.77	0.00
3.800	AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	45'000			45'000	36'129.99	0.01
4.000	AMERICAN TOWER CORP 4%/15-01.06.2025	USD	100'000			100'000	85'642.06	0.03
4.050	AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	100'000			100'000	78'798.89	0.02
2.650	AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD	50'000			50'000	36'180.56	0.01
6.593	AMERICAN WATER CAP CORP 6.593%/08-15.10.2037	USD	50'000			50'000	49'107.33	0.02
3.400	AMERICAN WATER CAPITAL 3.4%/14-01.03.2025	USD	50'000			50'000	42'772.89	0.01
3.850	AMERICAN WATER CAPITAL 3.85%/13-01.03.2024	USD	10'000		10'000			
4.000	AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	34'000			34'000	23'761.66	0.01
2.800	AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	11'000			11'000	8'422.08	0.00
3.250	AMERICAN WATER CAPITAL C 3.25%/21-01.06.2051	USD	20'000			20'000	12'371.76	0.00
3.750	AMERICAN WATER CAPITAL C 3.75%/17-01.09.2047	USD		40'000		40'000	27'417.54	0.01
4.150	AMERICAN WATER CAPITAL C 4.15%/19-01.06.2049	USD	22'000			22'000	16'089.47	0.01
4.200	AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	100'000			100'000	72'815.09	0.02
4.300	AMERICAN WATER CAPITAL C 4.3%/15-01.09.2045	USD	5'000			5'000	3'661.25	0.00
4.450	AMERICAN WATER CAPITAL C 4.45%/22-01.06.2032	USD	50'000			50'000	41'959.89	0.01
2.700	AMERISOURCEBERGEN CORP 2.7%/21-15.03.2031	USD	28'000			28'000	20'786.87	0.01
3.450	AMERISOURCEBERGEN CORP 3.45%/17-15.12.2027	USD	46'000			46'000	38'150.50	0.01
4.300	AMERISOURCEBERGEN CORP 4.3%/17-15.12.2047	USD	32'000			32'000	23'511.39	0.01
2.600	AMGEN 2.6%/16-19.08.2026	USD	13'000			13'000	10'675.00	0.00
3.125	AMGEN 3.125%/15-01.05.2025	USD	237'000			237'000	201'295.00	0.06
4.400	AMGEN 4.4%/15-01.05.2045	USD	25'000			25'000	18'534.54	0.01
4.563	AMGEN 4.563%/16-15.06.2048	USD	16'000			16'000	12'044.68	0.00
4.663	AMGEN 4.663%/16-15.06.2051	USD	98'000			98'000	74'367.45	0.02
4.950	AMGEN 4.95%/10-01.10.2041	USD	36'000			36'000	29'046.12	0.01
1.650	AMGEN INC 1.65%/21-15.08.2028	USD	50'000			50'000	37'669.66	0.01
1.900	AMGEN INC 1.9%/20-21.02.2025	USD	50'000			50'000	41'990.80	0.01
2.000	AMGEN INC 2%/21-15.01.2032	USD	50'000			50'000	34'601.37	0.01
2.300	AMGEN INC 2.3%/20-25.02.2031	USD	10'000			10'000	7'286.46	0.00
2.450	AMGEN INC 2.45%/20-21.02.2030	USD	42'000			42'000	31'543.84	0.01
2.770	AMGEN INC 2.77%/21-01.09.2053	USD	82'000			82'000	43'311.62	0.01
2.800	AMGEN INC 2.8%/21-15.08.2041	USD	60'000			60'000	36'536.05	0.01
3.000	AMGEN INC 3%/21-15.01.2052	USD	80'000			80'000	45'915.29	0.01
3.000	AMGEN INC 3%/22-22.02.2029	USD	100'000			100'000	79'834.02	0.03
3.150	AMGEN INC 3.15%/20-21.02.2040	USD	32'000			32'000	21'078.51	0.01
3.350	AMGEN INC 3.35%/22-22.02.2032	USD	120'000			120'000	92'345.68	0.03
3.375	AMGEN INC 3.375%/20-21.02.2050	USD	30'000			30'000	18'550.74	0.01
4.200	AMGEN INC 4.2%/22-01.03.2033	USD	50'000			50'000	40'592.23	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.200	AMGEN INC 4.2%/22-22.02.2052	USD	70'000			70'000	49'201.13	0.02
4.400	AMGEN INC 4.4%/22-22.02.2062	USD	60'000			60'000	41'951.94	0.01
4.875	AMGEN INC 4.875%/22-01.03.2053	USD	60'000			60'000	46'919.51	0.01
5.150	AMGEN INC 5.15%/23-02.03.2028	USD		134'000		134'000	118'207.93	0.04
5.250	AMGEN INC 5.25%/23-02.03.2025	USD		68'000		68'000	59'804.13	0.02
5.250	AMGEN INC 5.25%/23-02.03.2030	USD		94'000		94'000	83'063.96	0.03
5.250	AMGEN INC 5.25%/23-02.03.2033	USD	200'000		100'000	100'000	87'820.07	0.03
5.600	AMGEN INC 5.6%/23-02.03.2043	USD		150'000		150'000	130'038.31	0.04
5.650	AMGEN INC 5.65%/23-02.03.2053	USD	200'000		20'000	180'000	157'603.96	0.05
5.750	AMGEN INC 5.75%/23-02.03.2063	USD	100'000			100'000	87'121.45	0.03
2.200	AMPHENOL CORP 2.2%/21-15.09.2031	USD	40'000			40'000	28'570.32	0.01
2.800	AMPHENOL CORP 2.8%/19-15.02.2030	USD	46'000			46'000	35'388.21	0.01
4.750	AMPHENOL CORP 4.75%/23-30.03.2026	USD		100'000		100'000	87'289.26	0.03
1.700	ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	30'000			30'000	22'751.50	0.01
2.100	ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	46'000			46'000	33'182.51	0.01
2.800	ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	30'000			30'000	18'797.43	0.01
2.950	ANALOG DEVICES INC 2.95%/20-01.04.2025	USD	35'000			35'000	29'828.19	0.01
2.950	ANALOG DEVICES INC 2.95%/21-01.10.2051	USD	30'000	50'000		80'000	47'377.19	0.01
3.650	ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	100'000			100'000	85'349.71	0.03
4.700	ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	185'000			185'000	156'370.86	0.05
4.900	ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	342'000			342'000	280'756.03	0.09
8.000	ANHEUSER-BUSCH INBEV 8%/10-15.11.2039	USD	62'000			62'000	67'862.87	0.02
4.320	ANHEUSER-BUSCH INBEV FIN 4.32%/17-15.05.2047	CAD	34'000			34'000	19'395.64	0.01
4.625	ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	37'000			37'000	29'676.82	0.01
4.700	ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	20'000			20'000	16'940.82	0.01
4.900	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	31'000			31'000	25'346.52	0.01
3.500	ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	58'000			58'000	47'113.62	0.01
4.000	ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	64'000			64'000	54'423.71	0.02
4.350	ANHEUSER-BUSCH INBEV WOR 4.35%/20-01.06.2040	USD	20'000			20'000	15'803.41	0.00
4.375	ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	50'000			50'000	40'352.44	0.01
4.439	ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	50'000			50'000	38'632.37	0.01
4.500	ANHEUSER-BUSCH INBEV WOR 4.5%/20-01.06.2050	USD	100'000			100'000	78'625.78	0.02
4.600	ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	106'000			106'000	84'252.39	0.03
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	150'000			150'000	131'277.02	0.04
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	103'000			103'000	92'312.31	0.03
5.550	ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	162'000			162'000	146'509.44	0.05
5.800	ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	73'000			73'000	67'595.45	0.02
4.950	ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	50'000			50'000	42'084.43	0.01
8.200	ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	36'000			36'000	40'656.69	0.01
4.650	ANTHEM 4.65%/12-15.01.2043	USD	64'000			64'000	50'224.40	0.02
1.500	ANTHEM INC 1.5%/21-15.03.2026	USD	20'000			20'000	16'037.64	0.01
2.250	ANTHEM INC 2.25%/20-15.05.2030	USD	20'000			20'000	14'748.67	0.00
2.375	ANTHEM INC 2.375%/19-15.01.2025	USD	30'000			30'000	25'339.15	0.01
3.125	ANTHEM INC 3.125%/20-15.05.2050	USD	22'000			22'000	13'108.98	0.00
3.600	ANTHEM INC 3.6%/21-15.03.2051	USD	45'000			45'000	29'134.12	0.01
3.650	ANTHEM INC 3.65%/17-01.12.2027	USD	30'000			30'000	24'972.44	0.01
4.375	ANTHEM INC 4.375%/17-01.12.2047	USD	43'000			43'000	32'034.74	0.01
4.550	ANTHEM INC 4.55%/18-01.03.2048	USD	80'000			80'000	60'795.03	0.02
6.375	ANTHEM INC 6.375%/07-15.06.2037	USD	16'000			16'000	14'936.41	0.00
5.100	APACHE 5.1%/10-01.09.2040	USD		50'000		50'000	36'836.79	0.01
6.000	APACHE 6%/07-15.01.2037	USD		50'000		50'000	41'326.18	0.01
1.375	APPLE 1.375%/15-17.01.2024	EUR	100'000		100'000			
1.625	APPLE 1.625%/14-10.11.2026	EUR	100'000			100'000	90'972.10	0.03
2.450	APPLE 2.45%/16-04.08.2026	USD	90'000			90'000	74'417.34	0.02
3.000	APPLE 3%/17-09.02.2024	USD	70'000		70'000			
3.200	APPLE 3.2%/15-13.05.2025	USD	74'000			74'000	63'404.53	0.02
3.250	APPLE 3.25%/16-23.02.2026	USD	110'000			110'000	93'411.54	0.03
3.350	APPLE 3.35%/17-09.02.2027	USD	70'000			70'000	59'076.47	0.02
3.450	APPLE 3.45%/14-06.05.2024	USD	100'000		100'000			
3.450	APPLE 3.45%/15-09.02.2045	USD	72'000			72'000	51'412.58	0.02
3.850	APPLE 3.85%/16-04.08.2046	USD	138'000			138'000	102'988.32	0.03
4.250	APPLE 4.25%/17-09.02.2047	USD	48'000			48'000	38'667.54	0.01
4.375	APPLE 4.375%/15-13.05.2045	USD	61'000			61'000	49'544.07	0.02
4.450	APPLE 4.45%/14-06.05.2044	USD	138'000		50'000	88'000	73'866.51	0.02
4.650	APPLE 4.65%/16-23.02.2046	USD	235'000			235'000	198'386.26	0.06
0.550	APPLE INC 0.55%/20-20.08.2025	USD	70'000			70'000	56'810.57	0.02
0.700	APPLE INC 0.7%/21-08.02.2026	USD	102'000			102'000	81'466.74	0.03
0.875	APPLE INC 0.875%/17-24.05.2025	EUR	100'000			100'000	91'717.89	0.03
1.125	APPLE INC 1.125%/20-11.05.2025	USD	40'000			40'000	33'051.05	0.01
1.200	APPLE INC 1.2%/21-08.02.2028	USD	54'000			54'000	41'194.51	0.01
1.250	APPLE INC 1.25%/20-20.08.2030	USD	25'000			25'000	17'750.68	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.375	APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	86'906.68	0.03
1.400	APPLE INC 1.4%/21-05.08.2028	USD	64'000			64'000	48'620.76	0.02
1.650	APPLE INC 1.65%/20-11.05.2030	USD	50'000			50'000	36'812.06	0.01
1.650	APPLE INC 1.65%/21-08.02.2031	USD	80'000			80'000	57'863.46	0.02
1.800	APPLE INC 1.8%/19-11.09.2024	USD	50'000			50'000	42'616.12	0.01
2.050	APPLE INC 2.05%/19-11.09.2026	USD	50'000	100'000		150'000	122'334.44	0.04
2.200	APPLE INC 2.2%/19-11.09.2029	USD	30'000			30'000	23'160.61	0.01
2.375	APPLE INC 2.375%/21-08.02.2041	USD	90'000			90'000	56'774.63	0.02
2.400	APPLE INC 2.4%/20-20.08.2050	USD	42'000			42'000	23'833.25	0.01
2.500	APPLE INC 2.50%/15-09.02.2025	USD	100'000			100'000	85'135.09	0.03
2.513	APPLE INC 2.513%/17-19.08.2024	CAD	89'000			89'000	56'581.40	0.02
2.550	APPLE INC 2.55%/20-20.08.2060	USD	84'000			84'000	46'632.29	0.01
2.650	APPLE INC 2.65%/20-11.05.2050	USD	130'000			130'000	76'455.18	0.02
2.650	APPLE INC 2.65%/21-08.02.2051	USD	90'000			90'000	52'687.27	0.02
2.700	APPLE INC 2.7%/21-05.08.2051	USD	60'000			60'000	35'220.24	0.01
2.750	APPLE INC 2.75%/17-13.01.2025	USD	100'000			100'000	85'557.27	0.03
2.800	APPLE INC 2.8%/21-08.02.2061	USD	48'000	50'000		98'000	55'760.66	0.02
2.850	APPLE INC 2.85%/17-11.05.2024	USD	52'000		52'000			
2.850	APPLE INC 2.85%/21-05.08.2061	USD	30'000			30'000	17'142.72	0.01
2.900	APPLE INC 2.9%/17-12.09.2027	USD	50'000			50'000	41'314.26	0.01
2.950	APPLE INC 2.95%/19-11.09.2049	USD	50'000			50'000	31'510.11	0.01
3.000	APPLE INC 3%/17-13.11.2027	USD	26'000			26'000	21'549.55	0.01
3.000	APPLE INC 3%/17-20.06.2027	USD	26'000			26'000	21'667.58	0.01
3.200	APPLE INC 3.2%/17-11.05.2027	USD	50'000			50'000	41'934.72	0.01
3.250	APPLE INC 3.25%/22-08.08.2029	USD	50'000			50'000	41'070.49	0.01
3.750	APPLE INC 3.75%/17-13.11.2047	USD	28'000			28'000	20'563.31	0.01
3.850	APPLE INC 3.85%/13-04.05.2043	USD	140'000			140'000	106'999.67	0.03
3.950	APPLE INC 3.95%/22-08.08.2052	USD	40'000			40'000	29'839.68	0.01
4.100	APPLE INC 4.1%/22-08.08.2062	USD	30'000			30'000	22'193.75	0.01
4.650	APPLE INC 4.65%/16-23.02.2026	USD	34'000			34'000	29'999.06	0.01
3.300	APPLIED MATERIALS 3.3%/17-01.04.2027	USD	20'000			20'000	16'780.60	0.01
3.900	APPLIED MATERIALS 3.9%/15-01.10.2025	USD	40'000			40'000	34'442.65	0.01
4.350	APPLIED MATERIALS 4.35%/17-01.04.2047	USD	50'000			50'000	39'714.75	0.01
5.100	APPLIED MATERIALS 5.1%/15-01.10.2035	USD	24'000			24'000	21'507.76	0.01
5.850	APPLIED MATERIALS INC 5.85%/11-15.06.2041	USD	40'000			40'000	37'720.80	0.01
3.600	APTARGROUP INC 3.6%/22-15.03.2032	USD	24'000			24'000	18'050.28	0.01
3.566	AQUA AMERICA INC 3.566%/19-01.05.2029	USD	50'000			50'000	40'448.27	0.01
4.276	AQUA AMERICA INC 4.276%/19-01.05.2049	USD	30'000			30'000	20'627.81	0.01
4.011	ARCH CAPITAL FINANCE LLC 4.011%/16-15.12.2026	USD	12'000			12'000	10'111.71	0.00
5.031	ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	20'000			20'000	15'493.93	0.00
5.144	ARCH CAPITAL GROUP 5.144%/13-01.11.2043	USD	30'000			30'000	23'520.70	0.01
4.535	ARCHER DANIELS 4.535%/12-26.03.2042	USD	18'000			18'000	14'283.64	0.00
2.500	ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	41'000			41'000	33'992.85	0.01
4.500	ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD		100'000		100'000	85'348.83	0.03
2.700	ARCHER-DANIELS-MIDLAND C 2.7%/21-15.09.2051	USD	50'000			50'000	28'470.51	0.01
2.900	ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	80'000			80'000	60'951.89	0.02
3.750	ARCHER-DANIELS-MIDLAND C 3.75%/17-15.09.2047	USD	50'000			50'000	35'204.60	0.01
4.500	ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	50'000			50'000	39'567.70	0.01
2.950	ARROW ELECTRONICS INC 2.95%/21-15.02.2032	USD	30'000			30'000	21'258.16	0.01
3.500	ARTHUR J GALLAGHER & CO 3.5%/21-20.05.2051	USD	20'000			20'000	12'201.47	0.00
5.750	ARTHUR J GALLAGHER & CO 5.75%/23-02.03.2053	USD		46'000		46'000	39'752.87	0.01
1.500	ASHTEAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000			200'000	156'610.34	0.05
5.950	ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD		200'000		200'000	173'529.25	0.05
3.700	ASSURANT INC 3.7%/19-22.02.2030	USD	24'000			24'000	18'311.22	0.01
0.700	ASTRAZENECA FINANCE LLC 0.7%/21-28.05.2024	USD	150'000		150'000			
1.750	ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	86'000			86'000	65'866.61	0.02
2.250	ASTRAZENECA FINANCE LLC 2.25%/21-28.05.2031	USD	40'000			40'000	29'400.19	0.01
4.900	ASTRAZENECA FINANCE LLC 4.9%/23-03.03.2030	USD		80'000		80'000	70'268.78	0.02
3.550	AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	100'000			100'000	90'076.77	0.03
2.450	AT&T 2.45%/15-15.03.2035	EUR	100'000			100'000	78'519.88	0.02
4.300	AT&T 4.3%/13-15.12.2042	USD	100'000			100'000	71'571.52	0.02
4.500	AT&T 4.5%/15-15.05.2035	USD	100'000			100'000	78'402.33	0.02
4.875	AT&T 4.875%/12-01.06.2044	GBP	100'000			100'000	91'477.19	0.03
6.550	AT&T 6.55%/09-15.02.2039	USD		100'000		100'000	91'898.77	0.03
7.000	AT&T 7%/09-30.04.2040	GBP	50'000			50'000	58'445.50	0.02
0.250	AT&T INC 0.25%/19-04.03.2026	EUR	100'000			100'000	87'476.08	0.03
0.900	AT&T INC 0.9%/21-25.03.2024	USD	80'000		80'000			
1.650	AT&T INC 1.65%/20-01.02.2028	USD	70'000			70'000	52'845.72	0.02
1.700	AT&T INC 1.7%/21-25.03.2026	USD	90'000			90'000	72'461.10	0.02
2.050	AT&T INC 2.05%/20-19.05.2032	EUR	100'000			100'000	80'567.45	0.03
2.250	AT&T INC 2.25%/20-01.02.2032	USD	200'000		100'000	100'000	68'883.89	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.300	AT&T INC 2.3%/20-01.06.2027	USD	80'000			80'000	63'256.74	0.02
2.550	AT&T INC 2.55%/21-01.12.2033	USD	200'000			200'000	134'756.01	0.04
2.750	AT&T INC 2.75%/20-01.06.2031	USD	100'000			100'000	72'853.07	0.02
3.100	AT&T INC 3.1%/20-01.02.2043	USD	50'000			50'000	30'790.72	0.01
3.150	AT&T INC 3.15%/17-04.09.2036	EUR	100'000			100'000	83'636.89	0.03
3.300	AT&T INC 3.3%/20-01.02.2052	USD		150'000		150'000	86'315.07	0.03
3.500	AT&T INC 3.5%/20-01.06.2041	USD	80'000			80'000	51'788.34	0.02
3.500	AT&T INC 3.5%/21-15.09.2053	USD	230'000			230'000	133'688.47	0.04
3.550	AT&T INC 3.55%/21-15.09.2055	USD	230'000	80'000		310'000	178'669.23	0.06
3.650	AT&T INC 3.65%/20-01.06.2051	USD	90'000			90'000	54'369.27	0.02
3.650	AT&T INC 3.65%/21-15.09.2059	USD	200'000			200'000	114'311.29	0.04
3.800	AT&T INC 3.8%/19-15.02.2027	USD	100'000			100'000	84'014.29	0.03
3.800	AT&T INC 3.8%/21-01.12.2057	USD	180'000			180'000	107'037.47	0.03
3.850	AT&T INC 3.85%/20-01.06.2060	USD	50'000			50'000	30'021.88	0.01
4.100	AT&T INC 4.1%/18-15.02.2028	USD	100'000			100'000	83'795.25	0.03
4.300	AT&T INC 4.3%/18-15.02.2030	USD	100'000			100'000	82'315.86	0.03
4.350	AT&T INC 4.35%/19-01.03.2029	USD	90'000			90'000	75'189.98	0.02
4.850	AT&T INC 4.85%/19-01.03.2039	USD	100'000			100'000	78'478.28	0.02
4.900	AT&T INC 4.9%/18-15.08.2037	USD	100'000			100'000	79'915.28	0.03
5.150	AT&T INC 5.15%/18-15.11.2046	USD	80'000			80'000	61'998.33	0.02
5.400	AT&T INC 5.4%/23-15.02.2034	USD		100'000		100'000	85'759.53	0.03
5.539	AT&T INC 5.539%/23-20.02.2026	USD		100'000		100'000	88'153.93	0.03
4.350	AT&T INT 4.35%/13-15.06.2045	USD	50'000			50'000	34'798.77	0.01
4.500	AT&T INT 4.5%/16-09.03.2048	USD	80'000			80'000	56'381.07	0.02
4.750	AT&T INT 4.75%/15-15.05.2046	USD	200'000		80'000	120'000	88'136.97	0.03
6.000	AT&T INT 6%/16-15.08.2040	USD	100'000		30'000	70'000	61'848.09	0.02
2.300	ATLANTIC CITY ELECTRIC 2.3%/21-15.03.2031	USD	6'000			6'000	4'333.45	0.00
1.500	ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	20'000			20'000	13'778.72	0.00
2.850	ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	20'000			20'000	11'407.99	0.00
3.375	ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	10'000			10'000	6'301.31	0.00
4.125	ATMOS ENERGY CORP 4.125%/14-15.10.2044	USD		30'000		30'000	21'766.89	0.01
4.125	ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	66'000			66'000	47'408.00	0.01
4.150	ATMOS ENERGY CORP 4.15%/13-15.01.2043	USD	20'000			20'000	14'813.68	0.00
4.300	ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD		30'000		30'000	22'382.94	0.01
5.450	ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	40'000			40'000	36'141.26	0.01
5.750	ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	50'000			50'000	45'947.62	0.01
2.400	AUTODESK INC 2.4%/21-15.12.2031	USD	18'000			18'000	12'896.39	0.00
2.850	AUTODESK INC 2.85%/20-15.01.2030	USD	20'000			20'000	15'392.71	0.00
1.250	AUTOMATIC DATA PROCESSNG 1.25%/20-01.09.2030	USD	26'000			26'000	18'295.83	0.01
1.700	AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	50'000			50'000	38'657.98	0.01
1.950	AUTONATION INC 1.95%/21-01.08.2028	USD	60'000			60'000	43'894.14	0.01
2.400	AUTONATION INC 2.4%/21-01.08.2031	USD	100'000			100'000	67'936.20	0.02
3.250	AUTOZONE 3.25%/15-15.04.2025	USD	92'000			92'000	78'373.04	0.02
5.050	AUTOZONE INC 5.05%/23-15.07.2026	USD		50'000		50'000	43'870.29	0.01
5.200	AUTOZONE INC 5.2%/23-01.08.2033	USD		100'000		100'000	86'280.62	0.03
1.900	AVALONBAY COMMUNITIES 1.9%/21-01.12.2028	USD	30'000			30'000	22'641.81	0.01
2.450	AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	USD	50'000			50'000	36'704.31	0.01
4.150	AVALONBAY COMMUNITIES 4.15%/17-01.07.2047	USD	40'000			40'000	28'218.44	0.01
4.350	AVALONBAY COMMUNITIES 4.35%/18-15.04.2048	USD	40'000			40'000	28'672.06	0.01
5.000	AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	40'000			40'000	34'967.64	0.01
3.150	AVANGRID INC 3.15%/17-01.12.2024	USD	13'000			13'000	11'079.04	0.00
3.800	AVANGRID INC 3.8%/19-01.06.2029	USD	35'000			35'000	28'036.81	0.01
0.850	AVERY DENNISON CORP 0.85%/21-15.08.2024	USD	50'000			50'000	42'087.96	0.01
2.250	AVERY DENNISON CORP 2.25%/21-15.02.2032	USD	40'000			40'000	27'337.34	0.01
1.950	AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	20'000			20'000	15'924.06	0.01
3.500	AVIATION CAPITAL GROUP -144A- 3.5%/17-01.11.2027	USD	48'000			48'000	37'939.63	0.01
5.500	AVIATION CAPITAL GROUP -144A- 5.5%/20-15.12.2024	USD	20'000			20'000	17'389.67	0.01
6.250	AVIATION CAPITAL GROUP -144A- 6.25%/23-15.04.2028	USD		100'000		100'000	87'733.52	0.03
4.875	AVIATION CAPITAL GROUP S. -14- -144A- 4.875%/15-01.10.2025	USD	14'000			14'000	11'909.76	0.00
4.000	AVISTA CORP 4%/22-01.04.2052	USD	10'000			10'000	6'744.16	0.00
4.350	AVISTA CORP 4.35%/18-01.06.2048	USD	10'000	20'000		30'000	21'712.04	0.01
3.000	AVNET INC 3%/21-15.05.2031	USD	6'000			6'000	4'228.10	0.00
4.350	AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	112'000			112'000	93'620.20	0.03
5.000	AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	52'000			52'000	38'680.44	0.01
4.750	BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	26'000			26'000	20'180.69	0.01
3.850	BAE SYSTEMS HOLDINGS INC -144A- 3.85%/15-15.12.2025	USD	100'000			100'000	85'110.36	0.03
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	12'000	100'000		112'000	93'533.15	0.03
2.061	BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	50'000			50'000	39'931.14	0.01
3.337	BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	52'000			52'000	42'604.46	0.01
4.080	BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	16'000			16'000	11'237.63	0.00
4.486	BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	17'000			17'000	14'449.54	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.400	BALTIMORE GAS & ELECTRIC 2.4%/16-15.08.2026	USD	186'000			186'000	152'064.33	0.05
2.900	BALTIMORE GAS & ELECTRIC 2.9%/20-15.06.2050	USD	20'000			20'000	11'357.65	0.00
3.200	BALTIMORE GAS & ELECTRIC 3.2%/19-15.09.2049	USD	46'000			46'000	27'726.17	0.01
3.500	BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	10'000	50'000		60'000	38'822.17	0.01
4.250	BALTIMORE GAS & ELECTRIC 4.25%/18-15.09.2048	USD	2'000			2'000	1'448.83	0.00
4.550	BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	28'000			28'000	21'388.81	0.01
7.750	BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	150'000			150'000	154'964.91	0.05
4.000	BANK OF AMERICA (subordinated) S. -L- 4%/15-22.01.2025	USD	30'000	58'000		88'000	75'786.27	0.02
4.200	BANK OF AMERICA (subordinated) S. -L- 4.2%/14-26.08.2024	USD	90'000			90'000	78'081.01	0.02
2.375	BANK OF AMERICA 2.375%/14-19.06.2024	EUR	100'000			100'000	94'588.90	0.03
3.875	BANK OF AMERICA 3.875%/15-01.08.2025	USD		60'000		60'000	51'563.29	0.02
4.000	BANK OF AMERICA 4%/14-01.04.2024	USD	100'000		100'000			
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD		70'000		70'000	46'996.44	0.01
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	100'000	100'000	60'000	140'000	104'703.48	0.03
4.250	BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	40'000			40'000	33'896.12	0.01
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	200'000			200'000	180'209.13	0.06
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	171'000	100'000		271'000	219'363.64	0.07
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-23.07.2024	USD	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	80'967.19	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2030	EUR		100'000		100'000	82'239.25	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	130'000			130'000	98'406.14	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	80'000			80'000	66'942.93	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	50'000	50'000		100'000	74'207.04	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	80'000			80'000	65'004.80	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	170'000			170'000	103'391.19	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	68'000			68'000	47'345.54	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	80'000			80'000	64'036.79	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	60'000			60'000	41'512.63	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	60'000			60'000	33'978.61	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-25.09.2025	USD	40'000			40'000	33'440.38	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	91'547.70	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	40'000			40'000	23'009.53	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-06.12.2025	USD	100'000			100'000	83'536.47	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	48'000			48'000	34'754.11	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-13.03.2052	USD	30'000			30'000	19'293.18	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	100'000			100'000	75'300.47	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	50'000			50'000	29'303.41	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000			100'000	76'804.95	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	170'000			170'000	122'719.61	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	116'000			116'000	76'691.36	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	178'000	26'000		204'000	161'236.21	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	100'000			100'000	84'898.39	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2025	USD	150'000			150'000	130'088.65	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	140'000			140'000	101'735.87	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	170'000			170'000	144'385.82	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	100'000			100'000	85'832.09	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD		100'000		100'000	87'161.19	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD		126'000		126'000	109'542.66	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD		180'000		180'000	155'165.22	0.05
-	BANK OF AMERICA CORP S. -886- FIX-TO-FRN FRN/22-27.10.2026	EUR		100'000		100'000	91'352.66	0.03
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	100'000			100'000	82'274.35	0.03
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	68'000			68'000	57'147.73	0.02
-	BANK OF AMERICA CORP S. -M- FIX-TO-FRN 4.244%/17-24.04.2038	USD	44'000			44'000	33'784.69	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	200'000			200'000	162'579.13	0.05
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2025	USD	80'000			80'000	69'627.21	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	150'000			150'000	112'139.90	0.04
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-23.07.2030	USD	80'000			80'000	62'037.19	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	80'000	44'000		124'000	91'017.92	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-19.05.2024	USD	100'000		100'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	190'000			190'000	134'824.64	0.04
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	98'000			98'000	72'052.96	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	80'000			80'000	63'822.00	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	166'000	100'000	100'000	166'000	117'496.53	0.04
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	134'000			134'000	93'323.42	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	78'000			78'000	45'460.45	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-22.04.2025	USD	60'000			60'000	51'231.03	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	150'000			150'000	119'845.09	0.04
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	100'000			100'000	90'396.42	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	60'000			60'000	36'634.45	0.01

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	86'447.55	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-25.04.2025	USD	200'000			200'000	174'119.24	0.05
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	74'000			74'000	62'676.44	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	150'000			150'000	122'681.55	0.04
-	BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	190'000			190'000	156'561.24	0.05
-	BANK OF AMERICA FIX-TO-FRN 1.379%/17-07.02.2025	EUR	100'000			100'000	94'708.72	0.03
-	BANK OF AMERICA FRN 18-23.01.2026	USD	50'000			50'000	42'566.22	0.01
-	BANK OF AMERICA frn 18-23.01.2049	USD	50'000			50'000	34'704.70	0.01
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	52'000			52'000	43'672.73	0.01
4.450	BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD	50'000			50'000	42'933.20	0.01
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	86'000			86'000	73'573.17	0.02
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	100'000			100'000	83'822.63	0.03
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	34'000			34'000	31'083.12	0.01
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	94'000			94'000	78'251.97	0.02
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	80'000			80'000	60'271.46	0.02
3.950	BANK OF NEW YORK sG 3.95%/13-18.11.2025	USD	77'000			77'000	65'751.92	0.02
0.850	BANK OF NY MELLON CORP 0.85%/21-25.10.2024	USD	80'000			80'000	66'929.51	0.02
2.050	BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	120'000			120'000	95'739.35	0.03
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	50'000			50'000	35'902.35	0.01
3.400	BANK OF NY MELLON CORP 3.4%/18-29.01.2028	USD	57'000			57'000	46'923.56	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	50'000			50'000	44'663.42	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	50'000			50'000	45'243.25	0.01
1.050	BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	60'000			60'000	46'621.16	0.01
1.650	BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	50'000			50'000	37'712.06	0.01
1.650	BANK OF NY MELLON CORP S. -J- 1.65%/21-28.01.2031	USD	24'000			24'000	16'868.53	0.01
1.800	BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	60'000			60'000	41'693.34	0.01
1.900	BANK OF NY MELLON CORP S. -J- 1.9%/21-25.01.2029	USD	50'000			50'000	37'374.67	0.01
2.100	BANK OF NY MELLON CORP S. -J- 2.1%/19-24.10.2024	USD	30'000			30'000	25'540.79	0.01
3.850	BANK OF NY MELLON CORP S. -J- 3.85%/18-28.04.2028	USD	5'000			5'000	4'203.14	0.00
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	28'000			28'000	23'289.81	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD		100'000		100'000	86'914.77	0.03
3.000	BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	13'000			13'000	10'313.89	0.00
1.125	BAT CAPITAL CORP 1.125%/17-16.11.2023	EUR	180'000		180'000			
2.259	BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	126'000			126'000	95'768.87	0.03
2.726	BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	10'000			10'000	6'990.58	0.00
3.215	BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	80'000			80'000	65'966.45	0.02
3.222	BAT CAPITAL CORP 3.222%/18-15.08.2024	USD	70'000			70'000	60'311.12	0.02
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	100'000			100'000	81'907.81	0.03
3.734	BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	10'000	50'000		60'000	36'921.84	0.01
4.390	BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	60'000			60'000	41'890.47	0.01
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	100'000			100'000	64'205.49	0.02
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	30'000			30'000	25'684.40	0.01
4.758	BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	50'000			50'000	32'717.46	0.01
4.906	BAT CAPITAL CORP 4.906%/20-02.04.2030	USD	32'000			32'000	26'605.90	0.01
5.282	BAT CAPITAL CORP 5.282%/20-02.04.2050	USD	14'000			14'000	9'905.27	0.00
5.650	BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	34'000			34'000	25'097.06	0.01
7.750	BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	50'000			50'000	47'884.51	0.02
5.250	BAXALTA 5.25%/16-23.06.2045	USD	56'000		30'000	26'000	21'690.32	0.01
1.322	BAXTER INTERNATIONAL INC 1.322%/22-29.11.2024	USD	50'000			50'000	41'833.59	0.01
1.730	BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	50'000			50'000	34'024.63	0.01
1.915	BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	60'000			60'000	47'139.43	0.01
2.272	BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	60'000			60'000	45'365.23	0.01
2.539	BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	70'000			70'000	49'596.19	0.02
3.132	BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	50'000			50'000	28'084.55	0.01
3.950	BAXTER INTERNATIONAL INC 3.95%/21-01.04.2030	USD	66'000			66'000	53'381.80	0.02
6.650	BAYER CORP -144A- 6.65%/98-15.02.2028	USD		100'000		100'000	91'561.38	0.03
4.250	BAYER US FINANCE II LLC -144A- 4.25%/18-15.12.2025	USD		200'000		200'000	171'056.25	0.05
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000			200'000	167'797.17	0.05
4.400	BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	50'000			50'000	34'777.57	0.01
4.700	BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	22'000			22'000	14'746.02	0.00
5.500	BAYER US FINANCE II LLC -144A- 5.5%/18-30.07.2035	USD	50'000			50'000	43'180.06	0.01
2.850	BB&T CORPORATION 2.85%/17-26.10.2024	USD	137'000			137'000	116'754.87	0.04
3.734	BECTON DICKINSON 3.734%/14-15.12.2024	USD	5'000			5'000	4'310.15	0.00
4.685	BECTON DICKINSON 4.685%/14-15.12.2044	USD	17'000			17'000	13'306.17	0.00
0.034	BECTON DICKINSON AND CO 0.034%/21-13.08.2025	EUR	100'000			100'000	89'058.73	0.03
1.957	BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	50'000			50'000	35'510.20	0.01
3.363	BECTON DICKINSON AND CO 3.363%/17-06.06.2024	USD	18'000		18'000			
3.700	BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	45'000			45'000	37'700.71	0.01
3.794	BECTON DICKINSON AND CO 3.794%/20-20.05.2050	USD	17'000			17'000	11'608.46	0.00
4.669	BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	63'000			63'000	49'183.14	0.02
2.630	BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	50'000			50'000	36'350.58	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	28'000			28'000	20'807.15	0.01
5.150	BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	13'000			13'000	10'563.28	0.00
5.950	BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	13'000			13'000	11'665.19	0.00
1.650	BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	50'000			50'000	34'145.18	0.01
4.600	BERKSHIRE HATHAWAY ENERG -144A- 4.6%/22-01.05.2053	USD	30'000	-30'000				
2.850	BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	60'000			60'000	32'832.90	0.01
3.250	BERKSHIRE HATHAWAY ENERG 3.25%/18-15.04.2028	USD	20'000			20'000	16'251.55	0.01
3.700	BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	34'000			34'000	27'353.77	0.01
3.800	BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	20'000			20'000	13'038.41	0.00
4.050	BERKSHIRE HATHAWAY ENERG 4.05%/21-15.04.2025	USD	60'000			60'000	51'855.81	0.02
4.250	BERKSHIRE HATHAWAY ENERG 4.25%/21-15.10.2050	USD	34'000			34'000	23'443.05	0.01
4.450	BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	20'000			20'000	14'475.40	0.00
4.600	BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	40'000	30'000		70'000	50'958.20	0.02
4.875	BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD	40'000			40'000	34'186.17	0.01
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	50'000			50'000	40'144.44	0.01
1.650	BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	146'000		100'000	46'000	35'237.07	0.01
5.500	BERRY GLOBAL INC -144A- 5.5%/23-15.04.2028	USD		100'000		100'000	86'766.39	0.03
1.950	BEST BUY CO INC 1.95%/20-01.10.2030	USD	10'000			10'000	7'077.04	0.00
4.450	BEST BUY CO INC 4.45%/18-01.10.2028	USD	10'000			10'000	8'542.13	0.00
4.050	BIOGEN 4.05%/15-15.09.2025	USD	40'000			40'000	34'266.72	0.01
5.200	BIOGEN 5.2%/15-15.09.2045	USD	50'000			50'000	41'449.39	0.01
2.250	BIOGEN INC 2.25%/20-01.05.2030	USD		100'000		100'000	72'643.75	0.02
3.150	BIOGEN INC 3.15%/20-01.05.2050	USD	22'000		22'000			
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	44'000		30'000	14'000	8'218.67	0.00
1.037	BLACK HILLS CORP 1.037%/21-23.08.2024	USD	30'000			30'000	25'230.52	0.01
2.500	BLACK HILLS CORP 2.5%/20-15.06.2030	USD	42'000			42'000	30'413.18	0.01
3.950	BLACK HILLS CORP 3.95%/16-15.01.2026	USD	20'000			20'000	16'926.68	0.01
3.500	BLACKROCK 3.5%/14-18.03.2024	USD	35'000		35'000			
1.900	BLACKROCK INC 1.9%/20-28.01.2031	USD	41'000			41'000	29'356.64	0.01
2.100	BLACKROCK INC 2.1%/21-25.02.2032	USD	50'000			50'000	35'173.69	0.01
2.400	BLACKROCK INC 2.4%/20-30.04.2030	USD	26'000			26'000	19'692.48	0.01
3.250	BLACKROCK INC 3.25%/19-30.04.2029	USD	35'000			35'000	28'557.07	0.01
2.500	BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	30'000			30'000	22'705.13	0.01
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	67'000			67'000	58'467.04	0.02
0.750	BMW US CAPITAL LLC -144A- 0.75%/21-12.08.2024	USD	60'000			60'000	50'676.72	0.02
1.250	BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	50'000			50'000	39'538.55	0.01
1.950	BMW US CAPITAL LLC -144A- 1.95%/21-12.08.2031	USD	20'000			20'000	14'046.69	0.00
3.250	BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	100'000			100'000	85'710.07	0.03
3.450	BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	40'000			40'000	33'470.41	0.01
3.700	BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	14'000			14'000	11'145.11	0.00
3.900	BMW US CAPITAL LLC -144A- 3.9%/20-09.04.2025	USD	40'000			40'000	34'605.87	0.01
4.150	BMW US CAPITAL LLC -144A- 4.15%/20-09.04.2030	USD	33'000			33'000	27'674.00	0.01
5.050	BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD		50'000		50'000	43'853.95	0.01
3.400	BNY MELLON -S- 3.4%/14-15.05.2024	USD	12'000		12'000			
0.100	BOOKING HOLDINGS INC 0.1%/21-08.03.2025	EUR	100'000			100'000	90'584.82	0.03
3.550	BOOKING HOLDINGS INC 3.55%/17-15.03.2028	USD	17'000			17'000	14'167.57	0.00
4.000	BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	100'000			100'000	96'829.14	0.03
4.250	BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	100'000			100'000	97'618.07	0.03
4.500	BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	100'000			100'000	98'993.66	0.03
4.625	BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	66'000			66'000	56'986.02	0.02
4.375	BORGWARNER 4.375%/15-15.03.2045	USD	23'000			23'000	16'040.75	0.01
1.000	BORGWARNER INC 1%/21-19.05.2031	EUR	100'000			100'000	73'859.17	0.02
5.000	BORGWARNER INC -144A- 5%/20-01.10.2025	USD	10'000			10'000	8'684.32	0.00
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD	82'000			82'000	65'627.57	0.02
3.001	BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	20'000			20'000	15'218.54	0.00
3.150	BOSTON GAS COMPANY -144A- 3.15%/17-01.08.2027	USD	100'000			100'000	80'147.56	0.03
4.487	BOSTON GAS COMPANY -144A- 4.487%/12-15.02.2042	USD	20'000			20'000	14'234.46	0.00
3.757	BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	40'000			40'000	30'635.99	0.01
2.750	BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	82'000			82'000	65'336.43	0.02
3.400	BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	19'000			19'000	14'370.35	0.00
2.450	BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	40'000			40'000	25'024.73	0.01
2.550	BOSTON PROPERTIES LP 2.55%/21-01.04.2032	USD	15'000			15'000	9'923.61	0.00
2.900	BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	6'000			6'000	4'311.36	0.00
4.500	BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	138'000			138'000	112'489.18	0.04
6.750	BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	50'000			50'000	45'131.53	0.01
2.650	BOSTON SCIENTIFIC CORP 2.65%/20-01.06.2030	USD	24'000			24'000	18'177.46	0.01
4.000	BOSTON SCIENTIFIC CORP 4%/18-01.03.2028	USD	72'000			72'000	60'708.41	0.02
4.550	BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD		100'000		100'000	79'624.70	0.03
1.749	BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	200'000		100'000	100'000	71'630.70	0.02
2.721	BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	100'000			100'000	73'927.95	0.02
2.772	BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	40'000			40'000	22'279.69	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.939	BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	79'000			79'000	45'609.98	0.01
3.000	BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	87'000			87'000	51'160.01	0.02
3.001	BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	42'000			42'000	24'354.07	0.01
3.017	BP CAP MARKETS AMERICA 3.017%/18-16.01.2027	USD	26'000			26'000	21'547.94	0.01
3.060	BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	140'000			140'000	90'515.83	0.03
3.119	BP CAP MARKETS AMERICA 3.119%/18-04.05.2026	USD	6'000	54'000		60'000	50'383.67	0.02
3.379	BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	64'000			64'000	37'987.67	0.01
3.410	BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	19'000			19'000	16'129.52	0.01
3.588	BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	12'000			12'000	10'096.76	0.00
3.633	BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	40'000			40'000	32'617.93	0.01
4.234	BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	39'000	61'000		100'000	85'245.49	0.03
4.812	BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD		100'000		100'000	85'469.83	0.03
7.550	BRANDYWINE OPER PARTNERS 7.55%/22-15.03.2028	USD	100'000			100'000	82'927.93	0.03
0.750	BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	USD	50'000			50'000	40'237.62	0.01
1.125	BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	30'000			30'000	22'997.39	0.01
1.450	BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	20'000			20'000	14'008.18	0.00
2.350	BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	10'000			10'000	5'956.51	0.00
2.550	BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	60'000			60'000	32'403.66	0.01
2.900	BRISTOL-MYERS SQUIBB CO 2.9%/20-26.07.2024	USD	72'000			72'000	62'151.94	0.02
2.950	BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	140'000		60'000	80'000	61'194.95	0.02
3.200	BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	20'000			20'000	16'832.53	0.01
3.400	BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	91'000			91'000	74'397.07	0.02
3.550	BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	60'000			60'000	42'065.88	0.01
3.625	BRISTOL-MYERS SQUIBB CO 3.625%/20-15.05.2024	USD	50'000		50'000			
3.700	BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	100'000			100'000	67'899.99	0.02
3.875	BRISTOL-MYERS SQUIBB CO 3.875%/20-15.08.2025	USD	13'000			13'000	11'092.36	0.00
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	20'000			20'000	16'950.53	0.01
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	50'000		20'000	30'000	20'079.59	0.01
4.125	BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	44'000	100'000		144'000	112'265.98	0.04
4.250	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	128'000			128'000	95'416.87	0.03
4.350	BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	80'000			80'000	60'894.66	0.02
4.550	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	44'000			44'000	34'433.29	0.01
5.000	BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	28'000			28'000	23'796.28	0.01
2.500	BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	100'000			100'000	69'428.84	0.02
3.650	BRIXMOR OPERATING PART 3.65%/17-15.06.2024	USD	29'000		29'000			
3.500	BROADCOM CRP / CAYMN FI 3.5%/18-15.01.2028	USD	100'000			100'000	81'419.40	0.03
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000			100'000	83'898.59	0.03
2.450	BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	80'000			80'000	56'944.91	0.02
2.600	BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	96'000			96'000	65'469.73	0.02
3.137	BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	100'000			100'000	67'329.43	0.02
3.187	BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	86'000			86'000	57'089.05	0.02
3.419	BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	100'000			100'000	73'055.33	0.02
3.469	BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	100'000			100'000	72'145.61	0.02
3.500	BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	100'000			100'000	64'644.45	0.02
3.750	BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	50'000			50'000	31'541.02	0.01
4.150	BROADCOM INC -144A- 4.15%/22-15.04.2032	USD	100'000			100'000	79'106.25	0.02
4.926	BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	80'000			80'000	63'557.74	0.02
3.459	BROADCOM INC 3.459%/20-15.09.2026	USD	84'000			84'000	70'223.31	0.02
4.110	BROADCOM INC 4.11%/20-15.09.2028	USD	26'000			26'000	21'600.76	0.01
4.150	BROADCOM INC 4.15%/20-15.11.2030	USD	100'000			100'000	80'681.03	0.03
4.300	BROADCOM INC 4.3%/20-15.11.2032	USD	60'000			60'000	47'886.63	0.02
4.750	BROADCOM INC 4.75%/20-15.04.2029	USD	52'000			52'000	44'218.35	0.01
5.000	BROADCOM INC 5%/20-15.04.2030	USD	98'000			98'000	85'118.49	0.03
2.600	BROADRIDGE FINANCIAL SOL 2.6%/21-01.05.2031	USD	20'000			20'000	14'413.93	0.00
2.900	BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	30'000			30'000	22'840.53	0.01
3.400	BROADRIDGE FINANCIAL SOL 3.4%/16-27.06.2026	USD	4'000			4'000	3'342.94	0.00
6.087	BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD		50'000		50'000	44'256.26	0.01
3.450	BROOKFIELD FINANCE LLC 3.45%/20-15.04.2050	USD	69'000			69'000	39'499.56	0.01
3.407	BROOKLYN UNION GAS CO -144A- 3.407%/16-10.03.2026	USD	20'000			20'000	16'736.26	0.01
3.865	BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	13'000			13'000	10'519.30	0.00
4.273	BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	8'000			8'000	5'209.64	0.00
4.487	BROOKLYN UNION GAS CO -144A- 4.487%/19-04.03.2049	USD	27'000			27'000	17'778.56	0.01
4.504	BROOKLYN UNION GAS CO -144A- 4.504%/16-10.03.2046	USD	21'000			21'000	14'057.57	0.00
4.632	BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	50'000			50'000	42'329.96	0.01
2.375	BROWN & BROWN INC 2.375%/20-15.03.2031	USD	50'000			50'000	35'283.21	0.01
4.950	BROWN & BROWN INC 4.95%/22-17.03.2052	USD	20'000			20'000	14'901.29	0.00
4.000	BROWN-FORMAN CORP 4%/18-15.04.2038	USD	50'000			50'000	38'118.78	0.01
4.500	BROWN-FORMAN CORP 4.5%/15-15.07.2045	USD	24'000			24'000	18'996.10	0.01
0.850	BRUNSWICK CORP 0.85%/21-18.08.2024	USD	100'000			100'000	83'849.13	0.03
2.400	BRUNSWICK CORP 2.4%/21-18.08.2031	USD	50'000			50'000	33'854.61	0.01
4.400	BRUNSWICK CORP 4.4%/22-15.09.2032	USD	50'000		30'000	20'000	15'163.08	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.100	BRUNSWICK CORP 5.1%/22-01.04.2052	USD	50'000		20'000	30'000	19'470.97	0.01
1.630	BUNGE LTD FINANCE CORP 1.63%/20-17.08.2025	USD	20'000			20'000	16'358.25	0.01
2.750	BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	10'000			10'000	7'389.00	0.00
3.250	BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	30'000			30'000	24'944.36	0.01
3.750	BUNGE LTD FINANCE CORP 3.75%/17-25.09.2027	USD	31'000			31'000	25'772.82	0.01
5.000	CABOT CORP 5%/22-30.06.2032	USD	6'000			6'000	4'994.81	0.00
3.350	CAMDEN PROPERTY TRUST 3.35%/19-01.11.2049	USD	45'000			45'000	28'114.27	0.01
2.902	CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	8'000			8'000	6'032.80	0.00
3.402	CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	16'000			16'000	11'572.27	0.00
3.701	CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	38'000			38'000	27'006.88	0.01
3.950	CAMPBELL SOUP CO 3.95%/18-15.03.2025	USD	62'000			62'000	53'338.47	0.02
4.800	CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	32'000			32'000	24'430.22	0.01
3.750	CAPITAL ONE FINANCIAL 3.75%/17-09.03.2027	USD	100'000			100'000	82'184.26	0.03
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD		60'000		60'000	37'745.89	0.01
3.800	CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	100'000			100'000	81'050.21	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-09.05.2025	USD	200'000			200'000	173'271.36	0.05
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD	100'000			100'000	82'098.59	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD		100'000		100'000	85'579.35	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	80'000		30'000	50'000	41'947.09	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2029	USD		60'000		60'000	52'964.43	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD		60'000		60'000	52'341.76	0.02
4.600	CARDINAL HEALTH 4.6%/13-15.03.2043	USD	30'000			30'000	21'532.66	0.01
3.079	CARDINAL HEALTH INC 3.079%/17-15.06.2024	USD	37'000		37'000			
4.368	CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	7'000			7'000	4'943.79	0.00
4.500	CARDINAL HEALTH INC 4.5%/14-15.11.2044	USD	30'000			30'000	21'202.52	0.01
0.400	CARGILL INC -144A- 0.4%/21-02.02.2024	USD	50'000		50'000			
0.750	CARGILL INC -144A- 0.75%/21-02.02.2026	USD	30'000			30'000	23'889.79	0.01
1.700	CARGILL INC -144A- 1.7%/21-02.02.2031	USD	50'000			50'000	34'974.97	0.01
3.125	CARGILL INC -144A- 3.125%/21-25.05.2051	USD	30'000			30'000	18'365.00	0.01
3.625	CARGILL INC -144A- 3.625%/22-22.04.2027	USD	50'000			50'000	42'201.45	0.01
3.875	CARGILL INC -144A- 3.875%/19-23.05.2049	USD	22'000			22'000	15'306.60	0.00
4.500	CARGILL INC -144A- 4.5%/23-24.06.2026	USD		100'000		100'000	87'119.68	0.03
4.750	CARGILL INC -144A- 4.75%/23-24.04.2033	USD		100'000	80'000	20'000	17'221.50	0.01
4.760	CARGILL INC -144A- 4.76%/15-23.11.2045	USD	50'000			50'000	40'198.31	0.01
4.875	CARGILL INC -144A- 4.875%/22-10.10.2025	USD	50'000			50'000	43'854.39	0.01
5.125	CARGILL INC -144A- 5.125%/22-11.10.2032	USD	50'000			50'000	44'167.05	0.01
3.875	CARGILL INC 3.875%/23-24.04.2030	EUR		100'000	100'000			
2.125	CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	50'000			50'000	35'553.47	0.01
2.200	CARLISLE COS INC 2.2%/21-01.03.2032	USD	78'000			78'000	54'215.12	0.02
3.500	CARLYLE FINANCE SUB LLC -144A- 3.5%/19-19.09.2029	USD	11'000			11'000	8'756.09	0.00
5.625	CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	22'000			22'000	16'825.11	0.01
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	41'000			41'000	34'450.57	0.01
2.493	CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	43'000			43'000	34'550.42	0.01
2.700	CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	40'000			40'000	29'623.82	0.01
2.722	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	80'000			80'000	60'557.62	0.02
3.377	CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	73'000			73'000	48'449.00	0.02
3.577	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	52'000			52'000	32'829.76	0.01
3.803	CATERPILLAR 3.803%/12-15.08.2042	USD	41'000			41'000	30'692.13	0.01
4.750	CATERPILLAR 4.75%/14-15.05.2064	USD	20'000			20'000	16'321.15	0.01
5.200	CATERPILLAR 5.2%/11-27.05.2041	USD	23'000			23'000	20'571.99	0.01
6.050	CATERPILLAR 6.05%/08-15.08.2036	USD	6'000			6'000	5'809.52	0.00
2.400	CATERPILLAR FINANCIAL SERVICES S. -H- 2.4%/16-09.08.206	USD	50'000			50'000	41'112.44	0.01
3.300	CATERPILLAR FINANCIAL SERVICES S. -H- 3.3%/14-09.06.2024	USD	29'000		29'000			
1.450	CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	99'000			99'000	82'008.59	0.03
3.400	CATERPILLAR FINL SERVICE 3.4%/22-13.05.2025	USD	50'000			50'000	42'803.36	0.01
3.600	CATERPILLAR FINL SERVICE 3.6%/22-12.08.2027	USD	50'000			50'000	42'231.48	0.01
3.650	CATERPILLAR FINL SERVICE 3.65%/22-12.08.2025	USD	50'000			50'000	42'873.14	0.01
4.900	CATERPILLAR FINL SERVICE 4.9%/22-17.01.2025	USD	100'000			100'000	87'982.58	0.03
2.150	CATERPILLAR FINL SERVICE S. -I- 2.15%/19-08.11.2024	USD	25'000		25'000			
0.450	CATERPILLAR FINL SERVICE S. -J- 0.45%/21-17.05.2024	USD	40'000		40'000			
0.600	CATERPILLAR FINL SERVICE S. -J- 0.6%/21-13.09.2024	USD	50'000			50'000	42'034.08	0.01
0.800	CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	50'000			50'000	40'223.93	0.01
1.100	CATERPILLAR FINL SERVICE S. -J- 1.1%/20-14.09.2027	USD	60'000			60'000	45'845.87	0.01
1.700	CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000			50'000	40'002.68	0.01
4.800	CATERPILLAR FINL SERVICE S. -J- 4.8%/23-06.01.2026	USD	100'000			100'000	87'888.08	0.03
1.900	CATERPILLAR INC 1.9%/21-12.03.2031	USD	40'000			40'000	29'649.25	0.01
2.600	CATERPILLAR INC 2.6%/19-19.09.2029	USD	9'000			9'000	7'109.79	0.00
2.600	CATERPILLAR INC 2.6%/20-09.04.2030	USD	56'000			56'000	43'503.19	0.01
3.250	CATERPILLAR INC 3.25%/19-19.09.2049	USD	30'000			30'000	19'980.50	0.01
3.250	CATERPILLAR INC 3.25%/20-09.04.2050	USD	56'000			56'000	37'419.09	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	62'000			62'000	46'276.14	0.01
2.900	CBS 2.9%/16-15.01.2027	USD	48'000			48'000	38'202.05	0.01
4.600	CBS 4.6%/15-15.01.2045	USD	40'000			40'000	24'486.67	0.01
4.900	CBS 4.9%/14-15.08.2044	USD	50'000			50'000	31'475.22	0.01
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	60'000			60'000	48'178.10	0.02
3.276	CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	30'000			30'000	23'229.24	0.01
3.569	CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	50'000			50'000	37'361.86	0.01
1.400	CELANESE US HOLDINGS LLC 1.4%/21-05.08.2026	USD	40'000			40'000	30'846.19	0.01
3.500	CELANESE US HOLDINGS LLC 3.5%/19-08.05.2024	USD	22'000		22'000			
5.900	CELANESE US HOLDINGS LLC 5.9%/22-05.07.2024	USD	100'000		100'000			
6.050	CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD	100'000			100'000	88'387.98	0.03
6.165	CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	100'000			100'000	88'424.19	0.03
6.330	CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	118'000			118'000	103'571.41	0.03
6.350	CELANESE US HOLDINGS LLC 6.35%/23-15.11.2028	USD		50'000		50'000	44'303.51	0.01
6.379	CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	40'000			40'000	34'972.58	0.01
2.450	CENTENE CORP 2.45%/21-15.07.2028	USD	70'000			70'000	52'885.91	0.02
2.500	CENTENE CORP 2.5%/21-01.03.2031	USD	68'000			68'000	47'887.87	0.02
2.625	CENTENE CORP 2.625%/21-01.08.2031	USD	40'000			40'000	28'083.84	0.01
3.000	CENTENE CORP 3%/20-15.10.2030	USD	120'000			120'000	88'210.10	0.03
4.250	CENTENE CORP 4.25%/20-15.12.2027	USD	76'000			76'000	62'752.03	0.02
4.625	CENTENE CORP 4.625%/20-15.12.2029	USD	228'000			228'000	185'162.99	0.06
6.950	CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	33'000			33'000	32'683.06	0.01
4.250	CENTERPOINT ENER HOUSTON S. -AC- 4.25%/19-01.02.2049	USD	52'000			52'000	38'444.37	0.01
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	20'000			20'000	11'466.81	0.00
2.350	CENTERPOINT ENER HOUSTON S. -AF- 2.35%/21-01.04.2031	USD	50'000			50'000	36'569.62	0.01
3.000	CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	50'000			50'000	37'690.86	0.01
3.600	CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	60'000			60'000	39'470.81	0.01
4.450	CENTERPOINT ENER HOUSTON S. -AI- 4.45%/22-01.10.2032	USD	50'000			50'000	41'838.01	0.01
4.850	CENTERPOINT ENER HOUSTON S. -AJ- 4.85%/22-01.10.2052	USD	50'000		50'000			
5.300	CENTERPOINT ENER HOUSTON S. -AL- 5.3%/23-01.04.2053	USD		50'000		50'000	43'767.84	0.01
3.550	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.55%/12-01.08.2042	USD	20'000			20'000	13'504.04	0.00
1.450	CENTERPOINT ENERGY INC 1.45%/21-01.06.2026	USD	40'000			40'000	31'724.11	0.01
2.650	CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	50'000			50'000	36'249.89	0.01
2.950	CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	46'000			46'000	34'957.96	0.01
1.750	CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	10'000			10'000	7'018.84	0.00
4.400	CENTERPOINT ENERGY RES 4.4%/22-01.07.2032	USD	40'000			40'000	32'986.05	0.01
5.850	CENTERPOINT ENERGY RESOU S. -B- 5.85%/11-15.01.2041	USD	21'000			21'000	18'522.16	0.01
4.500	CENTERPOINT ENERGY S. -X- 4.5%/14-01.04.2044	USD		50'000		50'000	38'256.56	0.01
5.375	CF INDUSTRIES 5.375%/14-15.03.2044	USD	120'000		50'000	70'000	54'843.91	0.02
4.200	CH ROBINSON WORLDWIDE 4.2%/18-15.04.2028	USD	30'000			30'000	25'212.24	0.01
0.750	CHARLES SCHWAB CORP 0.75%/21-18.03.2024	USD	150'000		150'000			
0.900	CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	60'000			60'000	47'286.22	0.01
1.150	CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	50'000			50'000	39'310.68	0.01
1.650	CHARLES SCHWAB CORP 1.65%/20-11.03.2031	USD	30'000			30'000	20'294.48	0.01
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	20'000			20'000	13'555.44	0.00
2.300	CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	88'000			88'000	62'475.41	0.02
2.450	CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD		130'000		130'000	103'367.44	0.03
3.200	CHARLES SCHWAB CORP 3.2%/17-25.01.2028	USD	150'000		100'000	50'000	40'252.63	0.01
3.250	CHARLES SCHWAB CORP 3.25%/19-22.05.2029	USD	100'000			100'000	78'534.81	0.02
3.550	CHARLES SCHWAB CORP 3.55%/18-01.02.2024	USD	200'000		200'000			
3.625	CHARLES SCHWAB CORP 3.625%/21-01.04.2025	USD	60'000			60'000	51'324.82	0.02
4.000	CHARLES SCHWAB CORP 4%/18-01.02.2029	USD	60'000			60'000	49'833.60	0.02
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-24.08.2034	USD		80'000		80'000	71'908.03	0.02
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	50'000			50'000	34'187.58	0.01
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	28'000			28'000	22'478.17	0.01
5.875	CHENIERE CORP CHRISTI HD 5.875%/17-31.03.2025	USD	100'000			100'000	88'049.71	0.03
5.125	CHENIERE CORPUS CHRISTI HD 5.125%/17-30.06.2027	USD	24'000			24'000	20'977.61	0.01
5.950	CHENIERE ENERGY PARTNERS -144A- 5.95%/23-30.06.2033	USD		100'000		100'000	88'172.48	0.03
3.250	CHENIERE ENERGY PARTNERS 3.25%/22-31.01.2032	USD	94'000			94'000	68'490.19	0.02
2.954	CHEVRON 2.954%/16-16.05.2026	USD	59'000			59'000	49'657.54	0.02
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD	82'000			82'000	68'137.06	0.02
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	28'000			28'000	22'416.09	0.01
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	128'000		80'000	48'000	36'327.79	0.01
3.078	CHEVRON CORP 3.078%/20-11.05.2050	USD	50'000			50'000	31'367.47	0.01
3.326	CHEVRON CORPORATION 3.326%/15-17.11.2025	USD	30'000			30'000	25'623.73	0.01
0.687	CHEVRON USA INC 0.687%/20-12.08.2025	USD	10'000			10'000	8'124.36	0.00
1.018	CHEVRON USA INC 1.018%/20-12.08.2027	USD	10'000			10'000	7'666.95	0.00
2.343	CHEVRON USA INC 2.343%/20-12.08.2050	USD	64'000			64'000	34'324.23	0.01
3.250	CHEVRON USA INC 3.25%/21-15.10.2029	USD	7'000			7'000	5'665.91	0.00
3.900	CHEVRON USA INC 3.9%/21-15.11.2024	USD	42'000			42'000	36'457.09	0.01
5.250	CHEVRON USA INC 5.25%/21-15.11.2043	USD	80'000		60'000	20'000	17'384.19	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.000	CHEVRON USA INC 6%/21-01.03.2041	USD	50'000			50'000	47'500.76	0.01
6.000	CHUBB CORP 6%/07-11.05.2037	USD	25'000			25'000	23'489.83	0.01
6.500	CHUBB CORP 6.5%/08-15.05.2038	USD	19'000			19'000	18'691.16	0.01
0.875	CHUBB INA HOLDINGS INC 0.875%/19-15.12.2029	EUR		100'000		100'000	79'915.61	0.03
1.375	CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	46'000			46'000	31'968.14	0.01
2.850	CHUBB INA HOLDINGS INC 2.85%/21-15.12.2051	USD	58'000			58'000	34'125.12	0.01
3.050	CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD	50'000			50'000	28'612.27	0.01
4.150	CHUBB INA HOLDINGS INC 4.15%/13-13.03.2043	USD	6'000			6'000	4'529.74	0.00
2.300	CHURCH & DWIGHT CO INC 2.3%/21-15.12.2031	USD	50'000			50'000	36'174.38	0.01
3.950	CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	13'000			13'000	9'313.14	0.00
5.000	CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	50'000			50'000	41'737.32	0.01
5.600	CHURCH & DWIGHT CO INC 5.6%/22-15.11.2032	USD	80'000			80'000	73'080.94	0.02
0.613	CIGNA CORP 0.613%/21-15.03.2024	USD	50'000		50'000			
1.250	CIGNA CORP 1.25%/21-15.03.2026	USD	50'000			50'000	39'896.25	0.01
2.375	CIGNA CORP 2.375%/21-15.03.2031	USD	100'000			100'000	72'643.75	0.02
2.400	CIGNA CORP 2.4%/20-15.03.2030	USD	47'000			47'000	34'921.31	0.01
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	12'000			12'000	9'766.19	0.00
3.200	CIGNA CORP 3.2%/20-15.03.2040	USD	53'000			53'000	34'808.30	0.01
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	33'000			33'000	27'385.16	0.01
3.400	CIGNA CORP 3.4%/20-15.03.2050	USD	50'000			50'000	30'849.02	0.01
3.400	CIGNA CORP 3.4%/21-15.03.2051	USD	48'000			48'000	29'574.36	0.01
3.500	CIGNA CORP 3.5%/20-15.06.2024	USD	50'000		50'000			
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	66'000			66'000	44'410.03	0.01
4.125	CIGNA CORP 4.125%/19-15.11.2025	USD	40'000			40'000	34'397.08	0.01
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	120'000			120'000	101'978.75	0.03
4.500	CIGNA CORP 4.5%/20-25.02.2026	USD	40'000			40'000	34'612.94	0.01
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	57'000			57'000	46'250.47	0.01
4.800	CIGNA CORP 4.8%/20-15.07.2046	USD	60'000			60'000	46'918.98	0.01
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	92'000			92'000	72'276.40	0.02
3.700	CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	52'000			52'000	44'030.51	0.01
4.000	CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	26'000			26'000	21'443.92	0.01
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD	58'000			58'000	47'947.59	0.02
3.500	CISCO SYSTEMS 3.5%/15-15.06.2025	USD	106'000			106'000	91'076.42	0.03
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	58'000			58'000	53'140.44	0.02
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	56'000			56'000	53'585.65	0.02
4.000	CITIGROUP (subordinated) 4%/14-05.08.2024	USD	100'000			100'000	86'731.95	0.03
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	85'000			85'000	73'202.65	0.02
5.300	CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	16'000			16'000	12'890.31	0.00
5.500	CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	100'000			100'000	87'836.85	0.03
6.625	CITIGROUP (subordinated) 6.625%/02-15.06.2032	USD	25'000			25'000	23'008.70	0.01
6.675	CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	110'000		80'000	30'000	27'843.61	0.01
2.800	CITIGROUP 2.8%/07-25.06.2027	JPY	61'000'000			61'000'000	392'955.77	0.12
3.700	CITIGROUP 3.7%/16-12.01.2026	USD	100'000			100'000	84'676.70	0.03
4.125	CITIGROUP 4.125%/16-25.07.2028	USD	62'000			62'000	51'073.62	0.02
4.500	CITIGROUP 4.5%/06-03.03.2031	GBP	50'000			50'000	49'581.39	0.02
4.650	CITIGROUP 4.65%/15-30.07.2045	USD	29'000			29'000	22'061.00	0.01
5.875	CITIGROUP 5.875%/12-30.01.2042	USD	31'000			31'000	27'808.23	0.01
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	57'000	50'000		107'000	117'779.72	0.04
-	CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	50'000			50'000	41'406.56	0.01
-	CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	40'000			40'000	29'516.07	0.01
-	CITIGROUP FRN 17-10.01.2028	USD	106'000			106'000	88'441.93	0.03
-	CITIGROUP GLOBAL MARKETS S. -1615- STEP-UP/18-12.06.2024	USD	10'000		10'000			
4.090	CITIGROUP INC (subordinated) 4.09%/15-09.06.2025	CAD	200'000			200'000	126'262.72	0.04
5.875	CITIGROUP INC (subordinated) 5.875%/03-22.02.2033	USD	23'000			23'000	20'248.18	0.01
6.000	CITIGROUP INC (subordinated) 6%/03-31.10.2033	USD	35'000			35'000	31'112.92	0.01
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD		120'000		120'000	105'748.68	0.03
-	CITIGROUP INC (subordinated) S. -20- FIX-TO-FRN FRN/05-25.02.2030	EUR	10'000			10'000	9'491.67	0.00
1.625	CITIGROUP INC 1.625%/18-21.03.2028	EUR	100'000			100'000	86'855.87	0.03
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	130'000			130'000	107'074.92	0.03
3.400	CITIGROUP INC 3.4%/16-01.05.2026	USD	40'000			40'000	33'432.25	0.01
4.450	CITIGROUP INC 4.45%/15-29.09.2027	USD	80'000	150'000		230'000	194'183.56	0.06
4.650	CITIGROUP INC 4.65%/18-23.07.2048	USD	73'000	50'000		123'000	94'207.83	0.03
4.750	CITIGROUP INC 4.75%/16-18.05.2046	USD	80'000			80'000	59'092.90	0.02
-	CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	92'000			92'000	75'574.58	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	14'000			14'000	10'631.46	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	92'000			92'000	74'783.96	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/19-24.04.2025	USD	80'000			80'000	69'360.12	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	95'000			95'000	69'294.32	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	100'000			100'000	84'524.79	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	38'000			38'000	31'858.98	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	123'000			123'000	90'946.58	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	CITIGROUP INC FIX-TO-FRN FRN/20-30.10.2024	USD	30'000			30'000	26'261.23	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	99'000			99'000	81'175.30	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2025	USD	60'000			60'000	51'170.08	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	101'000			101'000	71'760.93	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2025	USD	60'000			60'000	50'123.47	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	70'000			70'000	48'966.19	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	60'000			60'000	36'467.69	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-09.06.2027	USD	68'000			68'000	53'479.34	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	50'000			50'000	39'566.37	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2026	USD		62'000		62'000	52'608.53	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	100'000			100'000	76'850.51	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	100'000			100'000	92'047.15	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	100'000			100'000	94'357.87	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	81'104.09	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2025	USD		53'000		53'000	46'182.79	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	133'000			133'000	111'731.96	0.04
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2026	USD	140'000			140'000	117'002.99	0.04
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	80'000			80'000	58'200.49	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	150'000	95'000	150'000	95'000	83'521.36	0.03
2.125	CITIGROUP S. 2.125%/14-10.09.2026	EUR	100'000			100'000	91'092.88	0.03
5.150	CITIGROUP S. 6 5.15%/03-21.05.2026	GBP	10'000			10'000	10'969.23	0.00
-	CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	25'000			25'000	18'112.14	0.01
2.638	CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	31'000			31'000	19'959.83	0.01
2.500	CITIZENS FINANCIAL GROUP 2.5%/20-06.02.2030	USD	66'000			66'000	46'821.00	0.01
3.250	CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	8'000			8'000	5'911.55	0.00
5.950	CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	29'000			29'000	25'279.31	0.01
4.400	CLOROX COMPANY 4.4%/22-01.05.2029	USD	40'000			40'000	34'186.87	0.01
5.300	CME GROUP 5.3%/13-15.09.2043	USD	29'000			29'000	25'942.69	0.01
2.650	CME GROUP INC 2.65%/22-15.03.2032	USD	52'000			52'000	38'503.62	0.01
4.875	CMS ENERGY 4.875%/14-01.03.2044	USD	14'000			14'000	11'010.33	0.00
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	20'000			20'000	13'342.59	0.00
1.450	CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	40'000			40'000	31'603.64	0.01
1.875	CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD	10'000			10'000	8'110.76	0.00
4.550	CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD		100'000		100'000	85'414.19	0.03
1.125	COCA-COLA 1.125%/15-09.03.2027	EUR	113'000			113'000	99'978.86	0.03
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	78'017.58	0.02
1.875	COCA-COLA 1.875%/14-22.09.2026	EUR	100'000			100'000	91'138.90	0.03
3.250	COCA-COLA 3.25%/16-11.06.2024	AUD	30'000			30'000	16'991.73	0.01
0.500	COCA-COLA CO/THE 0.5%/21-09.03.2033	EUR	100'000			100'000	73'170.90	0.02
1.000	COCA-COLA CO/THE 1%/20-15.03.2028	USD	38'000			38'000	28'732.99	0.01
1.375	COCA-COLA CO/THE 1.375%/20-15.03.2031	USD	22'000			22'000	15'330.89	0.00
1.450	COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	56'000			56'000	44'161.51	0.01
1.650	COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	20'000			20'000	14'549.06	0.00
2.000	COCA-COLA CO/THE 2%/21-05.03.2031	USD	24'000			24'000	17'615.95	0.01
2.125	COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	50'000			50'000	38'551.11	0.01
2.250	COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	64'000			64'000	47'407.72	0.01
2.500	COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	97'000			97'000	61'769.58	0.02
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	62'000			62'000	35'358.20	0.01
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	40'000			40'000	23'416.92	0.01
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	30'000			30'000	17'190.94	0.01
2.875	COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	60'000			60'000	40'030.42	0.01
2.900	COCA-COLA CO/THE 2.9%/17-25.05.2027	USD	56'000			56'000	46'498.00	0.01
3.000	COCA-COLA CO/THE 3%/21-05.03.2051	USD	66'000			66'000	42'038.11	0.01
3.375	COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	100'000			100'000	84'543.34	0.03
3.450	COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	90'000			90'000	73'870.45	0.02
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000			100'000	80'468.72	0.03
3.700	COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	19'000			19'000	14'066.28	0.00
4.000	COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	8'000			8'000	6'236.72	0.00
4.500	COLUMBIA PIPELINE 4.5%/16-01.06.2025	USD	40'000			40'000	34'480.81	0.01
5.927	COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD		50'000		50'000	44'543.30	0.01
6.036	COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD		50'000		50'000	44'631.18	0.01
6.497	COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD		40'000		40'000	35'814.82	0.01
2.350	COMCAST 2.35%/16-15.01.2027	USD	78'000			78'000	63'168.87	0.02
3.150	COMCAST 3.15%/16-01.03.2026	USD	122'000			122'000	102'901.50	0.03
3.200	COMCAST 3.2%/16-15.07.2036	USD	50'000			50'000	35'685.52	0.01
3.400	COMCAST 3.4%/16-15.07.2046	USD	60'000			60'000	38'715.13	0.01
4.200	COMCAST 4.2%/14-15.08.2034	USD	16'000			16'000	12'909.95	0.00
4.250	COMCAST 4.25%/13-15.01.2033	USD	18'000	80'000		98'000	81'243.41	0.03
4.400	COMCAST 4.4%/15-15.08.2035	USD	10'000			10'000	8'165.79	0.00
4.600	COMCAST 4.6%/15-15.08.2045	USD	72'000			72'000	55'724.09	0.02
5.500	COMCAST 5.5%/10-23.11.2029	GBP	50'000			50'000	56'172.95	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.650	COMCAST -A- 5.65%/05-15.06.2035	USD	13'000			13'000	11'886.33	0.00
-	COMCAST CORP 0%/21-14.09.2026	EUR	100'000			100'000	85'932.74	0.03
1.500	COMCAST CORP 1.5%/20-15.02.2031	USD	70'000			70'000	48'348.56	0.02
1.875	COMCAST CORP 1.875%/20-20.02.2036	GBP		100'000		100'000	75'831.81	0.02
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	60'000			60'000	42'845.41	0.01
2.450	COMCAST CORP 2.45%/20-15.08.2052	USD	92'000			92'000	47'579.45	0.01
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	100'000			100'000	76'763.07	0.02
2.650	COMCAST CORP 2.65%/20-15.08.2062	USD	60'000			60'000	30'317.32	0.01
2.800	COMCAST CORP 2.8%/20-15.01.2051	USD	40'000			40'000	22'316.08	0.01
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	160'000			160'000	90'300.15	0.03
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	200'000			200'000	109'757.43	0.03
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	130'000			130'000	69'256.08	0.02
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	20'000			20'000	16'395.34	0.01
3.250	COMCAST CORP 3.25%/19-01.11.2039	USD	76'000			76'000	51'687.90	0.02
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	74'000			74'000	61'790.84	0.02
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD		80'000		80'000	64'330.73	0.02
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	80'000			80'000	51'534.68	0.02
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	100'000			100'000	72'636.68	0.02
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	60'000			60'000	45'099.73	0.01
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	200'000			200'000	172'031.32	0.05
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	60'000			60'000	42'473.92	0.01
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	80'000			80'000	56'269.43	0.02
4.000	COMCAST CORP 4%/18-01.03.2048	USD	40'000			40'000	28'395.44	0.01
4.049	COMCAST CORP 4.049%/17-01.11.2052	USD	44'000			44'000	31'068.66	0.01
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	140'000			140'000	119'168.11	0.04
4.250	COMCAST CORP 4.25%/18-15.10.2030	USD	60'000			60'000	50'400.62	0.02
4.600	COMCAST CORP 4.6%/18-15.10.2038	USD	60'000			60'000	48'697.96	0.02
4.650	COMCAST CORP 4.65%/12-15.07.2042	USD	40'000			40'000	31'693.73	0.01
4.700	COMCAST CORP 4.7%/18-15.10.2048	USD	80'000			80'000	64'006.41	0.02
4.950	COMCAST CORP 4.95%/18-15.10.2058	USD	60'000			60'000	48'823.55	0.02
5.250	COMCAST CORP 5.25%/22-07.11.2025	USD	50'000			50'000	44'237.71	0.01
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	50'000			50'000	44'777.36	0.01
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	50'000			50'000	45'271.07	0.01
5.500	COMCAST CORP 5.5%/23-15.05.2064	USD		50'000		50'000	43'026.82	0.01
2.550	COMMONWEALTH EDISON CO 2.55%/16-15.06.2026	USD	30'000			30'000	24'755.44	0.01
3.750	COMMONWEALTH EDISON CO 3.75%/17-15.08.2047	USD	40'000			40'000	26'993.24	0.01
4.000	COMMONWEALTH EDISON CO 4%/18-01.03.2048	USD	30'000			30'000	21'341.89	0.01
5.900	COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD	24'000			24'000	21'932.76	0.01
4.350	COMMONWEALTH EDISON CO S. -119- 4.35%/15-15.11.2045	USD	27'000			27'000	20'124.61	0.01
3.650	COMMONWEALTH EDISON CO S. -121- 3.65%/16-15.06.2046	USD	12'000			12'000	7'969.62	0.00
4.000	COMMONWEALTH EDISON CO S. -126- 4%/19-01.03.2049	USD	5'000			5'000	3'521.34	0.00
3.200	COMMONWEALTH EDISON CO S. -127- 3.2%/19-15.11.2049	USD	6'000			6'000	3'619.27	0.00
3.000	COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	16'000			16'000	9'340.06	0.00
3.125	COMMONWEALTH EDISON CO S. -130- 3.125%/21-15.03.2051	USD	12'000			12'000	7'133.61	0.00
2.750	COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	50'000			50'000	27'159.82	0.01
4.900	COMMONWEALTH EDISON CO S. -134- 4.9%/23-01.02.2033	USD	100'000		40'000	60'000	52'087.92	0.02
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	22'000			22'000	20'979.80	0.01
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	50'000			50'000	47'351.05	0.01
4.500	CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	28'000			28'000	20'168.13	0.01
4.125	CON EDISON CO OF NY INC S. -2019 A- 4.125%/19-15.05.2049	USD	20'000			20'000	13'986.45	0.00
3.000	CON EDISON CO OF NY INC S. -2020 C- 3%/20-01.12.2060	USD	30'000			30'000	16'160.76	0.01
3.350	CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	12'000			12'000	9'563.34	0.00
3.950	CON EDISON CO OF NY INC S. -2020B- 3.95%/20-01.04.2050	USD	50'000			50'000	34'933.01	0.01
2.400	CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	50'000			50'000	36'621.28	0.01
3.600	CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	42'000			42'000	25'631.25	0.01
3.200	CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	20'000			20'000	11'835.47	0.00
4.600	CONAGRA BRANDS INC 4.6%/18-01.11.2025	USD	60'000			60'000	51'871.18	0.02
4.850	CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	70'000			70'000	60'154.70	0.02
5.300	CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	25'000	100'000		125'000	101'910.04	0.03
5.400	CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	34'000			34'000	27'227.95	0.01
7.000	CONAGRA FOODS 7%/98-01.10.2028	USD	32'000			32'000	30'144.42	0.01
6.600	CONCENTRIX CORP 6.6%/23-02.08.2028	USD		100'000		100'000	86'485.53	0.03
6.650	CONCENTRIX CORP 6.65%/23-02.08.2026	USD		100'000		100'000	88'303.19	0.03
6.850	CONCENTRIX CORP 6.85%/23-02.08.2033	USD		100'000		100'000	84'558.35	0.03
4.000	CONNECTICUT LIGHT & PWR 4%/18-01.04.2048	USD	42'000			42'000	30'180.23	0.01
0.750	CONNECTICUT LIGHT & PWR S. -A- 0.75%/20-01.12.2025	USD	10'000			10'000	8'003.36	0.00
4.150	CONNECTICUT LIGHT & PWR S. -A- 4.15%/15-01.06.2045	USD	4'000			4'000	2'934.93	0.00
4.300	CONNECTICUT LIGHT & PWR S. -A- 4.3%/14-15.04.2044	USD	30'000			30'000	22'370.48	0.01
5.250	CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD		50'000		50'000	43'133.25	0.01
4.900	CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD		100'000		100'000	86'973.07	0.03
5.900	CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	50'000			50'000	47'216.36	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.500	CONOCOPHILLIPS 6.5%/09-01.02.2039	USD	80'000			80'000	78'715.87	0.02
2.125	CONOCOPHILLIPS COMPANY 2.125%/22-08.03.2024	USD	100'000		100'000			
2.400	CONOCOPHILLIPS COMPANY 2.4%/22-07.03.2025	USD	100'000		89'000	11'000	9'312.79	0.00
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	62'000			62'000	44'365.58	0.01
3.800	CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	76'000			76'000	51'739.58	0.02
4.025	CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	58'000			58'000	39'210.38	0.01
5.050	CONOCOPHILLIPS COMPANY 5.05%/23-15.09.2033	USD		50'000		50'000	43'895.90	0.01
5.300	CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD		100'000		100'000	86'286.81	0.03
3.950	CONS EDISON NY 3.95%/13-01.03.2043	USD	12'000			12'000	8'432.15	0.00
4.625	CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	32'000			32'000	23'967.55	0.01
4.200	CONSOLIDATED EDISON CO O 4.2%/12-15.03.2042	USD	13'000			13'000	9'561.61	0.00
6.200	CONSOLIDATED EDISON CO O 6.2%/06-15.06.2036	USD	65'000			65'000	59'708.94	0.02
4.000	CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	24'000			24'000	16'351.32	0.01
4.450	CONSOLIDATED EDISON CO OF NEW YORK 4.45%14-15.03.2044	USD	22'000			22'000	16'535.98	0.01
5.500	CONSOLIDATED EDISON CO OF NEW YORK S. 2009 C 5.5%/09-01.12.2039	USD		80'000		80'000	68'092.53	0.02
5.300	CONSOLIDATED EDISON CO OF NEW YORK S. A 5.3%/05-01.03.2035	USD	11'000			11'000	9'479.21	0.00
6.750	CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	27'000			27'000	26'325.75	0.01
4.500	CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD		80'000	40'000	40'000	29'867.94	0.01
3.850	CONSOLIDATED EDISON S. -2016 A- 3.85%/16-15.06.2046	USD	59'000			59'000	39'893.72	0.01
4.300	CONSOLIDATED EDISON S. -2016 C- 4.3%/16-01.12.2056	USD	20'000			20'000	13'931.34	0.00
3.700	CONSTELLATION BRANDS 3.7%/16-06.12.2026	USD	98'000			98'000	82'358.24	0.03
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	40'000			40'000	28'043.21	0.01
4.500	CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	50'000			50'000	36'940.57	0.01
4.650	CONSTELLATION BRANDS INC 4.65%/18-15.11.2028	USD	40'000			40'000	34'329.60	0.01
4.900	CONSTELLATION BRANDS INC 4.9%/23-01.05.2033	USD		100'000		100'000	85'132.44	0.03
5.800	CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD		150'000		150'000	134'933.54	0.04
2.500	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	66'000		27'000	39'000	19'006.67	0.01
2.650	CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	50'000		21'000	29'000	15'870.26	0.01
3.500	CONSUMERS ENERGY CO 3.5%/20-01.08.2051	USD	26'000			26'000	16'965.32	0.01
3.600	CONSUMERS ENERGY CO 3.6%/22-15.08.2032	USD	30'000			30'000	23'762.35	0.01
3.950	CONSUMERS ENERGY CO 3.95%/17-15.07.2047	USD	20'000			20'000	14'190.65	0.00
4.200	CONSUMERS ENERGY CO 4.2%/22-01.09.2052	USD	50'000			50'000	36'499.84	0.01
4.625	CONSUMERS ENERGY CO 4.625%/23-15.05.2033	USD		100'000		100'000	85'619.98	0.03
3.250	CONSUMERS ENERGY COMPANY 3.25%/16-15.08.2046	USD		80'000		80'000	50'750.38	0.02
5.750	COREBRIDGE GLOB FUNDING -144A- 5.75%/23-02.07.2026	USD		50'000		50'000	43'925.93	0.01
3.900	CORNING INC 3.9%/19-15.11.2049	USD	10'000			10'000	6'582.35	0.00
4.375	CORNING INC 4.375%/17-15.11.2057	USD	12'000			12'000	8'564.42	0.00
5.350	CORNING INC 5.35%/18-15.11.2048	USD	60'000			60'000	49'877.05	0.02
5.450	CORNING INC 5.45%/19-15.11.2079	USD	27'000			27'000	21'372.76	0.01
5.850	CORNING INC 5.85%/18-15.11.2068	USD	12'000			12'000	10'101.96	0.00
2.000	CORPORATE OFFICE PROP LP 2%/21-15.01.2029	USD	50'000			50'000	34'817.75	0.01
2.250	CORPORATE OFFICE PROP LP 2.25%/20-15.03.2026	USD	6'000			6'000	4'785.64	0.00
1.375	COSTCO WHOLESALE CORP 1.375%/20-20.06.2027	USD	30'000			30'000	23'423.99	0.01
1.600	COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD	66'000			66'000	48'081.86	0.02
1.750	COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	28'000			28'000	19'620.85	0.01
3.900	COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	100'000			100'000	83'904.77	0.03
4.375	COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	100'000			100'000	83'070.13	0.03
3.875	CRH AMERICA -144A- 3.875%/15-18.05.2025	USD	200'000			200'000	171'073.91	0.05
3.950	CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	200'000			200'000	166'899.82	0.05
5.100	CROWN CASTLE INC 5.1%/23-01.05.2033	USD		100'000		100'000	84'939.90	0.03
3.700	CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	44'000			44'000	37'012.53	0.01
1.350	CROWN CASTLE INTL CORP 1.35%/20-15.07.2025	USD	52'000			52'000	42'407.90	0.01
2.100	CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	50'000			50'000	34'787.73	0.01
2.500	CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	30'000			30'000	21'363.09	0.01
3.100	CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	76'000			76'000	58'405.72	0.02
3.250	CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	28'000			28'000	16'077.03	0.01
3.650	CROWN CASTLE INTL CORP 3.65%/17-01.09.2027	USD	12'000			12'000	9'874.94	0.00
3.800	CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD	25'000			25'000	20'545.18	0.01
4.000	CROWN CASTLE INTL CORP 4%/19-15.11.2049	USD	40'000			40'000	26'065.87	0.01
4.750	CROWN CASTLE INTL CORP 4.75%/17-15.05.2047	USD	20'000			20'000	14'576.62	0.00
5.200	CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	40'000			40'000	31'297.34	0.01
2.600	CSX 2.6%/16-01.11.2026	USD	24'000			24'000	19'636.68	0.01
3.400	CSX 3.4%/14-01.08.2024	USD	7'000			7'000	6'057.33	0.00
3.800	CSX 3.8%16-01.11.2046	USD	50'000			50'000	34'493.61	0.01
4.100	CSX 4.1%/12-15.03.2044	USD	23'000			23'000	16'888.45	0.01
4.250	CSX 4.25%/16-01.11.2066	USD	38'000			38'000	26'841.42	0.01
2.500	CSX CORP 2.5%/20-15.05.2051	USD	18'000			18'000	9'618.24	0.00
3.800	CSX CORP 3.8%/18-01.03.2028	USD	50'000			50'000	42'032.32	0.01
4.400	CSX CORP 4.4%/12-01.03.2043	USD	50'000			50'000	37'854.26	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	CSX CORP 4.5%/14-01.08.2054	USD	2'000			2'000	1'515.35	0.00
4.500	CSX CORP 4.5%/19-15.03.2049	USD	30'000			30'000	22'930.88	0.01
4.500	CSX CORP 4.5%/22-15.11.2052	USD	34'000			34'000	26'103.95	0.01
4.650	CSX CORP 4.65%/18-01.03.2068	USD	32'000			32'000	24'301.90	0.01
6.000	CSX CORP 6%/06-01.10.2036	USD	34'000			34'000	31'445.88	0.01
6.150	CSX CORP 6.15%/07-01.05.2037	USD	73'000			73'000	68'753.42	0.02
6.220	CSX CORP 6.22%/10-30.04.2040	USD	50'000			50'000	47'367.39	0.01
4.875	CUMMINS 4.875%/13-01.10.2043	USD	40'000			40'000	32'363.56	0.01
0.750	CUMMINS INC 0.75%/20-01.09.2025	USD	20'000			20'000	16'174.18	0.01
1.500	CUMMINS INC 1.5%/20-01.09.2030	USD	20'000			20'000	14'197.54	0.00
2.600	CUMMINS INC 2.6%/20-01.09.2050	USD	20'000			20'000	10'930.52	0.00
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD	80'000			80'000	66'167.82	0.02
3.875	CVS HEALTH 3.875%/15-20.07.2025	USD	88'000			88'000	75'389.11	0.02
4.875	CVS HEALTH 4.875%/15-20.07.2035	USD	20'000			20'000	16'436.15	0.01
5.125	CVS HEALTH 5.125%/15-20.07.2045	USD	223'000			223'000	175'365.03	0.06
1.300	CVS HEALTH CORP 1.3%/20-21.08.2027	USD	56'000	80'000		136'000	103'380.38	0.03
1.750	CVS HEALTH CORP 1.75%/20-21.08.2030	USD	10'000			10'000	7'002.68	0.00
1.875	CVS HEALTH CORP 1.875%/20-28.02.2031	USD	36'000			36'000	24'929.52	0.01
2.125	CVS HEALTH CORP 2.125%/21-15.09.2031	USD	100'000		50'000	50'000	34'819.08	0.01
2.700	CVS HEALTH CORP 2.7%/20-21.08.2040	USD	60'000		30'000	30'000	17'725.64	0.01
3.000	CVS HEALTH CORP 3%/19-15.08.2026	USD	18'000			18'000	14'885.06	0.00
3.250	CVS HEALTH CORP 3.25%/19-15.08.2029	USD	180'000		80'000	100'000	78'878.38	0.02
3.750	CVS HEALTH CORP 3.75%/20-01.04.2030	USD	60'000			60'000	48'194.52	0.02
4.100	CVS HEALTH CORP 4.1%/18-25.03.2025	USD	30'000			30'000	25'944.60	0.01
4.125	CVS HEALTH CORP 4.125%/20-01.04.2040	USD	20'000			20'000	14'367.83	0.00
4.250	CVS HEALTH CORP 4.25%/20-01.04.2050	USD	34'000			34'000	23'718.11	0.01
4.300	CVS HEALTH CORP 4.3%/18-25.03.2028	USD	212'000			212'000	179'954.63	0.06
4.780	CVS HEALTH CORP 4.78%/18-25.03.2038	USD	245'000			245'000	193'933.65	0.06
5.000	CVS HEALTH CORP 5%/23-20.02.2026	USD	150'000			150'000	131'488.99	0.04
5.050	CVS HEALTH CORP 5.05%/18-25.03.2048	USD	268'000			268'000	207'848.26	0.07
5.125	CVS HEALTH CORP 5.125%/23-21.02.2030	USD	150'000		30'000	120'000	104'341.18	0.03
5.250	CVS HEALTH CORP 5.25%/23-30.01.2031	USD		100'000		100'000	87'183.27	0.03
5.300	CVS HEALTH CORP 5.3%/23-01.06.2033	USD		44'000		44'000	38'061.79	0.01
6.125	CVS HEALTH CORP 6.125%/09-15.09.2039	USD	47'000		20'000	27'000	24'103.70	0.01
1.300	D.R. HORTON INC 1.3%/21-15.10.2026	USD	100'000			100'000	77'867.10	0.02
1.400	D.R. HORTON INC 1.4%/20-15.10.2027	USD	32'000			32'000	24'261.77	0.01
3.300	DAIMLER FINANCE NA LLC -144A- 3.3%/15-19.05.2025	USD	150'000			150'000	127'925.21	0.04
4.300	DAIMLER FINANCE NA LLC -144A- 4.3%/19-22.02.2029	USD	150'000			150'000	127'462.84	0.04
1.625	DAIMLER TRUCKS FINAN NA -144A- 1.625%/21-13.12.2024	USD	150'000			150'000	125'775.01	0.04
2.000	DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	150'000			150'000	119'072.72	0.04
8.500	DAIMLERCHRYSLER NORTH AMERICA 8.5%/01-18.01.2031	USD	50'000			50'000	53'861.25	0.02
2.500	DANAHER CORP 2.5%/20-30.03.2030	EUR	100'000			100'000	89'381.78	0.03
2.800	DANAHER CORP 2.8%/21-10.12.2051	USD	40'000			40'000	23'250.17	0.01
6.750	DCP MIDSTREAM -144A- 6.75%/07-15.09.2037	USD	50'000			50'000	46'602.52	0.01
3.900	DEERE & CO 3.9%/12-09.06.2042	USD	33'000			33'000	25'570.81	0.01
5.375	DEERE & CO 5.375%/09-16.10.20 19	USD	20'000			20'000	18'226.43	0.01
2.875	DEERE & COMPANY 2.875%/19-07.09.2049	USD	20'000			20'000	12'772.21	0.00
3.100	DEERE & COMPANY 3.1%/20-15.04.2030	USD	35'000			35'000	27'961.69	0.01
3.750	DEERE & COMPANY 3.75%/20-15.04.2050	USD	37'000			37'000	27'915.09	0.01
6.500	DELL 6.5%/08-15.04.2038	USD	50'000			50'000	44'800.32	0.01
3.375	DELL INT LLC / EMC CORP -144A- 3.375%/21-15.12.2041	USD	50'000			50'000	31'037.14	0.01
3.450	DELL INT LLC / EMC CORP -144A- 3.45%/21-15.12.2051	USD	30'000			30'000	17'301.43	0.01
4.900	DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	66'000			66'000	57'215.11	0.02
5.300	DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	102'000			102'000	88'941.35	0.03
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	150'000			150'000	133'828.63	0.04
6.100	DELL INT LLC / EMC CORP 6.1%/21-15.07.2027	USD	20'000			20'000	18'075.22	0.01
6.200	DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD		100'000		100'000	90'853.92	0.03
8.100	DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	23'000			23'000	23'333.27	0.01
8.350	DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	18'000		18'000			
7.000	DELTA AIR LINES INC -144A- 7%/20-01.05.2025	USD	50'000			50'000	44'788.84	0.01
5.000	DEVON ENERGY 5%/15-15.06.2045	USD	12'000			12'000	9'075.69	0.00
5.600	DEVON ENERGY 5.6%/11-15.07.2041	USD	83'000			83'000	68'009.14	0.02
5.850	DEVON ENERGY 5.85%/15-15.12.2025	USD	10'000			10'000	8'872.36	0.00
4.500	DEVON ENERGY CORPORATION 4.5%/21-15.01.2030	USD	54'000			54'000	44'593.65	0.01
5.250	DEVON ENERGY CORPORATION 5.25%/21-15.09.2024	USD	60'000			60'000	52'683.56	0.02
5.250	DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	60'000			60'000	52'475.83	0.02
5.875	DEVON ENERGY CORPORATION 5.875%/21-15.06.2028	USD	60'000			60'000	53'039.68	0.02
4.250	DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	7'000			7'000	5'410.14	0.00
3.125	DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	52'000			52'000	39'464.87	0.01
4.250	DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	34'000			34'000	22'542.46	0.01
4.400	DIAMONDBACK ENERGY INC 4.4%/21-24.03.2051	USD	32'000			32'000	21'952.12	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	50'000			50'000	45'642.03	0.01
3.150	DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	60'000			60'000	42'222.21	0.01
4.100	DICK'S SPORTING GOODS 4.1%/22-15.01.2052	USD	30'000			30'000	17'191.74	0.01
3.600	DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD		100'000		100'000	79'511.65	0.03
3.700	DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	USD	44'000			44'000	36'236.86	0.01
5.550	DIGITAL REALTY TRUST LP 5.55%/22-15.01.2028	USD	100'000			100'000	88'170.71	0.03
6.700	DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	40'000			40'000	35'144.63	0.01
3.450	DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000			250'000	202'219.25	0.06
3.625	DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	48'000			48'000	37'207.48	0.01
3.950	DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	51'000			51'000	41'877.94	0.01
4.000	DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	49'000			49'000	28'197.12	0.01
4.125	DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	30'000			30'000	24'321.42	0.01
4.650	DISCOVERY COMMUNICATIONS 4.65%/20-15.05.2050	USD	42'000			42'000	27'707.47	0.01
5.000	DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	30'000			30'000	22'603.39	0.01
5.200	DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	55'000			55'000	39'305.56	0.01
5.300	DISCOVERY COMMUNICATIONS 5.3%/19-15.05.2049	USD	10'000	50'000		60'000	43'146.94	0.01
6.350	DISCOVERY COMMUNICATIONS 6.35%/10-01.06.2040	USD	20'000			20'000	16'920.50	0.01
4.900	DISCOVERYCOMMUNICATIONS 4.9%/16-11.03.2026	USD	54'000			54'000	46'855.28	0.01
3.500	DOLLAR GENERAL CORP 3.5%/20-03.04.2030	USD	69'000		69'000			
4.125	DOLLAR GENERAL CORP 4.125%/20-03.04.2050	USD	50'000			50'000	32'643.27	0.01
4.250	DOLLAR GENERAL CORP 4.25%/22-20.09.2024	USD	50'000			50'000	43'403.95	0.01
5.000	DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	50'000			50'000	41'986.39	0.01
5.500	DOLLAR GENERAL CORP 5.5%/22-01.11.2052	USD	20'000			20'000	15'983.59	0.01
2.650	DOLLAR TREE INC 2.65%/21-01.12.2031	USD	60'000			60'000	42'735.18	0.01
3.375	DOLLAR TREE INC 3.375%/21-01.12.2051	USD	20'000			20'000	11'426.01	0.00
3.071	DOMINION ENERGY INC (subordinated) S. -A-2- 3.071%/19-15.08.2024	USD	67'000			67'000	57'518.65	0.02
6.300	DOMINION ENERGY INC 6.3%/03-15.03.2033	USD	100'000		50'000	50'000	46'351.69	0.01
4.350	DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	30'000			30'000	24'486.76	0.01
3.300	DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	40'000			40'000	25'455.74	0.01
4.850	DOMINION ENERGY INC S. -B- 4.85%/22-15.08.2052	USD	40'000			40'000	30'103.94	0.01
7.000	DOMINION ENERGY INC S. -B- 7%/08-15.06.2038	USD	40'000			40'000	38'242.25	0.01
3.375	DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD	48'000			48'000	37'404.61	0.01
5.375	DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	50'000			50'000	43'477.70	0.01
4.600	DOMINION ENERGY SOUTH 4.6%/13-15.06.2043	USD	11'000			11'000	8'565.38	0.00
2.300	DOMINION ENERGY SOUTH S. -A- 2.3%/21-01.12.2031	USD	50'000			50'000	35'458.53	0.01
-	DOMINION RESOURCES S. -A- FIX-TO-FLOATER 5.75%/14-01.10.2054	USD	10'000			10'000	8'487.81	0.00
3.900	DOMINION RESOURCES S. -B- 3.9%/15-01.10.2025	USD	30'000			30'000	25'609.95	0.01
5.950	DOMINION RESOURCES S. -B- 5.95%/05-15.06.2035	USD	11'000			11'000	9'881.43	0.00
4.900	DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	9'000			9'000	6'987.45	0.00
4.050	DOMINION RESOURCES S. C. 4.05%/12-15.09.2042	USD	2'000			2'000	1'365.31	0.00
4.700	DOMINION RESOURCES S. -D- 4.7%/14-01.12.2044	USD	10'000			10'000	7'419.11	0.00
5.250	DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	5'000			5'000	4'257.24	0.00
3.150	DOVER 3.15%/15-15.11.2025	USD	20'000			20'000	16'813.46	0.01
2.950	DOVER CORP 2.95%/19-04.11.2029	USD	68'000			68'000	52'818.70	0.02
5.375	DOVER CORP 5.375%/05-15.10.2035	USD	20'000			20'000	17'773.34	0.01
4.250	DOW CHEMICAL 4.25%/14-01.10.2034	USD	16'000			16'000	12'738.40	0.00
4.375	DOW CHEMICAL 4.375%/12-15.11.2042	USD	62'000			62'000	45'133.31	0.01
4.625	DOW CHEMICAL 4.625%/14-01.10.2044	USD	30'000		10'000	20'000	14'828.16	0.00
7.375	DOW CHEMICAL 7.375%/99-01.11.2029	USD	30'000			30'000	29'063.24	0.01
9.400	DOW CHEMICAL 9.4%/09-15.05.2039	USD	28'000			28'000	32'648.91	0.01
2.100	DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	24'000			24'000	17'286.12	0.01
3.600	DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	32'000			32'000	20'169.01	0.01
4.800	DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	13'000			13'000	9'741.99	0.00
5.250	DOW CHEMICAL CO/THE 5.25%/11-15.11.2041	USD	42'000			42'000	34'625.71	0.01
5.550	DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	30'000			30'000	25'154.21	0.01
6.300	DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	50'000		30'000	20'000	18'716.97	0.01
6.900	DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	28'000			28'000	27'519.64	0.01
4.493	DOWDUPONT INC 4.493%/18-15.11.2025	USD	70'000			70'000	60'559.04	0.02
4.725	DOWDUPONT INC 4.725%/18-15.11.2028	USD	53'000			53'000	46'184.20	0.01
5.319	DOWDUPONT INC 5.319%/18-15.11.2038	USD	87'000			87'000	75'212.44	0.02
5.419	DOWDUPONT INC 5.419%/18-15.11.2048	USD	60'000			60'000	51'263.88	0.02
2.550	DR PEPPER 2.55%/16-15.09.2026	USD	46'000			46'000	37'501.27	0.01
4.420	DR PEPPER 4.42%/16-15.12.2046	USD	40'000			40'000	29'323.17	0.01
3.400	DR PEPPER SNAPPLE GROUP 3.4%/15-15.11.2025	USD	6'000			6'000	5'068.78	0.00
3.430	DR PEPPER SNAPPLE GROUP 3.43%/16-15.06.2027	USD	26'000			26'000	21'561.03	0.01
2.850	DTE ENERGY 2.85%/16-01.10.2026	USD	40'000			40'000	32'683.28	0.01
1.050	DTE ENERGY CO 1.05%/20-01.06.2025	USD	10'000			10'000	8'144.15	0.00
3.400	DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	100'000			100'000	79'153.06	0.02
4.875	DTE ENERGY CO S. -C- 4.875%/23-01.06.2028	USD		30'000		30'000	25'925.79	0.01
2.529	DTE ENERGY CO S. -C- STEP-UP/19-01.10.2024	USD		30'000		30'000	25'572.32	0.01
4.220	DTE ENERGY CO S. -F- 4.22%/22-01.11.2024	USD	50'000			50'000	43'316.07	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.950	DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	136'000			136'000	103'260.27	0.03
2.650	DUKE ENERGY 2.65%/16-01.09.2026	USD	50'000			50'000	40'857.20	0.01
3.750	DUKE ENERGY 3.75%/16-01.09.2046	USD	59'000			59'000	38'225.16	0.01
4.150	DUKE ENERGY 4.15%/14-01.12.2044	USD	6'000			6'000	4'331.65	0.00
4.800	DUKE ENERGY 4.8%/15-15.12.2045	USD	10'000			10'000	7'637.89	0.00
5.300	DUKE ENERGY 5.3%/09-15.02.2040	USD	6'000			6'000	5'170.80	0.00
2.450	DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	8'000			8'000	6'063.46	0.00
2.850	DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	40'000			40'000	29'805.05	0.01
3.200	DUKE ENERGY CAROLINAS 3.2%/19-15.08.2049	USD	5'000			5'000	3'030.23	0.00
3.450	DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	46'000			46'000	28'642.33	0.01
3.750	DUKE ENERGY CAROLINAS 3.75%/15-01.06.2045	USD	12'000			12'000	8'070.52	0.00
3.875	DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	57'000			57'000	38'753.84	0.01
3.950	DUKE ENERGY CAROLINAS 3.95%/18-15.03.2048	USD	40'000			40'000	27'816.76	0.01
3.950	DUKE ENERGY CAROLINAS 3.95%/18-15.11.2028	USD	20'000			20'000	16'821.94	0.01
4.000	DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	12'000			12'000	8'579.15	0.00
4.250	DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	11'000			11'000	8'211.74	0.00
5.350	DUKE ENERGY CAROLINAS 5.35%/23-15.01.2053	USD	50'000			50'000	43'000.32	0.01
5.400	DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD		100'000		100'000	86'730.18	0.03
6.000	DUKE ENERGY CAROLINAS 6%/08-15.01.2038	USD	12'000			12'000	11'005.28	0.00
6.100	DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	30'000			30'000	27'279.23	0.01
6.450	DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	41'000			41'000	38'718.50	0.01
6.050	DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	9'000			9'000	8'250.86	0.00
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	100'000			100'000	65'298.91	0.02
0.900	DUKE ENERGY CORP 0.9%/20-15.09.2025	USD	15'000			15'000	12'094.20	0.00
2.450	DUKE ENERGY CORP 2.45%/20-01.06.2030	USD	10'000			10'000	7'349.96	0.00
3.150	DUKE ENERGY CORP 3.15%/17-15.08.2027	USD	20'000			20'000	16'339.35	0.01
3.400	DUKE ENERGY CORP 3.4%/19-15.06.2029	USD	2'000			2'000	1'598.76	0.00
3.950	DUKE ENERGY CORP 3.95%/17-15.08.2047	USD	18'000			18'000	11'877.01	0.00
4.200	DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	50'000			50'000	34'312.55	0.01
4.300	DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	60'000			60'000	51'015.87	0.02
4.500	DUKE ENERGY CORP 4.5%/22-15.08.2032	USD	50'000			50'000	41'043.55	0.01
5.000	DUKE ENERGY CORP 5%/22-08.12.2025	USD	100'000			100'000	87'450.00	0.03
5.000	DUKE ENERGY CORP 5%/22-08.12.2027	USD	100'000			100'000	87'703.49	0.03
5.000	DUKE ENERGY CORP 5%/22-15.08.2052	USD	60'000			60'000	46'475.43	0.01
3.300	DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	30'000			30'000	18'998.54	0.01
3.500	DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	40'000			40'000	24'306.50	0.01
1.750	DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	40'000			40'000	28'466.80	0.01
2.400	DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	50'000			50'000	35'998.17	0.01
3.000	DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	50'000			50'000	28'951.42	0.01
3.400	DUKE ENERGY FLORIDA LLC 3.4%/16-01.10.2046	USD	50'000			50'000	31'761.82	0.01
5.650	DUKE ENERGY FLORIDA LLC 5.65%/10-01.04.2040	USD	22'000			22'000	19'367.24	0.01
5.950	DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	50'000			50'000	46'184.32	0.01
6.350	DUKE ENERGY FLORIDA LLC 6.35%/07-15.09.2037	USD	17'000			17'000	15'972.63	0.01
4.300	DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	USD	20'000			20'000	14'411.28	0.00
4.200	DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	35'000			35'000	24'987.90	0.01
4.375	DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	5'000			5'000	3'731.81	0.00
4.100	DUKE ENERGY PROGRESS INC 4.1%/13-15.03.2043	USD	7'000			7'000	5'032.20	0.00
2.000	DUKE ENERGY PROGRESS LLC 2%/21-15.08.2031	USD	30'000			30'000	21'057.05	0.01
2.500	DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	10'000			10'000	5'218.23	0.00
2.900	DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	50'000			50'000	28'057.61	0.01
3.450	DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	20'000			20'000	16'240.95	0.01
3.600	DUKE ENERGY PROGRESS LLC 3.6%/17-15.09.2047	USD	10'000			10'000	6'549.50	0.00
4.000	DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	46'000			46'000	31'853.98	0.01
4.100	DUKE ENERGY PROGRESS LLC 4.1%/12-15.05.2042	USD	20'000			20'000	14'545.18	0.00
1.800	DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	70'000			70'000	54'271.41	0.02
2.375	DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	30'000			30'000	21'860.43	0.01
3.800	E*TRADE FINANCIAL CORP 3.8%/17-24.08.2027	USD	18'000		18'000			
3.000	EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	30'000			30'000	16'409.03	0.01
3.000	EASTERN GAS TRAN 3%/22-15.11.2029	USD	9'000			9'000	6'909.47	0.00
4.600	EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	36'000			36'000	26'083.07	0.01
4.800	EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	40'000			40'000	29'950.26	0.01
3.800	EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD	70'000			70'000	60'134.92	0.02
4.650	EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	22'000			22'000	15'818.60	0.00
4.500	EASTMAN CHEMICAL CO 4.5%/18-01.12.2028	USD	62'000			62'000	52'344.04	0.02
5.750	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD		100'000	50'000	50'000	43'460.92	0.01
4.000	EATON 4%/13-02.11.2032	USD	3'000			3'000	2'475.60	0.00
4.150	EATON 4.15%/13-02.11.2042	USD	23'000			23'000	17'658.55	0.01
3.103	EATON CORP 3.103%/17-15.09.2027	USD	64'000			64'000	52'998.70	0.02
4.150	EATON CORP 4.15%/22-15.03.2033	USD	50'000			50'000	41'573.93	0.01
4.700	EATON CORP 4.7%/22-23.08.2052	USD	50'000			50'000	41'062.98	0.01
3.450	EBAY 3.45%/14-01.08.2024	USD	53'000			53'000	45'850.44	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.400	EBAY INC 1.4%/21-10.05.2026	USD	40'000			40'000	31'844.58	0.01
1.900	EBAY INC 1.9%/20-11.03.2025	USD	34'000			34'000	28'442.94	0.01
2.600	EBAY INC 2.6%/21-10.05.2031	USD	16'000			16'000	11'684.19	0.00
3.650	EBAY INC 3.65%/21-10.05.2051	USD	54'000			54'000	34'011.36	0.01
5.900	EBAY INC 5.9%/22-22.11.2025	USD	100'000			100'000	89'012.42	0.03
5.950	EBAY INC 5.95%/22-22.11.2027	USD	50'000			50'000	45'245.90	0.01
6.300	EBAY INC 6.3%/22-22.11.2032	USD	50'000			50'000	46'536.72	0.01
1.300	ECOLAB INC 1.3%/20-30.01.2031	USD	10'000			10'000	6'884.06	0.00
1.650	ECOLAB INC 1.65%/21-01.02.2027	USD	30'000			30'000	23'751.22	0.01
2.125	ECOLAB INC 2.125%/20-15.08.2050	USD	10'000			10'000	5'018.97	0.00
2.125	ECOLAB INC 2.125%/21-01.02.2032	USD	50'000			50'000	35'959.75	0.01
2.700	ECOLAB INC 2.7%/21-15.12.2051	USD	40'000			40'000	22'288.87	0.01
2.750	ECOLAB INC 2.75%/21-18.08.2055	USD	25'000			25'000	13'525.59	0.00
4.800	ECOLAB INC 4.8%/20-24.03.2030	USD	53'000			53'000	46'509.53	0.01
5.250	ECOLAB INC 5.25%/22-15.01.2028	USD	50'000			50'000	44'742.91	0.01
4.125	EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	25'000			25'000	20'648.96	0.01
4.950	EDISON INTERNATIONAL 4.95%/20-15.04.2025	USD	20'000			20'000	17'398.85	0.01
5.750	EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	40'000			40'000	35'411.37	0.01
6.950	EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	80'000			80'000	74'449.57	0.02
4.300	EDWARDS LIFESCIENCES COR 4.3%/18-15.06.2028	USD	18'000			18'000	15'307.78	0.00
7.750	EL PASO 7.75%/02-15.01.2032	USD	19'000			19'000	18'760.46	0.01
3.500	EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	100'000			100'000	74'035.70	0.02
7.800	EL PASO T.4 7.8%/01-01.08.2031	USD	8'000			8'000	7'888.05	0.00
1.850	ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD	50'000			50'000	35'314.56	0.01
4.800	ELECTRONICS ARTS 4.8%/16-01.03.2026	USD	37'000			37'000	32'316.63	0.01
4.900	ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000			50'000	43'588.10	0.01
5.125	ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD		10'000		10'000	8'269.65	0.00
5.350	ELEVANCE HEALTH INC 5.35%/22-15.10.2025	USD	50'000			50'000	44'081.82	0.01
5.500	ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	50'000			50'000	44'985.35	0.01
6.100	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	50'000			50'000	46'800.37	0.01
1.375	ELI LILLY & CO 1.375%/21-14.09.2061	EUR	100'000			100'000	48'747.69	0.02
2.250	ELI LILLY & CO 2.25%/20-15.05.2050	USD	10'000			10'000	5'439.82	0.00
2.500	ELI LILLY & CO 2.5%/20-15.09.2060	USD	58'000			58'000	30'475.73	0.01
3.100	ELI LILLY & CO 3.1%/17-15.05.2027	USD	50'000			50'000	41'876.43	0.01
3.375	ELI LILLY & CO 3.375%/19-15.03.2029	USD	47'000			47'000	38'819.22	0.01
3.700	ELI LILLY & CO 3.7%/15-01.03.2045	USD	40'000			40'000	29'193.87	0.01
3.950	ELI LILLY & CO 3.95%/17-15.05.2047	USD	50'000			50'000	38'007.94	0.01
3.950	ELI LILLY & CO 3.95%/19-15.03.2049	USD	50'000			50'000	37'987.18	0.01
4.875	ELI LILLY & CO 4.875%/23-27.02.2053	USD		100'000		100'000	86'823.80	0.03
4.950	ELI LILLY & CO 4.95%/23-27.02.2063	USD		120'000	50'000	70'000	60'374.80	0.02
5.000	ELI LILLY & CO 5%/23-27.02.2026	USD		100'000		100'000	88'310.26	0.03
3.250	EMD FINANCIAL -144A- 3.25%/15-19.03.2025	USD	122'000			122'000	103'822.79	0.03
0.833	EMERA US FINANCE LP 0.833%/21-15.06.2024	USD	50'000		50'000			
2.639	EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	20'000			20'000	14'069.30	0.00
4.750	EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	38'000	22'000		60'000	41'493.02	0.01
0.875	EMERSON ELECTRIC CO 0.875%/20-15.10.2026	USD	51'000		30'000	21'000	16'418.49	0.01
2.000	EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	50'000			50'000	38'370.50	0.01
2.200	EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	50'000			50'000	36'305.53	0.01
2.750	EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	20'000			20'000	11'268.79	0.00
2.800	EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	30'000			30'000	17'131.86	0.01
1.357	EMPOWER FINANCE 2020 LP -144A- 1.357%/20-17.09.2027	USD	20'000			20'000	15'247.16	0.00
1.776	EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	20'000			20'000	13'835.60	0.00
3.075	EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	38'000			38'000	21'495.62	0.01
7.500	ENBRIDGE ENERGY PARTNERS S. -B- 7.5%/08-15.04.2038	USD	50'000			50'000	48'707.67	0.02
6.625	ENCANA 6.625%/07-15.08.2037	USD	50'000			50'000	43'965.24	0.01
6.500	ENCANA CORP 6.5%/07-01.02.2038	USD	50'000			50'000	43'443.26	0.01
7.100	ENEL FINANCE AMERICA LLC -144A- 7.1%/22-14.10.2027	USD	200'000			200'000	184'562.41	0.06
4.750	ENTEGRIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD	64'000			64'000	52'587.19	0.02
3.700	ENTERGY ARKANSAS INC 3.7%/14-01.06.2024	USD	30'000			30'000	26'095.36	0.01
2.650	ENTERGY ARKANSAS LLC 2.65%/20-15.06.2051	USD	15'000			15'000	7'879.14	0.00
3.350	ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	50'000			50'000	30'193.67	0.01
0.900	ENTERGY CORP 0.9%/20-15.09.2025	USD	90'000			90'000	72'198.78	0.02
1.900	ENTERGY CORP 1.9%/21-15.06.2028	USD	30'000			30'000	22'696.13	0.01
2.400	ENTERGY CORP 2.4%/21-15.06.2031	USD	66'000			66'000	46'533.62	0.01
2.800	ENTERGY CORP 2.8%/20-15.06.2030	USD	14'000			14'000	10'435.35	0.00
3.750	ENTERGY CORP 3.75%/20-15.06.2050	USD	6'000			6'000	3'745.92	0.00
3.050	ENTERGY LOUISIANA 3.05%/16-01.06.2031	USD	16'000			16'000	12'122.55	0.00
3.250	ENTERGY LOUISIANA 3.25%/16-01.04.2028	USD	26'000			26'000	21'077.88	0.01
0.620	ENTERGY LOUISIANA LLC 0.62%/20-17.11.2023	USD	17'000		17'000			
0.950	ENTERGY LOUISIANA LLC 0.95%/21-01.10.2024	USD	40'000			40'000	33'537.88	0.01
1.600	ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	10'000			10'000	6'834.16	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.100	ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD	83'000			83'000	53'428.37	0.02
4.200	ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	52'000			52'000	36'824.05	0.01
4.200	ENTERGY LOUISIANA LLC 4.2%/19-01.04.2050	USD	17'000			17'000	12'024.22	0.00
2.850	ENTERGY MISSISSIPPI LLC 2.85%/16-01.06.2028	USD	17'000			17'000	13'538.15	0.00
3.850	ENTERGY MISSISSIPPI LLC 3.85%/19-01.06.2049	USD	50'000			50'000	33'006.28	0.01
1.750	ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	6'000			6'000	4'150.04	0.00
3.550	ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	9'000			9'000	5'670.23	0.00
5.000	ENTERGY TEXAS INC 5%/22-15.09.2052	USD	50'000			50'000	39'672.80	0.01
3.125	ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	40'000			40'000	31'643.56	0.01
3.200	ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	50'000			50'000	29'861.14	0.01
3.300	ENTERPRISE PRODUCTS OPER 3.3%/21-15.02.2053	USD	50'000			50'000	30'217.08	0.01
3.700	ENTERPRISE PRODUCTS OPER 3.7%/20-31.01.2051	USD	34'000			34'000	21'978.81	0.01
4.250	ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	60'000			60'000	43'171.84	0.01
4.800	ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	60'000			60'000	46'562.87	0.01
6.875	ENTERPRISE PRODUCTS OPER 6.875%/03-01.03.2033	USD	100'000			100'000	97'990.32	0.03
3.700	ENTERPRISE PRODUCTS OPERATING 3.7%/15-15.02.2026	USD	100'000			100'000	85'202.22	0.03
5.100	ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	100'000			100'000	80'968.95	0.03
5.700	ENTERPRISE PRODUCTS OPERATING 5.7%/11-15.02.2042	USD	50'000			50'000	43'463.13	0.01
5.950	ENTERPRISE PRODUCTS OPERATING 5.95%/11-01.02.2041	USD	50'000			50'000	45'118.72	0.01
3.950	ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	50'000			50'000	32'655.20	0.01
4.150	ENTERPRISE PRODUCTS OPERATING LLC 4.15%/18-16.10.2028	USD	50'000			50'000	42'188.20	0.01
4.200	ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	100'000			100'000	70'683.89	0.02
4.850	ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	40'000			40'000	31'528.74	0.01
4.375	EOG RESOURCES INC 4.375%/20-15.04.2030	USD	40'000			40'000	34'338.08	0.01
5.678	EQT CORP 5.678%/22-01.10.2025	USD	40'000		40'000			
5.700	EQT CORP 5.7%/22-01.04.2028	USD	100'000			100'000	88'055.01	0.03
6.125	EQT CORP 6.125%/20-01.02.2025	USD	84'000		37'000	47'000	41'434.84	0.01
7.000	EQT CORP 7%/20-01.02.2030	USD	54'000			54'000	50'028.82	0.02
3.100	EQUIFAX INC 3.1%/20-15.05.2030	USD	32'000			32'000	24'148.15	0.01
5.100	EQUIFAX INC 5.1%/22-15.12.2027	USD	50'000			50'000	43'558.07	0.01
1.000	EQUINIX INC 1%/20-15.09.2025	USD	10'000			10'000	8'056.36	0.00
1.250	EQUINIX INC 1.25%/20-15.07.2025	USD	10'000			10'000	8'146.44	0.00
1.450	EQUINIX INC 1.45%/21-15.05.2026	USD	50'000			50'000	39'682.07	0.01
1.550	EQUINIX INC 1.55%/20-15.03.2028	USD	8'000			8'000	5'972.32	0.00
2.000	EQUINIX INC 2%/21-15.05.2028	USD	50'000			50'000	37'720.01	0.01
2.500	EQUINIX INC 2.5%/21-15.05.2031	USD	26'000			26'000	18'624.44	0.01
2.625	EQUINIX INC 2.625%/19-18.11.2024	USD	69'000			69'000	58'740.17	0.02
2.900	EQUINIX INC 2.9%/19-18.11.2026	USD	70'000			70'000	57'213.67	0.02
2.950	EQUINIX INC 2.95%/20-15.09.2051	USD	10'000			10'000	5'458.55	0.00
3.000	EQUINIX INC 3%/20-15.07.2050	USD	60'000			60'000	33'269.56	0.01
3.200	EQUINIX INC 3.2%/19-18.11.2029	USD	104'000			104'000	80'531.69	0.03
3.400	EQUINIX INC 3.4%/21-15.02.2052	USD	14'000			14'000	8'352.59	0.00
1.100	EQUITABLE FINANCIAL LIFE -144A- 1.1%/21-12.11.2024	USD	50'000			50'000	41'689.63	0.01
1.400	EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	82'000			82'000	61'607.33	0.02
1.700	EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	30'000			30'000	23'231.62	0.01
5.500	EQUITABLE FINANCIAL LIFE -144A- 5.5%/22-02.12.2025	USD	60'000			60'000	52'477.95	0.02
3.850	ERAC USA FINANCE -144A- 3.85%/14-15.11.2024	USD	200'000			200'000	172'750.26	0.05
4.200	ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD	50'000			50'000	35'970.79	0.01
4.500	ERAC USA FINANCE -144A- 4.5%/15-15.02.2045	USD	47'000			47'000	35'152.53	0.01
5.625	ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	7'000			7'000	6'070.12	0.00
6.700	ERAC USA FINANCE -144A- 6.7%/04-01.06.2034	USD	31'000			31'000	29'787.51	0.01
4.600	ERAC USA FINANCE LLC -144A- 4.6%/23-01.05.2028	USD		100'000		100'000	85'942.35	0.03
4.900	ERAC USA FINANCE LLC -144A- 4.9%/23-01.05.2033	USD		100'000		100'000	86'201.13	0.03
2.500	ERP OPERATING LP 2.5%/19-15.02.2030	USD	12'000		12'000			
3.000	ERP OPERATING LP 3%/19-01.07.2029	USD	19'000		19'000			
3.500	ERP OPERATING LP 3.5%/18-01.03.2028	USD	7'000		7'000			
4.500	ERP OPERATING LP 4.5%/14-01.07.2044	USD	40'000		40'000			
4.500	ERP OPERATING LP 4.5%/15-01.06.2045	USD	11'000		11'000			
2.704	ESSENTIAL UTILITIES INC 2.704%/20-15.04.2030	USD	64'000			64'000	47'525.86	0.01
3.351	ESSENTIAL UTILITIES INC 3.351%/20-15.04.2050	USD	9'000			9'000	5'291.46	0.00
2.375	ESTEE LAUDER CO INC 2.375%/19-01.12.2029	USD	50'000			50'000	37'821.14	0.01
3.125	ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	10'000			10'000	6'119.02	0.00
5.150	ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD		100'000		100'000	85'571.40	0.03
3.150	ESTEE LAUDER COMPANIES 3.15%/17-15.03.2027	USD	22'000			22'000	18'378.02	0.01
4.150	ESTEE LAUDER COMPANIES 4.15%/17-15.03.2047	USD	32'000			32'000	23'777.63	0.01
3.125	EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	100'000			100'000	56'303.34	0.02
2.550	EVERSOURCE ENERGY 2.55%/21-15.03.2031	USD	14'000			14'000	10'150.22	0.00
4.250	EVERSOURCE ENERGY S. -O- 4.25%/18-01.04.2029	USD	14'000			14'000	11'742.34	0.00
0.800	EVERSOURCE ENERGY S. -Q- 0.8%/20-15.08.2025	USD	10'000			10'000	8'059.01	0.00
1.650	EVERSOURCE ENERGY S. -R- 1.65%/20-15.08.2030	USD	10'000			10'000	6'941.91	0.00
1.400	EVERSOURCE ENERGY S. -U- 1.4%/21-15.08.2026	USD	50'000			50'000	39'317.75	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.900	EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	100'000			100'000	81'329.31	0.03
3.375	EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	100'000			100'000	75'741.19	0.02
4.200	EVERSOURCE ENERGY S. -X- 4.2%/22-27.06.2024	USD	100'000		100'000			
4.600	EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	100'000			100'000	85'942.35	0.03
3.400	EXELON 3.4%/16-15.04.2026	USD	76'000			76'000	63'821.32	0.02
3.950	EXELON 3.95%/15-15.06.2025	USD	30'000			30'000	25'712.49	0.01
4.450	EXELON 4.45%/16-15.04.2046	USD	47'000			47'000	34'271.66	0.01
5.100	EXELON 5.1%/16-15.06.2045	USD	30'000			30'000	24'114.48	0.01
5.625	EXELON 5.625%/05-15.06.2035	USD	16'000			16'000	14'057.29	0.00
2.750	EXELON CORP 2.75%/23-15.03.2027	USD	100'000			100'000	81'093.49	0.03
4.050	EXELON CORP 4.05%/20-15.04.2030	USD	22'000			22'000	17'958.90	0.01
4.100	EXELON CORP 4.1%/23-15.03.2052	USD	40'000			40'000	27'210.51	0.01
4.700	EXELON CORP 4.7%/20-15.04.2050	USD	46'000			46'000	34'468.39	0.01
5.600	EXELON CORP 5.6%/23-15.03.2053	USD		50'000		50'000	42'628.05	0.01
6.250	EXELON GENERATION 6.25%/09-01.10.2039	USD		40'000		40'000	35'778.43	0.01
5.600	EXELON GENERATION CO LLC 5.6%/13-15.06.2042	USD		40'000		40'000	33'375.37	0.01
2.709	EXXON MOBIL 2.709%/15-06.03.2025	USD	200'000			200'000	170'383.23	0.05
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	30'000			30'000	25'314.78	0.01
3.176	EXXON MOBIL 3.176%/14-15.03.2024	USD	38'000		38'000			
3.567	EXXON MOBIL 3.567%/15-06.03.2045	USD	18'000			18'000	12'392.42	0.00
4.110	EXXON MOBIL 4.11%/15-06.03.2018	USD	63'000			63'000	47'243.99	0.01
0.142	EXXON MOBIL CORPORATION 0.142%/20-26.06.2024	EUR	100'000			100'000	92'974.61	0.03
0.524	EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	100'000			100'000	83'491.18	0.03
1.408	EXXON MOBIL CORPORATION 1.408%/20-26.06.2039	EUR	100'000			100'000	64'074.74	0.02
2.275	EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	56'000			56'000	46'074.13	0.01
2.440	EXXON MOBIL CORPORATION 2.44%/19-16.08.2029	USD	117'000			117'000	91'136.54	0.03
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	50'000			50'000	38'261.42	0.01
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	85'000			85'000	72'687.64	0.02
2.995	EXXON MOBIL CORPORATION 2.995%/19-16.08.2039	USD	30'000			30'000	20'397.02	0.01
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	52'000			52'000	32'238.21	0.01
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	79'000			79'000	51'895.24	0.02
3.482	EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	26'000			26'000	21'244.59	0.01
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	32'000			32'000	25'257.47	0.01
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	131'000			131'000	100'154.67	0.03
2.900	FACTSET RESEARCH SYSTEMS 2.9%/22-01.03.2027	USD	30'000			30'000	24'432.97	0.01
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	60'000			60'000	44'862.85	0.01
4.100	FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	30'000			30'000	16'731.91	0.01
1.250	FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	20'000			20'000	15'912.57	0.01
3.250	FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	21'000			21'000	17'050.22	0.01
3.500	FEDERAL REALTY INVESTMEN 3.5%/20-01.06.2030	USD	24'000			24'000	18'535.69	0.01
5.375	FEDERAL REALTY OP LP 5.375%/23-01.05.2028	USD		100'000		100'000	87'048.14	0.03
3.875	FEDEX 3.875%/12-01.08.2042	USD	10'000			10'000	7'027.05	0.00
3.900	FEDEX 3.9%/15-01.02.2035	USD	50'000			50'000	38'405.38	0.01
4.100	FEDEX 4.1%/15-01.02.2045	USD	44'000			44'000	30'681.98	0.01
4.400	FEDEX 4.4%/17-15.01.2047	USD	60'000			60'000	43'548.62	0.01
4.550	FEDEX 4.55%/16-01.04.2046	USD	70'000			70'000	51'665.48	0.02
4.900	FEDEX 4.9%/14-15.01.2034	USD	9'000			9'000	7'682.59	0.00
5.100	FEDEX 5.1%/14-15.01.2044	USD	20'000			20'000	16'042.05	0.01
0.450	FEDEX CORP 0.45%/21-04.05.2029	EUR	100'000			100'000	78'914.83	0.02
0.950	FEDEX CORP 0.95%/21-04.05.2033	EUR	100'000			100'000	71'534.57	0.02
4.050	FEDEX CORP 4.05%/18-15.02.2048	USD	88'000			88'000	60'536.99	0.02
4.200	FEDEX CORP 4.2%/18-17.10.2028	USD	10'000			10'000	8'512.63	0.00
4.250	FEDEX CORP 4.25%/20-15.05.2030	USD	50'000			50'000	41'858.76	0.01
4.750	FEDEX CORP 4.75%/15-15.11.2045	USD	30'000			30'000	22'788.33	0.01
4.950	FEDEX CORP 4.95%/18-17.10.2048	USD	20'000			20'000	15'762.25	0.00
5.250	FEDEX CORP 5.25%/20-15.05.2050	USD	6'000			6'000	4'922.05	0.00
0.600	FIDELITY NATL INFO SERV 0.6%/21-01.03.2024	USD	40'000		40'000			
1.000	FIDELITY NATL INFO SERV 1%/19-03.12.2028	EUR	100'000			100'000	82'747.31	0.03
1.150	FIDELITY NATL INFO SERV 1.15%/21-01.03.2026	USD	162'000			162'000	128'784.54	0.04
1.500	FIDELITY NATL INFO SERV 1.5%/19-21.05.2027	EUR	100'000			100'000	88'038.78	0.03
1.650	FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	14'000			14'000	10'604.14	0.00
2.250	FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	50'000			50'000	35'591.89	0.01
3.100	FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	18'000			18'000	11'045.39	0.00
5.100	FIDELITY NATL INFO SERV 5.1%/22-15.07.2032	USD	60'000			60'000	51'923.64	0.02
8.250	FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	100'000		60'000	40'000	39'889.63	0.01
3.950	FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	60'000		30'000	30'000	24'564.93	0.01
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-27.10.2028	USD	50'000			50'000	44'507.09	0.01
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/23-27.07.2029	USD		50'000		50'000	44'680.20	0.01
3.850	FIFTH THIRD BANK (subordinated) T. -2- 3.85%/16-15.03.2026	USD	200'000			200'000	164'764.21	0.05
2.400	FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	40'000			40'000	27'079.80	0.01
4.550	FIRSTENERGY TRANSMISSION -144A- 4.55%/19-01.04.2049	USD	36'000			36'000	25'596.28	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	FISERV INC 2.75%/19-01.07.2024	USD	200'000		200'000			
3.200	FISERV INC 3.2%/19-01.07.2026	USD	121'000			121'000	100'810.88	0.03
3.500	FISERV INC 3.5%/19-01.07.2029	USD	84'000			84'000	67'740.16	0.02
3.850	FISERV INC 3.85%/15-01.06.2025	USD	33'000			33'000	28'285.20	0.01
4.200	FISERV INC 4.2%/18-01.10.2028	USD	52'000			52'000	43'824.29	0.01
4.400	FISERV INC 4.4%/19-01.07.2049	USD	63'000			63'000	45'346.02	0.01
5.600	FISERV INC 5.6%/23-02.03.2033	USD		100'000		100'000	88'707.71	0.03
5.625	FISERV INC 5.625%/23-21.08.2033	USD		100'000		100'000	88'962.96	0.03
2.550	FLORIDA GAS TRANSMISSION -144A- 2.55%/20-01.07.2030	USD	18'000		18'000			
3.250	FLORIDA POWER & LIGHT 3.25%/14-01.06.2024	USD	31'000			31'000	26'883.34	0.01
3.800	FLORIDA POWER & LIGHT 3.8%/12-15.12.2042	USD	50'000			50'000	36'007.89	0.01
4.050	FLORIDA POWER & LIGHT 4.05%/12-01.06.2042	USD	3'000			3'000	2'233.18	0.00
4.050	FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	30'000			30'000	22'226.08	0.01
4.125	FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD		30'000		30'000	22'514.09	0.01
4.950	FLORIDA POWER & LIGHT 4.95%/05-01.06.2035	USD	10'000			10'000	8'656.94	0.00
5.650	FLORIDA POWER & LIGHT 5.65%/06-01.02.2037	USD	15'000			15'000	13'487.39	0.00
2.450	FLORIDA POWER & LIGHT CO 2.45%/22-03.02.2032	USD	50'000			50'000	36'619.08	0.01
2.850	FLORIDA POWER & LIGHT CO 2.85%/20-01.04.2025	USD	40'000			40'000	33'980.55	0.01
3.150	FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD	11'000			11'000	6'779.69	0.00
3.700	FLORIDA POWER & LIGHT CO 3.7%/17-01.12.2047	USD	7'000			7'000	4'801.10	0.00
3.950	FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	85'000			85'000	60'858.32	0.02
3.990	FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	7'000			7'000	4'985.77	0.00
5.100	FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	USD		100'000		100'000	88'432.14	0.03
5.250	FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	USD	30'000			30'000	25'939.04	0.01
5.625	FLORIDA POWER & LIGHT CO 5.625%/03-01.04.2034	USD	10'000			10'000	9'197.47	0.00
5.690	FLORIDA POWER & LIGHT CO 5.69%/10-01.03.2040	USD		20'000		20'000	18'101.89	0.01
5.960	FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	USD		20'000		20'000	18'615.22	0.01
6.400	FLORIDA POWER 6.4%/08-15.06.2038	USD	18'000	20'000		38'000	36'082.79	0.01
2.875	FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	80'000			80'000	46'219.12	0.01
3.500	FLOWERS FOODS 3.5%/16-01.10.2026	USD	40'000			40'000	33'188.48	0.01
2.800	FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	36'000			36'000	25'227.76	0.01
3.500	FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD	6'000			6'000	4'539.91	0.00
3.200	FMC CORP 3.2%/19-01.10.2026	USD	36'000			36'000	29'431.17	0.01
3.450	FMC CORP 3.45%/19-01.10.2029	USD	32'000			32'000	24'633.43	0.01
6.375	FMC CORP 6.375%/23-18.05.2053	USD		40'000		40'000	33'869.97	0.01
2.200	FORTINET INC 2.2%/21-15.03.2031	USD	32'000			32'000	22'218.64	0.01
4.300	FORTIVE 4.3%/17-15.06.2046	USD	48'000			48'000	33'506.02	0.01
3.150	FORTIVE CORPORATION 3.15%/17-15.06.2026	USD	15'000			15'000	12'454.16	0.00
3.250	FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD	29'000			29'000	22'561.48	0.01
4.500	FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	50'000			50'000	33'976.49	0.01
3.500	FOX CORP 3.5%/20-08.04.2030	USD	50'000			50'000	39'444.49	0.01
4.709	FOX CORP 4.709%/20-25.01.2029	USD	60'000			60'000	51'081.58	0.02
5.476	FOX CORP 5.476%/20-25.01.2039	USD	50'000			50'000	39'924.96	0.01
5.576	FOX CORP 5.576%/20-25.01.2049	USD	50'000			50'000	39'336.29	0.01
1.600	FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000			10'000	6'921.42	0.00
2.950	FRANKLIN RESOURCES INC 2.95%/21-12.08.2051	USD	10'000			10'000	5'430.64	0.00
5.450	FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	100'000			100'000	79'148.64	0.02
4.375	FREEPORT-MCMORAN INC 4.375%/20-01.08.2028	USD	56'000			56'000	45'944.05	0.01
3.750	FRESENIUS MED CARE III -144A- 3.75%/19-15.06.2029	USD	150'000			150'000	114'870.37	0.04
3.850	GATX 3.85%/17-30.03.2027	USD	23'000			23'000	19'041.33	0.01
5.200	GATX 5.2%/14-15.03.2044	USD	8'000			8'000	6'167.61	0.00
3.100	GATX CORP 3.1%/21-01.06.2051	USD	20'000			20'000	10'955.78	0.00
4.000	GATX CORP 4%/20-30.06.2030	USD	85'000			85'000	68'201.25	0.02
4.550	GE CAPITAL FUNDING LLC 4.55%/21-15.05.2032	USD		200'000		200'000	168'448.99	0.05
5.857	GE HEALTHCARE HLDG LLC -144A- 5.857%/22-15.03.2030	USD		100'000	100'000			
5.905	GE HEALTHCARE HLDG LLC -144A- 5.905%/22-22.11.2032	USD		100'000	100'000			
5.650	GE HEALTHCARE HLDG LLC 5.65%/22-15.11.2027	USD		100'000	100'000			
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD		100'000		100'000	89'374.53	0.03
5.857	GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD		100'000		100'000	89'731.35	0.03
5.905	GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD		100'000		100'000	90'549.21	0.03
4.125	GECC 4.125%/05-19.09.2035	EUR	25'000			25'000	23'915.87	0.01
6.750	GECC 6.75%/02-15.03.2032	USD		45'000		45'000	44'309.07	0.01
6.875	GECC S. -A- 6.875%/09-10.01.2039	USD	100'000		50'000	50'000	51'314.93	0.02
4.500	GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	50'000			50'000	38'644.74	0.01
2.125	GENERAL ELECTRIC CO 2.125%/17-17.05.2037	EUR	100'000			100'000	75'662.30	0.02
0.125	GENERAL MILLS INC 0.125%/21-15.11.2025	EUR	100'000			100'000	88'488.37	0.03
2.875	GENERAL MILLS INC 2.875%/20-15.04.2030	USD	30'000			30'000	23'118.48	0.01
3.000	GENERAL MILLS INC 3%/21-01.02.2051	USD	65'000			65'000	38'535.88	0.01
3.907	GENERAL MILLS INC 3.907%/23-13.04.2029	EUR		200'000		200'000	191'601.13	0.06
4.200	GENERAL MILLS INC 4.2%/18-17.04.2028	USD	81'000			81'000	68'648.22	0.02
5.241	GENERAL MILLS INC 5.241%/22-18.11.2025	USD	40'000			40'000	35'179.26	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	GENERAL MOTORS CO 5%/14-01.04.2035	USD	50'000			50'000	39'442.72	0.01
5.150	GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	50'000			50'000	38'481.34	0.01
5.200	GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	50'000			50'000	36'266.23	0.01
5.400	GENERAL MOTORS CO 5.4%/17-01.04.2048	USD		80'000	40'000	40'000	29'448.94	0.01
5.400	GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	50'000		30'000	20'000	17'075.07	0.01
5.950	GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	50'000			50'000	39'557.98	0.01
6.125	GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	100'000			100'000	88'743.92	0.03
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	50'000			50'000	41'512.10	0.01
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	50'000			50'000	43'540.85	0.01
6.800	GENERAL MOTORS CO 6.8%/20-01.10.2027	USD	50'000			50'000	45'525.00	0.01
0.600	GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR	100'000			100'000	83'568.83	0.03
0.650	GENERAL MOTORS FINL CO 0.65%/21-07.09.2028	EUR	100'000		100'000			
1.250	GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	50'000			50'000	39'667.06	0.01
1.500	GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	50'000			50'000	39'200.72	0.01
2.350	GENERAL MOTORS FINL CO 2.35%/21-08.01.2031	USD	50'000			50'000	34'301.07	0.01
2.400	GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	50'000			50'000	38'124.96	0.01
2.700	GENERAL MOTORS FINL CO 2.7%/20-20.08.2027	USD	50'000			50'000	39'275.35	0.01
2.700	GENERAL MOTORS FINL CO 2.7%/21-10.06.2031	USD	50'000			50'000	34'841.16	0.01
3.100	GENERAL MOTORS FINL CO 3.1%/22-12.01.2032	USD	50'000			50'000	35'292.04	0.01
3.600	GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	50'000			50'000	37'925.80	0.01
3.800	GENERAL MOTORS FINL CO 3.8%/22-07.04.2025	USD	200'000			200'000	170'649.97	0.05
4.300	GENERAL MOTORS FINL CO 4.3%/22-06.04.2029	USD	50'000		50'000			
4.300	GENERAL MOTORS FINL CO 4.3%/23-15.02.2029	EUR	100'000			100'000	93'953.34	0.03
4.350	GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	50'000			50'000	42'016.42	0.01
5.000	GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	50'000			50'000	43'009.60	0.01
5.150	GENERAL MOTORS FINL CO 5.15%/23-15.08.2026	GBP	100'000			100'000	108'809.21	0.03
5.250	GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	50'000			50'000	43'507.73	0.01
5.400	GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD		100'000		100'000	87'240.68	0.03
5.650	GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	50'000			50'000	43'412.78	0.01
5.850	GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD		100'000	50'000	50'000	43'171.67	0.01
6.050	GENERAL MOTORS FINL CO 6.05%/22-10.10.2025	USD	50'000			50'000	44'219.16	0.01
1.750	GENUINE PARTS CO 1.75%/22-01.02.2025	USD	50'000			50'000	41'740.85	0.01
1.875	GENUINE PARTS CO 1.875%/20-01.11.2030	USD	10'000			10'000	6'919.74	0.00
4.300	GEORGIA POWER 4.3%/12-15.03.2042	USD	20'000	19'000		39'000	28'809.16	0.01
3.250	GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	134'000			134'000	110'268.93	0.03
2.650	GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD	100'000			100'000	76'182.80	0.02
3.700	GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	34'000			34'000	22'225.95	0.01
3.250	GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	30'000			30'000	17'991.93	0.01
4.700	GEORGIA POWER CO S. -2022B- 4.7%/22-15.05.2032	USD	50'000			50'000	42'093.70	0.01
5.125	GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	38'000			38'000	31'172.96	0.01
4.650	GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD		30'000		30'000	25'847.89	0.01
4.950	GEORGIA POWER CO S. -2023B- 4.95%/23-17.05.2033	USD		40'000		40'000	34'185.11	0.01
4.300	GEORGIA POWER S. 2013A 4.3%/13-15.03.2043	USD		30'000		30'000	21'802.66	0.01
2.950	GILEAD SCIENCES 2.95%/16-01.03.2027	USD	52'000			52'000	42'795.06	0.01
3.500	GILEAD SCIENCES 3.5%/14-01.02.2025	USD	40'000			40'000	34'386.83	0.01
3.650	GILEAD SCIENCES 3.65%/15-01.03.2026	USD	228'000			228'000	193'669.01	0.06
3.700	GILEAD SCIENCES 3.7%/14-01.04.2024	USD	40'000		40'000			
4.000	GILEAD SCIENCES 4%/16-01.09.2036	USD	32'000			32'000	24'996.04	0.01
4.500	GILEAD SCIENCES 4.5%/14-01.02.2045	USD	37'000			37'000	28'695.80	0.01
4.600	GILEAD SCIENCES 4.6%/15-01.09.2035	USD	18'000			18'000	15'098.57	0.00
4.750	GILEAD SCIENCES 4.75%/15-01.03.2046	USD	76'000	100'000	76'000	100'000	80'598.89	0.03
4.800	GILEAD SCIENCES 4.8%/14-01.04.2044	USD	37'000			37'000	30'044.46	0.01
1.200	GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	20'000			20'000	15'188.69	0.00
1.650	GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	8'000			8'000	5'677.32	0.00
2.600	GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	90'000			90'000	55'334.28	0.02
2.800	GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	46'000			46'000	26'079.11	0.01
4.150	GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	76'000			76'000	56'077.17	0.02
5.650	GILEAD SCIENCES INC 5.65%/11-01.12.2041	USD	18'000			18'000	16'224.46	0.01
6.375	GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	60'000			60'000	60'318.80	0.02
3.875	GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	200'000		100'000	100'000	85'221.65	0.03
4.200	GLAXOSMITHKLINE CAPITAL 4.2%/13-18.03.2043	USD	29'000			29'000	22'529.72	0.01
3.125	GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	30'000			30'000	19'649.03	0.01
7.950	GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD		100'000		100'000	86'713.40	0.03
2.650	GLOBAL PAYMENTS INC 2.65%/19-15.02.2025	USD	150'000			150'000	126'479.82	0.04
4.875	GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR		100'000		100'000	95'871.50	0.03
4.950	GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	74'000			74'000	63'689.50	0.02
5.300	GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	USD	50'000			50'000	43'220.24	0.01
5.400	GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	50'000			50'000	43'318.72	0.01
5.950	GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	USD	40'000			40'000	33'566.50	0.01
8.000	GMAC 8%/01-01.11.2031	USD	12'000			12'000	11'012.80	0.00
6.345	GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	22'000			22'000	19'537.26	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.875	GOLDMAN SACHS GROUP (reg. -S-) S. -F- 2.875%/14-03.06.2026	EUR	40'000			40'000	37'523.44	0.01
3.750	GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD	100'000			100'000	85'350.60	0.03
4.250	GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	20'000			20'000	17'126.82	0.01
6.750	GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	228'000			228'000	213'520.42	0.07
1.250	GOLDMAN SACHS GROUP 1.25%/16-01.05.2025	EUR	30'000			30'000	27'511.63	0.01
1.625	GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	89'000			89'000	80'371.37	0.03
2.125	GOLDMAN SACHS GROUP 2.125%/14-30.09.2024	EUR	89'000			89'000	83'723.41	0.03
3.000	GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	25'000			25'000	22'485.40	0.01
3.500	GOLDMAN SACHS GROUP 3.5%/15-23.01.2025	USD	100'000			100'000	85'575.82	0.03
3.500	GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	96'000			96'000	79'702.39	0.03
3.850	GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	94'000			94'000	78'784.14	0.02
4.000	GOLDMAN SACHS GROUP 4%/14-03.03.2024	USD	30'000		30'000			
4.750	GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	66'000			66'000	52'334.29	0.02
5.150	GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	100'000			100'000	81'237.45	0.03
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.272%/17-29.09.2025	USD	200'000			200'000	171'407.77	0.05
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	178'000			178'000	147'173.09	0.05
-	GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	86'000			86'000	63'031.90	0.02
0.125	GOLDMAN SACHS GROUP INC 0.125%/19-19.08.2024	EUR	10'000			10'000	9'248.00	0.00
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	71'000			71'000	57'778.00	0.02
0.750	GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	40'000			40'000	28'802.48	0.01
0.875	GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	20'000			20'000	15'692.28	0.00
1.000	GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	40'000			40'000	28'783.69	0.01
1.250	GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	100'000			100'000	81'686.14	0.03
1.375	GOLDMAN SACHS GROUP INC 1.375%/17-15.05.2024	EUR	63'000		63'000			
1.500	GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	30'000			30'000	28'010.26	0.01
1.875	GOLDMAN SACHS GROUP INC 1.875%/21-16.12.2030	GBP	40'000			40'000	33'982.68	0.01
2.000	GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	33'000			33'000	28'706.41	0.01
2.000	GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	20'000			20'000	17'624.44	0.01
2.600	GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	34'000			34'000	25'348.11	0.01
3.125	GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	34'000			34'000	32'615.99	0.01
3.375	GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	68'000			68'000	64'585.75	0.02
3.500	GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	130'000			130'000	110'823.73	0.03
3.625	GOLDMAN SACHS GROUP INC 3.625%/19-20.02.2024	USD	10'000		10'000			
3.750	GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	100'000			100'000	84'667.87	0.03
3.800	GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	58'000			58'000	46'616.21	0.01
4.000	GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	50'000			50'000	47'272.40	0.01
5.700	GOLDMAN SACHS GROUP INC 5.7%/22-01.11.2024	USD	100'000			100'000	88'165.41	0.03
7.250	GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	50'000			50'000	58'241.81	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	120'000			120'000	99'761.52	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	131'000			131'000	107'026.18	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	60'000			60'000	45'754.72	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	44'000			44'000	34'878.25	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	60'000			60'000	47'507.73	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2024	USD	100'000		100'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000			100'000	77'935.99	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-12.02.2026	USD	40'000			40'000	32'784.68	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	148'000			148'000	103'172.97	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	50'000			50'000	30'516.93	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	137'000			137'000	107'668.92	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	130'000			130'000	92'130.17	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	99'000			99'000	70'781.48	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	66'000			66'000	41'876.06	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	100'000			100'000	55'991.72	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.04.2024	EUR	89'000			89'000	85'377.68	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	100'000			100'000	59'253.09	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.01.2025	USD	150'000			150'000	130'050.23	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	150'000			150'000	119'858.34	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	130'000			130'000	95'542.57	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	100'000			100'000	65'095.77	0.02
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/21-16.12.2025	GBP	20'000	30'000		50'000	52'357.02	0.02
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	43'000			43'000	42'562.51	0.01
-	GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	88'000			88'000	60'535.44	0.02
3.850	GOLDMAN SACHS GROUP S. D T. 593 3.85%/14-08.07.2024	USD	100'000		100'000			
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	165'000		50'000	115'000	107'292.45	0.03
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	42'000			42'000	33'049.91	0.01
4.500	GOODMAN US FIN FOUR -144A- 4.5%/17-15.10.2037	USD	40'000			40'000	28'892.16	0.01
4.150	GREAT-WEST LIFECO FINANC -144A- 4.15%/17-03.06.2047	USD	30'000			30'000	21'220.80	0.01
0.904	GREAT-WEST LIFECO US FI -144A- 0.904%/20-12.08.2025	USD	10'000			10'000	7'980.13	0.00
1.650	GXO LOGISTICS INC 1.65%/22-15.07.2026	USD	62'000			62'000	48'476.92	0.02
3.800	HALLIBURTON 3.8%/15-15.11.2025	USD	6'000			6'000	5'164.70	0.00
4.500	HALLIBURTON 4.5%/11-15.11.2041	USD	50'000			50'000	37'179.48	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	HALLIBURTON 4.75%/13-01.08.2043	USD	12'000			12'000	9'158.89	0.00
4.850	HALLIBURTON 4.85%/15-15.11.2035	USD	70'000			70'000	57'922.19	0.02
5.000	HALLIBURTON 5%/15-15.11.2045	USD	49'000			49'000	38'994.03	0.01
6.700	HALLIBURTON 6.7%/08-15.09.2038	USD	8'000			8'000	7'771.47	0.00
7.450	HALLIBURTON 7.45%/09-15.09.2039	USD	30'000			30'000	30'933.36	0.01
2.920	HALLIBURTON CO 2.92%/20-01.03.2030	USD	15'000			15'000	11'559.64	0.00
2.500	HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	10'000			10'000	6'975.39	0.00
3.500	HARLEY-DAVIDSON 3.5%/15-28.07.2025	USD	48'000			48'000	40'694.84	0.01
3.050	HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	100'000			100'000	79'620.28	0.03
5.125	HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR		100'000		100'000	97'875.94	0.03
3.832	HARRIS 3.832%/15-27.04.2025	USD	50'000			50'000	42'978.68	0.01
4.854	HARRIS 4.854%/15-27.04.2035	USD		100'000	80'000	20'000	16'652.18	0.01
4.400	HARRIS CORPORATION 4.4%/18-15.06.2028	USD		100'000		100'000	84'869.24	0.03
2.900	HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	40'000			40'000	22'483.18	0.01
4.400	HARTFORD FINL SVCS GRP 4.4%/18-15.03.2048	USD	28'000			28'000	20'556.39	0.01
3.000	HASBRO INC 3%/19-19.11.2024	USD	22'000			22'000	18'785.88	0.01
3.500	HASBRO INC 3.5%/17-15.09.2027	USD	18'000			18'000	14'845.31	0.00
3.900	HASBRO INC 3.9%/19-19.11.2029	USD	25'000			25'000	20'053.67	0.01
5.100	HASBRO INC 5.1%/14-15.05.2044	USD	34'000			34'000	26'117.46	0.01
4.500	HCA 4.5%/16-15.02.2027	USD	50'000			50'000	42'679.71	0.01
5.250	HCA 5.25%/14-15.04.2025	USD	76'000			76'000	66'552.62	0.02
5.375	HCA 5.375%/15-01.02.2025	USD		90'000		90'000	78'984.81	0.02
3.125	HCA INC -144A- 3.125%/22-15.03.2027	USD	140'000		140'000			
3.375	HCA INC -144A- 3.375%/22-15.03.2029	USD	102'000		102'000			
3.625	HCA INC -144A- 3.625%/22-15.03.2032	USD	66'000		66'000			
4.375	HCA INC -144A- 4.375%/22-15.03.2042	USD	50'000		50'000			
4.625	HCA INC -144A- 4.625%/22-15.03.2052	USD	60'000		60'000			
2.375	HCA INC 2.375%/21-15.07.2031	USD	20'000		20'000			
3.125	HCA INC 3.125%/23-15.03.2027	USD		140'000		140'000	113'627.33	0.04
3.375	HCA INC 3.375%/23-15.03.2029	USD		102'000		102'000	80'319.91	0.03
3.500	HCA INC 3.5%/20-01.09.2030	USD		80'000		80'000	61'711.46	0.02
3.500	HCA INC 3.5%/21-15.07.2051	USD	45'000			45'000	26'472.81	0.01
3.625	HCA INC 3.625%/23-15.03.2032	USD		66'000		66'000	50'142.49	0.02
4.125	HCA INC 4.125%/19-15.06.2029	USD	67'000			67'000	54'636.21	0.02
4.375	HCA INC 4.375%/23-15.03.2042	USD		50'000		50'000	35'389.64	0.01
4.625	HCA INC 4.625%/23-15.03.2052	USD		60'000		60'000	42'504.13	0.01
5.000	HCA INC 5%/14-15.03.2024	USD	60'000		60'000			
5.125	HCA INC 5.125%/19-15.06.2039	USD	30'000			30'000	23'986.51	0.01
5.250	HCA INC 5.25%/16-15.06.2026	USD	50'000			50'000	43'617.25	0.01
5.250	HCA INC 5.25%/19-15.06.2049	USD	78'000			78'000	60'114.25	0.02
5.375	HCA INC 5.375%/18-01.09.2026	USD	50'000			50'000	43'830.99	0.01
5.500	HCA INC 5.5%/17-15.06.2047	USD	54'000			54'000	43'343.59	0.01
5.625	HCA INC 5.625%/18-01.09.2028	USD	50'000			50'000	44'059.30	0.01
5.875	HCA INC 5.875%/19-01.02.2029	USD	50'000			50'000	44'428.48	0.01
3.250	HCP INC 3.25%/19-15.07.2026	USD	12'000			12'000	10'023.95	0.00
3.500	HCP INC 3.5%/19-15.07.2029	USD	20'000			20'000	15'877.95	0.01
2.125	HEALTHPEAK PROPERTIES 2.125%/21-01.12.2028	USD	20'000			20'000	15'089.06	0.00
2.875	HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	50'000			50'000	36'974.13	0.01
6.750	HEALTHPEAK PROPERTIES 6.75%/11-01.02.2041	USD	26'000			26'000	23'990.13	0.01
5.250	HEICO CORP 5.25%/23-01.08.2028	USD		100'000		100'000	87'591.32	0.03
5.350	HEICO CORP 5.35%/23-01.08.2033	USD		100'000		100'000	87'499.46	0.03
7.125	HEINZ H J FINANCE -144A- 7.125%/09-01.08.2039	USD	50'000		50'000			
2.650	HERSHEY COMPANY 2.65%/20-01.06.2050	USD	70'000			70'000	39'369.68	0.01
3.125	HERSHEY COMPANY 3.125%/19-15.11.2049	USD	15'000			15'000	9'412.49	0.00
3.375	HERSHEY COMPANY 3.375%/16-15.08.2046	USD	12'000			12'000	7'807.57	0.00
4.300	HESS 4.3%/16-01.04.2027	USD	26'000			26'000	22'091.26	0.01
5.600	HESS 5.6%/10-15.02.2041	USD	51'000			51'000	42'403.15	0.01
5.800	HESS 5.8%/16-01.04.2047	USD	34'000			34'000	28'745.94	0.01
3.500	HESS CORP 3.5%/14-15.07.2024	USD	30'000			30'000	25'937.45	0.01
7.300	HESS CORP 7.3%/01-15.08.2031	USD	11'000			11'000	10'593.08	0.00
6.000	HEWLETT-PACKARD 6%/11-15.09.2041	USD	31'000			31'000	26'959.46	0.01
4.900	HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	73'000			73'000	63'607.68	0.02
6.350	HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	39'000			39'000	35'274.58	0.01
1.750	HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	20'000			20'000	16'113.95	0.01
6.200	HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	22'000			22'000	20'143.12	0.01
4.500	HF SINCLAIR CORP 4.5%/22-01.10.2030	USD		100'000		100'000	79'236.08	0.02
5.875	HF SINCLAIR CORP 5.875%/22-01.04.2026	USD	68'000			68'000	60'292.42	0.02
2.125	HOME DEPOT 2.125%/16-15.09.2026	USD	96'000			96'000	78'193.14	0.02
3.500	HOME DEPOT 3.5%/16-15.09.2056	USD	29'000			29'000	18'757.65	0.01
3.750	HOME DEPOT 3.75%/13-15.02.2024	USD	58'000		58'000			
4.250	HOME DEPOT 4.25%/15-01.04.2046	USD	55'000			55'000	41'621.71	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.400	HOME DEPOT 4.4%/14-15.03.2045	USD	10'000			10'000	7'730.01	0.00
4.875	HOME DEPOT 4.875%/13-15.02.2044	USD	73'000			73'000	61'022.89	0.02
5.875	HOME DEPOT 5.875%/06-16.12.2036	USD	103'000			103'000	97'600.48	0.03
5.950	HOME DEPOT 5.95%/11-01.04.2041	USD	28'000			28'000	26'534.64	0.01
0.900	HOME DEPOT INC 0.9%/21-15.03.2028	USD	20'000			20'000	14'902.00	0.00
1.375	HOME DEPOT INC 1.375%/21-15.03.2031	USD	50'000			50'000	34'540.42	0.01
2.375	HOME DEPOT INC 2.375%/21-15.03.2051	USD	36'000			36'000	18'871.14	0.01
2.500	HOME DEPOT INC 2.5%/20-15.04.2027	USD	24'000			24'000	19'589.62	0.01
2.700	HOME DEPOT INC 2.7%/22-15.04.2025	USD	100'000			100'000	84'852.46	0.03
2.750	HOME DEPOT INC 2.75%/21-15.09.2051	USD	50'000			50'000	28'395.00	0.01
2.950	HOME DEPOT INC 2.95%/19-15.06.2029	USD	44'000			44'000	35'303.01	0.01
3.125	HOME DEPOT INC 3.125%/20-15.12.2049	USD	60'000			60'000	37'126.93	0.01
3.250	HOME DEPOT INC 3.25%/22-15.04.2032	USD	100'000			100'000	78'446.49	0.02
3.300	HOME DEPOT INC 3.3%/20-15.04.2040	USD	26'000			26'000	18'127.97	0.01
3.350	HOME DEPOT INC 3.35%/20-15.04.2050	USD	58'000			58'000	37'378.52	0.01
3.625	HOME DEPOT INC 3.625%/22-15.04.2052	USD	50'000			50'000	33'602.89	0.01
3.900	HOME DEPOT INC 3.9%/17-15.06.2047	USD	50'000			50'000	35'858.63	0.01
3.900	HOME DEPOT INC 3.9%/18-06.12.2028	USD	27'000			27'000	22'924.23	0.01
4.000	HOME DEPOT INC 4%/22-15.09.2025	USD	50'000			50'000	43'253.36	0.01
4.500	HOME DEPOT INC 4.5%/18-06.12.2048	USD	51'000			51'000	40'268.06	0.01
4.500	HOME DEPOT INC 4.5%/22-15.09.2032	USD	100'000			100'000	86'202.90	0.03
4.950	HOME DEPOT INC 4.95%/22-15.09.2052	USD	40'000			40'000	33'733.25	0.01
5.400	HOME DEPOT INC 5.4%/10-15.09.2040	USD	8'000			8'000	7'105.52	0.00
0.650	HORMEL FOODS CORP 0.65%/21-03.06.2024	USD	70'000		70'000			
1.700	HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	60'000			60'000	45'852.76	0.01
3.050	HORMEL FOODS CORP 3.05%/21-03.06.2051	USD	30'000			30'000	18'204.17	0.01
3.500	HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	20'000			20'000	15'068.93	0.00
3.875	HOST HOTELS & RESORTS LP 3.875%/17-01.04.2024	USD	18'000		18'000			
4.500	HOST HOTELS & RESORTS LP 4.5%/15-01.02.2026	USD	45'000			45'000	38'335.04	0.01
3.375	HOST HOTELS & RESORTS LP S. -H- 3.375%/19-15.12.2029	USD	8'000			8'000	6'027.43	0.00
2.900	HOST HOTELS & RESORTS LP S. -J- 2.9%/21-15.12.2031	USD	50'000			50'000	34'804.06	0.01
1.450	HP ENTERPRISE CO 1.45%/20-01.04.2024	USD	30'000		30'000			
1.450	HP INC 1.45%/22-17.06.2026	USD	50'000		50'000			
2.650	HP INC 2.65%/22-17.06.2031	USD	50'000			50'000	35'636.06	0.01
3.000	HP INC 3%/20-17.06.2027	USD	10'000			10'000	8'118.27	0.00
3.400	HP INC 3.4%/20-17.06.2030	USD	113'000		113'000			
4.000	HP INC 4%/22-15.04.2029	USD	100'000			100'000	82'433.33	0.03
2.300	HUBBELL INC 2.3%/21-15.03.2031	USD	78'000		40'000	38'000	27'432.45	0.01
4.650	HUDSON PACIFIC PROPERTIE 4.65%/19-01.04.2029	USD	50'000			50'000	33'672.66	0.01
3.850	HUMANA 3.85%/14-01.10.2024	USD	61'000			61'000	52'760.48	0.02
4.625	HUMANA 4.625%/12-01.12.2042	USD	8'000			8'000	6'093.85	0.00
1.350	HUMANA INC 1.35%/21-03.02.2027	USD	80'000			80'000	62'166.49	0.02
2.150	HUMANA INC 2.15%/21-03.02.2032	USD	80'000			80'000	55'374.90	0.02
3.950	HUMANA INC 3.95%/19-15.08.2049	USD	20'000			20'000	13'692.34	0.00
4.800	HUMANA INC 4.8%/17-15.03.2047	USD	30'000			30'000	23'412.06	0.01
4.875	HUMANA INC 4.875%/20-01.04.2030	USD	56'000			56'000	47'944.71	0.02
5.750	HUMANA INC 5.75%/22-01.03.2028	USD	80'000			80'000	71'938.41	0.02
5.875	HUMANA INC 5.875%/22-01.03.2033	USD	100'000			100'000	91'354.71	0.03
-	HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	50'000			50'000	32'577.03	0.01
2.625	HUNTINGTON BANCSHARES 2.625%/19-06.08.2024	USD	26'000			26'000	22'170.49	0.01
4.000	HUNTINGTON BANCSHARES 4%/18-15.05.2025	USD	42'000			42'000	35'732.63	0.01
-	HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD		50'000		50'000	44'449.68	0.01
1.800	HYATT HOTELS CORP 1.8%/21-01.10.2024	USD	88'000			88'000	74'373.26	0.02
5.750	HYATT HOTELS CORP 5.75%/23-30.01.2027	USD		50'000		50'000	44'257.14	0.01
3.625	IBM 3.625%/14-12.02.2024	USD	100'000		100'000			
4.000	IBM 4%/12-20.06.2042	USD	30'000			30'000	21'769.28	0.01
4.700	IBM 4.7%/16-19.02.2046	USD	100'000			100'000	78'001.34	0.02
5.600	IBM 5.6%/09-30.11.2039	USD	30'000			30'000	26'705.31	0.01
7.000	IBM 7%/95-30.10.2025	USD		100'000		100'000	91'420.95	0.03
0.650	IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	74'446.79	0.02
0.875	IBM CORP 0.875%/22-09.02.2030	EUR	100'000			100'000	80'602.92	0.03
1.250	IBM CORP 1.25%/19-29.01.2027	EUR	118'000			118'000	104'450.21	0.03
1.250	IBM CORP 1.25%/22-09.02.2034	EUR	100'000			100'000	74'685.48	0.02
1.700	IBM CORP 1.7%/20-15.05.2027	USD	100'000			100'000	78'211.55	0.02
2.200	IBM CORP 2.2%/22-09.02.2027	USD	100'000			100'000	80'336.57	0.03
2.720	IBM CORP 2.72%/22-09.02.2032	USD	100'000			100'000	74'790.85	0.02
3.000	IBM CORP 3%/19-15.05.2024	USD	100'000		100'000			
3.300	IBM CORP 3.3%/19-15.05.2026	USD	100'000			100'000	84'186.52	0.03
3.375	IBM CORP 3.375%/23-06.02.2027	EUR	100'000			100'000	94'911.94	0.03
3.500	IBM CORP 3.5%/19-15.05.2029	USD	100'000			100'000	81'425.58	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	IBM CORP 3.75%/23-06.02.2035	EUR	100'000			100'000	93'883.37	0.03
4.000	IBM CORP 4%/22-27.07.2025	USD	100'000			100'000	86'296.52	0.03
4.150	IBM CORP 4.15%/19-15.05.2039	USD	100'000			100'000	75'731.48	0.02
4.150	IBM CORP 4.15%/22-27.07.2027	USD	100'000			100'000	85'332.05	0.03
4.250	IBM CORP 4.25%/19-15.05.2049	USD	200'000		100'000	100'000	72'857.49	0.02
4.500	IBM CORP 4.5%/23-06.02.2026	USD	100'000			100'000	86'885.63	0.03
7.125	IBM CORP 7.125%/96-01.12.2096	USD	14'000			14'000	15'143.47	0.00
4.200	IDAHO POWER CO S. -K- 4.2%/18-01.03.2048	USD	50'000			50'000	36'298.03	0.01
2.625	IDEX CORP 2.625%/21-15.06.2031	USD	40'000			40'000	29'102.37	0.01
2.125	ILLINOIS TOOL WORKS 2.125%/15-22.05.2030	EUR	100'000			100'000	87'478.96	0.03
3.500	ILLINOIS TOOL WORKS 3.5%/14-01.03.2024	USD	20'000		20'000			
3.900	ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD	40'000			40'000	30'460.05	0.01
2.550	ILLUMINA INC 2.55%/21-23.03.2031	USD	20'000			20'000	14'155.68	0.00
5.800	ILLUMINA INC 5.8%/22-12.12.2025	USD	100'000			100'000	88'344.70	0.03
4.550	INDIANA MICHIGAM S. -K- 4.55%/16-15.03.2046	USD	7'000			7'000	5'377.74	0.00
3.750	INDIANA MICHIGAN POWER 3.75%/17-01.07.2047	USD	26'000			26'000	17'268.67	0.01
6.050	INDIANA MICHIGAN POWER 6.05%/06-15.03.2037	USD	40'000			40'000	36'188.60	0.01
3.850	INDIANA MICHIGAN POWER S. -M- 3.85%/18-15.05.2028	USD	50'000			50'000	41'893.65	0.01
4.250	INDIANA MICHIGAN POWER S. -N- 4.25%/18-15.08.2048	USD	22'000			22'000	15'699.10	0.00
3.250	INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	50'000			50'000	29'943.72	0.01
5.750	INGERSOLL RAND 5.75%/13-15.06.2043	USD	8'000			8'000	7'050.19	0.00
5.400	INGERSOLL RAND INC 5.4%/23-14.08.2028	USD		50'000		50'000	44'283.64	0.01
5.700	INGERSOLL RAND INC 5.7%/23-14.08.2033	USD		50'000		50'000	44'765.43	0.01
4.300	INGERSOLL-RAND GL HLD CO 4.3%/18-21.02.2048	USD	50'000			50'000	36'459.21	0.01
3.200	INGREDION INC 3.2%/16-01.10.2026	USD	120'000			120'000	100'007.41	0.03
2.600	INTEL 2.6%/16-19.05.2026	USD	20'000			20'000	16'643.70	0.01
3.700	INTEL 3.7%/15-29.07.2025	USD	56'000			56'000	48'045.12	0.02
4.100	INTEL 4.1%/16-19.05.2046	USD	25'000			25'000	18'042.81	0.01
4.250	INTEL 4.25%/12-15.12.2042	USD	50'000			50'000	37'263.38	0.01
4.800	INTEL 4.8%/11-01.10.2041	USD	20'000			20'000	16'076.85	0.01
4.900	INTEL 4.9%/15-29.07.2045	USD	20'000			20'000	17'104.03	0.01
1.600	INTEL CORP 1.6%/21-12.08.2028	USD	50'000			50'000	37'952.29	0.01
2.450	INTEL CORP 2.45%/19-15.11.2029	USD	100'000			100'000	76'648.26	0.02
2.800	INTEL CORP 2.8%/21-12.08.2041	USD	60'000			60'000	36'731.07	0.01
2.875	INTEL CORP 2.875%/17-11.05.2024	USD	124'000		124'000			
3.050	INTEL CORP 3.05%/21-12.08.2051	USD	30'000			30'000	17'137.95	0.01
3.100	INTEL CORP 3.1%/20-15.02.2060	USD	24'000			24'000	13'170.04	0.00
3.200	INTEL CORP 3.2%/21-12.08.2061	USD	60'000		20'000	40'000	22'058.53	0.01
3.250	INTEL CORP 3.25%/19-15.11.2049	USD	52'000			52'000	31'199.34	0.01
3.400	INTEL CORP 3.4%/20-25.03.2025	USD	50'000			50'000	42'871.81	0.01
3.734	INTEL CORP 3.734%/18-08.12.2047	USD	89'000			89'000	59'453.91	0.02
3.900	INTEL CORP 3.9%/20-25.03.2030	USD	50'000			50'000	41'304.10	0.01
4.000	INTEL CORP 4%/12-15.12.2032	USD	22'000			22'000	17'965.70	0.01
4.600	INTEL CORP 4.6%/20-25.03.2040	USD	50'000		30'000	20'000	16'059.90	0.01
4.750	INTEL CORP 4.75%/20-25.03.2050	USD	66'000			66'000	51'108.40	0.02
4.875	INTEL CORP 4.875%/23-10.02.2026	USD		90'000		90'000	79'053.17	0.02
4.875	INTEL CORP 4.875%/23-10.02.2028	USD		140'000		140'000	122'851.65	0.04
4.900	INTEL CORP 4.9%/22-05.08.2052	USD	70'000			70'000	55'724.92	0.02
4.950	INTEL CORP 4.95%/20-25.03.2060	USD	33'000			33'000	26'224.85	0.01
5.050	INTEL CORP 5.05%/22-05.08.2062	USD	72'000		30'000	42'000	32'981.28	0.01
5.125	INTEL CORP 5.125%/23-10.02.2030	USD	100'000			100'000	88'373.85	0.03
5.200	INTEL CORP 5.2%/23-10.02.2033	USD	150'000		50'000	100'000	88'168.94	0.03
5.625	INTEL CORP 5.625%/23-10.02.2043	USD		100'000		100'000	88'048.83	0.03
5.700	INTEL CORP 5.7%/23-10.02.2053	USD	150'000		40'000	110'000	96'161.00	0.03
1.850	INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	50'000			50'000	33'610.40	0.01
2.650	INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	58'000			58'000	35'728.51	0.01
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	74'000			74'000	43'593.84	0.01
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	44'000			44'000	24'154.79	0.01
3.100	INTERCONTINENTALEXCHANGE 3.1%/17-15.09.2027	USD	29'000			29'000	23'714.33	0.01
3.650	INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	100'000			100'000	85'641.17	0.03
4.250	INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	30'000			30'000	22'316.17	0.01
4.600	INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	16'000			16'000	13'491.18	0.00
4.950	INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	100'000			100'000	82'269.05	0.03
5.200	INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	30'000			30'000	25'179.91	0.01
3.268	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	30'000			30'000	17'630.79	0.01
3.468	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	56'000			56'000	30'726.64	0.01
4.800	INTERNATIONAL PAPER 4.8%/14-15,06,2044	USD	15'000			15'000	11'398.14	0.00
6.000	INTERNATIONAL PAPER 6%/11-15.11.2041	USD	68'000			68'000	60'826.93	0.02
4.350	INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	66'000			66'000	47'930.30	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.375	INTERPUBLIC GROUP COS 3.375%/21-01.03.2041	USD	40'000			40'000	24'905.32	0.01
4.650	INTERPUBLIC GROUP COS 4.65%/18-01.10.2028	USD	44'000			44'000	37'180.80	0.01
3.100	INTERSTATE POWER & LIGHT 3.1%/21-30.11.2051	USD	10'000			10'000	5'580.43	0.00
3.250	INTERSTATE POWER & LIGHT 3.25%/14-01.12.2024	USD	30'000			30'000	25'731.30	0.01
3.500	INTERSTATE POWER & LIGHT 3.5%/19-30.09.2049	USD	44'000			44'000	27'333.67	0.01
3.600	INTERSTATE POWER & LIGHT 3.6%/19-01.04.2029	USD	10'000			10'000	8'119.77	0.00
3.700	INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	23'000			23'000	14'705.10	0.00
4.100	INTERSTATE POWER & LIGHT 4.1%/18-26.09.2028	USD	46'000			46'000	38'703.45	0.01
1.230	INTL FLAVOR & FRAGRANCES -144A- 1.23%/20-01.10.2025	USD	48'000			48'000	37'985.84	0.01
1.832	INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	48'000			48'000	35'647.36	0.01
2.300	INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	50'000			50'000	34'255.59	0.01
4.375	INTL FLAVOR & FRAGRANCES 4.375%/17-01.06.2047	USD	13'000			13'000	8'230.63	0.00
4.450	INTL FLAVOR & FRAGRANCES 4.45%/18-26.09.2028	USD	16'000			16'000	13'206.43	0.00
5.000	INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD	20'000			20'000	14'040.86	0.00
0.950	INTUIT INC 0.95%/20-15.07.2025	USD	10'000			10'000	8'159.16	0.00
1.650	INTUIT INC 1.65%/20-15.07.2030	USD	32'000			32'000	22'730.20	0.01
2.000	INVITATION HOMES OP 2%/21-15.08.2031	USD		50'000		50'000	33'786.16	0.01
4.150	INVITATION HOMES OP 4.15%/22-15.04.2032	USD		50'000		50'000	39'290.81	0.01
5.300	ITC HOLDING CORP 5.3%/13-01.07.2043	USD	60'000			60'000	48'767.38	0.02
2.950	ITC HOLDINGS CORP -144A- 2.95%/20-14.05.2030	USD	44'000			44'000	33'216.15	0.01
4.950	ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	50'000			50'000	43'469.31	0.01
3.250	ITC HOLDINGS CORP 3.25%/16-30.06.2026	USD	20'000			20'000	16'680.97	0.01
3.350	ITC HOLDINGS CORP 3.35%/18-15.11.2027	USD	50'000			50'000	41'015.73	0.01
1.700	JABIL INC 1.7%/21-15.04.2026	USD	40'000			40'000	31'891.92	0.01
3.600	JABIL INC 3.6%/20-15.01.2030	USD	26'000			26'000	20'521.93	0.01
5.450	JABIL INC 5.45%/23-01.02.2029	USD		100'000		100'000	87'286.61	0.03
4.000	JACKSON FINANCIAL INC 4%/22-23.11.2051	USD		30'000		30'000	17'639.53	0.01
5.170	JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD		66'000		66'000	57'137.58	0.02
4.875	JANUS CAPITAL GROUP INC 4.875%/15-01.08.2025	USD	18'000			18'000	15'572.80	0.00
4.300	JERSEY CENTRAL PWR & LT -144A- 4.3%/15-15.01.2026	USD	50'000			50'000	42'813.96	0.01
4.250	JM SMUCKER 4.25%/15-15.03.2035	USD	25'000			25'000	19'761.33	0.01
4.375	JM SMUCKER 4.375%/15-15.03.2045	USD	6'000			6'000	4'372.83	0.00
2.750	JM SMUCKER CO 2.75%/21-15.09.2041	USD	15'000			15'000	8'983.25	0.00
3.550	JM SMUCKER CO 3.55%/20-15.03.2050	USD	100'000			100'000	61'893.23	0.02
1.050	JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	100'000			100'000	79'372.98	0.03
1.500	JOHN DEERE CAPITAL CORP 1.5%/21-06.03.2028	USD	12'000			12'000	9'162.18	0.00
2.125	JOHN DEERE CAPITAL CORP 2.125%/22-07.03.2025	USD	50'000			50'000	42'170.98	0.01
2.650	JOHN DEERE CAPITAL CORP 2.65%/16-10.06.2026	USD	22'000			22'000	18'242.59	0.01
2.800	JOHN DEERE CAPITAL CORP 2.8%/19-18.07.2029	USD	13'000			13'000	10'354.66	0.00
3.400	JOHN DEERE CAPITAL CORP 3.4%/22-06.06.2025	USD	50'000			50'000	42'827.21	0.01
3.900	JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	30'000			30'000	24'683.89	0.01
4.050	JOHN DEERE CAPITAL CORP 4.05%/22-08.09.2025	USD	50'000			50'000	43'273.24	0.01
4.700	JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD		70'000		70'000	61'044.98	0.02
4.750	JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	100'000			100'000	87'971.10	0.03
4.950	JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD		50'000		50'000	44'309.69	0.01
1.750	JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	30'000			30'000	23'798.65	0.01
3.450	JOHN DEERE CAPITAL CORP S. -G- 3.45%/19-07.03.2029	USD	28'000			28'000	23'022.47	0.01
0.450	JOHN DEERE CAPITAL CORP S. -H- 0.45%/21-07.06.2024	USD	60'000		60'000			
1.250	JOHN DEERE CAPITAL CORP S. -H- 1.25%/22-10.01.2025	USD	60'000			60'000	50'237.41	0.02
1.300	JOHN DEERE CAPITAL CORP S. -H- 1.3%/21-13.10.2026	USD	29'000			29'000	22'933.90	0.01
1.450	JOHN DEERE CAPITAL CORP S. -H- 1.45%/21-15.01.2031	USD	50'000			50'000	34'989.98	0.01
1.700	JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	80'000			80'000	63'702.58	0.02
2.000	JOHN DEERE CAPITAL CORP S. -H- 2%/21-17.06.2031	USD	44'000			44'000	31'713.37	0.01
2.350	JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	50'000			50'000	40'512.30	0.01
4.350	JOHN DEERE CAPITAL CORP S. -H- 4.35%/22-15.09.2032	USD	20'000			20'000	17'128.94	0.01
4.850	JOHN DEERE CAPITAL CORP S. -H- 4.85%/22-11.10.2029	USD	60'000			60'000	53'029.61	0.02
0.550	JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	24'000			24'000	19'416.44	0.01
0.950	JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	20'000			20'000	15'397.48	0.00
1.150	JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	100'000			100'000	86'486.81	0.03
1.300	JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	60'000			60'000	42'961.46	0.01
1.650	JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	100'000			100'000	81'443.61	0.03
2.100	JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	40'000			40'000	24'156.70	0.01
2.250	JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	32'000			32'000	17'811.88	0.01
2.450	JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	74'000			74'000	61'689.54	0.02
2.450	JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	42'000			42'000	22'769.36	0.01
2.900	JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	50'000			50'000	41'377.41	0.01
3.400	JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	56'000			56'000	41'962.01	0.01
3.500	JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	40'000			40'000	28'722.23	0.01
3.550	JOHNSON & JOHNSON 3.55%/16-01.03.2036	USD	54'000			54'000	42'095.45	0.01
3.625	JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	57'000			57'000	44'566.49	0.01
3.700	JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	60'000			60'000	44'003.83	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	50'000			50'000	37'243.07	0.01
4.375	JOHNSON & JOHNSON 4.375%/13-05.12.2033	USD	24'000			24'000	20'921.65	0.01
4.500	JOHNSON & JOHNSON 4.5%/10-01.09.2040	USD	24'000			24'000	20'233.17	0.01
4.500	JOHNSON & JOHNSON 4.5%/13-05.12.2043	USD	38'000			38'000	32'262.39	0.01
5.850	JOHNSON & JOHNSON 5.85%/08-15.07.2038	USD	20'000			20'000	19'341.40	0.01
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	16'000			16'000	15'639.02	0.00
4.125	JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	100'000			100'000	84'998.19	0.03
0.625	JP MORGAN CHASE & CO 0.625%/16-25.01.2024	EUR	100'000		100'000			
3.900	JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	100'000			100'000	85'825.77	0.03
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	50'000	56'000		106'000	87'430.82	0.03
3.625	JP MORGAN CHASE 3.625%/16-01.12.2027	USD	50'000			50'000	41'509.45	0.01
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	102'000			102'000	91'249.41	0.03
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	94'000			94'000	91'309.73	0.03
-	JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	87'000			87'000	72'554.55	0.02
-	JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	50'000			50'000	37'005.48	0.01
2.875	JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	100'000			100'000	92'407.12	0.03
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	80'000			80'000	59'997.31	0.02
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	100'000			100'000	88'290.83	0.03
3.200	JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	102'000			102'000	85'348.64	0.03
3.300	JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	100'000			100'000	83'897.70	0.03
5.400	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	100'000			100'000	88'111.53	0.03
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	80'000			80'000	65'124.21	0.02
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	185'000		90'000	95'000	66'479.29	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-01.03.2025	USD	198'000		100'000	98'000	85'369.50	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000			100'000	87'968.80	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	50'000			50'000	35'585.71	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	57'000			57'000	42'471.20	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2024	USD	100'000			100'000	87'852.75	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	78'000			78'000	65'651.02	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000			100'000	86'462.84	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.01.2049	USD	161'000			161'000	111'422.09	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	180'000			180'000	149'052.47	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	80'000			80'000	66'715.42	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	100'000			100'000	80'599.77	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000			100'000	88'805.66	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2025	USD	100'000			100'000	84'715.56	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	90'000	44'000		134'000	101'431.65	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2024	USD	50'000		50'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	40'000			40'000	31'374.35	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-13.03.2026	USD	40'000			40'000	33'327.33	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-16.09.2024	USD	50'000			50'000	44'062.39	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	50'000			50'000	39'843.26	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	30'000			30'000	20'708.09	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	50'000			50'000	29'731.75	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	84'000			84'000	69'798.94	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	68'000			68'000	50'340.67	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	130'000			130'000	84'700.28	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	86'000			86'000	51'442.43	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	100'000			100'000	84'489.09	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	82'000			82'000	68'691.10	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2025	USD	60'000			60'000	50'878.09	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	60'000			60'000	45'446.30	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	36'000			36'000	28'414.02	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	100'000			100'000	69'598.41	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	92'000			92'000	65'523.21	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-09.08.2025	USD	150'000			150'000	125'835.96	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-10.12.2025	USD	80'000			80'000	66'734.49	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-16.02.2025	USD	175'000		175'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-17.02.2033	EUR	100'000			100'000	72'530.55	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	80'000			80'000	63'451.04	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	92'000			92'000	66'487.72	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD	50'000			50'000	32'342.10	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	100'000			100'000	62'039.84	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.09.2027	USD	74'000			74'000	57'723.61	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2026	GBP	100'000			100'000	103'338.54	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2025	USD	100'000			100'000	86'771.69	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-15.12.2025	USD	150'000			150'000	132'012.30	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR		100'000		100'000	85'610.65	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2026	USD	150'000			150'000	126'510.29	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	150'000			150'000	121'503.78	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	86'000	38'000		124'000	90'784.64	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	200'000			200'000	169'634.27	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2026	USD		106'000		106'000	91'284.26	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	100'000			100'000	84'941.67	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	44'000			44'000	36'339.45	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD		50'000		50'000	43'908.71	0.01
-	JPMORGAN CHASE & FIX-TO-FRN FRN/21-23.06.2025	USD	30'000			30'000	25'392.68	0.01
3.875	JPMORGAN CHASE (subordinated) 3.875%/14-10.09.2024	USD	100'000			100'000	86'527.93	0.03
4.950	JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	50'000			50'000	40'386.88	0.01
5.625	JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	40'000			40'000	35'125.20	0.01
4.250	JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	85'410.66	0.03
4.850	JPMORGAN CHASE 4.85%/14-01.02.2044	USD	100'000			100'000	82'847.56	0.03
5.500	JPMORGAN CHASE 5.5%/10-15.10.2040	USD	20'000	100'000		120'000	106'631.54	0.03
-	JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	150'000			150'000	123'712.26	0.04
3.125	JPMORGAN CHASE S. -H- 3.125%/15-23.01.2025	USD	80'000			80'000	68'363.15	0.02
1.200	JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	50'000			50'000	39'941.74	0.01
2.000	JUNIPER NETWORKS INC 2%/20-10.12.2030	USD	30'000			30'000	20'468.56	0.01
3.750	JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	35'000			35'000	28'097.40	0.01
3.500	KANSAS CITY SOUTHERN 3.5%/20-01.05.2050	USD	8'000		8'000			
4.200	KANSAS CITY SOUTHERN 4.2%/19-15.11.2069	USD	26'000		26'000			
4.300	KANSAS CITY SOUTHERN 4.3%/16-15.05.2043	USD	21'000		21'000			
4.700	KANSAS CITY SOUTHERN 4.7%/18-01.05.2048	USD	24'000		24'000			
4.950	KANSAS CITY SOUTHERN 4.95%/16-15.08.2045	USD	4'000		4'000			
4.500	KELLOGG 4.5%/16-01.04.2046	USD	27'000			27'000	20'493.05	0.01
0.500	KELLOGG CO 0.5%/21-20.05.2029	EUR	100'000			100'000	79'384.54	0.03
2.100	KELLOGG CO 2.1%/20-01.06.2030	USD	20'000			20'000	14'461.10	0.00
2.250	KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	54'000			54'000	38'891.38	0.01
3.200	KEURIG DR PEPPER INC 3.2%/20-01.05.2030	USD	14'000			14'000	10'935.64	0.00
3.350	KEURIG DR PEPPER INC 3.35%/21-15.03.2051	USD	50'000		30'000	20'000	12'117.92	0.00
3.800	KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	40'000			40'000	26'753.36	0.01
3.950	KEURIG DR PEPPER INC 3.95%/22-15.04.2029	USD	50'000			50'000	41'590.71	0.01
4.050	KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	100'000		80'000	20'000	16'177.19	0.01
4.500	KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	50'000			50'000	37'531.88	0.01
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	82'000			82'000	70'658.13	0.02
-	KEYCORP FIX-TO-FRN FRN/22-23.05.2025	USD	100'000			100'000	84'198.88	0.03
2.550	KEYCORP S. -O- 2.55%/19-01.10.2029	USD		100'000		100'000	69'883.69	0.02
4.100	KEYCORP S. -O- 4.1%/18-30.04.2028	USD	61'000			61'000	48'375.49	0.02
-	KEYCORP S. -Q- FIX-TO-FRN FRN/22-01.06.2033	USD		100'000		100'000	76'120.97	0.02
4.550	KEYSIGHT TECHNOLOGIES 4.55%/15-30.10.2024	USD	16'000			16'000	13'905.37	0.00
3.586	KEYSPAN GAS EAST CORP -144A- 3.586%/22-18.01.2052	USD	30'000			30'000	17'362.64	0.01
5.819	KEYSPAN GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	6'000			6'000	4'996.93	0.00
2.500	KILROY REALTY LP 2.5%/20-15.11.2032	USD	8'000			8'000	4'980.78	0.00
2.650	KILROY REALTY LP 2.65%/21-15.11.2033	USD	10'000			10'000	6'133.15	0.00
3.050	KILROY REALTY LP 3.05%/19-15.02.2030	USD	22'000			22'000	15'524.42	0.00
4.375	KILROY REALTY LP 4.375%/15-01.10.2025	USD	27'000			27'000	22'722.73	0.01
2.750	KIMBERLY-CLARK 2.75%/16-15.02.2026	USD	30'000			30'000	25'247.48	0.01
1.050	KIMBERLY-CLARK CORP 1.05%/20-15.09.2027	USD	20'000			20'000	15'252.99	0.00
2.000	KIMBERLY-CLARK CORP 2%/21-02.11.2031	USD	100'000			100'000	72'408.81	0.02
3.200	KIMBERLY-CLARK CORP 3.2%/19-25.04.2029	USD	54'000			54'000	44'209.71	0.01
3.900	KIMBERLY-CLARK CORP 3.9%/17-04.05.2047	USD	12'000			12'000	8'737.07	0.00
5.300	KIMBERLY-CLARK CORP 5.3%/11-01.03.2041	USD	2'000			2'000	1'788.46	0.00
6.625	KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	24'000			24'000	24'359.84	0.01
2.700	KIMCO REALTY 2.7%/16-01.03.2024	USD	20'000		20'000			
2.800	KIMCO REALTY 2.8%/16-01.10.2026	USD	35'000			35'000	28'433.42	0.01
1.900	KIMCO REALTY CORP 1.9%/20-01.03.2028	USD	10'000			10'000	7'481.29	0.00
3.200	KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	60'000			60'000	43'928.58	0.01
4.125	KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	30'000			30'000	19'377.97	0.01
4.450	KIMCO REALTY CORP 4.45%/17-01.09.2047	USD	24'000			24'000	16'749.83	0.01
4.600	KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	50'000			50'000	40'533.50	0.01
5.050	KINDER MORGAN 5.05%/15-15.02.2046	USD	46'000			46'000	34'206.34	0.01
5.300	KINDER MORGAN 5.3%/14-01.12.2034	USD	50'000			50'000	42'027.02	0.01
5.550	KINDER MORGAN 5.55%/14-01.06.2045	USD	162'000			162'000	129'434.13	0.04
5.000	KINDER MORGAN ENER PART 5%/12-15.08.2042	USD	27'000			27'000	20'004.66	0.01
5.400	KINDER MORGAN ENER PART 5.4%/14-01.09.2044	USD	46'000			46'000	35'394.71	0.01
7.300	KINDER MORGAN ENER PART 7.3%/02-15.08.2033	USD	16'000			16'000	15'363.18	0.00
7.500	KINDER MORGAN ENER PART 7.5%/10-15.11.2040	USD	20'000			20'000	19'238.24	0.01
5.500	KINDER MORGAN ENERGY 5.5%/14-01.03.2044	USD	12'000			12'000	9'459.36	0.00
5.800	KINDER MORGAN ENERGY PARTNERS 5.8%/05-15.03.2035	USD	50'000			50'000	43'195.51	0.01
6.500	KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	23'000			23'000	20'295.51	0.01
1.750	KINDER MORGAN INC 1.75%/21-15.11.2026	USD	40'000			40'000	31'614.94	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	KINDER MORGAN INC 2%/20-15.02.2031	USD	62'000			62'000	43'037.66	0.01
3.250	KINDER MORGAN INC 3.25%/20-01.08.2050	USD	22'000			22'000	12'236.34	0.00
3.600	KINDER MORGAN INC 3.6%/21-15.02.2051	USD	20'000			20'000	11'884.22	0.00
4.300	KINDER MORGAN INC 4.3%/18-01.03.2028	USD	30'000			30'000	25'252.78	0.01
4.800	KINDER MORGAN INC 4.8%/22-01.02.2033	USD	50'000			50'000	41'160.58	0.01
5.200	KINDER MORGAN INC 5.2%/18-01.03.2048	USD	24'000			24'000	18'260.34	0.01
5.450	KINDER MORGAN INC 5.45%/22-01.08.2052	USD	36'000			36'000	28'399.40	0.01
3.250	KKR GROUP FIN CO X LLC -144A- 3.25%/21-15.12.2051	USD	42'000			42'000	23'340.26	0.01
3.500	KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	50'000			50'000	29'065.36	0.01
4.850	KKR GROUP FINAN CO XII -144A- 4.85%/22-17.05.2032	USD	100'000			100'000	82'675.33	0.03
5.125	KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	44'000			44'000	33'571.34	0.01
4.650	KLA CORP 4.65%/22-15.07.2032	USD	100'000			100'000	86'601.23	0.03
4.950	KLA CORP 4.95%/22-15.07.2052	USD	60'000			60'000	49'957.60	0.02
5.250	KLA CORP 5.25%/22-15.07.2062	USD	50'000			50'000	42'826.77	0.01
4.650	KLA-TENCOR 4.65%/14-01.11.2024	USD	258'000		150'000	108'000	94'509.91	0.03
5.000	KLA-TENCOR CORP 5%/19-15.03.2049	USD	40'000			40'000	33'318.14	0.01
3.000	KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	100'000			100'000	83'256.49	0.03
4.375	KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	100'000			100'000	73'051.79	0.02
3.750	KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	34'000			34'000	27'487.40	0.01
4.250	KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	20'000			20'000	16'532.95	0.01
4.625	KRAFT HEINZ FOODS CO 4.625%/21-01.10.2039	USD	20'000			20'000	15'553.28	0.00
4.875	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	40'000			40'000	31'228.80	0.01
5.000	KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	50'000			50'000	42'880.65	0.01
5.200	KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	80'000			80'000	64'975.12	0.02
5.500	KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	50'000			50'000	42'609.06	0.01
6.875	KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	50'000			50'000	48'368.52	0.02
2.650	KROGER 2.65%/16-15.10.2026	USD	33'000			33'000	26'954.96	0.01
3.875	KROGER 3.875%/16-15.10.2046	USD	55'000			55'000	36'320.50	0.01
4.450	KROGER 4.45%/17-01.02.2047	USD	63'000			63'000	46'324.21	0.01
5.150	KROGER 5.15%/13-01.08.2043	USD	16'000			16'000	12'719.32	0.00
7.500	KROGER 7.5%/01-01.04.2031	USD	17'000			17'000	16'864.66	0.01
4.650	KROGER CO 4.65%/17-15.01.2048	USD	52'000			52'000	39'119.50	0.01
5.400	KROGER CO 5.4%/19-15.01.2049	USD	4'000			4'000	3'367.25	0.00
2.700	KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD		50'000		50'000	36'897.73	0.01
4.100	KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD		50'000		50'000	30'128.31	0.01
1.800	L3HARRIS TECH INC 1.8%/20-15.01.2031	USD	90'000		50'000	40'000	27'811.81	0.01
2.900	L3HARRIS TECH INC 2.9%/19-15.12.2029	USD		100'000	50'000	50'000	38'419.07	0.01
3.850	L3HARRIS TECH INC 3.85%/20-15.12.2026	USD	50'000			50'000	42'166.56	0.01
4.400	L3HARRIS TECH INC 4.4%/20-15.06.2028	USD	50'000			50'000	42'458.47	0.01
5.400	L3HARRIS TECH INC 5.4%/23-15.01.2027	USD		100'000		100'000	88'531.06	0.03
5.400	L3HARRIS TECH INC 5.4%/23-31.07.2033	USD		100'000		100'000	88'482.49	0.03
5.600	L3HARRIS TECH INC 5.6%/23-31.07.2053	USD		100'000		100'000	88'651.19	0.03
6.150	L3HARRIS TECH INC 6.15%/10-15.12.2040	USD	62'000		32'000	30'000	27'298.57	0.01
1.550	LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	40'000			40'000	31'788.05	0.01
2.700	LABORATORY CORP OF AMER 2.7%/21-01.06.2031	USD	30'000			30'000	22'107.11	0.01
2.950	LABORATORY CORP OF AMER 2.95%/19-01.12.2029	USD	15'000			15'000	11'630.25	0.00
3.250	LABORATORY CORP OF AMER 3.25%/17-01.09.2024	USD	110'000			110'000	94'628.88	0.03
3.600	LABORATORY CORP OF AMERICA HOLDINGS 3.6%/15-01.02.2025	USD	23'000			23'000	19'702.14	0.01
4.700	LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	25'000			25'000	18'903.50	0.01
1.900	LAM RESEARCH CORP 1.9%/20-15.06.2030	USD	36'000			36'000	26'256.04	0.01
3.125	LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	42'000			42'000	24'288.78	0.01
4.875	LAM RESEARCH CORP 4.875%/19-15.03.2049	USD	24'000			24'000	19'884.26	0.01
3.797	LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	40'000			40'000	22'203.73	0.01
4.250	LEAR CORP 4.25%/19-15.05.2029	USD	50'000			50'000	41'041.79	0.01
5.250	LEAR CORP 5.25%/19-15.05.2049	USD	34'000			34'000	26'119.87	0.01
5.625	LEGG MASON 5.625%/14-15.01.2044	USD	8'000			8'000	6'839.49	0.00
4.750	LEGG MASON INC 4.75%/16-15.03.2026	USD	34'000			34'000	29'523.40	0.01
3.500	LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	20'000			20'000	12'150.42	0.00
4.400	LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD	20'000			20'000	16'693.69	0.01
1.350	LENNOX INTERNATIONAL INC 1.35%/20-01.08.2025	USD	20'000			20'000	16'281.05	0.01
1.700	LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	20'000			20'000	15'444.29	0.00
3.950	LIBERTY MUTUAL GROUP INC -144A- 3.95%/20-15.05.2060	USD		60'000		60'000	35'637.82	0.01
3.951	LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD		100'000		100'000	63'158.88	0.02
5.500	LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD		50'000		50'000	39'952.78	0.01
2.050	LIBERTY UTILITIES FIN -144A- 2.05%/20-15.09.2030	USD	8'000			8'000	5'610.83	0.00
3.050	LINCOLN NATIONAL CORP 3.05%/19-15.01.2030	USD	4'000			4'000	2'971.21	0.00
3.400	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	60'000			60'000	43'087.58	0.01
4.350	LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	12'000			12'000	7'679.33	0.00
7.000	LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	41'000			41'000	38'017.08	0.01
1.100	LINDE INC/CT 1.1%/20-10.08.2030	USD	14'000			14'000	9'755.52	0.00
2.000	LINDE INC/CT 2%/20-10.08.2050	USD	88'000			88'000	42'701.87	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.700	LINDE INC/CT 4.7%/22-05.12.2025	USD	60'000			60'000	52'529.35	0.02
3.375	LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	218'000			218'000	184'824.33	0.06
1.300	LOWE'S COS INC 1.3%/20-15.04.2028	USD	34'000			34'000	25'382.94	0.01
1.700	LOWE'S COS INC 1.7%/20-15.10.2030	USD	30'000		30'000			
2.625	LOWE'S COS INC 2.625%/21-01.04.2031	USD	36'000		36'000			
2.800	LOWE'S COS INC 2.8%/21-15.09.2041	USD	150'000			150'000	90'885.72	0.03
3.000	LOWE'S COS INC 3%/20-15.10.2050	USD	90'000		40'000	50'000	27'941.47	0.01
3.350	LOWE'S COS INC 3.35%/22-01.04.2027	USD	62'000			62'000	51'521.55	0.02
3.500	LOWE'S COS INC 3.5%/21-01.04.2051	USD	8'000			8'000	4'893.38	0.00
3.650	LOWE'S COS INC 3.65%/19-05.04.2029	USD	66'000			66'000	54'125.03	0.02
3.700	LOWE'S COS INC 3.7%/16-15.04.2046	USD	58'000			58'000	38'301.62	0.01
4.050	LOWE'S COS INC 4.05%/17-03.05.2047	USD	152'000		100'000	52'000	35'836.62	0.01
4.250	LOWE'S COS INC 4.25%/22-01.04.2052	USD		100'000		100'000	69'670.84	0.02
4.450	LOWE'S COS INC 4.45%/22-01.04.2062	USD	40'000			40'000	27'562.04	0.01
4.500	LOWE'S COS INC 4.5%/20-15.04.2030	USD	83'000		83'000			
4.550	LOWE'S COS INC 4.55%/19-05.04.2049	USD	30'000			30'000	22'230.58	0.01
4.800	LOWE'S COS INC 4.8%/23-01.04.2026	USD		100'000		100'000	87'269.83	0.03
5.000	LOWE'S COS INC 5%/20-15.04.2040	USD	20'000			20'000	16'323.45	0.01
5.000	LOWE'S COS INC 5%/22-15.04.2033	USD	50'000		50'000			
5.125	LOWE'S COS INC 5.125%/20-15.04.2050	USD	30'000			30'000	24'230.80	0.01
5.625	LOWE'S COS INC 5.625%/22-15.04.2053	USD	50'000			50'000	42'869.16	0.01
5.750	LOWE'S COS INC 5.75%/23-01.07.2053	USD		50'000		50'000	43'679.96	0.01
5.800	LOWE'S COS INC 5.8%/22-15.09.2062	USD	40'000			40'000	34'120.81	0.01
5.850	LOWE'S COS INC 5.85%/23-01.04.2063	USD		60'000		60'000	51'678.29	0.02
1.250	LYB INT FINANCE III 1.25%/20-01.10.2025	USD	20'000			20'000	16'118.72	0.01
2.250	LYB INT FINANCE III 2.25%/20-01.10.2030	USD	64'000			64'000	45'906.96	0.01
3.375	LYB INT FINANCE III 3.375%/20-01.10.2040	USD	20'000			20'000	12'692.54	0.00
3.800	LYB INT FINANCE III 3.8%/20-01.10.2060	USD	20'000			20'000	11'532.88	0.00
4.200	LYB INT FINANCE III 4.2%/19-15.10.2049	USD	29'000			29'000	19'055.02	0.01
4.200	LYB INT FINANCE III 4.2%/20-01.05.2050	USD	32'000			32'000	20'960.37	0.01
3.638	MAGALLANES INC -144A- 3.638%/22-15.03.2025	USD	156'000		156'000			
3.755	MAGALLANES INC -144A- 3.755%/22-15.03.2027	USD	160'000		160'000			
4.054	MAGALLANES INC -144A- 4.054%/22-15.03.2029	USD	70'000		70'000			
4.279	MAGALLANES INC -144A- 4.279%/22-15.03.2032	USD	150'000		150'000			
5.050	MAGALLANES INC -144A- 5.05%/22-15.03.2042	USD	252'000		252'000			
5.141	MAGALLANES INC -144A- 5.141%/22-15.03.2052	USD	222'000		222'000			
5.391	MAGALLANES INC -144A- 5.391%/22-15.03.2062	USD	100'000		100'000			
3.500	MANPOWERGROUP 3.5%/22-30.06.2027	EUR	100'000			100'000	93'365.72	0.03
-	MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	25'000			25'000	15'342.86	0.00
6.500	MARATHON 6.5%/11-01.03.2041	USD	26'000			26'000	23'451.63	0.01
5.200	MARATHON OIL 5.2%/15-01.06.2045	USD	34'000			34'000	24'790.76	0.01
6.600	MARATHON OIL 6.6%/07-01.10.2037	USD	5'000			5'000	4'444.84	0.00
6.800	MARATHON OIL 6.8%/02-15.03.2032	USD	6'000			6'000	5'524.15	0.00
3.800	MARATHON PETROLEUM CORP 3.8%/19-01.04.2028	USD	50'000			50'000	41'271.42	0.01
4.700	MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	USD	36'000			36'000	31'245.12	0.01
4.750	MARATHON PETROLEUM CORP 4.75%/14-15.09.2044	USD	50'000			50'000	36'764.81	0.01
5.000	MARATHON PETROLEUM CORP 5%/14-15.09.2054	USD	46'000			46'000	33'184.54	0.01
4.350	MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	52'000			52'000	38'910.07	0.01
2.375	MARSH & MCLENNAN COS INC 2.375%/21-15.12.2031	USD	50'000			50'000	35'933.26	0.01
2.900	MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	30'000			30'000	17'155.97	0.01
3.750	MARSH & MCLENNAN COS INC 3.75%/15-14.03.2026	USD	52'000			52'000	44'373.58	0.01
3.875	MARSH & MCLENNAN COS INC 3.875%/19-15.03.2024	USD	234'000		234'000			
4.200	MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	50'000			50'000	36'542.68	0.01
4.375	MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	31'000			31'000	26'498.11	0.01
4.750	MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	USD	6'000			6'000	4'911.82	0.00
4.900	MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	23'000			23'000	18'653.94	0.01
5.750	MARSH & MCLENNAN COS INC 5.75%/22-01.11.2032	USD	50'000		30'000	20'000	18'324.29	0.01
6.250	MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	USD	50'000		30'000	20'000	19'301.13	0.01
2.400	MARTIN MARIETTA 2.4%/21-15.07.2031	USD	78'000			78'000	55'689.38	0.02
3.200	MARTIN MARIETTA 3.2%/21-15.07.2051	USD	40'000			40'000	23'649.74	0.01
3.450	MARTIN MARIETTA MATERIAL 3.45%/17-01.06.2027	USD	50'000			50'000	41'456.02	0.01
4.250	MARTIN MARIETTA MATERIAL 4.25%/17-15.12.2047	USD	14'000			14'000	10'039.43	0.00
1.650	MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	30'000			30'000	24'044.80	0.01
2.450	MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	30'000			30'000	23'276.13	0.01
4.875	MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	30'000			30'000	25'738.19	0.01
2.000	MASCO CORP 2%/20-01.10.2030	USD	20'000			20'000	13'972.85	0.00
2.000	MASCO CORP 2%/21-15.02.2031	USD	30'000			30'000	20'928.28	0.01
3.125	MASCO CORP 3.125%/21-15.02.2051	USD	9'000			9'000	4'908.32	0.00
4.500	MASCO CORP 4.5%/17-15.05.2047	USD	28'000			28'000	19'398.28	0.01
1.729	MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	30'000			30'000	20'425.90	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.900	MASSACHUSETTS ELECTRIC -144A- 5.9%/09-15.11.2039	USD	42'000			42'000	36'445.59	0.01
4.004	MASSACHUSETTS ELECTRIC 4.004%/16-15.08.2046	USD	12'000			12'000	7'709.00	0.00
4.900	MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD		20'000		20'000	14'449.61	0.00
5.050	MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/23-14.06.2028	USD		200'000		200'000	175'232.10	0.06
3.750	MASSMUTUAL GLOBAL FUNDIN 3.75%/23-19.01.2030	EUR		100'000		100'000	94'511.25	0.03
1.000	MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	84'351.05	0.03
2.000	MASTERCARD INC 2%/21-18.11.2031	USD	20'000			20'000	14'348.57	0.00
2.950	MASTERCARD INC 2.95%/19-01.06.2029	USD	20'000			20'000	16'018.74	0.01
3.300	MASTERCARD INC 3.3%/20-26.03.2027	USD	117'000			117'000	98'296.72	0.03
3.500	MASTERCARD INC 3.5%/18-26.02.2028	USD	41'000			41'000	34'413.63	0.01
3.650	MASTERCARD INC 3.65%/19-01.06.2049	USD	25'000			25'000	17'672.96	0.01
3.800	MASTERCARD INC 3.8%/16-21.11.2046	USD	14'000			14'000	10'210.31	0.00
3.850	MASTERCARD INC 3.85%/20-26.03.2050	USD	49'000			49'000	35'893.19	0.01
3.950	MASTERCARD INC 3.95%/18-26.02.2048	USD	60'000			60'000	45'001.69	0.01
0.900	MCCORMICK & CO 0.9%/21-15.02.2026	USD	30'000			30'000	23'847.40	0.01
1.850	MCCORMICK & CO 1.85%/21-15.02.2031	USD	50'000			50'000	34'757.70	0.01
3.400	MCCORMICK & CO 3.4%/17-15.08.2027	USD	35'000			35'000	28'951.82	0.01
4.950	MCCORMICK & CO 4.95%/23-15.04.2033	USD		100'000		100'000	85'406.24	0.03
2.375	MCDONALD'S (reg. -S-) S. 1 2.375%/12-27.11.2024	EUR	100'000			100'000	94'122.06	0.03
3.700	MCDONALD'S 3.7%/15-30.01.2026	USD	40'000			40'000	34'168.15	0.01
4.700	MCDONALD'S 4.7%/15-09.12.2035	USD	38'000			38'000	32'052.97	0.01
4.875	MCDONALD'S 4.875%/15-09.12.2045	USD	65'000			65'000	52'948.44	0.02
0.900	MCDONALD'S CORP 0.9%/19-15.06.2026	EUR	100'000			100'000	89'252.37	0.03
2.125	MCDONALD'S CORP 2.125%/20-01.03.2030	USD	210'000		100'000	110'000	81'934.75	0.03
3.000	MCDONALD'S CORP 3%/19-08.03.2024	AUD	30'000			30'000	17'030.34	0.01
3.000	MCDONALD'S CORP 3%/22-31.05.2034	EUR	100'000			100'000	87'738.74	0.03
3.125	MCDONALD'S CORP 3.125%/17-04.03.2025	CAD	164'000			164'000	103'564.34	0.03
3.800	MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	30'000			30'000	16'139.30	0.01
4.200	MCDONALD'S CORP 4.2%/20-01.04.2050	USD	50'000			50'000	36'662.35	0.01
4.450	MCDONALD'S CORP 4.45%/17-01.03.2047	USD	50'000			50'000	38'208.87	0.01
4.800	MCDONALD'S CORP 4.8%/23-14.08.2028	USD		50'000		50'000	43'937.86	0.01
3.750	MCDONALD'S CORP S. -17- 3.75%/22-31.05.2038	GBP	100'000			100'000	90'009.91	0.03
6.300	MCDONALD'S S. I 6.3%/08-01.03.2038	USD	100'000			100'000	96'243.32	0.03
4.875	MCDONALD'S T. 106 4.875%/10-15.07.2040	USD	50'000			50'000	40'953.02	0.01
3.700	MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	50'000			50'000	34'976.73	0.01
1.300	MCKESSON CORP 1.3%/21-15.08.2026	USD	50'000			50'000	39'558.87	0.01
3.950	MCKESSON CORP 3.95%/18-16.02.2028	USD	16'000			16'000	13'487.37	0.00
5.100	MCKESSON CORP 5.1%/23-15.07.2033	USD		100'000		100'000	87'617.82	0.03
3.966	MDC HOLDINGS INC 3.966%/21-06.08.2061	USD	50'000			50'000	25'738.28	0.01
4.125	MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	52'000			52'000	44'716.66	0.01
4.600	MEAD JOHNSON NUTRITION 4.60%/14-01.06.2044	USD	38'000			38'000	29'817.38	0.01
4.625	MEDTRONIC 4.625%/15-15.03.2045	USD	100'000			100'000	82'777.78	0.03
4.800	MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD		150'000		150'000	130'392.03	0.04
4.950	MERCEDES-BENZ FIN NA -144A- 4.95%/23-30.03.2025	USD		150'000		150'000	131'718.18	0.04
5.375	MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	150'000			150'000	132'527.65	0.04
5.500	MERCEDES-BENZ FIN NA -144A- 5.5%/22-27.11.2024	USD	150'000			150'000	132'350.13	0.04
2.500	MERCK & CO 2.5%/14-15.10.2034	EUR	110'000			110'000	96'475.71	0.03
2.750	MERCK & CO 2.75%/15-10.02.2025	USD	60'000			60'000	51'231.03	0.02
3.600	MERCK & CO 3.6%/12-15.09.2042	USD	12'000			12'000	8'653.55	0.00
3.700	MERCK & CO 3.7%/15-10.02.2045	USD	60'000			60'000	43'223.78	0.01
4.150	MERCK & CO 4.15%/13-18.05.2043	USD	28'000			28'000	21'857.44	0.01
6.550	MERCK & CO 6.55%/07-15.09.2037	USD	11'000			11'000	10'903.88	0.00
0.750	MERCK & CO INC 0.75%/20-24.02.2026	USD	15'000			15'000	11'992.72	0.00
1.700	MERCK & CO INC 1.7%/21-10.06.2027	USD	60'000			60'000	47'506.67	0.01
1.900	MERCK & CO INC 1.9%/21-10.12.2028	USD	50'000			50'000	38'352.83	0.01
2.150	MERCK & CO INC 2.15%/21-10.12.2031	USD	80'000			80'000	57'749.70	0.02
2.350	MERCK & CO INC 2.35%/20-24.06.2040	USD	28'000			28'000	17'270.50	0.01
2.450	MERCK & CO INC 2.45%/20-24.06.2050	USD	20'000			20'000	10'975.92	0.00
2.750	MERCK & CO INC 2.75%/21-10.12.2051	USD	70'000	50'000		120'000	69'361.54	0.02
2.900	MERCK & CO INC 2.9%/21-10.12.2061	USD	50'000			50'000	27'701.67	0.01
3.400	MERCK & CO INC 3.4%/19-07.03.2029	USD	55'000			55'000	45'217.86	0.01
3.900	MERCK & CO INC 3.9%/19-07.03.2039	USD	50'000			50'000	38'583.35	0.01
4.000	MERCK & CO INC 4%/19-07.03.2049	USD	72'000			72'000	53'726.68	0.02
5.000	MERCK & CO INC 5%/23-17.05.2053	USD		80'000		80'000	68'937.59	0.02
5.150	MERCK & CO INC 5.15%/23-17.05.2063	USD		70'000		70'000	60'208.49	0.02
-	MERCK & CO STEP UP 03-01.12.2033	USD	32'000			32'000	31'690.12	0.01
6.110	MERRILL LYNCH (subordinated) 6.11%/07-29.01.2037	USD	200'000		200'000			
0.500	MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	100'000			100'000	79'288.68	0.02
1.625	MET LIFE GLOB FUNDING I 1.625%/22-12.10.2028	GBP	100'000			100'000	91'823.02	0.03
1.950	MET LIFE GLOB FUNDING I 1.95%/21-20.03.2028	CAD	50'000			50'000	28'263.83	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.700	MET LIFE GLOB FUNDING I -144A- 0.7%/21-27.09.2024	USD	150'000			150'000	125'467.66	0.04
2.950	MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD		150'000		150'000	114'437.15	0.04
3.050	MET LIFE GLOB FUNDING I -144A- 3.05%/19-17.06.2029	USD	200'000			200'000	155'879.04	0.05
2.450	MET LIFE GLOB FUNDING I 2.45%/22-12.01.2029	CAD	150'000			150'000	84'984.40	0.03
3.750	MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	100'000			100'000	94'736.52	0.03
4.125	MET LIFE GLOB FUNDING I S. -2022-17- 4.125%/22-02.09.2025	GBP	100'000		100'000			
3.000	METLIFE 3%/15-01.03.2025	USD	50'000			50'000	42'602.43	0.01
4.050	METLIFE 4.05%/15-01.03.2045	USD	40'000			40'000	28'880.15	0.01
4.125	METLIFE 4.125%/12-13.08.2042	USD	40'000			40'000	29'277.24	0.01
4.600	METLIFE 4.6%/15-13.05.2046	USD	40'000			40'000	31'003.40	0.01
5.875	METLIFE 5.875%/10-06.02.2041	USD	100'000			100'000	90'873.35	0.03
6.500	METLIFE 6.5%/02-15.12.2032	USD	50'000			50'000	47'875.68	0.02
-	METLIFE FIX-TO-FRN 6.4%/06-15.12.2066	USD	80'000			80'000	70'344.38	0.02
3.600	METLIFE INC 3.6%/15-13.11.2025	USD	40'000			40'000	34'170.62	0.01
4.550	METLIFE INC 4.55%/20-23.03.2030	USD	40'000			40'000	34'339.14	0.01
5.250	METLIFE INC 5.25%/23-15.01.2054	USD		50'000		50'000	41'811.51	0.01
5.375	METLIFE INC 5.375%/23-15.07.2033	USD		100'000		100'000	87'895.15	0.03
6.375	METLIFE INC 6.375%/04-15.06.2034	USD	12'000			12'000	11'382.91	0.00
4.721	METLIFE S. -E2- 4.721%/14-15.12.2044	USD		40'000		40'000	30'985.74	0.01
4.300	METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	50'000			50'000	41'783.69	0.01
5.200	METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD		100'000		100'000	87'273.36	0.03
4.000	METROPOLITAN LIFE GLOBAL FUNDING I 4%/23-05.04.2028	EUR		100'000		100'000	96'486.91	0.03
0.972	MICROCHIP TECHNOLOGY INC 0.972%/20-15.02.2024	USD	50'000		50'000			
0.983	MICROCHIP TECHNOLOGY INC 0.983%/21-01.09.2024	USD	50'000			50'000	42'016.42	0.01
2.703	MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	50'000			50'000	34'759.02	0.01
3.366	MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	USD	70'000		40'000	30'000	18'368.18	0.01
3.477	MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	30'000			30'000	17'148.55	0.01
4.185	MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	USD	61'000			61'000	51'304.75	0.02
5.375	MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD		100'000	50'000	50'000	43'420.29	0.01
5.875	MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD		100'000	50'000	50'000	43'262.64	0.01
6.750	MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	50'000			50'000	45'922.45	0.01
2.400	MICROSOFT 2.40%/16-08.08.2026	USD	140'000			140'000	115'919.81	0.04
2.700	MICROSOFT 2.7%/15-12.02.2025	USD	48'000			48'000	40'997.54	0.01
2.875	MICROSOFT 2.875%/17-06.02.2024	USD	30'000		30'000			
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	66'000			66'000	56'255.61	0.02
3.300	MICROSOFT 3.3%/17-06.02.2027	USD	142'000			142'000	120'500.53	0.04
3.450	MICROSOFT 3.45%/16-08.08.2036	USD	100'000			100'000	78'516.26	0.02
3.700	MICROSOFT 3.7%/16-08.08.2046	USD	76'000			76'000	56'888.03	0.02
3.750	MICROSOFT 3.75%/15-12.02.2045	USD	40'000			40'000	30'094.40	0.01
4.100	MICROSOFT 4.1%/17-06.02.2037	USD	50'000			50'000	41'935.16	0.01
4.200	MICROSOFT 4.2%/15-03.11.2035	USD	16'000			16'000	13'645.36	0.00
4.250	MICROSOFT 4.25%/17-06.02.2047	USD	70'000			70'000	57'386.17	0.02
4.450	MICROSOFT 4.45%/15-03.11.2045	USD	50'000			50'000	41'963.87	0.01
4.500	MICROSOFT 4.5%/17-06.02.2057	USD	67'000			67'000	55'530.94	0.02
2.525	MICROSOFT CORP 2.525%/20-01.06.2050	USD	189'000			189'000	110'331.12	0.03
2.675	MICROSOFT CORP 2.675%/20-01.06.2060	USD	125'000			125'000	70'937.81	0.02
2.921	MICROSOFT CORP 2.921%/21-17.03.2052	USD	204'000			204'000	127'703.59	0.04
3.041	MICROSOFT CORP 3.041%/21-17.03.2062	USD	52'000			52'000	31'717.40	0.01
3.125	MICROSOFT CORP 3.125%/13-06.12.2028	EUR	100'000			100'000	96'601.96	0.03
2.875	MID-AMERICA APARTMENTS 2.875%/21-15.09.2051	USD		70'000		70'000	38'797.80	0.01
3.500	MIDAMERICAN ENERGY 3.5%/14-15.10.2024	USD	30'000			30'000	25'891.08	0.01
4.800	MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	44'000			44'000	34'922.95	0.01
2.700	MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	40'000			40'000	21'434.63	0.01
3.150	MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	14'000			14'000	8'348.51	0.00
3.650	MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	USD	17'000			17'000	11'202.31	0.00
3.950	MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	9'000			9'000	6'240.96	0.00
4.250	MIDAMERICAN ENERGY CO 4.25%/15-01.05.2046	USD	16'000			16'000	11'588.80	0.00
4.250	MIDAMERICAN ENERGY CO 4.25%/19-15.07.2049	USD	39'000			39'000	28'326.24	0.01
5.800	MIDAMERICAN ENERGY CO 5.8%/06-15.10.2036	USD	20'000			20'000	18'091.65	0.01
6.125	MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	80'000			80'000	73'896.33	0.02
3.100	MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	26'000			26'000	14'558.73	0.00
4.250	MISSISSIPPI POWER CO S. -2012A- 4.25%/12-15.03.2042	USD		30'000		30'000	21'646.60	0.01
3.950	MISSISSIPPI POWER CO S. -2018B- 3.95%/18-30.03.2028	USD		30'000		30'000	24'946.48	0.01
3.000	MOLSON COORS BREWING 3%/12-15.07.2026	USD	77'000			77'000	63'722.57	0.02
4.200	MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	92'000			92'000	64'337.69	0.02
5.000	MOLSON COORS BREWING 5%/12-01.05.2042	USD	30'000			30'000	23'932.19	0.01
3.440	MOLSON COORS INTL LP S. -2- 3.44%/16-15.07.2026	CAD	53'000			53'000	32'573.56	0.01
1.500	MONDELEZ INTERNATIONAL 1.5%/20-04.02.2031	USD	40'000			40'000	27'389.28	0.01
1.625	MONDELEZ INTERNATIONAL 1.625%/15-08.03.2027	EUR	106'000			106'000	95'091.18	0.03
1.875	MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	40'000			40'000	27'265.98	0.01
2.625	MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	54'000			54'000	29'789.03	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	26'000			26'000	21'107.73	0.01
3.000	MONDELEZ INTERNATIONAL 3%/22-17.03.2032	USD	70'000			70'000	52'808.01	0.02
2.000	MOODY'S CORPORATION 2%/21-19.08.2031	USD	50'000			50'000	35'518.15	0.01
2.750	MOODY'S CORPORATION 2.75%/21-19.08.2041	USD	60'000			60'000	36'589.58	0.01
3.100	MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	30'000			30'000	16'769.12	0.01
3.250	MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	2'000			2'000	1'218.66	0.00
3.750	MOODY'S CORPORATION 3.75%/20-24.03.2025	USD	36'000			36'000	30'955.14	0.01
3.750	MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	30'000			30'000	20'224.80	0.01
5.250	MOODY'S CORPORATION 5.25%/14-15.07.2044	USD	16'000			16'000	13'566.36	0.00
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	160'000	80'000	100'000	140'000	93'159.47	0.03
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	100'000			100'000	82'205.46	0.03
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	100'000	50'000	50'000	100'000	85'947.65	0.03
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	104'000			104'000	86'580.32	0.03
5.000	MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	72'000			72'000	62'603.44	0.02
1.750	MORGAN STANLEY 1.75%/16-11.03.2024	EUR	100'000		100'000			
1.875	MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	89'219.78	0.03
3.000	MORGAN STANLEY 3%/17-07.02.2024	CAD	200'000		200'000			
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	88'000			88'000	73'421.16	0.02
4.375	MORGAN STANLEY 4.375%/17-22.01.2047	USD	78'000			78'000	58'935.52	0.02
7.250	MORGAN STANLEY 7.25%/02-01.04.2032	USD	30'000			30'000	30'128.67	0.01
4.754	MORGAN STANLEY BANK NA 4.754%/23-21.04.2026	USD		250'000		250'000	218'084.04	0.07
4.500	MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	50'000			50'000	41'241.39	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	94'000			94'000	78'276.87	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	96'000			96'000	76'011.53	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	100'000			100'000	75'296.11	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/21-21.10.2025	USD	80'000			80'000	66'636.28	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	90'000			90'000	58'535.32	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/22-08.05.2026	EUR		100'000		100'000	92'364.94	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000			100'000	101'052.74	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	100'000			100'000	86'524.39	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD		150'000		150'000	129'952.19	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD		115'000		115'000	98'591.97	0.03
-	MORGAN STANLEY FRN/20-21.10.2025	USD	20'000			20'000	16'621.97	0.01
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	67'000			67'000	53'059.77	0.02
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	68'000			68'000	46'298.72	0.01
3.125	MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	100'000			100'000	82'674.45	0.03
3.700	MORGAN STANLEY S. -F- 3.7%/14-23.10.2014	USD	30'000			30'000	25'926.85	0.01
3.875	MORGAN STANLEY S. -F- 3.875%/14-29.04.2024	USD	63'000		63'000			
3.875	MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	99'000			99'000	84'145.59	0.03
4.000	MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	88'000			88'000	75'417.86	0.02
4.300	MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	168'000		68'000	100'000	75'078.78	0.02
4.350	MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	61'000			61'000	51'881.22	0.02
6.375	MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	62'000			62'000	59'720.69	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	216'000		150'000	66'000	53'906.43	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	112'000			112'000	91'714.00	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	85'000			85'000	62'573.74	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	35'000			35'000	27'228.14	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-22.07.2025	USD	68'000			68'000	58'284.05	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	114'000			114'000	95'549.74	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	119'000			119'000	93'419.64	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	115'000			115'000	78'078.89	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	102'000	100'000	102'000	100'000	74'383.69	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	56'000			56'000	49'715.39	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-04.08.2027	CAD	100'000			100'000	58'529.79	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	100'000			100'000	78'404.97	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	90'000			90'000	63'336.49	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	120'000			120'000	83'152.44	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-22.01.2025	USD	80'000			80'000	69'099.40	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	60'000			60'000	33'555.73	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-30.05.2025	USD	102'000			102'000	86'379.24	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.02.2026	USD	150'000			150'000	126'220.16	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	100'000			100'000	90'494.45	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	104'000			104'000	96'235.16	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	100'000			100'000	84'354.33	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD		70'000		70'000	58'486.04	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	150'000			150'000	119'504.61	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	105'000			105'000	76'049.65	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD		50'000		50'000	43'897.67	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD		100'000		100'000	86'799.07	0.03
-	MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	100'000			100'000	73'840.00	0.02
4.875	MOSAIC 4.875%/11-15.11.2041	USD	16'000			16'000	11'828.75	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.050	MOSAIC CO 4.05%/17-15.11.2027	USD	44'000			44'000	37'056.06	0.01
5.500	MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	28'000			28'000	22'720.03	0.01
2.300	MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	USD	8'000			8'000	5'621.36	0.00
2.750	MOTOROLA SOLUTIONS INC 2.75%/21-24.05.2031	USD	40'000			40'000	28'624.02	0.01
4.600	MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	46'000			46'000	39'136.14	0.01
4.875	MPLX 4.875%/16-01.06.2025	USD	100'000			100'000	86'937.74	0.03
5.200	MPLX 5.2%/17-01.03.2047	USD		80'000		80'000	60'891.13	0.02
2.650	MPLX LP 2.65%/20-15.08.2030	USD	50'000			50'000	36'642.92	0.01
4.250	MPLX LP 4.25%/20-01.12.2027	USD	40'000			40'000	33'630.09	0.01
4.500	MPLX LP 4.5%/18-15.04.2038	USD	110'000			110'000	82'306.85	0.03
4.700	MPLX LP 4.7%/18-15.04.2048	USD	30'000			30'000	21'275.38	0.01
4.800	MPLX LP 4.8%/18-15.02.2029	USD	100'000			100'000	85'066.20	0.03
4.900	MPLX LP 4.9%/18-15.04.2058	USD	20'000			20'000	14'053.58	0.00
4.950	MPLX LP 4.95%/22-14.03.2052	USD	66'000			66'000	48'015.99	0.02
5.200	MPLX LP 5.2%/20-01.12.2047	USD	30'000			30'000	22'717.32	0.01
5.500	MPLX LP 5.5%/18-15.02.2049	USD	30'000			30'000	23'597.54	0.01
0.900	NASDAQ INC 0.9%/21-30.07.2033	EUR	100'000			100'000	70'257.71	0.02
1.650	NASDAQ INC 1.65%/20-15.01.2031	USD	20'000			20'000	13'815.64	0.00
2.500	NASDAQ INC 2.5%/20-21.12.2040	USD	20'000			20'000	11'611.13	0.00
3.250	NASDAQ INC 3.25%/20-28.04.2050	USD	60'000			60'000	35'196.39	0.01
4.500	NASDAQ INC 4.5%/23-15.02.2032	EUR		100'000		100'000	97'693.80	0.03
5.550	NASDAQ INC 5.55%/23-15.02.2034	USD		100'000		100'000	87'976.40	0.03
5.650	NASDAQ INC 5.65%/23-28.06.2025	USD		100'000		100'000	88'430.38	0.03
5.950	NASDAQ INC 5.95%/23-15.08.2053	USD		50'000		50'000	43'805.37	0.01
6.100	NASDAQ INC 6.1%/23-28.06.2063	USD		50'000		50'000	43'571.32	0.01
2.950	NATIONAL FUEL GAS CO 2.95%/21-01.03.2031	USD	43'000			43'000	30'584.72	0.01
3.950	NATIONAL FUEL GAS CO 3.95%/17-15.09.2027	USD	5'000			5'000	4'083.78	0.00
5.500	NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	30'000			30'000	26'193.40	0.01
1.000	NATIONAL GRID NA INC 1%/17-12.07.2024	EUR	100'000			100'000	93'306.29	0.03
3.950	NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD	40'000			40'000	26'136.17	0.01
4.300	NATIONAL RETAIL PROP INC 4.3%/18-15.10.2028	USD	74'000			74'000	61'350.33	0.02
3.600	NATIONAL RETAIL PROPERTIES 3.6%/16-15.12.2026	USD	58'000			58'000	47'836.94	0.02
2.750	NATIONAL RURAL UTIL COOP 2.75%/22-15.04.2032	USD	100'000			100'000	72'357.59	0.02
4.150	NATIONAL RURAL UTIL COOP 4.15%/22-15.12.2032	USD	30'000			30'000	24'213.05	0.01
4.300	NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	40'000			40'000	28'693.97	0.01
4.800	NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	100'000			100'000	87'344.02	0.03
1.000	NATIONAL RURAL UTIL COOP S. -D- 1%/21-18.10.2024	USD	60'000			60'000	50'306.83	0.02
1.875	NATIONAL RURAL UTIL COOP S. -D- 1.875%/22-07.02.2025	USD	100'000			100'000	83'931.27	0.03
5.050	NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD		100'000		100'000	88'155.69	0.03
5.800	NATIONAL RURAL UTIL COOP S. -D- 5.8%/22-15.01.2033	USD	50'000			50'000	45'579.76	0.01
4.023	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	10'000			10'000	8'007.78	0.00
4.450	NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	38'000			38'000	29'354.56	0.01
0.625	NESTLE HOLDINGS INC 0.625%/21-18.12.2025	GBP	100'000			100'000	100'853.90	0.03
0.875	NESTLE HOLDINGS INC 0.875%/17-18.07.2025	EUR	10'000			10'000	9'129.32	0.00
1.125	NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	50'000			50'000	39'922.31	0.01
1.375	NESTLE HOLDINGS INC 1.375%/21-23.06.2033	GBP	100'000			100'000	81'212.95	0.03
0.606	NESTLE HOLDINGS INC -144A- 0.606%/21-14.09.2024	USD	150'000			150'000	126'063.83	0.04
0.625	NESTLE HOLDINGS INC -144A- 0.625%/20-15.01.2026	USD	150'000			150'000	119'447.65	0.04
1.250	NESTLE HOLDINGS INC -144A- 1.25%/20-15.09.2030	USD	150'000			150'000	104'752.67	0.03
3.900	NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD		150'000		150'000	117'213.99	0.04
4.000	NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	150'000			150'000	113'162.67	0.04
4.950	NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD		150'000		150'000	133'451.06	0.04
5.000	NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD		150'000		150'000	133'135.75	0.04
2.192	NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD	100'000			100'000	57'254.23	0.02
2.375	NETAPP INC 2.375%/20-22.06.2027	USD	14'000			14'000	11'196.42	0.00
2.700	NETAPP INC 2.7%/20-22.06.2030	USD	42'000			42'000	30'923.61	0.01
2.807	NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	27'000			27'000	14'845.15	0.00
5.936	NEW ENGLAND POWER CO -144A- 5.936%/22-25.11.2052	USD	50'000			50'000	44'655.47	0.01
0.250	NEW YORK LIFE GLOBAL FDG 0.25%/21-04.10.2028	EUR		100'000		100'000	80'849.28	0.03
0.750	NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP		100'000		100'000	88'084.88	0.03
0.850	NEW YORK LIFE GLOBAL FDG -144A- 0.85%/21-15.01.2026	USD		100'000		100'000	79'571.70	0.03
4.550	NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD		40'000		40'000	33'432.60	0.01
4.850	NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD		100'000		100'000	87'403.19	0.03
4.900	NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD		100'000		100'000	87'025.18	0.03
2.000	NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD		70'000		70'000	39'902.94	0.01
3.625	NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR		100'000		100'000	94'768.15	0.03
5.250	NEW YORK LIFE GLOBAL FDG 5.25%/23-30.06.2026	CAD		50'000		50'000	32'539.33	0.01
4.450	NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD		19'000		19'000	13'372.21	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.875	NEW YORK LIFE INSURANCE (subordinated) -144A- 5.875%/03-15.05.2033	USD		50'000		50'000	45'056.89	0.01
2.250	NEWMONT CORP 2.25%/20-01.10.2030	USD	32'000			32'000	22'961.96	0.01
2.600	NEWMONT CORP 2.6%/21-15.07.2032	USD	50'000			50'000	35'489.44	0.01
2.800	NEWMONT GOLDCORP CORP 2.8%/19-01.10.2029	USD	50'000			50'000	38'098.91	0.01
5.875	NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	36'000			36'000	32'106.15	0.01
4.875	NEWMONT MINING 4.875%/12-15.03.2042	USD	50'000			50'000	39'696.65	0.01
6.250	NEWMONT MINING 6.25%/09-01.10.2039	USD	33'000			33'000	30'388.68	0.01
-	NEXTERA ENERGY CAPITAL (subordinated) S. -O- FIX-TO-FRN FRN/19-01.05.2079	USD	24'000			24'000	19'724.43	0.01
-	NEXTERA ENERGY CAPITAL (subordinated) S. -P- FIX-TO-FRN FRN/21-15.03.2082	USD	20'000			20'000	14'944.74	0.00
1.875	NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	50'000			50'000	39'482.03	0.01
1.900	NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	40'000			40'000	30'360.42	0.01
2.200	NEXTERA ENERGY CAPITAL 2.2%/19-02.12.2026	AUD	30'000			30'000	15'769.54	0.00
2.250	NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	40'000			40'000	29'058.21	0.01
2.440	NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	20'000			20'000	14'151.09	0.00
2.750	NEXTERA ENERGY CAPITAL 2.75%/19-01.11.2029	USD	29'000			29'000	22'153.46	0.01
3.000	NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	30'000			30'000	16'833.24	0.01
3.500	NEXTERA ENERGY CAPITAL 3.5%/19-01.04.2029	USD	5'000			5'000	4'034.71	0.00
3.550	NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	21'000			21'000	17'481.08	0.01
4.450	NEXTERA ENERGY CAPITAL 4.45%/22-20.06.2025	USD	100'000			100'000	86'498.78	0.03
4.625	NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	100'000			100'000	86'112.81	0.03
5.000	NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	100'000			100'000	85'373.56	0.03
5.000	NEXTERA ENERGY CAPITAL 5%/23-28.02.2030	USD		30'000		30'000	25'998.92	0.01
5.050	NEXTERA ENERGY CAPITAL 5.05%/23-28.02.2033	USD		80'000		80'000	68'354.67	0.02
-	NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	21'000			21'000	16'430.18	0.01
4.255	NEXTERA ENERGY CAPITAL S. -J- 4.255%/22-01.09.2024	USD	50'000			50'000	43'433.98	0.01
6.051	NEXTERA ENERGY CAPITAL S. -K- 6.051%/23-01.03.2025	USD		85'000		85'000	75'384.28	0.02
7.768	NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	6'000			6'000	5'593.79	0.00
1.960	NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	50'000			50'000	35'086.25	0.01
2.759	NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	20'000			20'000	14'262.02	0.00
3.025	NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	30'000			30'000	16'814.69	0.01
5.783	NIAGARA MOHAWK POWER -144A- 5.783%/22-16.09.2052	USD	22'000			22'000	19'109.59	0.01
2.375	NIKE 2.375%/16-01.11.2026	USD	6'000			6'000	4'908.64	0.00
3.625	NIKE 3.625%/13-01.05.2043	USD	4'000			4'000	2'942.42	0.00
3.875	NIKE 3.875%/15-01.11.2045	USD	62'000			62'000	46'767.88	0.01
2.400	NIKE INC 2.4%/20-27.03.2025	USD	24'000			24'000	20'296.34	0.01
3.250	NIKE INC 3.25%/20-27.03.2040	USD	50'000			50'000	35'643.12	0.01
3.375	NIKE INC 3.375%/16-01.11.2046	USD	56'000			56'000	38'244.09	0.01
3.375	NIKE INC 3.375%/20-27.03.2050	USD	36'000			36'000	24'547.33	0.01
4.800	NISOURCE FINANCE 4.8%/13-15.02.2044	USD	29'000			29'000	22'339.16	0.01
5.650	NISOURCE FINANCE 5.65%/13-01.02.2045	USD	21'000			21'000	17'737.22	0.01
0.950	NISOURCE INC 0.95%/20-15.08.2025	USD	52'000			52'000	42'089.62	0.01
1.700	NISOURCE INC 1.7%/20-15.02.2031	USD	20'000			20'000	13'648.89	0.00
2.950	NISOURCE INC 2.95%/19-01.09.2029	USD	24'000			24'000	18'652.92	0.01
3.950	NISOURCE INC 3.95%/17-30.03.2048	USD	50'000			50'000	33'724.77	0.01
4.375	NISOURCE INC 4.375%/17-15.05.2047	USD	53'000			53'000	38'348.58	0.01
5.250	NISOURCE INC 5.25%/12-15.02.2043	USD	27'000			27'000	22'150.88	0.01
5.250	NISOURCE INC 5.25%/23-30.03.2028	USD		100'000		100'000	87'991.42	0.03
3.950	NORFOLK SOUTHERN 3.95%/12-01.10.2042	USD	13'000			13'000	9'220.25	0.00
4.450	NORFOLK SOUTHERN 4.45%/15-15.06.2045	USD	42'000			42'000	31'382.85	0.01
4.837	NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	33'000			33'000	26'497.95	0.01
2.300	NORFOLK SOUTHERN CORP 2.3%/21-15.05.2031	USD	20'000			20'000	14'562.84	0.00
2.900	NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	80'000			80'000	44'924.68	0.01
3.000	NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	100'000		40'000	60'000	45'091.78	0.01
3.155	NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	10'000			10'000	5'805.65	0.00
3.700	NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	60'000			60'000	39'389.73	0.01
3.800	NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	USD	50'000			50'000	41'777.07	0.01
3.942	NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	24'000			24'000	16'756.19	0.01
4.050	NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	10'000			10'000	7'008.15	0.00
4.100	NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	USD	10'000			10'000	7'167.75	0.00
4.100	NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	20'000			20'000	12'395.07	0.00
4.550	NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	50'000			50'000	38'168.24	0.01
4.650	NORFOLK SOUTHERN CORP 4.65%/15-15.01.2046	USD	20'000			20'000	15'349.79	0.00
3.150	NORTHEAST UTILITIES S. -H- 3.15%/15-15.01.2025	USD	8'000			8'000	6'842.46	0.00
3.400	NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	14'000			14'000	8'153.26	0.00
3.600	NORTHERN STATES POWER 3.6%/16-15.05.2046	USD	50'000			50'000	33'378.55	0.01
2.600	NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	14'000			14'000	7'551.83	0.00
2.900	NORTHERN STATES PWR-MINN 2.9%/19-01.03.2050	USD	30'000	50'000		80'000	46'489.74	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.200	NORTHERN STATES PWR-MINN 3.2%/21-01.04.2052	USD		70'000		70'000	42'264.34	0.01
3.600	NORTHERN STATES PWR-MINN 3.6%/17-15.09.2047	USD	13'000	50'000		63'000	41'967.95	0.01
4.000	NORTHERN STATES PWR-MINN 4%/15-15.08.2045	USD	13'000	50'000		63'000	44'322.19	0.01
4.500	NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD	30'000	40'000		70'000	53'510.96	0.02
5.100	NORTHERN STATES PWR-MINN 5.1%/23-15.05.2053	USD		50'000		50'000	41'812.84	0.01
5.350	NORTHERN STATES PWR-MINN 5.35%/09-01.11.2039	USD	50'000			50'000	43'323.58	0.01
6.125	NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	50'000			50'000	45'084.27	0.01
1.950	NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	34'000			34'000	24'728.00	0.01
3.650	NORTHERN TRUST CORP 3.65%/18-03.08.2028	USD	28'000			28'000	23'303.90	0.01
-	NORTHERN TRUST FIX-TO-FRN 3.375%/17-08.05.2032	USD	20'000			20'000	15'758.54	0.00
3.000	NOVARTIS CAPITAL 3%/15-20.11.2025	USD	52'000			52'000	43'917.99	0.01
3.100	NOVARTIS CAPITAL 3.1%/17-17.05.2027	USD	56'000			56'000	46'751.74	0.01
3.400	NOVARTIS CAPITAL 3.4%/14-06.05.2024	USD	16'000		16'000			
3.700	NOVARTIS CAPITAL 3.7%/12-21.09.2042	USD	38'000			38'000	27'849.63	0.01
4.400	NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	81'000			81'000	66'147.88	0.02
1.750	NOVARTIS CAPITAL CORP 1.75%/20-14.02.2025	USD	50'000			50'000	42'020.83	0.01
2.000	NOVARTIS CAPITAL CORP 2%/20-14.02.2027	USD	50'000			50'000	40'296.79	0.01
2.200	NOVARTIS CAPITAL CORP 2.2%/20-14.08.2030	USD	10'000			10'000	7'524.84	0.00
2.750	NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	54'000			54'000	32'692.63	0.01
4.000	NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	27'000			27'000	20'507.12	0.01
1.950	NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	50'000			50'000	34'876.49	0.01
3.100	NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	40'000			40'000	23'714.74	0.01
3.200	NSTAR ELECTRIC CO 3.2%/17-15.05.2027	USD	15'000			15'000	12'411.77	0.00
3.250	NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	6'000			6'000	4'854.85	0.00
3.950	NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	18'000			18'000	14'803.50	0.00
6.400	NUCOR 6.4%/07-01.12.2037	USD	39'000			39'000	37'317.89	0.01
2.700	NUCOR CORP 2.7%/20-01.06.2030	USD	50'000			50'000	37'848.07	0.01
2.979	NUCOR CORP 2.979%/21-15.12.2055	USD	16'000			16'000	8'607.20	0.00
3.125	NUCOR CORP 3.125%/22-01.04.2032	USD	110'000			110'000	82'735.30	0.03
3.950	NUCOR CORP 3.95%/22-23.05.2025	USD	100'000			100'000	85'861.10	0.03
0.584	NVIDIA CORP 0.584%/21-14.06.2024	USD	80'000		80'000			
1.550	NVIDIA CORP 1.55%/21-15.06.2028	USD	141'000			141'000	108'143.78	0.03
2.000	NVIDIA CORP 2%/21-15.06.2031	USD	50'000			50'000	36'531.64	0.01
3.500	NVIDIA CORP 3.5%/20-01.04.2040	USD	21'000			21'000	15'418.22	0.00
3.500	NVIDIA CORP 3.5%/20-01.04.2050	USD	54'000			54'000	37'520.19	0.01
3.700	NVIDIA CORP 3.7%/20-01.04.2060	USD	22'000			22'000	15'416.19	0.00
3.000	NVR INC 3%/20-15.05.2030	USD	35'000			35'000	26'465.83	0.01
4.400	OCCIDENTAL PETROLEUM 4.4%/16-15.04.2046	USD		30'000		30'000	20'359.40	0.01
4.200	OCCIDENTAL PETROLEUM COR 4.2%/18-15.03.2048	USD		20'000		20'000	13'015.80	0.00
5.550	OCCIDENTAL PETROLEUM COR 5.55%/19-15.03.2026	USD		100'000		100'000	87'552.46	0.03
6.200	OCCIDENTAL PETROLEUM COR 6.2%/19-15.03.2040	USD		25'000		25'000	21'773.08	0.01
6.450	OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD		50'000		50'000	45'165.09	0.01
6.600	OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD		50'000		50'000	45'400.91	0.01
6.625	OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD		50'000		50'000	45'577.11	0.01
7.500	OCCIDENTAL PETROLEUM COR S. -B- 7.5%/19-01.05.2031	USD		30'000		30'000	28'690.96	0.01
5.500	OHIO EDISON CO -144A- 5.5%/22-15.01.2033	USD	40'000			40'000	34'911.82	0.01
6.875	OHIO EDISON CO 6.875%/06-15.07.2036	USD	31'000			31'000	29'803.67	0.01
4.150	OHIO POWER COMPANY S. -N- 4.15%/18-01.04.2048	USD	30'000			30'000	21'177.08	0.01
4.000	OHIO POWER COMPANY S. -O- 4%/19-01.06.2049	USD	30'000			30'000	20'667.29	0.01
2.600	OHIO POWER COMPANY S. -P- 2.6%/20-01.04.2030	USD	50'000			50'000	37'408.23	0.01
1.625	OHIO POWER COMPANY S. -Q- 1.625%/21-15.01.2031	USD	50'000			50'000	34'529.83	0.01
2.900	OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	30'000			30'000	16'760.90	0.01
3.375	OMEGA HLTHCARE INVESTORS 3.375%/20-01.02.2031	USD	80'000			80'000	56'965.40	0.02
2.450	OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	20'000			20'000	14'641.62	0.00
4.200	OMNICOM GROUP INC 4.2%/20-01.06.2030	USD	26'000			26'000	21'200.27	0.01
3.750	ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	40'000			40'000	27'871.87	0.01
0.550	ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	40'000			40'000	32'133.57	0.01
2.700	ONCOR ELECTRIC DELIVERY 2.7%/22-15.11.2051	USD	30'000			30'000	16'321.06	0.01
2.750	ONCOR ELECTRIC DELIVERY 2.75%/20-15.05.2030	USD	80'000			80'000	61'014.78	0.02
3.700	ONCOR ELECTRIC DELIVERY 3.7%/19-15.11.2028	USD	20'000			20'000	16'651.65	0.01
3.800	ONCOR ELECTRIC DELIVERY 3.8%/18-30.09.2047	USD	10'000	50'000		60'000	41'370.61	0.01
3.800	ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	30'000			30'000	20'485.52	0.01
4.550	ONCOR ELECTRIC DELIVERY 4.55%/12-01.12.2041	USD	8'000			8'000	6'308.43	0.00
4.550	ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	50'000			50'000	42'038.06	0.01
4.600	ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD	50'000			50'000	39'152.14	0.01
5.300	ONCOR ELECTRIC DELIVERY 5.3%/12-01.06.2042	USD	20'000			20'000	17'424.82	0.01
5.350	ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	50'000			50'000	43'311.66	0.01
4.658	ONE GAS 4.658%/14-01.02.2044	USD	70'000			70'000	53'381.13	0.02
2.000	ONE GAS INC 2%/20-15.05.2030	USD	17'000			17'000	12'298.84	0.00
3.610	ONE GAS INC 3.61%/14-01.02.2024	USD	160'000		160'000			
2.200	ONEOK INC 2.2%/20-15.09.2025	USD	60'000			60'000	49'328.04	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.400	ONEOK INC 3.4%/19-01.09.2029	USD	68'000			68'000	53'005.48	0.02
4.000	ONEOK INC 4%/17-13.07.2027	USD	10'000			10'000	8'361.33	0.00
4.350	ONEOK INC 4.35%/19-15.03.2029	USD	18'000			18'000	14'871.54	0.00
4.500	ONEOK INC 4.5%/20-15.03.2050	USD	22'000			22'000	14'585.91	0.00
4.550	ONEOK INC 4.55%/18-15.07.2028	USD	23'000			23'000	19'370.21	0.01
4.950	ONEOK INC 4.95%/17-13.07.2047	USD	22'000			22'000	15'972.88	0.01
5.200	ONEOK INC 5.2%/18-15.07.2048	USD	42'000			42'000	31'724.87	0.01
6.000	ONEOK INC 6%/05-15.06.2035	USD	40'000			40'000	34'702.32	0.01
6.050	ONEOK INC 6.05%/23-01.09.2033	USD		80'000		80'000	71'217.70	0.02
6.100	ONEOK INC 6.1%/22-15.11.2032	USD	50'000			50'000	44'827.70	0.01
6.625	ONEOK INC 6.625%/23-01.09.2053	USD		50'000		50'000	44'550.81	0.01
7.150	ONEOK INC 7.15%/20-15.01.2051	USD	10'000			10'000	9'350.27	0.00
4.900	ONEOK PARTNERS 4.9%/15-15.03.2025	USD	13'000			13'000	11'300.64	0.00
6.200	ONEOK PARTNERS 6.2%/13-15.09.2043	USD	39'000			39'000	33'398.34	0.01
6.125	ONEOK PARTNERS LP 6.125%/11-01.02.2041	USD	30'000			30'000	25'583.72	0.01
2.650	ORACLE 2.65%/16-15.07.2026	USD	100'000			100'000	82'013.80	0.03
2.950	ORACLE 2.95%/15-15.05.2025	USD	80'000			80'000	67'645.27	0.02
3.850	ORACLE 3.85%/16-15.07.2036	USD	46'000			46'000	33'585.95	0.01
3.900	ORACLE 3.9%/15-15.05.2035	USD	33'000			33'000	24'851.78	0.01
4.000	ORACLE 4%/16-15.07.2046	USD	90'000			90'000	59'602.87	0.02
4.125	ORACLE 4.125%/15-15.05.2045	USD	58'000			58'000	39'561.29	0.01
4.375	ORACLE 4.375%/15-15.05.2055	USD	56'000			56'000	37'937.44	0.01
4.500	ORACLE 4.5%/14-08.07.2044	USD	74'000			74'000	53'543.96	0.02
5.375	ORACLE 5.375%/11-15.07.2040	USD	165'000			165'000	135'812.43	0.04
6.125	ORACLE 6.125%/09-08.07.2039	USD	61'000			61'000	54'558.33	0.02
6.500	ORACLE 6.5%/08-15.04.2038	USD	38'000			38'000	35'365.23	0.01
1.650	ORACLE CORP 1.65%/21-25.03.2026	USD	50'000	80'000		130'000	104'615.51	0.03
2.300	ORACLE CORP 2.3%/21-25.03.2028	USD	100'000			100'000	77'719.60	0.02
2.500	ORACLE CORP 2.5%/20-01.04.2025	USD	150'000			150'000	126'169.81	0.04
2.800	ORACLE CORP 2.8%/20-01.04.2027	USD	80'000			80'000	64'888.22	0.02
2.875	ORACLE CORP 2.875%/21-25.03.2031	USD	100'000			100'000	74'612.44	0.02
2.950	ORACLE CORP 2.95%/17-15.11.2024	USD	94'000			94'000	80'417.19	0.03
2.950	ORACLE CORP 2.95%/20-01.04.2030	USD	114'000			114'000	87'161.53	0.03
3.250	ORACLE CORP 3.25%/17-15.11.2027	USD	104'000			104'000	85'102.38	0.03
3.400	ORACLE CORP 3.4%/14-08.07.2024	USD	100'000			100'000	86'664.82	0.03
3.600	ORACLE CORP 3.6%/20-01.04.2040	USD	190'000			190'000	126'950.93	0.04
3.600	ORACLE CORP 3.6%/20-01.04.2050	USD	146'000			146'000	88'775.45	0.03
3.650	ORACLE CORP 3.65%/21-25.03.2041	USD	125'000			125'000	83'260.90	0.03
3.800	ORACLE CORP 3.8%/17-15.11.2037	USD	60'000			60'000	42'629.72	0.01
3.850	ORACLE CORP 3.85%/20-01.04.2060	USD	106'000	100'000	50'000	156'000	93'376.18	0.03
3.950	ORACLE CORP 3.95%/21-25.03.2051	USD	96'000			96'000	61'831.44	0.02
4.000	ORACLE CORP 4%/17-15.11.2047	USD	93'000			93'000	61'265.18	0.02
4.100	ORACLE CORP 4.1%/21-25.03.2061	USD	56'000			56'000	35'132.06	0.01
4.300	ORACLE CORP 4.3%/14-08.07.2034	USD	63'000			63'000	49'867.54	0.02
4.650	ORACLE CORP 4.65%/23-06.05.2030	USD	100'000			100'000	84'739.41	0.03
6.150	ORACLE CORP 6.15%/22-09.11.2029	USD	50'000			50'000	45'929.07	0.01
6.250	ORACLE CORP 6.25%/22-09.11.2032	USD	70'000			70'000	64'694.53	0.02
6.900	ORACLE CORP 6.9%/22-09.11.2052	USD	90'000			90'000	86'536.32	0.03
2.056	OTIS WORLDWIDE CORP 2.056%/20-05.04.2025	USD	50'000			50'000	41'853.91	0.01
2.293	OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	28'000			28'000	22'469.51	0.01
2.565	OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	59'000			59'000	44'548.69	0.01
3.112	OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	43'000			43'000	28'574.53	0.01
3.362	OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	20'000			20'000	12'710.20	0.00
5.250	OTIS WORLDWIDE CORP 5.25%/23-16.08.2028	USD		50'000		50'000	44'461.61	0.01
6.250	OVINTIV INC 6.25%/23-15.07.2033	USD		50'000		50'000	44'065.48	0.01
7.100	OVINTIV INC 7.1%/23-15.07.2053	USD		40'000		40'000	36'554.60	0.01
3.875	OWENS CORNING 3.875%/20-01.06.2030	USD	30'000			30'000	24'107.33	0.01
3.950	OWENS CORNING 3.95%/19-15.08.2029	USD	50'000			50'000	41'096.11	0.01
4.300	OWENS CORNING 4.3%/17-15.07.2047	USD	16'000			16'000	11'353.65	0.00
4.400	OWENS CORNING 4.4%/18-30.01.2048	USD	12'000			12'000	8'598.86	0.00
0.500	PACCAR FINANCIAL CORP S. -P- 0.5%/21-09.08.2024	USD	50'000			50'000	42'170.10	0.01
2.000	PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	100'000			100'000	80'083.09	0.03
4.450	PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD		100'000		100'000	87'550.69	0.03
2.900	PACIFICORP 2.9%/21-15.06.2052	USD	50'000			50'000	25'986.91	0.01
3.300	PACIFICORP 3.3%/20-15.03.2051	USD	10'000			10'000	5'642.26	0.00
3.600	PACIFICORP 3.6%/14-01.04.2024	USD	45'000		45'000			
4.100	PACIFICORP 4.1%/12/01.02.2042	USD	2'000			2'000	1'340.71	0.00
4.125	PACIFICORP 4.125%/18-15.01.2049	USD	10'000	40'000		50'000	32'220.65	0.01
4.150	PACIFICORP 4.15%/19-15.02.2050	USD	8'000			8'000	5'192.19	0.00
5.350	PACIFICORP 5.35%/22-01.12.2053	USD	34'000			34'000	25'917.47	0.01
5.750	PACIFICORP 5.75%/07-01.04.2037	USD	36'000			36'000	31'246.08	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.000	PACIFICORP 6%/09-15.01.2039	USD	44'000			44'000	38'637.72	0.01
6.250	PACIFICORP 6.25%/07-15.10.2037	USD	25'000			25'000	22'551.19	0.01
6.350	PACIFICORP 6.35%/08-15.07.2038	USD	22'000			22'000	19'817.26	0.01
7.700	PACIFICORP 7.7%/01-15.11.2031	USD	19'000			19'000	19'023.09	0.01
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	120'000			120'000	67'604.29	0.02
4.450	PARKER-HANNIFIN -144A- S. -A- 4.45%/14-21.11.2044	USD	40'000			40'000	30'473.47	0.01
3.250	PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	26'000			26'000	21'606.04	0.01
3.250	PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	46'000			46'000	36'732.99	0.01
3.650	PARKER-HANNIFIN CORP 3.65%/22-15.06.2024	USD	50'000		50'000			
4.000	PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	35'000			35'000	25'036.12	0.01
4.100	PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	10'000			10'000	7'275.68	0.00
4.250	PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	56'000			56'000	48'019.89	0.02
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	42'000			42'000	35'855.04	0.01
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	16'000			16'000	12'791.39	0.00
2.300	PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	39'000			39'000	28'950.74	0.01
2.850	PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	80'000			80'000	62'378.47	0.02
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	100'000			100'000	84'313.70	0.03
5.050	PAYPAL HOLDINGS INC 5.05%/22-01.06.2052	USD	50'000			50'000	42'681.04	0.01
4.150	PECO ENERGY 4.15%/14-01.10.2044	USD	32'000			32'000	23'238.65	0.01
3.900	PECO ENERGY CO 3.9%/18-01.03.2048	USD	50'000			50'000	35'160.88	0.01
4.375	PECO ENERGY CO 4.375%/22-15.08.2052	USD	40'000			40'000	30'128.31	0.01
4.600	PECO ENERGY CO 4.6%/22-15.05.2052	USD	36'000			36'000	27'915.46	0.01
4.900	PECO ENERGY CO 4.9%/23-15.06.2033	USD		100'000		100'000	86'842.35	0.03
3.600	PENNSYLVANIA ELECTRIC CO -144A- 3.6%/19-01.06.2029	USD	30'000			30'000	24'077.12	0.01
5.150	PENNSYLVANIA ELECTRIC CO -144A- 5.15%/23-30.03.2026	USD		100'000		100'000	86'933.32	0.03
2.375	PEPSICO 2.375%16-06.10.2026	USD	20'000			20'000	16'540.90	0.01
3.450	PEPSICO 3.45%16-06.10.2046	USD	50'000			50'000	35'102.59	0.01
3.600	PEPSICO 3.6%/14-01.03.2024	USD	50'000		50'000			
0.250	PEPSICO INC 0.25%/20-06.05.2024	EUR	100'000		100'000			
0.500	PEPSICO INC 0.5%/20-06.05.2028	EUR	108'000			108'000	91'008.03	0.03
0.875	PEPSICO INC 0.875%/19-16.10.2039	EUR	100'000			100'000	64'142.80	0.02
1.400	PEPSICO INC 1.4%/20-25.02.2031	USD	100'000			100'000	70'203.42	0.02
1.625	PEPSICO INC 1.625%/20-01.05.2030	USD	20'000			20'000	14'527.51	0.00
1.950	PEPSICO INC 1.95%/21-21.10.2031	USD	26'000			26'000	18'722.04	0.01
2.250	PEPSICO INC 2.25%/20-19.03.2025	USD	15'000			15'000	12'680.57	0.00
2.625	PEPSICO INC 2.625%/19-29.07.2029	USD	30'000			30'000	23'728.96	0.01
2.625	PEPSICO INC 2.625%/20-19.03.2027	USD	20'000			20'000	16'460.70	0.01
2.625	PEPSICO INC 2.625%/21-21.10.2041	USD	20'000			20'000	12'813.72	0.00
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	62'000			62'000	48'713.48	0.02
2.750	PEPSICO INC 2.75%/21-21.10.2051	USD	50'000			50'000	29'840.38	0.01
2.875	PEPSICO INC 2.875%/19-15.10.2049	USD	30'000			30'000	18'755.83	0.01
3.000	PEPSICO INC 3%/17-15.10.2027	USD	60'000			60'000	49'784.84	0.02
3.200	PEPSICO INC 3.2%/22-22.07.2029	GBP	100'000			100'000	100'607.67	0.03
3.500	PEPSICO INC 3.5%/20-19.03.2040	USD	30'000			30'000	21'748.08	0.01
3.600	PEPSICO INC 3.6%/22-18.02.2028	USD	50'000			50'000	42'302.14	0.01
3.625	PEPSICO INC 3.625%/20-19.03.2050	USD	28'000			28'000	19'897.83	0.01
3.875	PEPSICO INC 3.875%/20-19.03.2060	USD	62'000			62'000	44'838.70	0.01
4.000	PEPSICO INC 4%/12-05.03.2042	USD	50'000			50'000	38'269.81	0.01
4.000	PEPSICO INC 4%/17-02.05.2047	USD	40'000			40'000	31'153.20	0.01
4.550	PEPSICO INC 4.55%/23-13.02.2026	USD		100'000		100'000	87'797.11	0.03
4.650	PEPSICO INC 4.65%/23-15.02.2053	USD		50'000		50'000	42'231.92	0.01
0.850	PERKINELMER INC 0.85%/21-15.09.2024	USD	70'000			70'000	58'586.19	0.02
1.900	PERKINELMER INC 1.9%/21-15.09.2028	USD	50'000			50'000	37'383.50	0.01
2.550	PERKINELMER INC 2.55%/21-15.03.2031	USD	10'000			10'000	7'221.01	0.00
3.625	PERKINELMER INC 3.625%/21-15.03.2051	USD	46'000			46'000	28'027.23	0.01
3.000	PFIZER 3%/16-15.12.2026	USD	100'000			100'000	83'631.86	0.03
4.125	PFIZER 4.125%/16-15.12.2046	USD	100'000		70'000	30'000	22'904.92	0.01
4.300	PFIZER 4.3%/13-15.06.2043	USD	70'000			70'000	55'668.66	0.02
4.400	PFIZER 4.4%/14-15.05.2044	USD	80'000			80'000	64'301.05	0.02
5.950	PFIZER 5.95%/07-01.04.2037	USD	60'000			60'000	56'709.98	0.02
6.500	PFIZER 6.5%/03-01.02.2034	USD	17'000			17'000	16'740.48	0.01
7.200	PFIZER 7.2%/09-15.03.2039	USD		150'000		150'000	160'003.22	0.05
1.750	PFIZER INC 1.75%/21-18.08.2031	USD	50'000			50'000	35'521.68	0.01
2.550	PFIZER INC 2.55%/20-28.05.2040	USD	70'000			70'000	44'180.30	0.01
2.700	PFIZER INC 2.7%/20-28.05.2050	USD	70'000			70'000	41'837.12	0.01
3.450	PFIZER INC 3.45%/19-15.03.2029	USD	100'000			100'000	82'799.86	0.03
3.600	PFIZER INC 3.6%/18-15.09.2028	USD		50'000		50'000	42'047.33	0.01
3.900	PFIZER INC 3.9%/19-15.03.2039	USD	70'000		30'000	40'000	30'629.27	0.01
4.000	PFIZER INC 4%/19-15.03.2049	USD	100'000			100'000	75'752.67	0.02
4.100	PFIZER INC 4.1%/18-15.09.2038	USD	70'000			70'000	55'388.59	0.02
4.200	PFIZER INC 4.2%/18-15.09.2048	USD	60'000			60'000	46'775.37	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.600	PHARMACIA LLC 6.6%/00-01.12.2028	USD		100'000		100'000	95'116.33	0.03
6.375	PHILIP MORRIS 6.375%/08-16.05.2038	USD	57'000			57'000	54'084.91	0.02
2.750	PHILIP MORRIS INTERNATIONAL 2.75%/16-25.02.2026	USD	103'000			103'000	85'804.22	0.03
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000			100'000	93'063.76	0.03
4.250	PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	53'000			53'000	37'869.71	0.01
4.375	PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	35'000			35'000	25'573.38	0.01
4.875	PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	35'000			35'000	27'162.91	0.01
0.800	PHILIP MORRIS INTL INC 0.8%/19-01.08.2031	EUR	100'000			100'000	73'805.49	0.02
0.875	PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	54'000			54'000	42'707.84	0.01
1.750	PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	10'000			10'000	6'919.92	0.00
2.100	PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	20'000			20'000	14'485.12	0.00
3.125	PHILIP MORRIS INTL INC 3.125%/17-02.03.2028	USD	40'000			40'000	32'428.92	0.01
3.375	PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	56'000			56'000	44'459.75	0.01
3.875	PHILIP MORRIS INTL INC 3.875%/12-21.08.2042	USD	50'000			50'000	34'473.74	0.01
4.500	PHILIP MORRIS INTL INC 4.5%/12-20.03.2042	USD	20'000	40'000		60'000	44'934.39	0.01
4.875	PHILIP MORRIS INTL INC 4.875%/23-13.02.2026	USD		100'000		100'000	87'460.60	0.03
5.000	PHILIP MORRIS INTL INC 5%/22-17.11.2025	USD	100'000			100'000	87'780.33	0.03
5.125	PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	50'000			50'000	44'050.91	0.01
5.125	PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD		100'000	40'000	60'000	52'385.21	0.02
5.625	PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	78'000			78'000	69'517.87	0.02
5.750	PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	130'000		80'000	50'000	44'746.88	0.01
0.900	PHILLIPS 66 0.9%/20-15.02.2024	USD	50'000		50'000			
1.300	PHILLIPS 66 1.3%/20-15.02.2026	USD	32'000			32'000	25'648.35	0.01
3.150	PHILLIPS 66 -144A- 3.15%/22-15.12.2029	USD	100'000		100'000			
2.150	PHILLIPS 66 2.15%/20-15.12.2030	USD	106'000			106'000	75'844.28	0.02
3.150	PHILLIPS 66 3.15%/23-15.12.2029	USD		100'000		100'000	77'806.15	0.02
3.300	PHILLIPS 66 3.3%/21-15.03.2052	USD	40'000			40'000	23'605.57	0.01
3.850	PHILLIPS 66 3.85%/20-09.04.2025	USD	46'000			46'000	39'539.17	0.01
4.650	PHILLIPS 66 4.65%/14-15.11.2034	USD	33'000			33'000	27'325.41	0.01
4.875	PHILLIPS 66 4.875%/14-15.11.2044	USD	48'000			48'000	38'255.04	0.01
4.950	PHILLIPS 66 4.95%/23-01.12.2027	USD		100'000		100'000	87'359.03	0.03
5.875	PHILLIPS 66 5.875%/12-01.05.2042	USD	36'000			36'000	32'447.32	0.01
2.500	PIEDMONT NATURAL GAS CO 2.5%/21-15.03.2031	USD	40'000		20'000	20'000	14'310.95	0.00
3.350	PIEDMONT NATURAL GAS CO 3.35%/20-01.06.2050	USD	18'000			18'000	10'418.70	0.00
5.050	PIEDMONT NATURAL GAS CO 5.05%/22-15.05.2052	USD	36'000		10'000	26'000	20'235.80	0.01
3.150	PIEDMONT OPERATING PARTN 3.15%/20-15.08.2030	USD	14'000			14'000	8'928.18	0.00
9.250	PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD		100'000		100'000	90'313.39	0.03
4.450	PIEDMONT OPERATNG PARTNERSHIP 4.45%14-15.03.2024	USD	17'000		17'000			
4.572	PINE STREET TRUST I -144A- 4.572%/19-15.02.2029	USD	100'000			100'000	80'863.85	0.03
1.125	PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	73'000			73'000	58'425.84	0.02
3.900	PNC FINANCIAL 3.9%/14-29.04.2024	USD	24'000		24'000			
1.150	PNC FINANCIAL SERVICES 1.15%/21-13.08.2026	USD	50'000			50'000	39'180.85	0.01
2.550	PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	200'000			200'000	148'175.62	0.05
3.450	PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	99'000			99'000	78'823.20	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	100'000			100'000	86'884.74	0.03
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	110'000			110'000	98'723.92	0.03
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD		90'000		90'000	78'821.06	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD		53'000		53'000	44'374.50	0.01
4.150	POTOMAC ELECTRIC POWER 4.15%/13-15.03.2043	USD	50'000			50'000	36'766.57	0.01
1.200	PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	20'000			20'000	15'934.48	0.01
2.800	PPG INDUSTRIES INC 2.8%/19-15.08.2029	USD	59'000			59'000	45'941.07	0.01
3.750	PPG INDUSTRIES INC 3.75%/18-15.03.2028	USD	50'000			50'000	41'616.76	0.01
3.950	PPL ELECTRIC UTILITIES 3.95%/17-01.06.2047	USD	20'000			20'000	14'216.09	0.00
4.150	PPL ELECTRIC UTILITIES 4.15%/15-01.10.2045	USD	4'000			4'000	2'924.44	0.00
2.650	PRAXAIR 2.65%/15-05.02.2025	USD	70'000			70'000	59'448.66	0.02
3.650	PRICELINE GROUP 3.65%/15-15.03.2025	USD	116'000			116'000	99'937.99	0.03
1.150	PRICOA GLOBAL FUNDING 1 -144A- 1.15%/21-06.12.2024	USD	150'000			150'000	125'180.17	0.04
2.800	PRIMERICA INC 2.8%/21-19.11.2031	USD	40'000			40'000	29'045.84	0.01
4.625	PRINCIPAL FINANCIAL 4.625%/12-15.09.2042	USD	2'000			2'000	1'478.65	0.00
3.400	PRINCIPAL FINANCIAL GROU 3.4%/15-15.05.2025	USD	84'000			84'000	71'440.03	0.02
4.300	PRINCIPAL FINANCIAL GROU 4.3%/16-15.11.2046	USD	30'000			30'000	20'793.94	0.01
4.350	PRINCIPAL FINANCIAL GROU 4.35%/12-15.05.2043	USD	3'000			3'000	2'123.62	0.00
3.700	PRINCIPAL FINANCIAL GRP 3.7%/19-15.05.2029	USD		100'000		100'000	80'945.11	0.03
5.375	PRINCIPAL FINANCIAL GRP 5.375%/23-15.03.2033	USD		40'000		40'000	34'976.12	0.01
0.750	PRINCIPAL LFE GLB FND II -144A- 0.75%/21-23.08.2024	USD	50'000			50'000	41'871.13	0.01
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/20-23.06.2025	USD	10'000			10'000	8'133.46	0.00
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/21-16.08.2026	USD	50'000			50'000	38'892.04	0.01
1.375	PRINCIPAL LFE GLB FND II -144A- 1.375%/22-10.01.2025	USD	80'000			80'000	66'650.41	0.02
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	10'000			10'000	6'707.51	0.00
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	40'000			40'000	31'070.88	0.01
2.500	PRINCIPAL LFE GLB FND II -144A- 2.5%/19-16.09.2029	USD	8'000			8'000	5'964.19	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.450	PROCTER & GAMBLE 2.45%/16-03.11.2026	USD	52'000			52'000	42'989.79	0.01
4.875	PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	73'000			73'000	73'538.97	0.02
3.250	PROCTER & GAMBLE CO 3.25%/23-02.08.2031	EUR		100'000		100'000	95'155.43	0.03
0.550	PROCTER & GAMBLE CO/THE 0.55%/20-29.10.2025	USD	120'000			120'000	96'569.22	0.03
0.900	PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	100'000			100'000	62'579.33	0.02
1.000	PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	50'000			50'000	40'146.21	0.01
1.200	PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	10'000			10'000	7'055.94	0.00
1.900	PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	100'000			100'000	80'753.45	0.03
2.300	PROCTER & GAMBLE CO/THE 2.3%/22-01.02.2032	USD	100'000			100'000	75'493.89	0.02
3.250	PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR		100'000		100'000	95'260.88	0.03
3.500	PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	8'000			8'000	5'703.82	0.00
3.550	PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	65'000			65'000	49'265.07	0.02
3.600	PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	42'000			42'000	30'413.56	0.01
4.100	PROCTER & GAMBLE CO/THE 4.1%/23-26.01.2026	USD	50'000			50'000	43'557.19	0.01
7.750	PROGRESS ENERGY 7.75%/01-01.03.2031	USD	6'000			6'000	5'937.45	0.00
6.000	PROGRESS ENERGY INC 6%/09-01.12.2039	USD	6'000	60'000		66'000	58'613.53	0.02
7.000	PROGRESS ENERGY INC 7%/01-30.10.2031	USD	43'000			43'000	41'143.08	0.01
4.125	PROGRESSIVE 4.125%/17-15.04.2047	USD	60'000			60'000	44'025.56	0.01
2.450	PROGRESSIVE CORP 2.45%/16-15.01.2027	USD	26'000			26'000	21'165.83	0.01
3.000	PROGRESSIVE CORP 3%/22-15.03.2032	USD	14'000			14'000	10'755.61	0.00
3.200	PROGRESSIVE CORP 3.2%/20-26.03.2030	USD	18'000			18'000	14'189.52	0.00
3.700	PROGRESSIVE CORP 3.7%/15-26.01.2045	USD	10'000			10'000	6'657.43	0.00
3.700	PROGRESSIVE CORP 3.7%/22-15.03.2052	USD		38'000		38'000	25'618.41	0.01
4.200	PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	12'000			12'000	8'881.10	0.00
4.950	PROGRESSIVE CORP 4.95%/23-15.06.2033	USD		20'000		20'000	17'347.27	0.01
6.625	PROGRESSIVE CORP 6.625%/99-01.03.2029	USD	50'000			50'000	48'121.22	0.02
0.500	PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	69'981.63	0.02
1.000	PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	80'461.05	0.03
1.500	PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000			100'000	70'876.97	0.02
1.250	PROLOGIS LP 1.25%/20-15.10.2030	USD	64'000			64'000	43'471.82	0.01
1.750	PROLOGIS LP 1.75%/22-01.02.2031	USD	33'000			33'000	22'995.75	0.01
2.125	PROLOGIS LP 2.125%/20-15.10.2050	USD	62'000		32'000	30'000	14'372.24	0.00
3.050	PROLOGIS LP 3.05%/22-01.03.2050	USD	50'000		30'000	20'000	11'687.97	0.00
3.250	PROLOGIS LP 3.25%/22-30.06.2026	USD	30'000			30'000	25'125.06	0.01
4.000	PROLOGIS LP 4%/22-15.09.2028	USD	26'000			26'000	21'847.39	0.01
4.375	PROLOGIS LP 4.375%/18-15.09.2048	USD	30'000			30'000	21'937.00	0.01
4.625	PROLOGIS LP 4.625%/22-15.01.2033	USD	50'000			50'000	42'356.02	0.01
4.875	PROLOGIS LP 4.875%/23-15.06.2028	USD		100'000		100'000	87'416.44	0.03
5.125	PROLOGIS LP 5.125%/23-15.01.2034	USD		100'000		100'000	86'851.18	0.03
5.250	PROLOGIS LP 5.25%/23-15.06.2053	USD		100'000	70'000	30'000	25'236.88	0.01
3.400	PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	11'000			11'000	8'395.46	0.00
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 12-15.06.2043	USD	33'000		33'000			
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 5.375%/15-15.05.2045	USD	40'000			40'000	34'552.52	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-15.09.2048	USD	120'000			120'000	100'188.65	0.03
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	48'000			48'000	36'035.27	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	60'000			60'000	47'352.46	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD		30'000		30'000	26'179.09	0.01
3.700	PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	13'000			13'000	8'557.29	0.00
3.905	PRUDENTIAL FINANCIAL INC 3.905%/18-07.12.2047	USD	42'000			42'000	28'815.13	0.01
4.350	PRUDENTIAL FINANCIAL INC 4.35%/19-25.02.2050	USD	8'000	52'000		60'000	44'079.61	0.01
5.700	PRUDENTIAL FINANCIAL INC 5.7%/06-14.12.2036	USD	30'000			30'000	27'025.13	0.01
2.100	PRUDENTIAL FINANCIAL INC S. -E- 2.1%/20-10.03.2030	USD	50'000			50'000	36'994.89	0.01
3.000	PRUDENTIAL FINANCIAL INC S. -E- 3%/20-10.03.2040	USD	10'000			10'000	6'517.35	0.00
4.600	PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	50'000			50'000	38'933.11	0.01
3.650	PUB SVC ELEC & GAS 3.65%/12-01.09.2042	USD	23'000			23'000	16'030.59	0.01
3.600	PUB SVC NEW HAMP S. -T- 3.6%/19-01.07.2049	USD	30'000			30'000	19'900.21	0.01
3.800	PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	12'000			12'000	8'387.84	0.00
5.500	PUBLIC SERVICE ELECTRIC & GAS T. 20 5.5%/10-01.03.2040	USD	26'000			26'000	23'080.08	0.01
3.950	PUBLIC SERVICE ELECTRIC & GAS T. 24 3.95%/12-01.05.2042	USD	78'000			78'000	57'459.19	0.02
2.050	PUBLIC SERVICE ELECTRIC 2.05%/20-01.08.2050	USD	10'000			10'000	4'960.77	0.00
2.700	PUBLIC SERVICE ELECTRIC 2.7%/20-01.05.2050	USD	10'000			10'000	5'663.45	0.00
3.800	PUBLIC SERVICE ELECTRIC S. -H- 3.8%/13-01.01.2043	USD	20'000			20'000	14'276.86	0.00
3.600	PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	4'000			4'000	2'696.46	0.00
3.200	PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-01.08.2049	USD	4'000			4'000	2'495.87	0.00
3.700	PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	7'000			7'000	5'868.57	0.00
3.850	PUBLIC SERVICE ELECTRIC S. -M- 3.85%/19-01.05.2049	USD	4'000			4'000	2'794.71	0.00
4.050	PUBLIC SERVICE ELECTRIC S. -M- 4.05%/18-01.05.2048	USD	14'000			14'000	10'171.61	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.100	PUBLIC SERVICE ELECTRIC S. -P- 3.1%/22-15.03.2032	USD	40'000			40'000	30'641.64	0.01
0.800	PUBLIC SERVICE ENTERPRIS 0.8%/20-15.08.2025	USD	10'000			10'000	8'064.75	0.00
1.600	PUBLIC SERVICE ENTERPRIS 1.6%/20-15.08.2030	USD	10'000			10'000	6'945.80	0.00
2.450	PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	50'000			50'000	35'510.20	0.01
5.850	PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	50'000			50'000	45'002.58	0.01
1.850	PUBLIC STORAGE 1.85%/21-01.05.2028	USD	50'000			50'000	38'373.15	0.01
1.950	PUBLIC STORAGE 1.95%/21-09.11.2028	USD	50'000			50'000	37'987.18	0.01
5.100	PUBLIC STORAGE 5.1%/23-01.08.2033	USD		100'000		100'000	87'563.06	0.03
5.350	PUBLIC STORAGE 5.35%/23-01.08.2053	USD		100'000		100'000	86'050.10	0.03
2.379	PUGET ENERGY INC 2.379%/21-15.06.2028	USD	40'000			40'000	30'493.96	0.01
4.100	PUGET ENERGY INC 4.1%/20-15.06.2030	USD	8'000			8'000	6'314.02	0.00
5.638	PUGET SOUND ENERGY 5.638%/11-15.04.2041	USD	6'000			6'000	5'183.89	0.00
2.893	PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	62'000			62'000	34'391.69	0.01
3.250	PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	14'000			14'000	8'439.51	0.00
4.223	PUGET SOUND ENERGY INC 4.223%/18-15.06.2048	USD	20'000			20'000	14'324.90	0.00
4.300	PUGET SOUND ENERGY INC 4.3%/15-20.05.2045	USD	11'000			11'000	7'863.54	0.00
5.795	PUGET SOUND ENERGY INC 5.795%/10-15.03.2040	USD	30'000			30'000	26'238.18	0.01
6.000	PULTE GROUP INC 6%/05-15.02.2035	USD	20'000			20'000	17'754.44	0.01
7.875	PULTE GROUP INC 7.875%/02-15.06.2032	USD	25'000			25'000	25'247.43	0.01
4.625	PVH CORP 4.625%/20-10.07.2025	USD	10'000			10'000	8'542.83	0.00
1.750	QORVO INC -144A- 1.75%/21-15.12.2024	USD	50'000			50'000	41'520.05	0.01
4.375	QORVO INC 4.375%/20-15.10.2029	USD	36'000			36'000	28'787.94	0.01
4.650	QUALCOMM 4.65%/15-20.05.2035	USD	54'000			54'000	46'766.57	0.01
4.800	QUALCOMM 4.8%/15-20.05.2045	USD	100'000			100'000	83'323.61	0.03
1.300	QUALCOMM INC 1.3%/21-20.05.2028	USD	54'000			54'000	40'596.91	0.01
1.650	QUALCOMM INC 1.65%/21-20.05.2032	USD	60'000			60'000	41'073.32	0.01
3.250	QUALCOMM INC 3.25%/17-20.05.2027	USD	68'000			68'000	56'707.50	0.02
3.250	QUALCOMM INC 3.25%/20-20.05.2050	USD	88'000			88'000	56'707.57	0.02
5.400	QUALCOMM INC 5.4%/22-20.05.2033	USD	50'000			50'000	45'696.34	0.01
6.000	QUALCOMM INC 6%/22-20.05.2053	USD	50'000			50'000	47'545.36	0.01
2.350	QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	20'000			20'000	13'961.55	0.00
2.900	QUANTA SERVICES INC 2.9%/20-01.10.2030	USD	10'000			10'000	7'436.87	0.00
3.050	QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	20'000			20'000	12'014.23	0.00
2.950	QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	32'000			32'000	24'489.57	0.01
4.200	QUEST DIAGNOSTICS INC 4.2%/19-30.06.2029	USD	34'000			34'000	28'739.63	0.01
6.625	RADIAN GROUP INC 6.625%/20-15.03.2025	USD	34'000			34'000	30'002.06	0.01
3.750	RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	30'000			30'000	19'274.36	0.01
4.950	RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	24'000			24'000	18'497.33	0.01
1.900	RAYTHEON TECH CORP 1.9%/21-01.09.2031	USD	50'000			50'000	34'570.45	0.01
2.250	RAYTHEON TECH CORP 2.25%/20-01.07.2030	USD		100'000		100'000	73'268.18	0.02
2.375	RAYTHEON TECH CORP 2.375%/21-15.03.2032	USD	50'000			50'000	35'502.69	0.01
2.820	RAYTHEON TECH CORP 2.82%/21-01.09.2051	USD	50'000			50'000	27'566.98	0.01
3.030	RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	50'000			50'000	28'955.40	0.01
3.125	RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	40'000			40'000	23'924.95	0.01
3.200	RAYTHEON TECH CORP 3.2%/20-15.03.2024	USD	120'000		120'000			
3.500	RAYTHEON TECH CORP 3.5%/20-15.03.2027	USD	130'000			130'000	108'405.66	0.03
4.350	RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	50'000			50'000	37'136.20	0.01
4.700	RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	30'000			30'000	23'550.90	0.01
4.800	RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	18'000			18'000	14'105.11	0.00
4.875	RAYTHEON TECH CORP 4.875%/20-15.10.2040	USD	22'000			22'000	17'735.64	0.01
5.000	RAYTHEON TECH CORP 5%/23-27.02.2026	USD		100'000		100'000	87'915.46	0.03
5.150	RAYTHEON TECH CORP 5.15%/23-27.02.2033	USD		100'000	100'000			
1.125	REALTY INCOME CORP 1.125%/21-13.07.2027	GBP	100'000			100'000	92'712.79	0.03
2.200	REALTY INCOME CORP 2.2%/21-15.06.2028	USD	30'000			30'000	23'000.31	0.01
2.850	REALTY INCOME CORP 2.85%/21-15.12.2032	USD	20'000			20'000	14'314.83	0.00
3.100	REALTY INCOME CORP 3.1%/21-15.12.2029	USD	40'000			40'000	31'225.97	0.01
3.250	REALTY INCOME CORP 3.25%/20-15.01.2031	USD	50'000			50'000	38'134.24	0.01
3.400	REALTY INCOME CORP 3.4%/21-15.01.2028	USD	30'000			30'000	24'569.69	0.01
3.650	REALTY INCOME CORP 3.65%/17-15.01.2028	USD	72'000		42'000	30'000	24'797.30	0.01
3.950	REALTY INCOME CORP 3.95%/21-15.08.2027	USD	30'000			30'000	25'266.02	0.01
4.600	REALTY INCOME CORP 4.6%/21-06.02.2024	USD	60'000		60'000			
4.625	REALTY INCOME CORP 4.625%/21-01.11.2025	USD	50'000		30'000	20'000	17'383.31	0.01
4.650	REALTY INCOME CORP 4.65%/17-15.03.2047	USD	28'000			28'000	21'490.45	0.01
4.700	REALTY INCOME CORP 4.7%/23-15.12.2028	USD		100'000	70'000	30'000	25'707.72	0.01
4.850	REALTY INCOME CORP 4.85%/23-15.03.2030	USD		100'000	70'000	30'000	25'715.67	0.01
4.875	REALTY INCOME CORP 4.875%/23-06.07.2030	EUR		100'000		100'000	96'445.70	0.03
4.900	REALTY INCOME CORP 4.9%/23-15.07.2033	USD		100'000	50'000	50'000	41'906.02	0.01
5.050	REALTY INCOME CORP 5.05%/23-13.01.2026	USD	50'000			50'000	43'901.65	0.01
5.625	REALTY INCOME CORP 5.625%/22-13.10.2032	USD	100'000		80'000	20'000	17'653.57	0.01
6.050	REGAL REXNORD CORP -144A- 6.05%/23-15.04.2028	USD	100'000			100'000	87'423.51	0.03
6.300	REGAL REXNORD CORP -144A- 6.3%/23-15.02.2030	USD	200'000		100'000	100'000	87'819.19	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
6.400	REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	50'000			50'000	43'669.80	0.01
3.600	REGENCY CENTERS LP 3.6%/17-01.02.2027	USD	39'000			39'000	32'478.99	0.01
4.400	REGENCY CENTERS LP 4.4%/17-01.02.2047	USD	20'000			20'000	13'811.05	0.00
1.750	REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	20'000		20'000			
2.800	REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	70'000			70'000	38'393.46	0.01
1.800	REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	50'000			50'000	36'612.01	0.01
2.250	REGIONS FINANCIAL CORP 2.25%/20-18.05.2025	USD	20'000			20'000	16'509.81	0.01
3.150	REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	18'000			18'000	13'578.57	0.00
1.300	RELIANCE STEEL & ALUM 1.3%/20-15.08.2025	USD	20'000			20'000	16'237.42	0.01
2.150	RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	20'000			20'000	14'270.14	0.00
4.000	RELX CAPITAL INC 4%/19-18.03.2029	USD	57'000			57'000	47'816.15	0.02
2.900	REPUBLIC SERVICES 2.9%/16-01.07.2026	USD	242'000			242'000	200'824.52	0.06
6.200	REPUBLIC SERVICES 6.2%/10-01.03.2040	USD	26'000			26'000	24'358.01	0.01
1.450	REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	48'000			48'000	32'797.61	0.01
1.750	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	20'000			20'000	13'665.49	0.00
2.300	REPUBLIC SERVICES INC 2.3%/20-01.03.2030	USD	50'000			50'000	37'381.73	0.01
2.375	REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	50'000			50'000	35'057.99	0.01
3.050	REPUBLIC SERVICES INC 3.05%/20-01.03.2050	USD	32'000			32'000	19'260.07	0.01
3.950	REPUBLIC SERVICES INC 3.95%/18-15.05.2028	USD	61'000			61'000	51'178.68	0.02
4.875	REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD		100'000		100'000	87'071.10	0.03
5.000	REXFORD INDUSTRIAL REALT 5%/23-15.06.2028	USD		100'000		100'000	85'886.71	0.03
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	40'000			40'000	34'561.00	0.01
5.700	REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	20'000			20'000	16'306.14	0.01
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	158'000		70'000	88'000	67'406.94	0.02
7.250	REYNOLDS AMERICAN 7.25%/07-15.06.2037	USD	40'000			40'000	36'993.03	0.01
1.930	ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	200'000			200'000	152'701.22	0.05
2.076	ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	200'000			200'000	143'805.46	0.05
7.000	ROCHE HOLDINGS INC -144A- 7%/09-01.03.2039	USD	30'000			30'000	31'794.50	0.01
1.750	ROCKWELL AUTOMATION 1.75%/21-15.08.2031	USD	100'000		60'000	40'000	28'067.94	0.01
2.800	ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	40'000			40'000	21'803.81	0.01
4.200	ROCKWELL AUTOMATION 4.2%/19-01.03.2049	USD	8'000			8'000	6'116.46	0.00
7.850	ROHM & HAAS 7.85%/99-15.07.2029	USD	100'000			100'000	97'673.25	0.03
3.800	ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	17'000			17'000	14'328.82	0.00
1.000	ROPER TECHNOLOGIES INC 1%/20-15.09.2025	USD	20'000			20'000	16'175.07	0.01
1.400	ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	20'000			20'000	15'298.56	0.00
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	34'000			34'000	23'551.45	0.01
2.000	ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	90'000			90'000	64'732.33	0.02
2.950	ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	39'000			39'000	30'432.24	0.01
4.200	ROPER TECHNOLOGIES INC 4.2%/18-15.09.2028	USD	26'000			26'000	21'876.78	0.01
1.750	RYDER SYSTEM INC 1.75%/21-01.09.2026	USD	20'000			20'000	15'905.86	0.01
2.500	RYDER SYSTEM INC 2.5%/19-01.09.2024	USD	10'000			10'000	8'537.00	0.00
2.850	RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	28'000			28'000	22'735.61	0.01
2.900	RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	42'000			42'000	34'110.46	0.01
1.250	S&P GLOBAL INC 1.25%/20-15.08.2030	USD	10'000			10'000	6'946.50	0.00
2.450	S&P GLOBAL INC -144A- 2.45%/22-01.03.2027	USD	38'000		38'000			
2.700	S&P GLOBAL INC -144A- 2.7%/22-01.03.2029	USD	100'000		100'000			
2.900	S&P GLOBAL INC -144A- 2.9%/22-01.03.2032	USD	100'000		100'000			
2.300	S&P GLOBAL INC 2.3%/20-15.08.2060	USD	40'000			40'000	19'238.95	0.01
2.450	S&P GLOBAL INC 2.45%/23-01.03.2027	USD		38'000		38'000	30'951.79	0.01
2.500	S&P GLOBAL INC 2.5%/19-01.12.2029	USD	31'000			31'000	23'782.59	0.01
2.700	S&P GLOBAL INC 2.7%/23-01.03.2029	USD		100'000		100'000	78'929.61	0.02
2.900	S&P GLOBAL INC 2.9%/23-01.03.2032	USD		150'000		150'000	113'448.83	0.04
3.250	S&P GLOBAL INC 3.25%/19-01.12.2049	USD	16'000			16'000	10'091.71	0.00
4.246	SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	30'000			30'000	25'160.30	0.01
4.832	SABAL TRAIL TRANS -144A- 4.832%/18-01.05.2048	USD	18'000			18'000	13'334.22	0.00
5.900	SABINE PASS LIQUEFACTION -144A- 5.9%/22-15.09.2037	USD	50'000		50'000			
4.200	SABINE PASS LIQUEFACTION 4.2%/17-15.03.2028	USD	33'000			33'000	27'619.21	0.01
4.500	SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD	80'000			80'000	66'505.56	0.02
5.000	SABINE PASS LIQUEFACTION 5%/17-15.03.2027	USD	78'000			78'000	67'724.63	0.02
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	30'000			30'000	26'421.27	0.01
5.875	SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	26'000			26'000	23'069.06	0.01
5.900	SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD		50'000		50'000	44'063.27	0.01
0.625	SALESFORCE.COM INC 0.625%/21-15.07.2024	USD	100'000			100'000	84'678.47	0.03
1.500	SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	20'000			20'000	15'193.11	0.00
1.950	SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	30'000			30'000	21'551.21	0.01
2.700	SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	100'000			100'000	63'150.93	0.02
2.900	SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	63'000			63'000	37'214.95	0.01
3.050	SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	36'000			36'000	20'510.85	0.01
3.700	SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	89'000			89'000	75'267.94	0.02
2.950	SAN DIEGO G & E 2.95%/21-15.08.2051	USD	60'000			60'000	34'511.72	0.01
4.150	SAN DIEGO G & E S. -SSS- 4.15%/18-15.05.2048	USD	23'000			23'000	16'452.31	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.100	SAN DIEGO G & E S. -TTT- 4.1%/19-15.06.2049	USD	16'000			16'000	11'183.09	0.00
1.700	SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	20'000			20'000	14'047.04	0.00
3.700	SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	49'000			49'000	32'216.75	0.01
5.350	SAN DIEGO G & E S. -ZZZ- 5.35%/23-01.04.2053	USD		28'000		28'000	23'946.89	0.01
4.500	SANTANDER HOLDINGS 4.5%/15-17.07.20 25	USD	40'000			40'000	34'466.32	0.01
3.244	SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	56'000			56'000	45'298.10	0.01
3.450	SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	30'000			30'000	25'270.26	0.01
3.500	SANTANDER HOLDINGS USA 3.5%/19-07.06.2024	USD	37'000		37'000			
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	74'000			74'000	57'280.48	0.02
3.900	SCHLUMBERGER HLDGS CORP -144A- 3.9%/19-17.05.2028	USD	8'000			8'000	6'693.09	0.00
1.573	SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	30'000			30'000	23'300.25	0.01
-	SEMPRA ENERGY (subordinated) FIX-TO-FRN FRN/21-01.04.2052	USD	30'000			30'000	21'452.11	0.01
3.250	SEMPRA ENERGY 3.25%/17-15.06.2027	USD	30'000			30'000	24'481.99	0.01
3.300	SEMPRA ENERGY 3.3%/22-01.04.2025	USD		26'000		26'000	22'125.02	0.01
3.400	SEMPRA ENERGY 3.4%/18-01.02.2028	USD	29'000			29'000	23'700.25	0.01
3.700	SEMPRA ENERGY 3.7%/22-01.04.2029	USD	100'000			100'000	80'578.57	0.03
3.800	SEMPRA ENERGY 3.8%/18-01.02.2038	USD		40'000		40'000	28'770.28	0.01
4.000	SEMPRA ENERGY 4%/18-01.02.2048	USD	45'000			45'000	30'404.76	0.01
5.500	SEMPRA ENERGY 5.5%/23-01.08.2033	USD		100'000		100'000	87'594.85	0.03
6.000	SEMPRA ENERGY 6%/09-15.10.2039	USD	20'000			20'000	17'625.66	0.01
3.250	SEMPRA INFRASTRUCTURE PA S. -14- -144A- 3.25%/22-15.01.2032	USD	50'000			50'000	35'575.11	0.01
1.400	SERVICENOW INC 1.4%/20-01.09.2030	USD	20'000			20'000	13'893.01	0.00
5.300	SES GLOBAL AMERICAS HOLDING 144-A- 5.3%/14-25.03.2044	USD	10'000			10'000	6'320.04	0.00
4.000	SHERWIN-WILLIAMS 4%/12-15.12.2042	USD	28'000			28'000	19'473.21	0.01
4.550	SHERWIN-WILLIAMS 4.55%/15-01.08.2045	USD	26'000			26'000	19'151.46	0.01
2.900	SHERWIN-WILLIAMS CO 2.9%/21-15.03.2052	USD	40'000			40'000	22'184.30	0.01
2.950	SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	19'000			19'000	14'788.71	0.00
3.300	SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	38'000			38'000	22'795.15	0.01
3.450	SHERWIN-WILLIAMS CO 3.45%/15-01.08.2025	USD	20'000			20'000	17'004.41	0.01
4.500	SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	30'000			30'000	22'576.63	0.01
3.250	SIMON PROPERTY 3.25%/16-30.11.2026	USD	38'000			38'000	31'481.07	0.01
3.500	SIMON PROPERTY GROUP 3.5%/15-01.09.2025	USD		110'000		110'000	93'607.80	0.03
6.750	SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD		60'000		60'000	56'918.77	0.02
2.200	SIMON PROPERTY GROUP LP 2.2%/21-01.02.2031	USD	100'000			100'000	70'344.73	0.02
2.250	SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	50'000			50'000	34'172.56	0.01
2.450	SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD	76'000			76'000	56'824.26	0.02
2.650	SIMON PROPERTY GROUP LP 2.65%/20-15.07.2030	USD	100'000			100'000	74'314.79	0.02
2.650	SIMON PROPERTY GROUP LP 2.65%/22-01.02.2032	USD	50'000			50'000	35'486.79	0.01
3.375	SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	30'000			30'000	24'720.73	0.01
3.800	SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	100'000			100'000	63'704.70	0.02
1.800	SKYWORKS SOLUTIONS INC 1.8%/21-01.06.2026	USD	40'000			40'000	31'672.53	0.01
3.000	SKYWORKS SOLUTIONS INC 3%/21-01.06.2031	USD	50'000			50'000	35'992.43	0.01
4.250	SMITHFIELD FOODS -144A- 4.25%/17-01.02.2027	USD	70'000			70'000	57'504.87	0.02
2.625	SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD	50'000		50'000			
3.000	SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	10'000			10'000	6'947.30	0.00
5.200	SMITHFIELD FOODS INC -144A- 5.2%/19-01.04.2029	USD	8'000			8'000	6'544.64	0.00
3.100	SNAP-ON INC 3.1%/20-01.05.2050	USD	30'000			30'000	18'707.87	0.01
4.100	SNAP-ON INC 4.1%/18-01.03.2048	USD	50'000			50'000	37'123.84	0.01
1.800	SONOCO PRODUCTS CO 1.8%/22-01.02.2025	USD	50'000			50'000	41'611.46	0.01
2.250	SONOCO PRODUCTS CO 2.25%/22-01.02.2027	USD	50'000			50'000	39'477.61	0.01
2.850	SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	20'000			20'000	14'477.35	0.00
3.125	SONOCO PRODUCTS CO 3.125%/20-01.05.2030	USD		30'000		30'000	22'871.80	0.01
5.300	SOUTH CAROLINA ELEC&GAS 5.3%/03-15.05.2033	USD	18'000			18'000	15'958.64	0.01
5.100	SOUTH CAROLINA ELECTRIC & GAS 5.1%/15-01.06.2065	USD	18'000			18'000	14'797.62	0.00
2.250	SOUTHERN CAL EDISON 2.25%/20-01.06.2030	USD	50'000			50'000	36'697.24	0.01
5.550	SOUTHERN CAL EDISON 5.55%/06-15.01.2037	USD	31'000			31'000	26'611.74	0.01
5.750	SOUTHERN CAL EDISON 5.75%/04-01.04.2035	USD	20'000			20'000	17'809.02	0.01
6.050	SOUTHERN CAL EDISON S. -2009A- 6.05%/09-15.03.2039	USD	23'000			23'000	20'500.48	0.01
3.900	SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	9'000			9'000	6'086.83	0.00
4.000	SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	59'000			59'000	40'335.61	0.01
4.125	SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	67'000			67'000	46'655.79	0.01
3.700	SOUTHERN CAL EDISON S. -2018E- 3.7%/18-01.08.2025	USD	114'000			114'000	97'312.77	0.03
4.875	SOUTHERN CAL EDISON S. -2019B- 4.875%/19-01.03.2049	USD	11'000			11'000	8'404.88	0.00
1.200	SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	6'000			6'000	4'814.47	0.00
2.950	SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	64'000			64'000	35'875.87	0.01
3.650	SOUTHERN CAL EDISON S. -2021H- 3.65%/21-01.06.2051	USD	20'000			20'000	12'596.98	0.00
0.975	SOUTHERN CAL EDISON S. -2021K- 0.975%/21-01.08.2024	USD	50'000			50'000	42'271.67	0.01
2.750	SOUTHERN CAL EDISON S. -2022A- 2.75%/22-01.02.2032	USD	60'000			60'000	43'948.72	0.01
3.450	SOUTHERN CAL EDISON S. -2022B- 3.45%/22-01.02.2052	USD	80'000			80'000	48'278.08	0.02
4.700	SOUTHERN CAL EDISON S. -2022D- 4.7%/22-01.06.2027	USD	40'000			40'000	34'733.76	0.01
5.850	SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	60'000			60'000	54'270.18	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
5.950	SOUTHERN CAL EDISON S. -2022G- 5.95%/22-01.11.2032	USD	50'000			50'000	45'780.69	0.01
2.600	SOUTHERN CALIF GAS CO 2.6%/16-15.06.2026	USD	38'000			38'000	31'327.35	0.01
2.950	SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	50'000			50'000	41'031.19	0.01
3.950	SOUTHERN CALIF GAS CO S. -WW- 3.95%/19-15.02.2050	USD	25'000			25'000	16'752.65	0.01
6.350	SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	50'000			50'000	47'400.51	0.01
4.050	SOUTHERN CALIFORNIA EDISON -2012A- 4.05%/12-15.03.2042	USD	9'000			9'000	6'286.43	0.00
5.500	SOUTHERN CALIFORNIA EDISON 5.5%/10-15.03.2040	USD	13'000			13'000	11'083.64	0.00
6.000	SOUTHERN CALIFORNIA EDISON S. 2004B 6%/04-15.01.2034	USD	5'000			5'000	4'568.44	0.00
4.650	SOUTHERN CALIFORNIA EDISON S. 2013D 4.65%/13-01.10.2043	USD	21'000			21'000	15'916.41	0.01
3.600	SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	10'000			10'000	6'378.33	0.00
4.500	SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	26'000			26'000	19'623.82	0.01
3.750	SOUTHERN CALIFORNIA GSD 3.75%/12-15.09.2042	USD	30'000			30'000	20'068.47	0.01
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	75'803.21	0.02
5.113	SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	40'000			40'000	35'094.82	0.01
-	SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	24'000	20'000		44'000	36'106.28	0.01
-	SOUTHERN CO (subordinated) S. -2021A- FIX-TO-FRN FRN/21-15.09.2051	USD	20'000			20'000	15'245.04	0.00
3.250	SOUTHERN CO 3.25%/16-01.07.2026	USD	40'000	22'000		62'000	51'805.20	0.02
4.250	SOUTHERN CO 4.25%/16-01.07.2036	USD	21'000			21'000	16'158.82	0.01
4.400	SOUTHERN CO 4.4%/16-01.07.2046	USD	80'000	40'000		120'000	87'262.59	0.03
4.850	SOUTHERN CO 4.85%/23-15.06.2028	USD		30'000		30'000	25'948.84	0.01
5.200	SOUTHERN CO 5.2%/23-15.06.2033	USD		30'000		30'000	25'778.20	0.01
4.400	SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	30'000			30'000	21'350.90	0.01
1.750	SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	16'000			16'000	10'996.69	0.00
3.150	SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	106'000			106'000	60'373.40	0.02
3.700	SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	30'000			30'000	23'998.16	0.01
1.750	SOUTHERN CO S. -2021B- 1.75%/21-15.03.2028	USD	32'000			32'000	24'135.43	0.01
5.150	SOUTHERN CO S. -2022A- 5.15%/22-06.10.2025	USD	50'000			50'000	43'922.84	0.01
5.700	SOUTHERN CO S. -2022B- 5.7%/22-15.10.2032	USD	50'000			50'000	44'817.98	0.01
5.150	SOUTHERN POWER S. 2011A 5.15%/11-15.09.2041	USD	50'000			50'000	39'964.26	0.01
5.250	SOUTHERN POWER S. 2013 -A- 5.25%/13-15.07.2043	USD	3'000			3'000	2'362.67	0.00
4.950	SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	36'000			36'000	27'051.57	0.01
3.180	SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	100'000			100'000	54'477.73	0.02
3.375	SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	30'000			30'000	24'948.07	0.01
4.500	SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	10'000			10'000	7'099.83	0.00
5.950	SPECTRA ENERGY PARTNERS 5.95%/13-25.09.2043	USD	14'000			14'000	11'842.50	0.00
3.300	SPIRE MISSOURI INC 3.3%/21-01.06.2051	USD	48'000			48'000	28'580.63	0.01
-	STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	6'000			6'000	4'179.24	0.00
2.300	STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	40'000			40'000	29'264.88	0.01
2.300	STANLEY BLACK & DECKER I 2.3%/22-24.02.2025	USD	100'000			100'000	84'066.40	0.03
2.750	STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	50'000			50'000	25'701.18	0.01
3.000	STANLEY BLACK & DECKER I 3%/22-15.05.2032	USD	100'000			100'000	74'250.32	0.02
5.200	STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	2'000			2'000	1'611.20	0.00
2.450	STARBUCKS 2.45%/16-15.06.2026	USD	124'000			124'000	102'165.85	0.03
2.000	STARBUCKS CORP 2%/20-12.03.2027	USD	30'000			30'000	23'907.28	0.01
2.550	STARBUCKS CORP 2.55%/20-15.11.2030	USD	18'000			18'000	13'479.05	0.00
3.000	STARBUCKS CORP 3%/22-14.02.2032	USD	100'000			100'000	75'757.97	0.02
3.500	STARBUCKS CORP 3.5%/18-01.03.2028	USD	25'000			25'000	20'716.75	0.01
3.500	STARBUCKS CORP 3.5%/20-15.11.2050	USD	44'000			44'000	28'122.56	0.01
3.550	STARBUCKS CORP 3.55%/19-15.08.2029	USD	25'000			25'000	20'453.99	0.01
3.750	STARBUCKS CORP 3.75%/17-01.12.2047	USD	6'000			6'000	4'026.15	0.00
3.800	STARBUCKS CORP 3.8%/18-15.08.2025	USD	40'000			40'000	34'355.74	0.01
4.450	STARBUCKS CORP 4.45%/19-15.08.2049	USD	26'000			26'000	19'490.86	0.01
4.500	STARBUCKS CORP 4.5%/18-15.11.2048	USD	33'000			33'000	24'977.11	0.01
4.750	STARBUCKS CORP 4.75%/23-15.02.2026	USD		100'000		100'000	87'524.19	0.03
3.300	STATE STREET 3.3%14-16.12.2024	USD	26'000			26'000	22'293.11	0.01
2.200	STATE STREET CORP (subordinated) 2.2%/21-03.03.2031	USD	30'000			30'000	21'100.51	0.01
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	76'000			76'000	57'739.17	0.02
2.400	STATE STREET CORP 2.4%/20-24.01.2030	USD	100'000			100'000	75'432.06	0.02
-	STATE STREET CORP FIX-TO-FRN FRN/18-03.12.2029	USD	61'000			61'000	51'614.54	0.02
-	STATE STREET CORP FIX-TO-FRN FRN/19-01.11.2025	USD	100'000			100'000	84'795.94	0.03
-	STATE STREET CORP FIX-TO-FRN FRN/21-18.11.2027	USD	40'000			40'000	31'674.65	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2028	USD	60'000			60'000	53'798.54	0.02
-	STATE STREET CORP FIX-TO-FRN FRN/22-06.02.2026	USD	100'000			100'000	83'374.84	0.03
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2028	USD	100'000			100'000	80'169.64	0.03
-	STATE STREET CORP FIX-TO-FRN/20-30.03.2031	USD	30'000			30'000	23'270.84	0.01
1.650	STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	108'000			108'000	81'912.09	0.03
3.250	STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	20'000			20'000	11'412.23	0.00
3.450	STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	19'000			19'000	14'893.76	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.625	STORE CAPITAL CORP 4.625%/19-15.03.2029	USD	48'000			48'000	36'436.75	0.01
4.625	STRYKER 4.625%/16-15.03.2046	USD	116'000			116'000	92'074.71	0.03
4.100	STRYKER CORP 4.1%/13-01.04.2043	USD	66'000			66'000	48'150.06	0.02
3.200	SUNTRUST BANK 3.2%/19-01.04.2024	USD	51'000		51'000			
1.800	SVB FINANCIAL GROUP 1.8%/21-02.02.2031	USD	50'000		50'000			
1.800	SVB FINANCIAL GROUP 1.8%/21-28.10.2026	USD	30'000		30'000			
3.125	SVB FINANCIAL GROUP 3.125%/20-05.06.2030	USD	10'000		10'000			
2.875	SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	60'000			60'000	39'275.26	0.01
3.950	SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	26'000			26'000	20'496.21	0.01
5.150	SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	40'000			40'000	32'401.01	0.01
3.300	SYSCO 3.3%/16-15.07.2026	USD	12'000			12'000	10'056.28	0.00
3.750	SYSCO 3.75%/15-01.10.2025	USD	31'000			31'000	26'468.54	0.01
4.500	SYSCO 4.5%/16-01.04.2046	USD	20'000			20'000	14'696.74	0.00
2.400	SYSCO CORPORATION 2.4%/20-15.02.2030	USD	12'000			12'000	8'951.27	0.00
2.450	SYSCO CORPORATION 2.45%/21-14.12.2031	USD	50'000			50'000	35'690.81	0.01
3.150	SYSCO CORPORATION 3.15%/21-14.12.2051	USD	40'000			40'000	23'427.16	0.01
3.250	SYSCO CORPORATION 3.25%/17-15.07.2027	USD	14'000			14'000	11'526.20	0.00
3.300	SYSCO CORPORATION 3.3%/20-15.02.2050	USD	46'000			46'000	27'881.37	0.01
4.450	SYSCO CORPORATION 4.45%/18-15.03.2048	USD	50'000			50'000	36'474.67	0.01
5.950	SYSCO CORPORATION 5.95%/20-01.04.2030	USD	14'000			14'000	12'793.86	0.00
6.600	SYSCO CORPORATION 6.6%/20-01.04.2050	USD	37'000			37'000	35'895.64	0.01
3.700	TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD	38'000			38'000	31'801.58	0.01
5.000	TAKE-TWO INTERACTIVE SOF 5%/23-28.03.2026	USD		100'000		100'000	87'270.71	0.03
4.100	TAMPA ELECTRIC 4.1%/12-15.06.2042	USD	14'000			14'000	10'090.37	0.00
2.400	TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	22'000			22'000	15'838.42	0.00
3.625	TAMPA ELECTRIC CO 3.625%/19-15.06.2050	USD	5'000			5'000	3'182.01	0.00
4.350	TAMPA ELECTRIC CO 4.35%/14-15.05.2044	USD	30'000			30'000	21'595.20	0.01
5.000	TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	64'000			64'000	50'790.79	0.02
3.050	TAPESTRY INC 3.05%/21-15.03.2032	USD	50'000			50'000	33'863.44	0.01
4.125	TAPESTRY INC 4.125%/17-15.07.2027	USD	3'000			3'000	2'474.09	0.00
3.625	TARGET 3.625%/16-15.04.2046	USD	24'000			24'000	16'618.41	0.01
4.000	TARGET 4%/12-01.07.2042	USD	27'000			27'000	20'733.18	0.01
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	50'000			50'000	40'236.73	0.01
2.250	TARGET CORP 2.25%/20-15.04.2025	USD	50'000			50'000	42'195.71	0.01
2.350	TARGET CORP 2.35%/20-15.02.2030	USD	10'000			10'000	7'601.59	0.00
2.500	TARGET CORP 2.5%/16-15.04.2026	USD	64'000			64'000	53'534.56	0.02
2.650	TARGET CORP 2.65%/20-15.09.2030	USD	27'000			27'000	20'729.37	0.01
2.950	TARGET CORP 2.95%/22-15.01.2052	USD	70'000			70'000	41'177.45	0.01
3.375	TARGET CORP 3.375%/19-15.04.2029	USD	28'000			28'000	23'116.70	0.01
4.500	TARGET CORP 4.5%/22-15.09.2032	USD	50'000		50'000			
4.800	TARGET CORP 4.8%/23-15.01.2053	USD	80'000			80'000	64'889.63	0.02
3.900	TC PIPELINES LP 3.9%/17-25.05.2027	USD	4'000			4'000	3'335.81	0.00
4.375	TC PIPELINES LP 4.375%/15-13.03.2025	USD	100'000			100'000	86'103.10	0.03
7.125	TCI COMMUNICATIONS 7.125%/98-15.02.2028	USD	19'000			19'000	18'034.18	0.01
0.950	TELEDYNE TECHNOLOGIES IN 0.95%/21-01.04.2024	USD	50'000		50'000			
1.600	TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	50'000			50'000	40'255.72	0.01
2.250	TELEDYNE TECHNOLOGIES IN 2.25%/21-01.04.2028	USD	70'000			70'000	53'907.88	0.02
2.750	TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	40'000			40'000	29'453.18	0.01
7.000	TENNESSEE GAS PIPELINE 7%/98-15.10.2028	USD	14'000			14'000	13'114.86	0.00
7.625	TENNESSEE GAS PIPELINE 7.625%/97-01.04.2037	USD	26'000			26'000	26'060.53	0.01
7.000	TEXAS EASTERN TRANSMISSI 7%/02-15.07.2032	USD	34'000			34'000	33'144.04	0.01
1.375	TEXAS INSTRUMENTS INC 1.375%/20-12.03.2025	USD	60'000			60'000	49'999.47	0.02
2.250	TEXAS INSTRUMENTS INC 2.25%/19-04.09.2029	USD	30'000			30'000	23'068.40	0.01
2.700	TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	20'000			20'000	11'655.64	0.00
3.875	TEXAS INSTRUMENTS INC 3.875%/19-15.03.2039	USD	49'000			49'000	37'422.62	0.01
4.150	TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	34'000			34'000	26'046.29	0.01
4.900	TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD		50'000		50'000	44'316.76	0.01
5.000	TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD		50'000		50'000	42'896.99	0.01
5.050	TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD		50'000		50'000	42'303.46	0.01
4.300	THE HARTFORD FINANCIAL SERVICES GROUP 4.3%/13-15.04.2043	USD	28'000			28'000	19'652.75	0.01
2.300	THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD	6'000			6'000	4'958.77	0.00
5.450	THE MOSAIC COMPANY 5.45%/13-15.11.2033	USD	25'000			25'000	21'482.06	0.01
1.215	THERMO FISHER SCIENTIFIC 1.215%/21-18.10.2024	USD	60'000			60'000	50'510.85	0.02
1.375	THERMO FISHER SCIENTIFIC 1.375%/16-12.09.2028	EUR	160'000			160'000	137'862.02	0.04
1.750	THERMO FISHER SCIENTIFIC 1.75%/20-15.04.2027	EUR	100'000			100'000	89'810.28	0.03
1.750	THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	20'000			20'000	15'206.88	0.00
2.000	THERMO FISHER SCIENTIFIC 2%/21-15.10.2031	USD	20'000			20'000	14'228.28	0.00
2.600	THERMO FISHER SCIENTIFIC 2.6%/19-01.10.2029	USD	102'000			102'000	78'999.22	0.02
2.800	THERMO FISHER SCIENTIFIC 2.8%/21-15.10.2041	USD	78'000			78'000	49'592.53	0.02
3.200	THERMO FISHER SCIENTIFIC 3.2%/22-21.01.2026	EUR	100'000			100'000	94'674.21	0.03
4.100	THERMO FISHER SCIENTIFIC 4.1%/17-15.08.2047	USD	44'000			44'000	33'357.60	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.800	THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	50'000			50'000	44'212.98	0.01
4.950	THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	100'000		50'000	50'000	44'067.25	0.01
5.300	THERMO FISHER SCIENTIFIC 5.3%/13-01.02.2044	USD	20'000			20'000	17'615.24	0.01
5.404	THERMO FISHER SCIENTIFIC 5.404%/23-10.08.2043	USD		50'000		50'000	44'632.95	0.01
4.125	TIMKEN CO 4.125%/22-01.04.2032	USD	38'000			38'000	29'951.97	0.01
1.150	TJX COS INC 1.15%/20-15.05.2028	USD	40'000			40'000	30'015.97	0.01
1.600	TJX COS INC 1.6%/20-15.05.2031	USD	22'000			22'000	15'601.56	0.00
3.875	TJX COS INC 3.875%/20-15.04.2030	USD	20'000			20'000	16'665.78	0.01
4.500	TJX COS INC 4.5%/20-15.04.2050	USD	20'000			20'000	15'885.90	0.01
6.150	TOLEDO EDISON COMPANY 6.15%/06-15.05.2037	USD	29'000			29'000	26'433.44	0.01
3.050	TOYOTA MOTOR CR CORP S. -B- 3.05%/18-11.01.2028	USD	22'000			22'000	18'037.60	0.01
1.150	TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	USD	24'000			24'000	18'338.56	0.01
1.450	TOYOTA MOTOR CREDIT CORP 1.45%/22-13.01.2025	USD	200'000			200'000	167'707.09	0.05
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	42'000			42'000	34'812.30	0.01
3.850	TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR		100'000		100'000	96'174.42	0.03
4.050	TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR		100'000		100'000	97'188.62	0.03
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	50'000			50'000	44'971.66	0.01
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	30'000			30'000	24'165.36	0.01
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/21-09.01.2026	USD	50'000			50'000	40'015.93	0.01
1.125	TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	30'000			30'000	23'812.69	0.01
1.650	TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	50'000			50'000	35'204.60	0.01
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/22-13.01.2027	USD	60'000			60'000	47'936.45	0.02
3.000	TOYOTA MOTOR CREDIT CORP S. -B- 3%/20-01.04.2025	USD	281'000		230'000	51'000	43'475.20	0.01
3.375	TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD	20'000			20'000	16'065.55	0.01
3.950	TOYOTA MOTOR CREDIT CORP S. -B- 3.95%/22-30.06.2025	USD	100'000			100'000	86'270.03	0.03
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	100'000			100'000	86'973.95	0.03
3.200	TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	56'000			56'000	46'683.97	0.01
1.750	TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	10'000			10'000	6'909.59	0.00
3.950	TRANSCONT GAS PIPE LINE 3.95%/20-15.05.2050	USD	30'000			30'000	19'877.96	0.01
4.000	TRANSCONT GAS PIPE LINE 4%/18-15.03.2028	USD	6'000			6'000	5'002.70	0.00
4.600	TRANSCONT GAS PIPE LINE 4.6%/18-15.03.2048	USD	100'000			100'000	73'693.01	0.02
5.400	TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD	20'000			20'000	16'511.22	0.01
4.600	TRAVELERS COMP 4.6%/13-01.08.2043	USD	15'000			15'000	11'906.87	0.00
6.250	TRAVELERS COMP 6.25%/07-15.06.2037	USD	22'000			22'000	21'209.09	0.01
3.750	TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	10'000			10'000	6'825.50	0.00
3.050	TRAVELERS COS INC 3.05%/21-08.06.2051	USD	76'000			76'000	46'285.71	0.01
4.000	TRAVELERS COS INC 4%/17-30.05.2047	USD	42'000			42'000	30'511.12	0.01
4.050	TRAVELERS COS INC 4.05%/18-07.03.2048	USD	48'000			48'000	35'126.33	0.01
4.100	TRAVELERS COS INC 4.1%/19-04.03.2049	USD	10'000			10'000	7'308.45	0.00
6.750	TRAVELERS COS INC 6.75%/06-20.06.2036	USD	20'000			20'000	20'087.72	0.01
6.100	TRIMBLE INC 6.1%/23-15.03.2033	USD		100'000		100'000	89'253.53	0.03
-	TRUIST BANK FIX-TO-FRN FRN/18-02.08.2024	USD	86'000		86'000			
-	TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD		100'000		100'000	78'780.34	0.02
1.200	TRUIST FINANCIAL CORP 1.2%/20-05.08.2025	USD	30'000			30'000	24'306.85	0.01
-	TRUIST FINANCIAL CORP S. -FIX-TO-FRN FRN/22-28.07.2026G-	USD	80'000			80'000	68'243.74	0.02
1.125	TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	30'000			30'000	22'402.01	0.01
1.950	TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD	30'000			30'000	21'002.73	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	50'000			50'000	39'393.26	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	200'000			200'000	147'447.84	0.05
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2026	USD		60'000		60'000	52'830.89	0.02
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2033	USD	50'000			50'000	44'431.13	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD	50'000			50'000	41'405.23	0.01
1.750	TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	200'000			200'000	158'920.84	0.05
4.250	TSMC ARIZONA CORP 4.25%/22-22.04.2032	USD	200'000			200'000	167'523.38	0.05
4.875	TYSON FOODS 4.875%/14-15.08.2034	USD	58'000			58'000	48'638.13	0.02
3.550	TYSON FOODS INC 3.55%/17-02.06.2027	USD	66'000			66'000	54'772.07	0.02
4.000	TYSON FOODS INC 4%/19-01.03.2026	USD	30'000			30'000	25'608.36	0.01
4.350	TYSON FOODS INC 4.35%/19-01.03.2029	USD	33'000			33'000	27'577.24	0.01
4.550	TYSON FOODS INC 4.55%/17-02.06.2047	USD	28'000			28'000	19'750.68	0.01
5.100	TYSON FOODS INC 5.1%/18-28.09.2048	USD	40'000			40'000	30'614.08	0.01
5.900	UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	50'000			50'000	47'975.49	0.02
1.750	UNILEVER CAPITAL CORP 1.75%/21-12.08.2031	USD	100'000			100'000	70'646.79	0.02
3.500	UNILEVER CAPITAL CORP 3.5%/18-22.03.2028	USD	100'000			100'000	83'919.78	0.03
3.799	UNION PACIFIC 3.799%/16-01.10.2051	USD	37'000			37'000	25'782.46	0.01
2.375	UNION PACIFIC CORP 2.375%/21-20.05.2031	USD	10'000			10'000	7'411.87	0.00
2.800	UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	100'000		40'000	60'000	45'247.58	0.01
2.891	UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	23'000			23'000	16'027.14	0.01
2.950	UNION PACIFIC CORP 2.95%/21-10.03.2052	USD	30'000			30'000	17'667.88	0.01
2.973	UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	32'000			32'000	17'388.50	0.01
3.150	UNION PACIFIC CORP 3.15%/19-01.03.2024	USD	30'000		30'000			

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3.200	UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	110'000			110'000	74'030.31	0.02
3.250	UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	40'000			40'000	25'446.55	0.01
3.375	UNION PACIFIC CORP 3.375%/15-01.02.2035	USD	100'000			100'000	74'582.41	0.02
3.375	UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	20'000			20'000	13'786.85	0.00
3.500	UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	70'000			70'000	45'947.88	0.01
3.550	UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	16'000			16'000	11'451.87	0.00
3.550	UNION PACIFIC CORP 3.55%/21-20.05.2061	USD	20'000			20'000	12'511.83	0.00
3.600	UNION PACIFIC CORP 3.6%/17-15.09.2037	USD	11'000			11'000	8'123.43	0.00
3.750	UNION PACIFIC CORP 3.75%/18-15.07.2025	USD	105'000			105'000	90'117.06	0.03
3.750	UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	30'000			30'000	19'298.21	0.01
3.799	UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	54'000			54'000	34'855.54	0.01
3.839	UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	55'000			55'000	37'208.01	0.01
3.850	UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	50'000			50'000	32'665.80	0.01
3.950	UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	30'000			30'000	20'470.95	0.01
4.100	UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	7'000			7'000	4'899.09	0.00
4.950	UNION PACIFIC CORP 4.95%/22-09.09.2052	USD	50'000			50'000	42'616.56	0.01
4.950	UNION PACIFIC CORP 4.95%/23-15.05.2053	USD		50'000		50'000	42'319.36	0.01
1.625	UNITED PARCEL SERVICE 1.625%/15-15.11.2025	EUR	100'000			100'000	91'764.86	0.03
2.500	UNITED PARCEL SERVICE 2.5%/19-01.09.2029	USD	24'000			24'000	18'785.19	0.01
3.400	UNITED PARCEL SERVICE 3.4%/16-15.11.2046	USD	53'000			53'000	34'995.08	0.01
3.400	UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	14'000			14'000	9'414.62	0.00
3.400	UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	58'000			58'000	47'935.30	0.02
3.625	UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	48'000			48'000	34'428.10	0.01
3.750	UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	120'000			120'000	85'558.33	0.03
4.250	UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	46'000			46'000	35'017.27	0.01
4.875	UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	24'000			24'000	20'441.75	0.01
5.300	UNITED PARCEL SERVICE 5.3%/20-01.04.2050	USD	32'000			32'000	28'583.74	0.01
6.200	UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	46'000			46'000	45'383.91	0.01
6.000	UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	100'000			100'000	87'777.68	0.03
2.650	UNITED TECHNOLOGIES 2.65%16-01.11.2026	USD	50'000			50'000	40'962.30	0.01
3.750	UNITED TECHNOLOGIES 3.75%16-01.11.2046	USD	51'000			51'000	34'172.70	0.01
4.150	UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	30'000			30'000	21'515.71	0.01
4.500	UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	147'000			147'000	113'275.36	0.04
6.050	UNITED TECHNOLOGIES 6.05%/06-01.06.2036	USD	30'000			30'000	27'684.10	0.01
6.125	UNITED TECHNOLOGIES 6.125%/08-15.07.2038	USD	30'000			30'000	27'713.24	0.01
3.125	UNITED TECHNOLOGIES CORP 3.125%/17-04.05.2027	USD	50'000			50'000	41'156.16	0.01
3.950	UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	70'000			70'000	60'115.13	0.02
4.050	UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	24'000			24'000	17'051.04	0.01
4.125	UNITED TECHNOLOGIES CORP 4.125%/18-16.11.2028	USD	127'000			127'000	107'021.19	0.03
4.450	UNITED TECHNOLOGIES CORP 4.45%/18-16.11.2038	USD	25'000	200'000	125'000	100'000	78'232.75	0.02
4.625	UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	45'000			45'000	34'927.32	0.01
3.100	UNITEDHEALTH GROUP 3.1%/16-15.03.2026	USD	58'000			58'000	48'933.71	0.02
3.450	UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	28'000			28'000	23'591.76	0.01
4.250	UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	74'000			74'000	57'026.24	0.02
4.625	UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD		100'000		100'000	85'366.49	0.03
4.750	UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD	60'000			60'000	49'262.33	0.02
5.800	UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	94'000			94'000	87'887.55	0.03
1.150	UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD	100'000			100'000	79'837.55	0.03
2.000	UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	44'000			44'000	32'420.65	0.01
2.300	UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	54'000			54'000	39'817.60	0.01
2.900	UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	100'000			100'000	58'697.74	0.02
3.050	UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	40'000			40'000	26'357.68	0.01
3.125	UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	USD	50'000			50'000	29'049.02	0.01
3.250	UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	60'000			60'000	37'580.55	0.01
3.700	UNITEDHEALTH GROUP INC 3.7%/19-15.08.2049	USD	100'000			100'000	68'349.54	0.02
3.750	UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	USD	164'000			164'000	141'141.00	0.04
3.750	UNITEDHEALTH GROUP INC 3.75%/17-15.10.2047	USD	100'000			100'000	69'600.18	0.02
3.875	UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	40'000			40'000	27'206.63	0.01
4.000	UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	124'000			124'000	104'552.27	0.03
4.200	UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	40'000			40'000	33'361.95	0.01
4.250	UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	50'000			50'000	37'385.71	0.01
4.500	UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD		53'000		53'000	45'079.00	0.01
4.750	UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	70'000			70'000	56'314.74	0.02
4.950	UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	50'000			50'000	40'608.13	0.01
5.050	UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD		100'000		100'000	84'296.92	0.03
5.200	UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD		100'000		100'000	84'505.36	0.03
5.300	UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	50'000			50'000	45'056.01	0.01
5.350	UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	80'000			80'000	72'480.35	0.02
5.875	UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	60'000			60'000	56'606.11	0.02
6.050	UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	50'000			50'000	48'036.87	0.02
6.625	UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	50'000			50'000	49'988.34	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
-	US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	60'000			60'000	39'034.15	0.01
3.100	US BANCORP 3.1%/16-27.04.2026	USD		100'000		100'000	82'872.29	0.03
3.150	US BANCORP 3.15%/17-27.04.2027	USD	144'000			144'000	117'816.25	0.04
3.375	US BANCORP 3.375%/19-05.02.2024	USD	217'000		217'000			
-	US BANCORP FIX-TO-FRN FRN/22-21.10.2026	USD		53'000		53'000	46'779.63	0.01
-	US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	100'000		50'000	50'000	43'944.92	0.01
-	US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	100'000			100'000	78'798.01	0.02
-	US BANCORP FIX-TO-FRN FRN/22-27.01.2033	USD	20'000			20'000	14'040.15	0.00
-	US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	100'000			100'000	84'280.14	0.03
-	US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD		80'000		80'000	65'534.02	0.02
1.375	US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	100'000			100'000	66'931.98	0.02
-	US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	84'340.20	0.03
4.900	VALERO ENERGY 4.9%/15-15.03.2045	USD	24'000			24'000	18'352.34	0.01
6.625	VALERO ENERGY 6.625%/07-15.06.2037	USD	49'000			49'000	46'044.83	0.01
7.500	VALERO ENERGY 7.5%/02-15.04.2032	USD	50'000			50'000	49'428.82	0.02
2.150	VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	8'000			8'000	6'291.83	0.00
2.800	VALERO ENERGY CORP 2.8%/21-01.12.2031	USD	20'000			20'000	14'494.30	0.00
3.650	VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	60'000			60'000	36'147.09	0.01
4.000	VALERO ENERGY CORP 4%/22-01.06.2052	USD	30'000			30'000	19'361.80	0.01
4.500	VALERO ENERGY PARTNERS 4.5%/18-15.03.2028	USD	16'000			16'000	13'604.09	0.00
5.000	VALMONT INDUSTRIES INC 5%/14-01.10.2044	USD	20'000			20'000	15'063.10	0.00
2.500	VENTAS REALTY LP 2.5%/21-01.09.2031	USD	50'000			50'000	34'800.53	0.01
2.650	VENTAS REALTY LP 2.65%/19-15.01.2025	USD	10'000			10'000	8'419.98	0.00
4.125	VENTAS REALTY LP 4.125%/15-15.01.2026	USD	73'000			73'000	62'044.17	0.02
4.375	VENTAS REALTY LP 4.375%/15-01.02.2045	USD	30'000			30'000	20'332.37	0.01
5.700	VENTAS REALTY LP 5.7%/13-30.09.2043	USD	8'000			8'000	6'485.78	0.00
2.700	VERISIGN INC 2.7%/21-15.06.2031	USD	50'000			50'000	36'172.61	0.01
4.000	VERISK ANALYTICS 4%/15-15.06.2025	USD	51'000			51'000	43'808.98	0.01
4.125	VERISK ANALYTICS INC 4.125%/19-15.03.2029	USD	42'000			42'000	35'280.44	0.01
3.500	VERITAS REALTY 3.5%/15-01.02.2025	USD	7'000			7'000	5'951.36	0.00
0.375	VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	79'015.48	0.02
0.850	VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	94'000			94'000	75'283.08	0.02
1.125	VERIZON COMMUNICATIONS 1.125%/21-19.09.2035	EUR	100'000			100'000	67'513.24	0.02
1.250	VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	80'545.41	0.03
1.450	VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	110'000			110'000	88'110.83	0.03
1.500	VERIZON COMMUNICATIONS 1.5%/20-18.09.2030	USD	8'000			8'000	5'514.53	0.00
1.680	VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	86'000			86'000	59'421.68	0.02
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	88'000			88'000	60'449.94	0.02
1.875	VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	200'000			200'000	132'043.93	0.04
2.100	VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	150'000			150'000	115'779.20	0.04
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	151'000		20'000	131'000	91'502.51	0.03
2.375	VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	60'000			60'000	34'448.89	0.01
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	200'000			200'000	145'366.98	0.05
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	90'000			90'000	74'028.63	0.02
2.650	VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	100'000			100'000	58'794.90	0.02
2.850	VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	120'000			120'000	72'246.48	0.02
2.875	VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000			100'000	80'738.09	0.03
2.875	VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	80'000			80'000	43'316.51	0.01
2.987	VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	116'000			116'000	61'190.18	0.02
3.000	VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	94'000			94'000	48'742.47	0.02
3.000	VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	62'000			62'000	50'903.32	0.02
3.125	VERIZON COMMUNICATIONS 3.125%/16-02.11.2035	GBP	100'000			100'000	84'785.46	0.03
3.150	VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	30'000			30'000	23'220.49	0.01
3.375	VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP		100'000		100'000	85'515.18	0.03
3.400	VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	120'000			120'000	78'705.27	0.02
3.550	VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	172'000			172'000	106'211.77	0.03
3.700	VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	112'000			112'000	67'271.77	0.02
3.850	VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	20'000			20'000	13'706.47	0.00
3.875	VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	50'000			50'000	41'221.96	0.01
3.875	VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	80'000			80'000	52'842.54	0.02
4.000	VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	38'000			38'000	25'657.68	0.01
4.016	VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	130'000			130'000	106'630.57	0.03
4.050	VERIZON COMMUNICATIONS 4.05%/21-22.03.2051	CAD	10'000			10'000	5'116.23	0.00
4.125	VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	50'000			50'000	35'107.01	0.01
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	118'000			118'000	100'369.78	0.03
4.250	VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000			100'000	96'913.50	0.03
4.329	VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	144'000			144'000	121'774.20	0.04
4.400	VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	55'000			55'000	43'954.37	0.01
4.500	VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	80'000			80'000	65'283.19	0.02
4.500	VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	110'000			110'000	61'790.80	0.02
4.750	VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	46'000			46'000	36'535.95	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	VERIZON COMMUNICATIONS 4.75%/22-31.10.2034	EUR	100'000		100'000			
4.812	VERIZON COMMUNICATIONS 4.812%/17-15.03.2039	USD	50'000			50'000	40'084.82	0.01
4.862	VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	80'000			80'000	62'082.41	0.02
5.250	VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	60'000			60'000	51'599.33	0.02
5.500	VERIZON COMMUNICATIONS 5.5%/17-16.03.2047	USD	50'000			50'000	42'844.88	0.01
1.625	VERIZON COMMUNICATIONS -S- 1.625%/14-01.03.2024	EUR	100'000		100'000			
2.400	VF CORP 2.4%/20-23.04.2025	USD	53'000			53'000	44'179.30	0.01
2.950	VF CORP 2.95%/20-23.04.2030	USD	6'000			6'000	4'398.21	0.00
4.250	VF CORP 4.25%/23-07.03.2029	EUR	100'000			100'000	94'632.99	0.03
5.850	VIACOM 5.85%/13-01.09.2043	USD	44'000			44'000	32'148.62	0.01
6.875	VIACOM 6.875%/06-30.04.2036	USD	30'000			30'000	25'510.32	0.01
4.200	VIACOMCBS INC 4.2%/20-19.05.2032	USD	100'000			100'000	73'473.09	0.02
4.375	VIACOMCBS INC 4.375%/13-15.03.2043	USD	42'000			42'000	25'552.61	0.01
4.750	VIACOMCBS INC 4.75%/20-15.05.2025	USD	66'000			66'000	57'128.25	0.02
4.950	VIACOMCBS INC 4.95%/20-19.05.2050	USD	50'000			50'000	32'273.65	0.01
3.875	VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	72'000			72'000	56'136.80	0.02
4.625	VICI PROPERTIES / NOTE -144A- 4.625%/22-15.06.2025	USD	30'000			30'000	25'660.56	0.01
5.750	VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	80'000			80'000	69'290.17	0.02
4.750	VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	100'000			100'000	84'069.93	0.03
4.950	VICI PROPERTIES LP 4.95%/22-15.02.2030	USD	50'000			50'000	41'527.56	0.01
5.125	VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	50'000			50'000	40'941.10	0.01
5.625	VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	50'000			50'000	38'904.84	0.01
3.800	VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	5'000			5'000	3'315.02	0.00
5.450	VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD		50'000		50'000	42'741.10	0.01
6.000	VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	100'000		70'000	30'000	27'390.51	0.01
2.300	VIRGINIA ELEC & POWER CO S. -A- 2.3%/21-15.11.2031	USD	20'000			20'000	14'228.46	0.00
2.400	VIRGINIA ELEC & POWER CO S. -A- 2.4%/22-30.03.2032	USD	40'000			40'000	28'479.17	0.01
2.450	VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	8'000			8'000	4'080.39	0.00
2.875	VIRGINIA ELEC & POWER CO S. -A- 2.875%/19-15.07.2029	USD	40'000			40'000	31'372.94	0.01
5.000	VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD		100'000		100'000	85'907.02	0.03
2.950	VIRGINIA ELEC & POWER CO S. -B- 2.95%/21-15.11.2051	USD	100'000			100'000	56'490.58	0.02
3.300	VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	9'000			9'000	5'514.75	0.00
4.200	VIRGINIA ELEC & POWER CO S. -B- 4.2%/15-15.05.2045	USD	16'000			16'000	11'383.05	0.00
4.600	VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	8'000			8'000	6'057.60	0.00
4.625	VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	40'000			40'000	30'244.19	0.01
4.650	VIRGINIA ELEC & POWER CO S. -D- 4.65%/13-15.08.2043	USD	3'000			3'000	2'288.56	0.00
4.000	VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	51'000			51'000	36'560.93	0.01
8.875	VIRGINIA ELECTRIC & POWER CO S. B 8.875%/08-15.11.2038	USD	10'000	30'000		40'000	45'866.19	0.01
6.000	VIRGINIA ELECTRIC & POWER S. A 6%/07-15.05.2037	USD	8'000			8'000	7'267.25	0.00
4.450	VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	7'000			7'000	5'234.18	0.00
4.000	VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	30'000			30'000	20'357.81	0.01
3.150	VISA 3.15%/15-14.12.2025	USD	170'000			170'000	144'017.96	0.05
4.150	VISA 4.15%/15-14.12.2035	USD	76'000			76'000	63'324.60	0.02
4.300	VISA 4.3%/15-14.12.2045	USD	101'000			101'000	80'642.17	0.03
0.750	VISA INC 0.75%/20-15.08.2027	USD	20'000			20'000	15'272.77	0.00
1.100	VISA INC 1.1%/20-15.02.2031	USD	20'000			20'000	13'733.85	0.00
1.500	VISA INC 1.5%/22-15.06.2026	EUR	100'000			100'000	90'519.64	0.03
1.900	VISA INC 1.9%/20-15.04.2027	USD	50'000			50'000	40'024.32	0.01
2.000	VISA INC 2%/20-15.08.2050	USD	60'000			60'000	31'342.74	0.01
2.050	VISA INC 2.05%/20-15.04.2030	USD	50'000			50'000	37'451.95	0.01
2.375	VISA INC 2.375%/22-15.06.2034	EUR	100'000			100'000	87'092.64	0.03
2.700	VISA INC 2.7%/20-15.04.2040	USD	30'000			30'000	19'760.31	0.01
2.750	VISA INC 2.75%/17-15.09.2027	USD	3'000			3'000	2'457.02	0.00
3.650	VISA INC 3.65%/17-15.09.2047	USD	16'000			16'000	11'526.48	0.00
1.000	VMWARE INC 1%/21-15.08.2024	USD	80'000			80'000	67'503.95	0.02
1.400	VMWARE INC 1.4%/21-15.08.2026	USD	100'000			100'000	78'297.22	0.02
1.800	VMWARE INC 1.8%/21-15.08.2028	USD	30'000			30'000	22'206.21	0.01
2.200	VMWARE INC 2.2%/21-15.08.2031	USD	50'000			50'000	34'365.99	0.01
3.900	VMWARE INC 3.9%/17-21.08.2027	USD	48'000			48'000	39'899.52	0.01
2.400	VONTIER CORP 2.4%/22-01.04.2028	USD	32'000			32'000	23'863.54	0.01
2.950	VONTIER CORP 2.95%/22-01.04.2031	USD	60'000			60'000	41'986.39	0.01
3.650	VOYA FINANCIAL 3.65%/16-15.06.2026	USD	31'000			31'000	25'858.79	0.01
5.700	VOYA FINANCIAL 5.7%/13-15.07.2043	USD	54'000			54'000	44'053.28	0.01
-	VOYA FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-23.01.2048	USD	46'000			46'000	32'803.86	0.01
3.900	VULCAN 3.9%/17-01.04.2027	USD	50'000			50'000	42'269.02	0.01
4.500	VULCAN MATERIALS CO 4.5%/17-15.06.2047	USD	32'000			32'000	24'044.43	0.01
4.700	VULCAN MATERIALS CO 4.7%/18-01.03.2048	USD	6'000			6'000	4'630.53	0.00
4.950	WABTEC 4.95%/18-15.09.2028	USD	90'000			90'000	76'659.74	0.02
3.200	WALGREENS BOOTS ALLIANCE 3.2%/20-15.04.2030	USD	24'000			24'000	17'971.64	0.01
3.450	WALGREENS BOOTS ALLIANCE 3.45%/16-01.06.2026	USD	51'000			51'000	42'544.14	0.01
3.800	WALGREENS BOOTS ALLIANCE 3.8%/14-18.11.2024	USD	54'000			54'000	46'553.86	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.100	WALGREENS BOOTS ALLIANCE 4.1%/20-15.04.2050	USD	44'000			44'000	26'510.58	0.01
4.800	WALGREENS BOOTS ALLIANCE 4.8%/14-18.11.2044	USD	24'000			24'000	16'545.49	0.01
1.050	WALMART INC 1.05%/21-17.09.2026	USD	50'000			50'000	39'563.28	0.01
1.500	WALMART INC 1.5%/21-22.09.2028	USD	100'000			100'000	76'279.95	0.02
1.800	WALMART INC 1.8%/21-22.09.2031	USD	60'000			60'000	43'358.38	0.01
2.375	WALMART INC 2.375%/19-24.09.2029	USD	18'000			18'000	14'190.80	0.00
2.500	WALMART INC 2.5%/21-22.09.2041	USD	50'000			50'000	31'508.34	0.01
2.650	WALMART INC 2.65%/17-15.12.2024	USD	50'000			50'000	42'768.04	0.01
2.650	WALMART INC 2.65%/21-22.09.2051	USD	80'000			80'000	47'538.29	0.01
2.950	WALMART INC 2.95%/19-24.09.2049	USD	20'000			20'000	12'520.31	0.00
3.250	WALMART INC 3.25%/19-08.07.2029	USD	18'000			18'000	14'803.34	0.00
3.625	WALMART INC 3.625%/17-15.12.2047	USD	20'000			20'000	14'271.03	0.00
3.700	WALMART INC 3.7%/18-26.06.2028	USD	40'000			40'000	34'048.03	0.01
3.900	WALMART INC 3.9%/22-09.09.2025	USD	100'000			100'000	86'429.89	0.03
3.900	WALMART INC 3.9%/23-15.04.2028	USD		100'000		100'000	85'669.44	0.03
3.950	WALMART INC 3.95%/18-28.06.2038	USD	74'000			74'000	58'694.83	0.02
4.000	WALMART INC 4%/23-15.04.2026	USD		100'000		100'000	86'618.01	0.03
4.000	WALMART INC 4%/23-15.04.2030	USD		100'000		100'000	85'287.00	0.03
4.050	WALMART INC 4.05%/18-29.06.2048	USD	60'000			60'000	46'508.29	0.01
4.100	WALMART INC 4.1%/23-15.04.2033	USD		100'000		100'000	84'096.43	0.03
4.500	WALMART INC 4.5%/22-09.09.2052	USD	32'000			32'000	26'269.85	0.01
4.500	WALMART INC 4.5%/23-15.04.2053	USD		100'000		100'000	82'186.03	0.03
2.550	WAL-MART STORES 2.55%/14-08.04.2026	EUR	100'000			100'000	93'250.69	0.03
3.300	WAL-MART STORES 3.3%/14-22.04.2024	USD	150'000		150'000			
4.000	WAL-MART STORES 4%/13-11.04.2043	USD	36'000			36'000	27'809.58	0.01
4.875	WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000			100'000	103'247.93	0.03
5.250	WAL-MART STORES 5.25%/04-28.09.2035	GBP	30'000			30'000	33'723.25	0.01
5.250	WAL-MART STORES 5.25%/05-01.09.2035	USD	30'000			30'000	27'690.46	0.01
5.750	WAL-MART STORES 5.75%/00-19.12.2030	GBP	30'000			30'000	34'975.30	0.01
6.200	WAL-MART STORES 6.2%/08-15.04.2038	USD	50'000			50'000	50'191.48	0.02
3.150	WALT DISNEY 3.15%/15-17.09.2025	USD	70'000			70'000	59'346.64	0.02
1.750	WALT DISNEY COMPANY/THE 1.75%/19-30.08.2024	USD	30'000			30'000	25'534.17	0.01
2.000	WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	40'000			40'000	29'959.79	0.01
2.650	WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	80'000			80'000	60'499.69	0.02
2.750	WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	54'000			54'000	30'603.16	0.01
2.950	WALT DISNEY COMPANY/THE 2.95%/17-15.06.2027	USD	20'000			20'000	16'564.92	0.01
3.350	WALT DISNEY COMPANY/THE 3.35%/20-24.03.2025	USD	100'000			100'000	85'723.31	0.03
3.500	WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	130'000			130'000	91'975.17	0.03
3.600	WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	82'000			82'000	54'332.35	0.02
3.700	WALT DISNEY COMPANY/THE 3.7%/19-15.09.2024	USD	50'000			50'000	43'341.24	0.01
3.800	WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	44'000			44'000	29'291.90	0.01
4.625	WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	20'000			20'000	16'384.21	0.01
4.700	WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	40'000			40'000	32'126.15	0.01
4.750	WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	11'000			11'000	8'882.39	0.00
4.750	WALT DISNEY COMPANY/THE 4.75%/19-15.11.2046	USD	17'000			17'000	13'625.24	0.00
4.950	WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	40'000			40'000	32'653.96	0.01
5.400	WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	21'000			21'000	18'452.97	0.01
6.150	WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	80'000			80'000	74'453.11	0.02
6.150	WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	16'000			16'000	15'143.43	0.00
6.200	WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	23'000			23'000	22'015.09	0.01
6.400	WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	57'000			57'000	55'176.36	0.02
6.650	WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	130'000			130'000	129'310.62	0.04
1.850	WALT DISNEY S. -F- 1.85%/16-30.07.2026	USD	82'000			82'000	66'329.36	0.02
3.000	WALT DISNEY S. -F- 3%/16-13.02.2026	USD	40'000			40'000	33'634.33	0.01
3.000	WALT DISNEY S. -F- 3%/16-30.07.2046	USD	53'000			53'000	32'052.10	0.01
4.125	WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	15'000			15'000	11'135.56	0.00
3.638	WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	USD		156'000		156'000	133'312.27	0.04
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD		160'000		160'000	132'464.24	0.04
4.054	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD		70'000		70'000	56'840.25	0.02
4.279	WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD		150'000		150'000	116'893.38	0.04
5.050	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD		222'000		222'000	161'278.92	0.05
5.141	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD		162'000		162'000	113'988.51	0.04
5.391	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD		100'000		100'000	69'992.33	0.02
0.750	WASTE MANAGEMENT INC 0.75%/20-15.11.2025	USD	30'000			30'000	24'087.46	0.01
1.150	WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	50'000			50'000	37'301.36	0.01
1.500	WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	30'000			30'000	20'634.43	0.01
2.000	WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	100'000			100'000	74'826.18	0.02
2.500	WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	20'000			20'000	10'797.69	0.00
2.950	WASTE MANAGEMENT INC 2.95%/21-01.06.2041	USD	60'000			60'000	38'200.57	0.01
4.150	WASTE MANAGEMENT INC 4.15%/19-15.07.2049	USD	72'000			72'000	53'509.20	0.02
4.625	WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD	100'000			100'000	86'332.73	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD		100'000		100'000	87'432.34	0.03
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD		100'000		100'000	86'237.35	0.03
2.875	WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	110'000			110'000	84'363.60	0.03
4.625	WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	60'000			60'000	34'404.67	0.01
4.100	WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD	11'000			11'000	8'492.71	0.00
1.375	WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	10'000			10'000	7'601.41	0.00
1.800	WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	20'000			20'000	13'855.38	0.00
2.200	WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	30'000			30'000	22'885.05	0.01
5.000	WEC ENERGY GROUP INC 5%/22-27.09.2025	USD	50'000			50'000	43'747.52	0.01
5.150	WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	100'000			100'000	88'049.71	0.03
4.625	WELLPOINT 4.625%/12-15.05.2042	USD	100'000			100'000	78'418.22	0.02
4.650	WELLPOINT 4.65%/14-15.08.2044	USD	58'000			58'000	44'683.95	0.01
5.100	WELLPOINT 5.1%/13-15.01.2044	USD	48'000			48'000	39'056.30	0.01
4.000	WELLTOWER 4%/15-01.06.2025	USD	74'000			74'000	63'378.39	0.02
2.050	WELLTOWER INC 2.05%/21-15.01.2029	USD	100'000			100'000	74'001.25	0.02
2.700	WELLTOWER INC 2.7%/19-15.02.2027	USD	26'000			26'000	21'056.98	0.01
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	10'000			10'000	7'287.69	0.00
2.750	WELLTOWER INC 2.75%/21-15.01.2032	USD	30'000			30'000	21'409.98	0.01
2.800	WELLTOWER INC 2.8%/21-01.06.2031	USD	40'000			40'000	29'109.79	0.01
3.100	WELLTOWER INC 3.1%/19-15.01.2030	USD	26'000			26'000	19'953.81	0.01
4.125	WELLTOWER INC 4.125%/19-15.03.2029	USD	102'000			102'000	83'704.53	0.03
4.250	WELLTOWER INC 4.25%/18-15.04.2028	USD	71'000			71'000	59'327.20	0.02
2.850	WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	30'000			30'000	21'344.80	0.01
3.100	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	30'000		30'000			
4.750	WESTERN DIGITAL CORP 4.75%/18-15.02.2026	USD	100'000			100'000	84'152.95	0.03
4.050	WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD		100'000		100'000	78'731.77	0.02
5.250	WESTERN MIDSTREAM OPERAT 5.25%/20-01.02.2050	USD		100'000		100'000	71'371.03	0.02
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD		100'000		100'000	87'873.95	0.03
6.200	WESTERN UNION 6.2%/06-17.11.2036	USD	13'000			13'000	11'510.99	0.00
2.750	WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	30'000			30'000	20'819.38	0.01
2.875	WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD		100'000		100'000	57'704.13	0.02
4.375	WESTLAKE CHEMICAL CORP 4.375%/17-15.11.2047	USD		100'000		100'000	68'152.59	0.02
8.200	WESTROCK MWV LLC 8.2%/00-15.01.2030	USD	44'000			44'000	43'896.47	0.01
7.375	WEYERHAEUSER 7.375%/02-15.03.2032	USD	8'000			8'000	7'951.15	0.00
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	50'000			50'000	37'579.58	0.01
4.000	WEYERHAEUSER CO 4%/22-09.03.2052	USD	50'000			50'000	34'193.76	0.01
2.400	WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	50'000			50'000	35'772.07	0.01
4.600	WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	36'000			36'000	26'032.20	0.01
4.550	WILLIAMS COMPANIES 4.55%/14-24.06.2024	USD	20'000		20'000			
2.600	WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	81'000			81'000	58'685.48	0.02
3.500	WILLIAMS COMPANIES INC 3.5%/20-15.11.2030	USD	57'000			57'000	44'578.07	0.01
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	30'000			30'000	17'781.82	0.01
4.850	WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	31'000			31'000	23'336.30	0.01
5.100	WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	29'000			29'000	22'549.95	0.01
5.300	WILLIAMS COMPANIES INC 5.3%/23-15.08.2028	USD		50'000		50'000	43'952.43	0.01
5.750	WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	32'000			32'000	26'824.37	0.01
4.000	WILLIAMS PARTNERS 4%/15-15.09.2025	USD	50'000			50'000	42'757.00	0.01
5.400	WILLIAMS PARTNERS 5.4%/14-04.03.2044	USD	44'000			44'000	35'042.64	0.01
6.300	WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	52'000			52'000	47'096.15	0.01
3.750	WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	88'000			88'000	73'180.21	0.02
2.950	WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	14'000			14'000	10'716.66	0.00
3.600	WILLIS NORTH AMERICA INC 3.6%/17-15.05.2024	USD	52'000			52'000	45'103.83	0.01
4.500	WILLIS NORTH AMERICA INC 4.5%/18-15.09.2028	USD	52'000			52'000	43'713.61	0.01
4.650	WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD	38'000			38'000	32'512.43	0.01
5.050	WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD		40'000		40'000	29'663.74	0.01
1.700	WISCONSIN ELECTRIC POWER 1.7%/21-15.06.2028	USD	20'000			20'000	15'196.46	0.00
2.050	WISCONSIN ELECTRIC POWER 2.05%/19-15.12.2024	USD	66'000			66'000	55'711.75	0.02
4.300	WISCONSIN ELECTRIC POWER 4.3%/18-15.10.2048	USD		50'000		50'000	36'952.49	0.01
4.750	WISCONSIN ELECTRIC POWER 4.75%/22-30.09.2032	USD	40'000			40'000	34'517.20	0.01
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	54'000			54'000	45'045.78	0.01
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	48'000			48'000	37'600.90	0.01
3.000	WRKCO INC 3%/20-15.06.2033	USD	31'000			31'000	22'169.65	0.01
3.900	WRKCO INC 3.9%/19-01.06.2028	USD	26'000			26'000	21'312.80	0.01
4.000	WRKCO INC 4%/19-15.03.2028	USD	108'000			108'000	89'006.06	0.03
4.900	WRKCO INC 4.9%/19-15.03.2029	USD	52'000			52'000	44'220.65	0.01
3.750	WW GRAINGER 3.75%/16-15.05.2046	USD	41'000			41'000	28'757.33	0.01
4.600	WW GRAINGER 4.6%/15-15.06.2045	USD	42'000			42'000	33'988.04	0.01
4.200	WW GRAINGER INC 4.2%/17-15.05.2047	USD	13'000			13'000	9'944.41	0.00
5.450	XCEL ENERGY INC 5.45%/23-15.08.2033	USD		100'000		100'000	86'915.66	0.03
2.950	XILINX INC 2.95%/17-01.06.2024	USD	47'000		47'000			
4.375	XYLEM 4.375%/16-01.11.2046	USD	50'000			50'000	35'795.48	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	XYLEM INC 2.25%/20-30.01.2031	USD	26'000			26'000	18'863.72	0.01
4.700	ZOETIS 4.7%/13-01.02.2043	USD	50'000			50'000	39'922.75	0.01
3.000	ZOETIS INC 3%/17-12.09.2027	USD	30'000			30'000	24'639.38	0.01
3.950	ZOETIS INC 3.95%/17-12.09.2047	USD	14'000			14'000	9'882.02	0.00
4.450	ZOETIS INC 4.45%/18-20.08.2048	USD	34'000			34'000	25'924.97	0.01
5.600	ZOETIS INC 5.6%/22-16.11.2032	USD	50'000		50'000			
							171'078'279.48	**53.91**
Virgin Islands (UK)								
1.875	CONTEMPRY RUIDNG DEVELOP 1.875%/20-17.09.2025	USD	200'000			200'000	163'898.65	0.05
1.000	TSMC GLOBAL LTD 1%/20-28.09.2027	USD	250'000			250'000	187'986.20	0.06
							351'884.85	**0.11**
Total Bonds							**312'839'307.56**	**98.59**
Total Securities valued based on parameters observable on the market							**312'839'307.56**	**98.59**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							142'371.16	0.04
Total Forward exchange transactions							**142'371.16**	**0.04**
Total Securities valued based on parameters observable on the market							**142'371.16**	**0.04**
Total Derivative Financial Instruments							**142'371.16**	**0.04**
Total investments							**312'981'678.72**	**98.63**
Cash at banks							825'665.17	0.26
Time deposit							0.00	0.00
Other assets							3'506'323.21	1.11
Total fund assets							**317'313'667.10**	**100.00**
./. Due to bank							4'435'442.71	1.40
./. Other liabilities							16'590.03	0.01
./. Other loans							0.00	0.00
Net assets							**312'861'634.36**	**98.60**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**312'981'678.72**	**98.63**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	1'184'634	AUD	1'879'000	0.00	0.00
05.04.2023	Bought	CHF	9'254'479	CAD	13'489'000	0.00	0.00
05.04.2023	Bought	CHF	11'675	CAD	17'000	0.00	0.00
05.04.2023	Bought	CHF	70'100'272	EUR	70'650'000	0.00	0.00
05.04.2023	Bought	CHF	132'288	EUR	136'000	0.00	0.00
05.04.2023	Bought	CHF	11'814'580	GBP	10'445'000	0.00	0.00
05.04.2023	Bought	CHF	1'979'903	JPY	287'447'000	0.00	0.00
05.04.2023	Bought	CHF	45'882	JPY	6'640'000	0.00	0.00
05.04.2023	Bought	CHF	195'073'694	USD	208'908'000	0.00	0.00
05.04.2023	Bought	CHF	497'601	USD	546'000	0.00	0.00
05.04.2023	Bought	EUR	1'437'000	CHF	1'433'030	0.00	0.00
05.04.2023	Bought	EUR	1'110'000	CHF	1'107'074	0.00	0.00
05.04.2023	Bought	GBP	206'000	CHF	232'161	0.00	0.00
05.04.2023	Bought	USD	2'914'000	CHF	2'720'808	0.00	0.00
05.04.2023	Bought	USD	3'209'000	CHF	3'011'188	0.00	0.00
05.04.2023	Bought	USD	147'000	CHF	135'551	0.00	0.00
04.05.2023	Bought	AUD	2'190'000	CHF	1'288'024	0.00	0.00
04.05.2023	Bought	CAD	98'000	CHF	65'017	0.00	0.00
04.05.2023	Bought	CAD	558'000	CHF	367'618	0.00	0.00
04.05.2023	Bought	CAD	13'071'000	CHF	8'576'628	0.00	0.00
04.05.2023	Bought	CHF	1'147'143	AUD	1'879'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.05.2023	Bought	CHF	17'705	AUD	29'000	0.00	0.00
04.05.2023	Bought	CHF	172'848	AUD	282'000	0.00	0.00
04.05.2023	Bought	CHF	90'193	CAD	134'000	0.00	0.00
04.05.2023	Bought	CHF	9'090'605	CAD	13'506'000	0.00	0.00
04.05.2023	Bought	CHF	33'890	CAD	50'000	0.00	0.00
04.05.2023	Bought	CHF	24'402	CAD	37'000	0.00	0.00
04.05.2023	Bought	CHF	67'619'117	EUR	68'239'000	0.00	0.00
04.05.2023	Bought	CHF	521'222	EUR	526'000	0.00	0.00
04.05.2023	Bought	CHF	1'450'501	EUR	1'461'000	0.00	0.00
04.05.2023	Bought	CHF	128'197	EUR	129'000	0.00	0.00
04.05.2023	Bought	CHF	286'182	EUR	292'000	0.00	0.00
04.05.2023	Bought	CHF	7'838	EUR	8'000	0.00	0.00
04.05.2023	Bought	CHF	104'768	GBP	93'000	0.00	0.00
04.05.2023	Bought	CHF	11'534'602	GBP	10'239'000	0.00	0.00
04.05.2023	Bought	CHF	11'277	GBP	10'000	0.00	0.00
04.05.2023	Bought	CHF	68'637	GBP	62'000	0.00	0.00
04.05.2023	Bought	CHF	3'602'148	USD	3'956'000	0.00	0.00
04.05.2023	Bought	CHF	185'009'801	USD	203'184'000	0.00	0.00
04.05.2023	Bought	CHF	4'221'555	USD	4'611'000	0.00	0.00
04.05.2023	Bought	CHF	930'269	USD	1'042'000	0.00	0.00
04.05.2023	Bought	CHF	21'311	USD	24'000	0.00	0.00
04.05.2023	Bought	EUR	369'000	CHF	361'944	0.00	0.00
04.05.2023	Bought	EUR	180'000	CHF	176'524	0.00	0.00
04.05.2023	Bought	EUR	428'000	CHF	419'092	0.00	0.00
04.05.2023	Bought	EUR	22'000	CHF	21'724	0.00	0.00
04.05.2023	Bought	EUR	69'656'000	CHF	68'442'453	0.00	0.00
04.05.2023	Bought	GBP	10'000	CHF	11'102	0.00	0.00
04.05.2023	Bought	GBP	58'000	CHF	64'137	0.00	0.00
04.05.2023	Bought	GBP	10'336'000	CHF	11'561'602	0.00	0.00
04.05.2023	Bought	USD	1'100'000	CHF	975'767	0.00	0.00
04.05.2023	Bought	USD	595'000	CHF	531'211	0.00	0.00
04.05.2023	Bought	USD	535'000	CHF	477'014	0.00	0.00
04.05.2023	Bought	USD	387'000	CHF	347'017	0.00	0.00
04.05.2023	Bought	USD	210'200'000	CHF	187'063'706	0.00	0.00
08.05.2023	Bought	CHF	2'021'151	JPY	294'087'000	0.00	0.00
08.05.2023	Bought	CHF	48'342	JPY	7'020'000	0.00	0.00
08.05.2023	Bought	CHF	2'021'069	JPY	294'087'000	0.00	0.00
08.05.2023	Bought	JPY	6'799'000	CHF	46'727	0.00	0.00
08.05.2023	Bought	JPY	6'799'000	CHF	46'725	0.00	0.00
08.05.2023	Bought	JPY	294'308'000	CHF	1'923'712	0.00	0.00
05.06.2023	Bought	CHF	1'285'035	AUD	2'190'000	0.00	0.00
05.06.2023	Bought	CHF	4'107	AUD	7'000	0.00	0.00
05.06.2023	Bought	CHF	4'141	AUD	7'000	0.00	0.00
05.06.2023	Bought	CHF	8'550'434	CAD	13'071'000	0.00	0.00
05.06.2023	Bought	CHF	52'986	CAD	81'000	0.00	0.00
05.06.2023	Bought	CHF	490'155	CAD	747'000	0.00	0.00
05.06.2023	Bought	CHF	11'323	CAD	17'000	0.00	0.00
05.06.2023	Bought	CHF	47'077	EUR	48'000	0.00	0.00
05.06.2023	Bought	CHF	68'316'167	EUR	69'656'000	0.00	0.00
05.06.2023	Bought	CHF	1'602'198	EUR	1'633'000	0.00	0.00
05.06.2023	Bought	CHF	191'158	EUR	196'000	0.00	0.00
05.06.2023	Bought	CHF	639'872	EUR	658'000	0.00	0.00
05.06.2023	Bought	CHF	276'325	EUR	285'000	0.00	0.00
05.06.2023	Bought	CHF	4'866	EUR	5'000	0.00	0.00
05.06.2023	Bought	CHF	193'173	EUR	199'000	0.00	0.00
05.06.2023	Bought	CHF	11'527'121	GBP	10'336'000	0.00	0.00
05.06.2023	Bought	CHF	63'594	GBP	57'000	0.00	0.00
05.06.2023	Bought	CHF	108'715	GBP	97'000	0.00	0.00
05.06.2023	Bought	CHF	106'177	GBP	95'000	0.00	0.00
05.06.2023	Bought	CHF	1'925'609	JPY	294'308'000	0.00	0.00
05.06.2023	Bought	CHF	45'954	JPY	7'071'000	0.00	0.00
05.06.2023	Bought	CHF	121'173	JPY	18'611'000	0.00	0.00
05.06.2023	Bought	CHF	186'376'983	USD	210'200'000	0.00	0.00
05.06.2023	Bought	CHF	141'866	USD	160'000	0.00	0.00
05.06.2023	Bought	CHF	4'718'918	USD	5'302'000	0.00	0.00
05.06.2023	Bought	CHF	535'371	USD	600'000	0.00	0.00
05.06.2023	Bought	CHF	1'715'306	USD	1'904'000	0.00	0.00
05.06.2023	Bought	CHF	783'929	USD	872'000	0.00	0.00
05.06.2023	Bought	CHF	232'238	USD	257'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2023	Bought	CHF	369'912	USD	409'000	0.00	0.00
05.06.2023	Bought	EUR	682'000	CHF	665'034	0.00	0.00
05.06.2023	Bought	GBP	13'000	CHF	14'498	0.00	0.00
05.06.2023	Bought	JPY	7'245'000	CHF	47'403	0.00	0.00
05.06.2023	Bought	USD	2'056'000	CHF	1'827'453	0.00	0.00
05.07.2023	Bought	AUD	16'000	CHF	9'441	0.00	0.00
05.07.2023	Bought	CAD	236'000	CHF	158'241	0.00	0.00
05.07.2023	Bought	CAD	211'000	CHF	142'651	0.00	0.00
05.07.2023	Bought	CHF	1'300'439	AUD	2'204'000	0.00	0.00
05.07.2023	Bought	CHF	9'330'831	CAD	13'916'000	0.00	0.00
05.07.2023	Bought	CHF	234'928	CAD	347'000	0.00	0.00
05.07.2023	Bought	CHF	70'029'719	EUR	71'998'000	0.00	0.00
05.07.2023	Bought	CHF	179'435	EUR	185'000	0.00	0.00
05.07.2023	Bought	CHF	147'311	EUR	152'000	0.00	0.00
05.07.2023	Bought	CHF	293'751	EUR	301'000	0.00	0.00
05.07.2023	Bought	CHF	11'940'937	GBP	10'572'000	0.00	0.00
05.07.2023	Bought	CHF	2'048'813	JPY	312'745'000	0.00	0.00
05.07.2023	Bought	CHF	198'187'657	USD	217'648'000	0.00	0.00
05.07.2023	Bought	CHF	329'793	USD	367'000	0.00	0.00
05.07.2023	Bought	CHF	713'991	USD	800'000	0.00	0.00
05.07.2023	Bought	CHF	55'445	USD	62'000	0.00	0.00
05.07.2023	Bought	EUR	90'000	CHF	87'540	0.00	0.00
05.07.2023	Bought	EUR	1'360'000	CHF	1'321'823	0.00	0.00
05.07.2023	Bought	EUR	327'000	CHF	316'953	0.00	0.00
05.07.2023	Bought	EUR	107'000	CHF	104'510	0.00	0.00
05.07.2023	Bought	GBP	299'000	CHF	337'717	0.00	0.00
05.07.2023	Bought	GBP	20'000	CHF	22'633	0.00	0.00
05.07.2023	Bought	USD	3'432'000	CHF	3'125'138	0.00	0.00
05.07.2023	Bought	USD	3'919'000	CHF	3'557'750	0.00	0.00
05.07.2023	Bought	USD	1'120'000	CHF	1'007'856	0.00	0.00
05.07.2023	Bought	USD	52'000	CHF	46'637	0.00	0.00
04.08.2023	Bought	AUD	18'000	CHF	10'696	0.00	0.00
04.08.2023	Bought	AUD	2'170'000	CHF	1'267'441	0.00	0.00
04.08.2023	Bought	CAD	58'000	CHF	39'109	0.00	0.00
04.08.2023	Bought	CAD	14'204'000	CHF	9'353'320	0.00	0.00
04.08.2023	Bought	CHF	1'300'156	AUD	2'188'000	0.00	0.00
04.08.2023	Bought	CHF	9'336'316	CAD	13'846'000	0.00	0.00
04.08.2023	Bought	CHF	97'728	CAD	150'000	0.00	0.00
04.08.2023	Bought	CHF	179'877	CAD	266'000	0.00	0.00
04.08.2023	Bought	CHF	68'950'371	EUR	70'752'000	0.00	0.00
04.08.2023	Bought	CHF	562'321	EUR	585'000	0.00	0.00
04.08.2023	Bought	CHF	625'700	EUR	640'000	0.00	0.00
04.08.2023	Bought	CHF	11'454'569	GBP	10'099'000	0.00	0.00
04.08.2023	Bought	CHF	55'797	GBP	49'000	0.00	0.00
04.08.2023	Bought	CHF	129'430	GBP	117'000	0.00	0.00
04.08.2023	Bought	CHF	97'750	GBP	86'000	0.00	0.00
04.08.2023	Bought	CHF	1'938'627	JPY	312'745'000	0.00	0.00
04.08.2023	Bought	CHF	35'466	JPY	5'700'000	0.00	0.00
04.08.2023	Bought	CHF	187'615'153	USD	210'354'000	0.00	0.00
04.08.2023	Bought	CHF	121'749	USD	136'000	0.00	0.00
04.08.2023	Bought	CHF	293'285	USD	342'000	0.00	0.00
04.08.2023	Bought	CHF	1'613'625	USD	1'880'000	0.00	0.00
04.08.2023	Bought	CHF	3'004'726	USD	3'352'000	0.00	0.00
04.08.2023	Bought	EUR	356'000	CHF	346'935	0.00	0.00
04.08.2023	Bought	EUR	18'000	CHF	17'334	0.00	0.00
04.08.2023	Bought	EUR	71'603'000	CHF	68'432'706	0.00	0.00
04.08.2023	Bought	GBP	114'000	CHF	129'302	0.00	0.00
04.08.2023	Bought	GBP	10'237'000	CHF	11'415'913	0.00	0.00
04.08.2023	Bought	JPY	6'051'000	CHF	37'509	0.00	0.00
04.08.2023	Bought	JPY	312'394'000	CHF	1'906'099	0.00	0.00
04.08.2023	Bought	USD	523'000	CHF	466'465	0.00	0.00
04.08.2023	Bought	USD	313'000	CHF	268'030	0.00	0.00
05.09.2023	Bought	CAD	64'000	CHF	42'017	0.00	0.00
05.09.2023	Bought	CAD	33'000	CHF	21'405	0.00	0.00
05.09.2023	Bought	CHF	8'741	AUD	15'000	0.00	0.00
05.09.2023	Bought	CHF	1'264'474	AUD	2'170'000	0.00	0.00
05.09.2023	Bought	CHF	110'412	AUD	193'000	0.00	0.00
05.09.2023	Bought	CHF	9'325'125	CAD	14'204'000	0.00	0.00
05.09.2023	Bought	CHF	157'478	CAD	241'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.09.2023	Bought	CHF	33'555	CAD	51'000	0.00	0.00
05.09.2023	Bought	CHF	10'409	CAD	16'000	0.00	0.00
05.09.2023	Bought	CHF	210'804	EUR	221'000	0.00	0.00
05.09.2023	Bought	CHF	68'304'178	EUR	71'603'000	0.00	0.00
05.09.2023	Bought	CHF	101'302	EUR	106'000	0.00	0.00
05.09.2023	Bought	CHF	1'865'524	EUR	1'947'000	0.00	0.00
05.09.2023	Bought	CHF	215'194	EUR	224'000	0.00	0.00
05.09.2023	Bought	CHF	117'300	EUR	122'000	0.00	0.00
05.09.2023	Bought	CHF	7'657	EUR	8'000	0.00	0.00
05.09.2023	Bought	CHF	900'258	EUR	942'000	0.00	0.00
05.09.2023	Bought	CHF	147'831	GBP	133'000	0.00	0.00
05.09.2023	Bought	CHF	11'378'569	GBP	10'237'000	0.00	0.00
05.09.2023	Bought	CHF	315'355	GBP	282'000	0.00	0.00
05.09.2023	Bought	CHF	108'039	GBP	97'000	0.00	0.00
05.09.2023	Bought	CHF	130'106	GBP	117'000	0.00	0.00
05.09.2023	Bought	CHF	1'908'977	JPY	312'394'000	0.00	0.00
05.09.2023	Bought	CHF	36'642	JPY	5'964'000	0.00	0.00
05.09.2023	Bought	CHF	195'375	JPY	32'345'000	0.00	0.00
05.09.2023	Bought	CHF	5'446'641	USD	6'247'000	0.00	0.00
05.09.2023	Bought	CHF	537'775	USD	616'000	0.00	0.00
05.09.2023	Bought	CHF	185'934'824	USD	215'228'000	0.00	0.00
05.09.2023	Bought	CHF	601'658	USD	690'000	0.00	0.00
05.09.2023	Bought	CHF	338'220	USD	388'000	0.00	0.00
05.09.2023	Bought	CHF	2'379'299	USD	2'691'000	0.00	0.00
05.09.2023	Bought	EUR	42'000	CHF	40'221	0.00	0.00
05.09.2023	Bought	GBP	21'000	CHF	23'401	0.00	0.00
05.09.2023	Bought	JPY	5'925'000	CHF	36'206	0.00	0.00
05.09.2023	Bought	USD	99'000	CHF	86'541	0.00	0.00
05.09.2023	Bought	USD	126'000	CHF	110'538	0.00	0.00
04.10.2023	Bought	CAD	26'000	CHF	16'927	-9.82	0.00
04.10.2023	Bought	CHF	1'357'479	AUD	2'378'000	570.16	0.00
04.10.2023	Bought	CHF	9'384'886	CAD	14'415'000	5'462.69	0.00
04.10.2023	Bought	CHF	71'893'831	EUR	75'131'000	16'787.66	0.01
04.10.2023	Bought	CHF	12'101'393	GBP	10'845'000	6'464.75	0.00
04.10.2023	Bought	CHF	2'094'887	JPY	344'778'000	-454.13	0.00
04.10.2023	Bought	CHF	198'667'782	USD	225'635'000	114'707.97	0.04
04.10.2023	Bought	EUR	157'000	CHF	150'242	-41.61	0.00
04.10.2023	Bought	GBP	61'000	CHF	68'067	-36.23	0.00
04.10.2023	Bought	JPY	6'142'000	CHF	37'319	8.10	0.00
04.10.2023	Bought	USD	2'079'000	CHF	1'830'560	-1'088.38	0.00
Total Forward exchange transactions						**142'371.16**	**0.04**

Off Balance sheet	**31.08.2023**		**28.02.2023**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	294'195'914.62	94.03%	290'324'541.73	96.57%
Total commitment-reducing positions	**294'195'914.62**	**94.03%**	**290'324'541.73**	**96.57%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	1'564.99	1'720.92	2'246.25
Unit class ZB				
Total net assets in millions	CHF	923.31	977.95	1'318.18
Asset value per share	CHF	734.28	777.79	911.39
Unit class ZBJ0				
Total net assets in millions	CHF	455.09	481.96	587.09
Asset value per share	CHF	757.57	802.31	940.01
Unit class ZBH				
Total net assets in millions	CHF	169.37	244.13	316.01
Asset value per share	CHF	819.77	823.50	934.42
Unit class QBH				
Total net assets in millions	CHF	17.23	16.87	24.97
Asset value per share	CHF	817.99	821.87	933.55

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
CANADIAN DOLLAR	0.652797
CHILEAN PESO	0.001031
CHINESE RENMINBI YUAN	0.121346
COLOMBIAN PESO	0.000216
CZECH KORUNA	0.039773
DANISH KRONE	0.128618
EURO	0.958600
GREAT BRITAIN POUND	1.119206
HUNGARIAN FORINT	0.002511
INDONESIAN RUPIAH	0.000058
ISRAELI NEW SHEKEL	0.232529
JAPANESE YEN	0.006067
KOREAN WON	0.000668
MALAYSIAN RINGGIT	0.190348
MEXICAN PESO	0.052473
NEW ZEALAND DOLLAR	0.525909
NORWEGIAN KRONE	0.083032
PERUVIAN SOL	0.238906
POLAND ZŁOTY	0.214308
ROMANIAN LEU	0.194043
RUSSIAN RUBLE	0.009193
SINGAPORE DOLLAR	0.654000
SWEDISH KRONA	0.080660
SWISS FRANC	1.000000
THAI BAHT	0.025237
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	3'701'482.14	5'985'484.56
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'551'142'758.12	1'702'636'121.35
Derivatives financial instruments	-142'632.09	42'184.64
Other Assets	11'715'199.09	13'281'055.22
Total fund asset minus	**1'566'416'807.26**	**1'721'944'845.77**
Other liabilities	367'372.62	1'028'542.31
Due to bank	1'059'018.74	0.74
Net assets	**1'564'990'415.90**	**1'720'916'302.72**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	1'720'916'302.72	2'246'247'272.92
Delivery withholding tax	-12'503'322.40	-15'906'180.00
Issue of units	4'836'455.79	54'623'555.35
Redemption of units	-79'304'118.76	-266'858'625.25
Other items from unit transactions	1'009'124.43	-25'442'752.65
Total income	-69'964'025.88	-271'746'967.65
Net assets at end of review period	**1'564'990'415.90**	**1'720'916'302.72**
Change in units in circulation		
Number at beginning of the review period	2'175'056.525	2'435'838.057
Number of units issued	5'866.341	68'036.756
Number of units redeeemed	-95'108.396	-328'818.288
Number at the end of the review period	**2'085'814.470**	**2'175'056.525**
Currency Unit class		
Net asset per share		

	Unit class ZB		Unit class ZBJ0		Unit class ZBH		Unit class QBH	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
977'953'225.72	1'318'176'677.78	481'955'949.72	587'091'603.52	244'132'658.62	316'006'707.14	16'874'468.19	24'972'283.99
-7'416'997.65	-9'380'727.01	-3'676'168.33	-4'177'560.73	-1'294'569.21	-2'197'024.54	-115'587.21	-150'867.72
164'850.03	45'233'245.84	0.00	0.00	3'694'211.62	8'543'065.31	977'394.14	847'244.20
-109'365.57	-195'342'101.66	0.00	-20'092'731.22	-78'655'391.54	-45'161'320.62	-539'361.65	-6'262'471.75
14'224.01	-20'853'503.50	5'978.74	-2'138'547.51	994'745.03	-2'091'564.11	-5'823.37	-359'137.51
-47'300'787.85	-159'880'365.73	-23'200'665.48	-78'726'814.34	501'070.04	-30'967'204.56	36'357.41	-2'172'583.02
923'305'148.69	**977'953'225.72**	**455'085'094.65**	**481'955'949.72**	**169'372'724.56**	**244'132'658.62**	**17'227'447.51**	**16'874'468.19**
1'257'354.065	1'446'343.112	600'713.540	624'561.913	296'457.109	338'183.221	20'531.811	26'749.811
219.522	57'092.603	0.000	0.000	4'462.819	9'959.153	1'184.000	985.000
-144.513	-246'081.650	0.000	-23'848.373	-94'308.883	-51'685.265	-655.000	-7'203.000
1'257'429.074	**1'257'354.065**	**600'713.540**	**600'713.540**	**206'611.045**	**296'457.109**	**21'060.811**	**20'531.811**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
734.28	**777.79**	**757.57**	**802.31**	**819.77**	**823.50**	**817.99**	**821.87**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	64'523.80	48'788.53
Negative interest	-918.32	-10'022.15
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	17'101'355.54	40'322'642.32
Other investments	24.57	495'570.29
Current income paid by new suscribers	28'628.49	633'971.46
Total income	**17'193'614.08**	**41'490'950.45**
Expenses		
Interest Due	11'619.32	16'805.46
Audit costs	7'038.32	14'001.00
Statutory remuneration to:		
- Management company	15'590.43	34'143.66
Other expenses	35'201.26	20'867.15
Current net income paid out upon the redemption of units	104'855.01	4'154'404.97
Total expenses	**174'304.34**	**4'240'222.24**
Net Income	**17'019'309.74**	**37'250'728.21**
Realised capital gains and losses	-29'523'423.20	-83'026'411.83
Realized income	**-12'504'113.46**	**-45'775'683.62**
Unrealized capital gain/losses	-57'459'912.42	-225'971'284.03
Total income	**-69'964'025.88**	**-271'746'967.65**

	Unit class ZB		Unit class ZBJ0		Unit class ZBH		Unit class QBH	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
38'009.19	29'040.04	18'735.12	12'768.24	7'096.85	6'536.29	682.64	443.96
-543.36	-5'962.74	-267.76	-2'604.36	-97.71	-1'356.09	-9.49	-98.96
10'007'429.74	23'897'434.66	5'047'984.71	10'568'412.49	1'866'351.13	5'473'731.59	179'589.96	383'063.58
14.45	283'887.29	7.13	137'139.83	2.72	69'637.06	0.27	4'906.11
1'201.07	517'071.06	0.00	0.00	21'842.80	107'819.83	5'584.62	9'080.57
10'046'111.09	**24'721'470.31**	**5'066'459.20**	**10'715'716.20**	**1'895'195.79**	**5'656'368.68**	**185'848.00**	**397'395.26**
6'820.95	10'108.22	3'362.22	4'326.93	1'314.88	2'220.04	121.27	150.27
4'146.37	8'305.35	2'043.81	3'659.29	773.69	1'903.50	74.45	132.86
0.00	0.00	0.00	0.00	0.00	0.00	15'590.43	34'143.66
20'349.44	11'213.71	10'030.62	4'942.20	4'391.42	4'392.00	429.78	319.24
508.84	3'499'501.92	0.00	199'448.87	100'826.93	422'492.16	3'519.24	32'962.02
31'825.60	**3'529'129.20**	**15'436.65**	**212'377.29**	**107'306.92**	**431'007.70**	**19'735.17**	**67'708.05**
10'014'285.49	**21'192'341.11**	**5'051'022.55**	**10'503'338.91**	**1'787'888.87**	**5'225'360.98**	**166'112.83**	**329'687.21**
-24'217'722.22	-52'407'357.27	-11'935'506.49	-25'826'969.49	6'017'736.28	-4'482'626.12	612'069.23	-309'458.95
-14'203'436.73	**-31'215'016.16**	**-6'884'483.94**	**-15'323'630.58**	**7'805'625.15**	**742'734.86**	**778'182.06**	**20'228.26**
-33'097'351.12	-128'665'349.57	-16'316'181.54	-63'403'183.76	-7'304'555.11	-31'709'939.42	-741'824.65	-2'192'811.28
-47'300'787.85	**-159'880'365.73**	**-23'200'665.48**	**-78'726'814.34**	**501'070.04**	**-30'967'204.56**	**36'357.41**	**-2'172'583.02**

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	4'400'000		500'000	3'900'000	2'064'576.16	0.13
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD	4'150'000		300'000	3'850'000	1'761'241.83	0.11
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD	3'800'000			3'800'000	1'818'612.75	0.12
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	3'410'000		500'000	2'910'000	1'556'645.70	0.10
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	3'070'000			3'070'000	1'688'482.59	0.11
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD	1'550'000		200'000	1'350'000	619'793.29	0.04
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	3'370'000			3'370'000	1'811'225.54	0.12
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	3'295'000			3'295'000	1'830'611.76	0.12
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	4'270'000		500'000	3'770'000	2'183'321.91	0.14
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	4'070'000		450'000	3'620'000	1'902'753.62	0.12
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	3'900'000			3'900'000	1'820'247.12	0.12
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	2'000'000			2'000'000	656'885.00	0.04
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	3'530'000			3'530'000	2'087'787.42	0.13
2.750	AUSTRALIA S. 137 2.75%/12-21.04.2024	AUD	3'730'000		3'730'000			
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	2'000'000	302'000		2'302'000	1'367'734.71	0.09
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	1'300'000			1'300'000	710'218.19	0.05
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	890'000	169'000		1'059'000	530'251.99	0.03
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	1'000'000			1'000'000	503'941.63	0.03
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	1'210'000	175'000		1'385'000	628'899.79	0.04
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	3'700'000		400'000	3'300'000	1'795'646.35	0.11
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	4'000'000		200'000	3'800'000	2'152'252.68	0.14
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	4'200'000		500'000	3'700'000	1'920'894.16	0.12
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	4'180'000			4'180'000	1'896'627.05	0.12
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	3'200'000		500'000	2'700'000	1'277'424.37	0.08
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD		1'366'000		1'366'000	741'911.45	0.05
0.250	AUSTRALIAN GOVERNMENT S. -159- 0.25%/20-21.11.2024	AUD	4'300'000		800'000	3'500'000	1'914'490.65	0.12
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	2'141'000		200'000	1'941'000	1'015'610.86	0.06
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	1'100'000	598'000		1'698'000	947'148.33	0.06
							39'205'236.90	**2.50**
Austria								
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	1'000'000	100'000		1'100'000	968'416.06	0.06
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	960'000			960'000	863'779.89	0.06
1.500	AUSTRIA 1.5%/16-20.02.2047	EUR	800'000			800'000	551'578.44	0.04
1.200	AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	1'150'000			1'150'000	1'061'766.93	0.07
-	AUSTRIA -144A- 0%/19-15.07.2024	EUR	500'000		500'000			
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR	1'120'000			1'120'000	890'180.50	0.06
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	1'200'000			1'200'000	1'012'971.79	0.06
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	1'100'000			1'100'000	961'910.05	0.06
0.850	AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	410'000			410'000	158'566.34	0.01
1.500	AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	340'000			340'000	185'773.42	0.01
2.100	AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	565'000			565'000	384'369.08	0.02
3.800	AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	310'000			310'000	333'946.24	0.02
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	1'000'000		200'000	800'000	800'431.00	0.05
2.400	AUSTRIA 2.4%/13-23.05.2034	EUR	780'000			780'000	702'643.64	0.04
3.150	AUSTRIA 3.15%/12-20.06.2044	EUR	627'000			627'000	595'747.02	0.04
4.150	AUSTRIA 4.15%/07-15.03.2037	EUR	1'163'000			1'163'000	1'229'057.22	0.08
6.250	AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	975'000		200'000	775'000	831'477.90	0.05
1.650	AUSTRIA S. 1 1.65%/14-21.10.2024	EUR	1'300'000		400'000	900'000	846'115.00	0.05
-	REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	390'000			390'000	217'669.01	0.01
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	1'200'000			1'200'000	926'007.60	0.06
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	600'000	100'000		700'000	637'777.67	0.04
-	REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	366'000	290'000		656'000	543'168.22	0.03
0.250	REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	613'000	100'000		713'000	471'376.89	0.03
0.700	REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	335'000			335'000	138'436.36	0.01
0.750	REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	600'000			600'000	322'037.84	0.02
0.900	REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	952'000			952'000	771'035.80	0.05
1.850	REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	100'000	216'000		316'000	231'619.88	0.01
2.000	REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	355'000			355'000	331'594.65	0.02
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	440'000	380'000		820'000	776'422.86	0.05
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR		230'000		230'000	220'738.16	0.01
3.150	REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR		158'000		158'000	149'020.31	0.01
							18'115'635.77	**1.16**
Belgium								
1.900	BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	495'000			495'000	395'563.27	0.03
0.800	BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	1'245'000		100'000	1'145'000	1'054'022.40	0.07
1.000	BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	560'000			560'000	465'167.17	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.600	BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	600'000			600'000	403'911.86	0.03
2.150	BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	530'000			530'000	368'265.84	0.02
2.600	BELGIUM KINGDOM (reg. S-) 2.6%/14-22.06.2024	EUR	800'000		800'000			
3.750	BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	570'000			570'000	573'148.38	0.04
-	BELGIUM KINGDOM 0%/21-22.10.2031	EUR	1'000'000			1'000'000	756'124.51	0.05
0.100	BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	800'000			800'000	637'323.29	0.04
1.250	BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	500'000			500'000	411'057.27	0.03
1.000	BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	990'000		150'000	840'000	764'270.31	0.05
-	BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	500'000			500'000	426'960.44	0.03
0.350	BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	1'000'000			1'000'000	763'467.38	0.05
0.400	BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	560'000			560'000	333'040.65	0.02
0.650	BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	314'000			314'000	119'298.50	0.01
0.800	BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	1'000'000		200'000	800'000	699'202.84	0.04
0.900	BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	1'200'000			1'200'000	1'034'367.74	0.07
1.400	BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	550'000			550'000	326'165.57	0.02
1.450	BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	440'000			440'000	336'667.99	0.02
1.700	BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	450'000			450'000	299'254.31	0.02
2.750	BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR		270'000		270'000	239'878.82	0.02
3.000	BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR		440'000		440'000	418'987.57	0.03
3.300	BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	300'000	100'000		400'000	365'594.70	0.02
3.450	BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR		200'000		200'000	191'231.11	0.01
5.500	BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	1'200'000		150'000	1'050'000	1'121'365.01	0.07
5.000	BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	1'190'000			1'190'000	1'337'031.51	0.09
4.250	BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	730'000			730'000	779'111.83	0.05
4.500	BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	700'000		100'000	600'000	596'297.13	0.04
4.000	BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	545'000			545'000	562'586.28	0.04
3.000	BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	355'000			355'000	335'617.03	0.02
0.800	BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	770'000			770'000	684'098.85	0.04
2.250	BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	289'000			289'000	211'242.26	0.01
0.500	BELGIUM OLO S. -82- (reg. -S-) 0.5%/17-22.10.2024	EUR	1'000'000		350'000	650'000	603'936.21	0.04
							17'614'258.03	**1.12**
Canada								
8.000	CANADA 8%/96-01.06.2027	CAD	431'000			431'000	320'202.34	0.02
1.500	CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	955'000			955'000	579'339.17	0.04
2.250	CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	1'200'000			1'200'000	752'186.84	0.05
2.500	CANADA GOVERNMENT 2.5%/13-01.06.2024	CAD	1'300'000			1'300'000	833'029.90	0.05
4.000	CANADA GOVERNMENT 4%/08-01.06.2041	CAD	840'000			840'000	582'435.03	0.04
5.000	CANADA GOVERNMENT 5%/04-01.06.2037	CAD	990'000			990'000	745'057.90	0.05
5.750	CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	1'060'000			1'060'000	813'314.90	0.05
5.750	CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	820'000			820'000	591'098.04	0.04
2.750	CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	635'000			635'000	355'634.46	0.02
2.750	CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	800'000			800'000	462'760.08	0.03
1.000	CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	1'010'000			1'010'000	592'172.87	0.04
3.500	CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD	1'220'000			1'220'000	799'630.05	0.05
9.000	CANADA S. -A76- 9%/94-01.06.2025	CAD	600'000		400'000	200'000	139'883.99	0.01
0.250	CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	2'480'000			2'480'000	1'461'722.00	0.09
0.250	CANADIAN GOVERNMENT 0.25%/20-01.04.2024	CAD	2'900'000		2'400'000	500'000	317'814.30	0.02
0.500	CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	3'085'000			3'085'000	1'858'045.28	0.12
0.500	CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	3'350'000		500'000	2'850'000	1'489'865.92	0.10
0.750	CANADIAN GOVERNMENT 0.75%/21-01.02.2024	CAD	2'100'000		500'000	1'600'000	1'026'406.04	0.07
0.750	CANADIAN GOVERNMENT 0.75%/21-01.10.2024	CAD	1'120'000			1'120'000	699'474.78	0.04
1.000	CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	1'440'000			1'440'000	855'444.21	0.05
1.250	CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	700'000			700'000	433'991.31	0.03
1.250	CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	700'000			700'000	414'634.57	0.03
1.500	CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	3'500'000		500'000	3'000'000	1'676'853.14	0.11
1.500	CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	2'050'000			2'050'000	1'137'017.30	0.07
1.500	CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	500'000			500'000	310'117.82	0.02
1.750	CANADIAN GOVERNMENT 1.75%/17-01.03.2023	CAD	400'000		400'000			
1.750	CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	2'620'000			2'620'000	1'184'197.30	0.08
2.000	CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	1'100'000			1'100'000	662'311.03	0.04
2.000	CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	2'000'000			2'000'000	1'148'714.12	0.07
2.250	CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	400'000			400'000	240'584.48	0.02
2.500	CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	1'400'000			1'400'000	836'114.36	0.05
2.750	CANADIAN GOVERNMENT 2.75%/22-01.08.2024	CAD	1'300'000			1'300'000	831'196.84	0.05
2.750	CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	1'000'000			1'000'000	622'324.60	0.04
2.750	CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD		840'000		840'000	511'791.15	0.03
3.000	CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	300'000			300'000	189'736.80	0.01
3.000	CANADIAN GOVERNMENT 3%/22-01.11.2024	CAD	1'300'000			1'300'000	829'499.57	0.05
3.500	CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	600'000			600'000	384'381.33	0.02
3.750	CANADIAN GOVERNMENT 3.75%/22-01.02.2025	CAD		500'000		500'000	321'293.71	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	CANADIAN GOVERNMENT 3.75%/23-01.05.2025	CAD		300'000		300'000	192'682.22	0.01
2.000	CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	4'470'000		500'000	3'970'000	1'933'648.14	0.12
2.000	CANADIAN GOVERNMENT S. -H987- 2%/18-01.09.2023	CAD	200'000		200'000			
2.250	CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	550'000			550'000	332'685.02	0.02
2.250	CANADIAN GOVERNMENT S. -J546- 2.25%/18-01.03.2024	CAD	1'200'000		400'000	800'000	515'265.86	0.03
1.500	CANADIAN GOVERNMENT S. -J967- 1.5%/19-01.09.2024	CAD	1'400'000			1'400'000	883'290.71	0.06
1.250	CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	3'240'000		200'000	3'040'000	1'699'786.69	0.11
							32'567'636.17	**2.08**
Chile								
4.000	BONOS TESORERIA PESOS -144A- 4%/18-01.03.2023	CLP	500'000'000		500'000'000			
4.700	BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	570'000'000			570'000'000	555'625.51	0.04
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	700'000'000			700'000'000	685'169.00	0.04
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	350'000'000			350'000'000	350'299.57	0.02
5.000	BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	600'000'000			600'000'000	583'371.93	0.04
5.100	BONOS TESORERIA PESOS 5.1%/19-15.07.2050	CLP	80'000'000			80'000'000	77'608.06	0.00
6.000	BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	550'000'000			550'000'000	595'149.19	0.04
							2'847'223.26	**0.18**
China								
1.990	CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	CNH	49'000'000		5'000'000	44'000'000	5'325'711.84	0.34
2.180	CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	CNH	19'000'000	5'000'000		24'000'000	2'912'080.81	0.19
2.180	CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH		7'000'000		7'000'000	848'541.26	0.05
2.240	CHINA GOVERNMENT BOND 2.24%/20-05.03.2023	CNH	40'000'000		40'000'000			
2.240	CHINA GOVERNMENT BOND 2.24%/22-25.05.2025	CNH	15'000'000	5'000'000		20'000'000	2'431'036.03	0.16
2.260	CHINA GOVERNMENT BOND 2.26%/22-24.02.2025	CNH	15'000'000			15'000'000	1'823'973.03	0.12
2.280	CHINA GOVERNMENT BOND 2.28%/22-17.03.2024	CNH	7'000'000		7'000'000			
2.280	CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	4'000'000	17'000'000		21'000'000	2'552'304.34	0.16
2.300	CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH		6'200'000		6'200'000	753'972.63	0.05
2.370	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	25'000'000			25'000'000	3'037'726.92	0.19
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH		12'000'000		12'000'000	1'457'123.68	0.09
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	19'000'000			19'000'000	2'311'056.89	0.15
2.460	CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH		11'000'000	3'000'000	8'000'000	976'412.77	0.06
2.470	CHINA GOVERNMENT BOND 2.47%/21-02.09.2024	CNH	25'000'000			25'000'000	3'047'470.85	0.19
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	25'000'000			25'000'000	3'048'955.19	0.19
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	16'000'000			16'000'000	1'950'162.53	0.12
2.520	CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH		9'000'000		9'000'000	1'088'480.67	0.07
2.600	CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	18'500'000	3'000'000		21'500'000	2'602'456.14	0.17
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH		13'000'000		13'000'000	1'593'664.05	0.10
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	8'000'000	13'000'000		21'000'000	2'575'476.81	0.16
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH		21'000'000		21'000'000	2'566'755.78	0.16
2.680	CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	44'000'000		17'000'000	27'000'000	3'300'605.07	0.21
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	26'000'000		1'500'000	24'500'000	3'010'952.75	0.19
2.690	CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	25'000'000			25'000'000	3'048'098.69	0.19
2.750	CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH		10'000'000		10'000'000	1'229'414.10	0.08
2.750	CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	21'000'000			21'000'000	2'572'941.18	0.16
2.760	CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	25'000'000			25'000'000	3'064'205.30	0.20
2.800	CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	21'000'000			21'000'000	2'585'918.49	0.17
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	15'000'000			15'000'000	1'850'240.55	0.12
2.800	CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH		10'000'000		10'000'000	1'231'997.34	0.08
2.840	CHINA GOVERNMENT BOND 2.84%/21-08.04.2024	CNH	20'000'000			20'000'000	2'440'324.25	0.16
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	40'000'000			40'000'000	4'945'821.40	0.32
2.880	CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH		20'500'000		20'500'000	2'544'983.65	0.16
2.890	CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	16'000'000			16'000'000	1'981'622.19	0.13
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH		20'000'000		20'000'000	2'480'572.17	0.16
2.940	CHINA GOVERNMENT BOND 2.94%/19-17.10.2024	CNH	15'170'000			15'170'000	1'861'787.62	0.12
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	4'000'000			4'000'000	498'956.59	0.03
3.020	CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	CNH	42'700'000		5'000'000	37'700'000	4'664'834.75	0.30
3.020	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	35'000'000			35'000'000	4'390'043.85	0.28
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	31'000'000		5'000'000	26'000'000	3'225'785.73	0.21
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	44'500'000		5'000'000	39'500'000	4'935'105.22	0.32
3.120	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	8'000'000			8'000'000	1'008'938.63	0.06
3.130	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	40'200'000			40'200'000	5'067'454.99	0.32
3.170	CHINA GOVERNMENT BOND 3.17%/18-19.04.2023	CNH	20'000'000		20'000'000			
3.190	CHINA GOVERNMENT BOND 3.19%/19-11.04.2024	CNH	23'600'000		13'500'000	10'100'000	1'235'881.21	0.08
3.190	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH		5'500'000		5'500'000	706'011.86	0.05
3.220	CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	20'000'000			20'000'000	2'490'892.51	0.16
3.250	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	32'200'000			32'200'000	4'075'282.04	0.26
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	26'000'000		3'500'000	22'500'000	2'816'226.79	0.18
3.270	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	43'000'000		5'000'000	38'000'000	4'853'595.74	0.31
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	21'000'000			21'000'000	2'656'409.20	0.17
3.290	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	32'840'000			32'840'000	4'179'128.84	0.27

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.300	CHINA GOVERNMENT BOND 3.3%/18-12.07.2023	CNH	10'000'000		10'000'000			
3.320	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	14'000'000		2'000'000	12'000'000	1'565'357.18	0.10
3.390	CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	36'900'000		5'000'000	31'900'000	4'194'971.81	0.27
3.400	CHINA GOVERNMENT BOND 3.4%/22-15.07.2072	CNH	10'300'000			10'300'000	1'379'699.50	0.09
3.530	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	13'000'000			13'000'000	1'757'318.54	0.11
3.540	CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	22'000'000			22'000'000	2'826'025.57	0.18
3.590	CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	10'000'000			10'000'000	1'279'334.33	0.08
3.600	CHINA GOVERNMENT BOND 3.6%/18-06.09.2025	CNH	17'000'000			17'000'000	2'131'855.94	0.14
3.610	CHINA GOVERNMENT BOND 3.61%/18-07.06.2025	CNH	16'900'000			16'900'000	2'111'848.20	0.13
3.690	CHINA GOVERNMENT BOND 3.69%/17-21.09.2024	CNH	10'000'000			10'000'000	1'238'926.01	0.08
3.690	CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	25'000'000			25'000'000	3'241'420.01	0.21
3.720	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	23'000'000		5'000'000	18'000'000	2'508'701.71	0.16
3.730	CHINA GOVERNMENT BOND 3.73%/20-25.05.2070	CNH	24'000'000			24'000'000	3'451'412.05	0.22
3.760	CHINA GOVERNMENT BOND 3.76%/21-22.03.2071	CNH	9'390'000			9'390'000	1'360'376.40	0.09
3.770	CHINA GOVERNMENT BOND 3.77%/17-20.02.2047	CNH	10'000'000			10'000'000	1'387'815.53	0.09
3.770	CHINA GOVERNMENT BOND 3.77%/18-08.03.2025	CNH	11'300'000			11'300'000	1'410'413.65	0.09
3.810	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	30'000'000		5'000'000	25'000'000	3'528'143.21	0.23
3.820	CHINA GOVERNMENT BOND 3.82%/17-02.11.2027	CNH	10'000'000			10'000'000	1'295'095.61	0.08
3.850	CHINA GOVERNMENT BOND 3.85%/18-01.02.2028	CNH	12'000'000			12'000'000	1'564'101.03	0.10
3.860	CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	9'000'000			9'000'000	1'275'121.27	0.08
3.900	CHINA GOVERNMENT BOND 3.9%/17-21.12.2024	CNH	13'000'000			13'000'000	1'618'945.65	0.10
3.910	CHINA GOVERNMENT BOND 3.91%/08-23.10.2038	CNH	30'000'000			30'000'000	4'190'568.09	0.27
3.940	CHINA GOVERNMENT BOND 3.94%/15-27.07.2045	CNH	30'000'000			30'000'000	4'290'983.38	0.27
3.970	CHINA GOVERNMENT BOND 3.97%/18-23.07.2048	CNH	3'950'000			3'950'000	567'900.28	0.04
4.000	CHINA GOVERNMENT BOND 4%/19-24.06.2069	CNH	22'000'000			22'000'000	3'336'033.61	0.21
4.080	CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	24'200'000		3'500'000	20'700'000	3'031'953.77	0.19
4.220	CHINA GOVERNMENT BOND 4.22%/18-19.03.2048	CNH	8'000'000		1'500'000	6'500'000	969'451.47	0.06
4.280	CHINA GOVERNMENT BOND 4.28%/17-23.10.2047	CNH	2'000'000			2'000'000	300'539.27	0.02
4.350	CHINA GOVERNMENT BOND 4.35%/12-15.11.2062	CNH	10'000'000			10'000'000	1'610'601.28	0.10
2.360	PEOPLE'S REPUBLIC OF CHINA 2.36%/20-02.07.2023	CNH	9'000'000		9'000'000			
							187'282'309.27	**11.96**
Colombia								
4.375	COLOMBIA 4.375%/12-21.03.2023	COP	115'000'000		115'000'000			
9.850	COLOMBIA 9.85%/07-28.06.2027	COP	300'000'000			300'000'000	62'841.16	0.00
10.000	REPUBLIC OF COLOMBIA 10%/09-24.07.2024	COP	1'700'000'000			1'700'000'000	374'364.66	0.02
7.750	REPUBLIC OF COLOMBIA -144A- 7.75%/15-18.09.2030	COP	2'600'000'000			2'600'000'000	494'928.19	0.03
6.000	REPUBLIC OF COLOMBIA 6%/12-28.04.2028	COP	3'900'000'000			3'900'000'000	720'373.42	0.05
7.000	REPUBLIC OF COLOMBIA 7%/17-30.06.2032	COP	4'000'000'000			4'000'000'000	692'892.65	0.04
7.500	REPUBLIC OF COLOMBIA 7.5%/11-26.08.2026	COP	3'800'000'000			3'800'000'000	771'067.36	0.05
10.000	TITULOS DE TESORERIA 10%/08-24.07.2024	COP	1'500'000'000			1'500'000'000	330'458.43	0.02
5.750	TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	2'000'000'000			2'000'000'000	371'160.45	0.02
6.000	TITULOS DE TESORERIA 6%/12-28.04.2028	COP	3'000'000'000			3'000'000'000	554'133.40	0.04
6.250	TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	2'000'000'000			2'000'000'000	403'720.13	0.03
7.250	TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	1'000'000'000			1'000'000'000	168'920.84	0.01
9.250	TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP	2'000'000'000			2'000'000'000	374'718.77	0.02
7.250	TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	800'000'000			800'000'000	118'212.02	0.01
							5'437'791.48	**0.35**
Croatia								
1.125	CROATIA 1.125%/19-19.06.2029	EUR		100'000		100'000	83'435.59	0.01
1.125	CROATIA 1.125%/21-04.03.2033	EUR		100'000		100'000	75'611.49	0.00
2.700	CROATIA 2.7%/18-15.06.2028	EUR		100'000		100'000	92'411.92	0.01
2.750	CROATIA 2.75%/17-27.01.2030	EUR		200'000		200'000	182'975.65	0.01
2.875	CROATIA 2.875%/22-22.04.2032	EUR		100'000		100'000	89'474.77	0.01
3.000	CROATIA 3%/17-20.03.2027	EUR		100'000		100'000	94'071.25	0.01
4.000	CROATIA 4%/23-14.06.2035	EUR		140'000		140'000	133'957.06	0.01
1.500	REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR		100'000		100'000	81'463.75	0.01
2.375	REPUBLIC OF CROATIA BOND 2.375%/18-09.07.2029	EUR		130'000		130'000	116'198.81	0.01
2.875	REPUBLIC OF CROATIA BOND 2.875%/17-07.02.2028	EUR		200'000		200'000	185'663.57	0.01
							1'135'263.86	**0.07**
Cyprus								
2.750	REPUBLIC OF CYPRUS 2.75%/19-03.05.2049	EUR	247'000			247'000	182'602.63	0.01
							182'602.63	**0.01**
Czech Republic								
0.250	CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	29'000'000			29'000'000	994'279.97	0.06
1.950	CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	5'000'000	10'000'000	5'000'000	10'000'000	297'549.22	0.02
2.000	CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	16'000'000			16'000'000	515'680.38	0.03
1.250	CZECH REPUBLIC S. -120- 1.25%/20-14.02.2025	CZK	33'000'000		20'000'000	13'000'000	486'191.94	0.03
1.200	CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	20'000'000		5'000'000	15'000'000	477'597.70	0.03
1.500	CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	10'000'000			10'000'000	259'497.95	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.050	CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	19'500'000			19'500'000	595'212.98	0.04
-	CZECH REPUBLIC S. -135- 0%/21-12.12.2024	CZK	5'000'000	12'000'000		17'000'000	629'988.11	0.04
1.750	CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	15'000'000			15'000'000	485'944.16	0.03
4.850	CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	5'160'000		3'000'000	2'160'000	86'445.03	0.01
0.950	CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	48'480'000		5'000'000	43'480'000	1'388'668.02	0.09
1.000	CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	34'200'000		2'000'000	32'200'000	1'154'619.91	0.07
0.450	CZECH REPUBLIC S. -97- 0.45%/15-25.10.2023	CZK	4'000'000		4'000'000			
							7'371'675.37	**0.47**
Denmark								
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	12'950'000		3'000'000	9'950'000	1'170'526.93	0.07
1.500	KINGDOM OF DENMARK 1.5%/11-15.11.2023	DKK	20'000			20'000	2'562.80	0.00
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	12'780'000		1'500'000	11'280'000	1'411'992.66	0.09
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2024	DKK	2'000'000			2'000'000	247'626.60	0.02
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	4'000'000			4'000'000	415'658.93	0.03
0.250	KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	6'000'000			6'000'000	391'558.32	0.02
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	10'350'000		1'000'000	9'350'000	1'057'767.81	0.07
4.500	KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	24'350'000			24'350'000	3'815'858.36	0.24
							8'513'552.41	**0.54**
Estonia								
0.125	REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	210'000			210'000	160'487.18	0.01
							160'487.18	**0.01**
Finland								
2.000	FINLAND (reg -S-) -144A- 2%/14-15.04.2024	EUR	150'000			150'000	142'504.52	0.01
0.500	FINLAND 0.5%/16-15.04.2026	EUR	400'000			400'000	360'583.14	0.02
0.750	FINLAND 0.75%/15-15.04.2031	EUR	45'000			45'000	36'838.57	0.00
0.875	FINLAND 0.875%/15-15.09.2025	EUR	530'000			530'000	486'607.79	0.03
0.250	FINLAND -144A- 0.25%/20-15.09.2040	EUR	391'000			391'000	230'974.52	0.01
0.500	FINLAND -144A- 0.5%/17-15.09.2027	EUR	600'000			600'000	524'367.62	0.03
0.500	FINLAND -144A- 0.5%/19-15.09.2029	EUR	300'000			300'000	250'381.53	0.02
1.375	FINLAND -144A- 1.375%/17-15.04.2047	EUR	500'000			500'000	341'434.15	0.02
2.625	FINLAND 2.625%/12-04.07.2042	EUR	600'000			600'000	530'642.62	0.03
2.750	FINLAND 2.75%/12-04.07.2028	EUR	660'000			660'000	630'101.01	0.04
4.000	FINLAND 4%/09-04.07.2025	EUR	630'000			630'000	612'868.06	0.04
-	FINNISH GOVERNMENT -144A- 0%/19-15.09.2024	EUR	1'210'000			1'210'000	1'120'596.79	0.07
-	FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	350'000			350'000	274'443.82	0.02
-	FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	300'000			300'000	263'584.32	0.02
0.125	FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	450'000			450'000	296'161.39	0.02
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	398'000			398'000	171'460.16	0.01
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	506'000			506'000	388'623.34	0.02
0.500	FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	700'000			700'000	598'086.84	0.04
0.500	FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	500'000			500'000	292'353.78	0.02
1.125	FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	590'000			590'000	467'763.63	0.03
1.375	FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	300'000			300'000	273'019.82	0.02
1.500	FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	400'000			400'000	339'359.74	0.02
2.750	FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR		280'000		280'000	254'359.53	0.02
3.000	FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR		279'000		279'000	267'214.04	0.02
							9'154'330.73	**0.58**
France								
-	FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	2'400'000			2'400'000	2'139'779.25	0.14
-	FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	2'100'000			2'100'000	1'823'812.23	0.12
-	FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	2'800'000			2'800'000	2'127'428.65	0.14
-	FRANCE (GOVT OF) 0%/22-25.02.2025	EUR	1'700'000			1'700'000	1'554'690.07	0.10
-	FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'900'000			1'900'000	1'419'770.96	0.09
0.750	FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	2'000'000	370'000		2'370'000	2'076'159.37	0.13
1.250	FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	400'000	180'000		580'000	426'609.59	0.03
0.500	FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	1'381'000			1'381'000	851'445.55	0.05
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	434'000			434'000	152'043.20	0.01
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	734'000	250'000		984'000	549'506.94	0.04
0.750	FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	1'500'000			1'500'000	734'896.31	0.05
2.500	FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	300'000			300'000	251'799.30	0.02
3.000	FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	300'000	440'000		740'000	648'706.28	0.04
2.000	FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	2'200'000	170'000		2'370'000	2'102'467.76	0.13
2.750	FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR		800'000		800'000	763'498.06	0.05
3.000	FRANCE (GOVT OF) 3%/23-25.05.2033	EUR		1'510'000		1'510'000	1'450'395.45	0.09
-	FRANCE 0%/18-25.03.2024	EUR	2'300'000		2'300'000			
-	FRANCE 0%/19-25.03.2025	EUR	2'695'000		250'000	2'445'000	2'231'580.40	0.14
-	FRANCE 0%/19-25.11.2029	EUR	2'700'000		350'000	2'350'000	1'896'398.86	0.12
-	FRANCE 0%/20-25.11.2030	EUR	2'884'000		200'000	2'684'000	2'103'125.53	0.13
0.250	FRANCE 0.25%/15-25.11.2026	EUR	2'400'000		400'000	2'000'000	1'762'635.34	0.11

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	FRANCE 0.5%/15-25.05.2025	EUR	2'230'000			2'230'000	2'043'662.92	0.13
0.500	FRANCE 0.5%/15-25.05.2026	EUR	3'190'000		500'000	2'690'000	2'414'890.74	0.15
0.500	FRANCE 0.5%/19-25.05.2029	EUR	2'900'000			2'900'000	2'446'625.19	0.16
0.750	FRANCE 0.75%/17-25.05.2028	EUR	3'500'000		500'000	3'000'000	2'616'144.02	0.17
0.750	FRANCE 0.75%/18-25.11.2028	EUR	3'500'000		500'000	3'000'000	2'591'527.17	0.17
1.000	FRANCE 1%/14-25.11.2025	EUR	2'260'000		300'000	1'960'000	1'798'534.91	0.11
1.000	FRANCE 1%/17-25.05.2027	EUR	2'000'000			2'000'000	1'792'658.69	0.11
1.250	FRANCE 1.25%/15-25.05.2036	EUR	2'860'000		450'000	2'410'000	1'852'893.66	0.12
1.250	FRANCE 1.25%/18-25.05.2034	EUR	2'440'000	220'000	400'000	2'260'000	1'813'696.89	0.12
1.500	FRANCE 1.5%/15-25.05.2031	EUR	2'800'000	250'000		3'050'000	2'658'196.84	0.17
1.750	FRANCE 1.75%/13-25.11.2024	EUR	2'290'000		300'000	1'990'000	1'871'846.24	0.12
1.750	FRANCE 1.75%/15-25.05.2066	EUR	810'000			810'000	504'306.90	0.03
1.750	FRANCE 1.75%/17-25.06.2039	EUR	1'600'000			1'600'000	1'256'701.59	0.08
0.750	FRANCE -144A- 0.75%/20-25.05.2052	EUR	1'930'000		200'000	1'730'000	869'072.99	0.06
1.500	FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'850'000		150'000	1'700'000	1'096'799.44	0.07
2.000	FRANCE -144A- 2%/17-25.05.2048	EUR	1'810'000		250'000	1'560'000	1'153'100.32	0.07
2.250	FRANCE 2.25%/13-25.05.2024	EUR	2'000'000		2'000'000			
2.500	FRANCE 2.5%/14-25.05.2030	EUR	3'090'000			3'090'000	2'907'542.22	0.19
2.750	FRANCE 2.75%/12-25.10.2027	EUR	2'580'000	300'000		2'880'000	2'751'961.15	0.18
3.250	FRANCE 3.25%/12-25.05.2045	EUR	1'590'000			1'590'000	1'497'592.41	0.10
3.500	FRANCE 3.5%/10-25.04.2026	EUR	2'380'000			2'380'000	2'310'898.94	0.15
4.000	FRANCE 4%/04-25.04.2055	EUR	885'000	150'000		1'035'000	1'098'509.59	0.07
4.000	FRANCE 4%/05-25.10.2038	EUR	1'570'000		200'000	1'370'000	1'432'304.75	0.09
4.000	FRANCE 4%/09-25.04.2060	EUR	850'000	80'000		930'000	994'581.91	0.06
4.250	FRANCE 4.25%/07-25.10.2023	EUR	250'000		250'000			
4.500	FRANCE 4.5%/09-25.04.2041	EUR	2'070'000			2'070'000	2'297'524.07	0.15
4.750	FRANCE 4.75%/03-25.04.2035	EUR	1'535'000			1'535'000	1'704'823.13	0.11
5.500	FRANCE 5.5%/98-25.04.2029	EUR	2'040'000			2'040'000	2'223'903.30	0.14
5.750	FRANCE 5.75%/01-25.10.2032	EUR	2'100'000		300'000	1'800'000	2'111'400.86	0.13
6.000	FRANCE 6%/94-25.10.2025	EUR	1'635'000			1'635'000	1'661'145.91	0.11
8.500	FRANCE 8.5%/92-25.04.2023	EUR	100'000		100'000			
							78'839'595.85	**5.03**
Germany								
-	BUNDESOBLIGATION 0%/21-10.04.2026	EUR	3'572'000			3'572'000	3'189'669.76	0.20
-	BUNDESOBLIGATION 0%/22-16.04.2027	EUR	3'000'000			3'000'000	2'623'736.13	0.17
1.300	BUNDESOBLIGATION 1.3%/22-15.10.2027	EUR	3'200'000			3'200'000	2'923'868.04	0.19
2.200	BUNDESOBLIGATION 2.2%/23-13.04.2028	EUR	600'000	800'000		1'400'000	1'325'707.37	0.08
2.400	BUNDESOBLIGATION 2.4%/23-19.10.2028	EUR		500'000		500'000	477'727.90	0.03
-	BUNDESOBLIGATION S. -128- 0%/20-10.10.2025	EUR	2'850'000			2'850'000	2'572'187.42	0.16
-	BUNDESOBLIGATION S. -181- 0%/20-11.04.2025	EUR	2'000'000			2'000'000	1'827'014.91	0.12
-	BUNDESOBLIGATION S. -184- 0%/21-09.10.2026	EUR	2'430'000			2'430'000	2'146'656.73	0.14
1.300	BUNDESOBLIGATION S. -186- 1.3%/22-15.10.2027	EUR	700'000			700'000	640'629.50	0.04
-	BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	3'710'000			3'710'000	3'291'347.06	0.21
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	3'520'000			3'520'000	2'867'287.63	0.18
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	949'000			949'000	774'027.94	0.05
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	3'170'000			3'170'000	2'552'013.10	0.16
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	2'794'000		140'000	2'654'000	1'847'365.05	0.12
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'080'000			1'080'000	860'179.39	0.05
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	3'580'000			3'580'000	2'848'109.50	0.18
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	1'370'000			1'370'000	675'644.19	0.04
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	2'280'000	280'000		2'560'000	1'193'437.06	0.08
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	2'700'000			2'700'000	2'285'165.32	0.15
-	BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	3'560'000			3'560'000	2'796'434.06	0.18
0.250	BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	3'420'000			3'420'000	3'029'383.82	0.19
0.500	BUNDESREPUB. DEUTSCHLAND 0.5%/15-15.02.2025	EUR	4'220'000			4'220'000	3'897'557.94	0.25
0.500	BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	3'780'000			3'780'000	3'428'635.74	0.22
1.000	BUNDESREPUB. DEUTSCHLAND 1%/14-15.08.2024	EUR	3'660'000		1'400'000	2'260'000	2'120'160.93	0.14
1.000	BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	3'900'000			3'900'000	3'601'559.89	0.23
1.000	BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	750'000	1'013'000		1'763'000	1'362'149.51	0.09
1.700	BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	3'120'000			3'120'000	2'823'524.86	0.18
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	900'000	982'000		1'882'000	1'511'155.89	0.10
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/23-15.08.2053	EUR		500'000		500'000	402'568.86	0.03
2.100	BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	540'000	1'890'000		2'430'000	2'285'745.08	0.15
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR		550'000		550'000	522'057.87	0.03
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	1'700'000	2'265'000		3'965'000	3'759'419.75	0.24
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	3'390'000			3'390'000	3'206'823.56	0.20
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR		840'000		840'000	815'152.41	0.05
-	BUNDESSCHATZANWEISUNGEN 0%/22-15.03.2024	EUR	2'000'000		2'000'000			
0.200	BUNDESSCHATZANWEISUNGEN 0.2%/22-14.06.2024	EUR	600'000		600'000			
0.400	BUNDESSCHATZANWEISUNGEN 0.4%/22-13.09.2024	EUR	2'300'000			2'300'000	2'140'642.95	0.14

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR		500'000		500'000	474'823.34	0.03
2.800	BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR		1'270'000		1'270'000	1'212'576.66	0.08
-	GERMANY 0%/19-15.08.2029	EUR	3'640'000		500'000	3'140'000	2'614'820.57	0.17
-	GERMANY 0%/19-15.08.2050	EUR	3'915'000			3'915'000	1'920'856.53	0.12
-	GERMANY 0%/20-15.02.2030	EUR	3'180'000			3'180'000	2'618'957.70	0.17
-	GERMANY 0%/20-15.05.2035	EUR	2'780'000		350'000	2'430'000	1'741'504.53	0.11
-	GERMANY 0%/20-15.11.2027	EUR	2'450'000			2'450'000	2'118'574.54	0.14
0.250	GERMANY 0.25%/18-15.08.2028	EUR	3'200'000			3'200'000	2'758'896.81	0.18
0.250	GERMANY 0.25%/19-15.02.2029	EUR	3'300'000			3'300'000	2'819'615.50	0.18
0.500	GERMANY 0.5%/17-15.08.2027	EUR	3'690'000			3'690'000	3'273'356.34	0.21
0.500	GERMANY 0.5%/18-15.02.2028	EUR	3'210'000			3'210'000	2'826'137.23	0.18
1.250	GERMANY 1.25%/17-15.08.2048	EUR	3'984'000		110'000	3'874'000	2'834'751.94	0.18
1.500	GERMANY 1.5%/14-15.05.2024	EUR	3'630'000		3'630'000			
2.500	GERMANY 2.5%/12-04.07.2044	EUR	3'330'000		90'000	3'240'000	3'057'008.76	0.20
3.250	GERMANY 3.25%/10-04.07.2042	EUR	2'410'000		400'000	2'010'000	2'104'031.04	0.13
4.250	GERMANY 4.25%/07-04.07.2039	EUR	2'290'000		500'000	1'790'000	2'076'369.01	0.13
4.750	GERMANY 4.75%/08-04.07.2040	EUR	2'640'000		450'000	2'190'000	2'704'362.06	0.17
4.750	GERMANY 4.75%/98-04.07.2028	EUR	1'500'000			1'500'000	1'588'074.28	0.10
5.500	GERMANY 5.5%/00-04.01.2031	EUR	2'390'000			2'390'000	2'764'523.22	0.18
5.625	GERMANY 5.625%/98-04.01.2028	EUR	1'895'000			1'895'000	2'049'737.14	0.13
6.500	GERMANY 6.5%/97-04.07.2027	EUR	1'500'000			1'500'000	1'640'255.67	0.10
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR	1'445'000			1'445'000	1'696'107.68	0.11
4.750	GERMANY S. 0301 4.75%/03-04.07.2034	EUR	2'740'000			2'740'000	3'184'945.24	0.20
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	3'131'000		130'000	3'001'000	3'333'616.63	0.21
-	GERMANY S. -179- 0%/19-05.04.2024	EUR	2'230'000		2'230'000			
-	GERMANY S. -180- 0%/19-18.10.2024	EUR	3'644'180		1'300'000	2'344'180	2'166'773.54	0.14
							130'205'423.08	**8.31**
Hungary								
5.500	HUNGARY B. 5.5%/14-24.06.2025	HUF	50'000'000			50'000'000	118'581.63	0.01
1.000	HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	45'000'000			45'000'000	96'619.65	0.01
3.000	HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	50'000'000			50'000'000	74'627.55	0.00
1.500	HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	250'000'000			250'000'000	532'902.25	0.03
2.000	HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	50'000'000			50'000'000	97'420.73	0.01
2.250	HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	150'000'000			150'000'000	259'362.54	0.02
2.250	HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	50'000'000			50'000'000	82'375.94	0.01
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	30'000'000			30'000'000	46'971.09	0.00
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	160'350'000			160'350'000	318'995.93	0.02
2.500	HUNGARY GOVERNMENT BOND S. -C- 2.5%/18-24.10.2024	HUF	100'000'000			100'000'000	233'265.82	0.01
2.750	HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	85'000'000			85'000'000	182'435.47	0.01
3.000	HUNGARY S. 27/A 3%/16-27.10.2027	HUF	250'000'000			250'000'000	534'139.03	0.03
3.000	HUNGARY S. -B- 3%/15-26.06.2024	HUF	100'000'000			100'000'000	239'091.88	0.02
							2'816'789.51	**0.18**
Indonesia								
6.125	INDONESIA 6.125%/12-15.05.2028	IDR	18'000'000'000			18'000'000'000	1'040'962.34	0.07
7.500	INDONESIA GOVERNMENT 7.5%/17-15.05.2038	IDR	4'000'000'000			4'000'000'000	249'750.89	0.02
10.250	INDONESIA GOVERNMENT S. -FR0042- 10.25%/07-15.07.2027	IDR	1'000'000'000			1'000'000'000	65'999.32	0.00
6.375	INDONESIA GOVERNMENT S. -FR0062- 6.375%/12-15.04.2042	IDR	2'000'000'000			2'000'000'000	113'409.71	0.01
8.750	INDONESIA GOVERNMENT S. -FR0067- 8.75%/13-15.02.2044	IDR	7'000'000'000			7'000'000'000	489'341.17	0.03
7.500	INDONESIA GOVERNMENT S. -FR0074- 7.5%/16-15.08.2032	IDR	4'000'000'000			4'000'000'000	248'523.30	0.02
7.375	INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	15'000'000'000			15'000'000'000	931'182.80	0.06
8.125	INDONESIA GOVERNMENT S. -FR0077- 8.125%/18-15.05.2024	IDR	10'000'000'000			10'000'000'000	587'151.07	0.04
8.250	INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	10'000'000'000			10'000'000'000	633'485.28	0.04
8.375	INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	9'600'000'000			9'600'000'000	644'040.52	0.04
7.500	INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	38'000'000'000			38'000'000'000	2'371'434.31	0.15
6.500	INDONESIA GOVERNMENT S. -FR0081- 6.5%/19-15.06.2025	IDR	25'000'000'000		13'000'000'000	12'000'000'000	699'431.21	0.04
7.000	INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	19'000'000'000			19'000'000'000	1'140'764.76	0.07
7.500	INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	18'000'000'000			18'000'000'000	1'125'662.96	0.07
7.250	INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	20'000'000'000			20'000'000'000	1'183'740.76	0.08
5.500	INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	20'000'000'000			20'000'000'000	1'140'558.87	0.07
6.500	INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	20'000'000'000			20'000'000'000	1'166'299.72	0.07
6.875	INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	5'000'000'000			5'000'000'000	295'214.74	0.02
5.125	INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	10'000'000'000			10'000'000'000	562'136.13	0.04
6.375	INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	10'000'000'000			10'000'000'000	579'339.60	0.04
7.125	INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	17'500'000'000			17'500'000'000	1'061'453.46	0.07
11.750	INDONESIA S. FR0039 11.75%/06-15.08.2023	IDR	2'300'000'000		2'300'000'000			
8.375	INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	46'000'000'000			46'000'000'000	2'821'172.17	0.18
7.000	INDONESIA S. FR0059 7%/11-15.05.2027	IDR	8'800'000'000			8'800'000'000	523'219.20	0.03
5.625	INDONESIA S. fr0063 5.625%/12-15.05.2023	IDR	16'000'000'000		16'000'000'000			
6.625	INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	42'938'000'000			42'938'000'000	2'531'555.32	0.16
8.375	INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	20'000'000'000			20'000'000'000	1'323'650.41	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
8.375	INDONESIA S. FR0070 8.375%/13-15.03.2024	IDR	10'000'000'000		10'000'000'000			
9.000	INDONESIA S. FR0071 9%/13-15.03.2029	IDR	12'000'000'000			12'000'000'000	781'397.31	0.05
8.250	INDONESIA S. -FR0072- 8.25%/15-15.05.2036	IDR	17'400'000'000			17'400'000'000	1'145'328.65	0.07
8.750	INDONESIA S. -FR0073- 8.75%/15-15.05.2031	IDR	3'000'000'000			3'000'000'000	197'553.63	0.01
							25'653'759.61	**1.64**
Ireland								
2.000	IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	1'610'000		150'000	1'460'000	1'118'119.28	0.07
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	700'000			700'000	608'615.14	0.04
0.400	IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	800'000			800'000	570'957.50	0.04
1.000	IRELAND 1%/16-15.05.2026	EUR	900'000			900'000	821'639.07	0.05
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	1'690'000			1'690'000	1'477'762.61	0.09
1.300	IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	850'000			850'000	705'332.13	0.05
1.350	IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	1'490'000		500'000	990'000	856'001.14	0.05
1.500	IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	1'230'000			1'230'000	803'966.13	0.05
1.700	IRELAND 1.7%/17-15.05.2037	EUR	960'000			960'000	770'208.26	0.05
2.400	IRELAND 2.4%/14-15.05.2030	EUR	1'985'000		500'000	1'485'000	1'391'520.25	0.09
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR	1'500'000			1'500'000	1'321'142.52	0.08
3.400	IRELAND 3.4%/14-18.03.2024	EUR	1'200'000		1'200'000			
5.400	IRELAND 5.4%/09-13.03.2025	EUR	850'000	700'000		1'550'000	1'536'229.35	0.10
3.000	IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	500'000			500'000	463'837.78	0.03
0.350	IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	800'000			800'000	615'835.32	0.04
-	IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	1'250'000			1'250'000	957'389.77	0.06
0.200	IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	1'370'000			1'370'000	1'093'885.11	0.07
0.550	IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	700'000			700'000	428'493.24	0.03
							15'540'934.60	**0.99**
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS	5'000'000			5'000'000	974'528.22	0.06
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	3'400'000			3'400'000	753'510.99	0.05
2.250	ISRAEL 2.25%/18-28.09.2028	ILS		2'800'000		2'800'000	604'502.34	0.04
3.750	ISRAEL 3.75%/14-31.03.2024	ILS	1'000'000			1'000'000	235'388.91	0.02
3.750	ISRAEL 3.75%/17-31.03.2047	ILS	3'210'000			3'210'000	698'803.50	0.04
4.250	ISRAEL 4.25%/12-31.03.2023	ILS	1'855'000		1'855'000			
5.500	ISRAEL 5.5%/12-31.01.2042	ILS	5'200'000			5'200'000	1'426'385.64	0.09
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	1'500'000			1'500'000	372'389.07	0.02
0.150	ISRAEL FIXED BOND 0.15%/20-31.07.2023	ILS	5'000'000		5'000'000			
0.500	ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	500'000			500'000	109'233.89	0.01
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS		2'200'000		2'200'000	468'239.07	0.03
1.300	ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	3'500'000			3'500'000	663'605.82	0.04
-	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	900'000			900'000	196'315.47	0.01
							6'502'902.92	**0.42**
Italy								
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	1'400'000			1'400'000	1'226'986.91	0.08
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	1'000'000			1'000'000	827'012.98	0.05
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	400'000			400'000	323'213.08	0.02
0.500	BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	1'160'000			1'160'000	1'035'249.66	0.07
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	800'000			800'000	661'986.15	0.04
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	1'100'000			1'100'000	853'131.95	0.05
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	940'000			940'000	602'095.32	0.04
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	1'100'000			1'100'000	825'937.43	0.05
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	645'000			645'000	568'820.87	0.04
1.200	BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	392'000			392'000	359'233.51	0.02
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	672'000			672'000	582'325.11	0.04
0.600	BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	1'300'000		400'000	900'000	673'325.43	0.04
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	1'040'000			1'040'000	901'596.28	0.06
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	1'218'000		300'000	918'000	700'387.86	0.04
1.500	BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	385'000			385'000	223'876.09	0.01
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	1'112'000			1'112'000	920'970.89	0.06
1.700	BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	910'000			910'000	508'286.91	0.03
1.800	BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	800'000			800'000	529'591.99	0.03
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	241'000			241'000	132'209.61	0.01
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	400'000			400'000	244'255.11	0.02
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	500'000			500'000	424'055.88	0.03
4.000	BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	500'000			500'000	471'712.68	0.03
4.450	BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	308'000			308'000	295'133.65	0.02
4.500	BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR		209'000		209'000	198'690.53	0.01
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	1'090'000			1'090'000	1'005'492.70	0.06
2.500	BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	400'000			400'000	375'675.34	0.02
2.500	BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	800'000			800'000	681'372.88	0.04
2.800	BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	400'000			400'000	365'924.46	0.02
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR		800'000		800'000	760'652.93	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.400	BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR		300'000		300'000	286'530.33	0.02
3.800	BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR		530'000		530'000	511'705.81	0.03
3.850	BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	700'000			700'000	675'119.87	0.04
4.350	BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR		272'000		272'000	266'788.35	0.02
4.400	BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	597'000			597'000	590'259.65	0.04
0.350	ITALY BTP 0.35%/19-01.02.2025	EUR		840'000		840'000	769'633.10	0.05
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	200'000	500'000		700'000	615'184.43	0.04
0.950	ITALY BTP 0.95%/18-01.03.2023	EUR	2'070'000		2'070'000			
0.950	ITALY BTP 0.95%/20-01.08.2030	EUR	1'200'000		400'000	800'000	636'111.62	0.04
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	1'530'000			1'530'000	1'366'793.26	0.09
1.350	ITALY BTP 1.35%/19-01.04.2030	EUR	1'150'000			1'150'000	949'962.53	0.06
1.450	ITALY BTP 1.45%/17-15.11.2024	EUR	1'480'000			1'480'000	1'383'075.37	0.09
1.450	ITALY BTP 1.45%/18-15.05.2025	EUR	30'000	690'000		720'000	666'718.57	0.04
1.500	ITALY BTP 1.5%/15-01.06.2025	EUR	140'000	500'000		640'000	592'184.74	0.04
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	1'170'000			1'170'000	1'066'437.23	0.07
1.650	ITALY BTP 1.65%/15-01.03.2032	EUR	1'440'000		350'000	1'090'000	878'383.78	0.06
1.750	ITALY BTP 1.75%/19-01.07.2024	EUR	1'000'000		1'000'000			
1.850	ITALY BTP 1.85%/17-15.05.2024	EUR	690'000		690'000			
1.450	ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	540'000			540'000	380'602.93	0.02
2.450	ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	828'000			828'000	552'548.73	0.04
2.950	ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	700'000			700'000	571'836.53	0.04
3.100	ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	598'000		150'000	448'000	366'181.52	0.02
3.350	ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	400'000			400'000	354'651.32	0.02
3.450	ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	740'000			740'000	608'733.62	0.04
3.850	ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	500'000			500'000	436'153.41	0.03
2.000	ITALY BTP 2%/15-01.12.2025	EUR	1'600'000			1'600'000	1'484'940.42	0.09
2.000	ITALY BTP 2%/18-01.02.2028	EUR	1'640'000			1'640'000	1'473'312.98	0.09
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	1'400'000			1'400'000	1'271'059.50	0.08
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	1'400'000			1'400'000	1'281'420.05	0.08
2.250	ITALY BTP 2.25%/16-01.09.2036	EUR	850'000			850'000	655'229.46	0.04
2.450	ITALY BTP 2.45%/16-01.09.2033	EUR	910'000			910'000	761'086.99	0.05
2.450	ITALY BTP 2.45%/18-01.10.2023	EUR	200'000		200'000			
2.500	ITALY BTP 2.5%/14-01.12.2024	EUR	1'590'000			1'590'000	1'504'115.87	0.10
2.700	ITALY BTP 2.7%/16-01.03.2047	EUR	1'000'000		240'000	760'000	551'975.30	0.04
2.800	ITALY BTP 2.8%/16-01.03.2067	EUR	486'000			486'000	322'174.38	0.02
2.800	ITALY BTP 2.8%/18-01.12.2028	EUR	970'000			970'000	894'201.16	0.06
3.000	ITALY BTP 3%/19-01.08.2029	EUR	1'280'000			1'280'000	1'183'670.08	0.08
3.250	ITALY BTP 3.25%/14-01.09.2046	EUR	860'000			860'000	688'708.66	0.04
3.500	ITALY BTP 3.5%/14-01.03.2030	EUR	1'195'000			1'195'000	1'132'112.88	0.07
3.750	ITALY BTP 3.75%/14-01.09.2024	EUR	550'000			550'000	527'578.03	0.03
4.000	ITALY BTP 4%/05-01.02.2037	EUR	1'350'000			1'350'000	1'264'513.70	0.08
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	1'700'000			1'700'000	1'668'030.14	0.11
4.500	ITALY BTP 4.5%/13-01.03.2024	EUR	800'000		800'000			
4.750	ITALY BTP 4.75%/13-01.09.2028	EUR	740'000			740'000	746'378.61	0.05
4.750	ITALY BTP 4.75%/13-01.09.2044	EUR	870'000			870'000	867'983.45	0.06
5.000	ITALY BTP 5%/03-01.08.2034	EUR	810'000			810'000	834'607.77	0.05
5.000	ITALY BTP 5%/07-01.08.2039	EUR	960'000			960'000	988'005.25	0.06
5.000	ITALY BTP 5%/09-01.09.2040	EUR	1'140'000		100'000	1'040'000	1'071'335.96	0.07
5.000	ITALY BTP 5%/98-01.03.2025	EUR	1'790'000			1'790'000	1'750'160.40	0.11
5.250	ITALY BTP 5.25%/98-01.11.2029	EUR	1'550'000		250'000	1'300'000	1'356'093.08	0.09
5.750	ITALY BTP 5.75%/02-01.02.2033	EUR	1'100'000			1'100'000	1'199'553.70	0.08
6.000	ITALY BTP 6%/99-01.05.2031	EUR	1'530'000		250'000	1'280'000	1'407'537.69	0.09
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	90'000			90'000	96'205.00	0.01
							58'786'791.40	**3.75**
Japan								
0.100	JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	530'000'000			530'000'000	3'194'332.15	0.20
0.100	JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	340'000'000			340'000'000	2'046'398.26	0.13
0.100	JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	430'000'000			430'000'000	2'584'550.93	0.16
0.100	JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	230'000'000			230'000'000	1'380'330.18	0.09
0.100	JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	320'000'000			320'000'000	1'917'326.43	0.12
0.100	JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	250'000'000			250'000'000	1'495'070.67	0.10
0.100	JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	480'000'000			480'000'000	2'864'919.45	0.18
0.100	JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	200'000'000			200'000'000	1'191'089.02	0.08
0.100	JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	308'000'000			308'000'000	1'829'745.01	0.12
0.100	JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	440'000'000		50'000'000	390'000'000	2'310'412.98	0.15
0.100	JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	365'000'000			365'000'000	2'156'427.92	0.14
0.100	JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	150'000'000			150'000'000	883'861.82	0.06
0.100	JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	450'000'000			450'000'000	2'645'147.24	0.17
0.100	JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	450'000'000			450'000'000	2'638'711.91	0.17
0.200	JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	400'000'000			400'000'000	2'359'586.78	0.15

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	350'000'000			350'000'000	2'059'602.45	0.13
0.200	JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	150'000'000	175'000'000		325'000'000	1'907'211.34	0.12
0.500	JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	200'000'000			200'000'000	1'203'375.14	0.08
0.500	JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY		300'000'000		300'000'000	1'800'476.22	0.11
0.400	JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY		100'000'000		100'000'000	592'836.91	0.04
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	562'000'000		50'000'000	512'000'000	3'103'155.48	0.20
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	532'700'000			532'700'000	3'226'189.77	0.21
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	445'000'000			445'000'000	2'692'521.93	0.17
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	450'000'000			450'000'000	2'718'915.80	0.17
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	440'000'000		50'000'000	390'000'000	2'353'821.58	0.15
0.005	JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY		80'000'000		80'000'000	485'400.91	0.03
0.500	JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	195'000'000			195'000'000	1'099'073.38	0.07
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	155'000'000		50'000'000	105'000'000	606'703.63	0.04
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	191'200'000			191'200'000	1'100'953.12	0.07
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	200'000'000		65'000'000	135'000'000	774'673.87	0.05
0.700	JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	171'600'000			171'600'000	1'007'731.83	0.06
0.200	JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	141'250'000			141'250'000	785'215.72	0.05
0.500	JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	200'000'000			200'000'000	1'122'445.38	0.07
0.700	JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	120'000'000			120'000'000	690'970.02	0.04
0.500	JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	200'000'000			200'000'000	1'113'034.74	0.07
0.400	JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	50'000'000			50'000'000	272'827.05	0.02
0.300	JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	100'000'000			100'000'000	534'432.09	0.03
0.300	JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	200'000'000			200'000'000	1'064'405.89	0.07
0.300	JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	362'000'000		50'000'000	312'000'000	1'652'123.13	0.11
0.400	JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	100'000'000			100'000'000	536'328.49	0.03
0.400	JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	227'000'000		50'000'000	177'000'000	945'350.25	0.06
0.400	JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	90'000'000			90'000'000	478'233.24	0.03
0.500	JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	190'000'000		50'000'000	140'000'000	754'053.06	0.05
0.500	JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	180'000'000			180'000'000	965'055.53	0.06
0.400	JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	200'000'000		50'000'000	150'000'000	786'651.64	0.05
0.500	JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	150'000'000			150'000'000	798'010.06	0.05
0.500	JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	200'000'000			200'000'000	1'060'140.30	0.07
0.800	JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	120'000'000			120'000'000	669'691.96	0.04
0.900	JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	100'000'000	100'000'000		200'000'000	1'133'016.10	0.07
1.100	JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	50'000'000			50'000'000	292'354.16	0.02
1.100	JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY		120'000'000		120'000'000	697'962.55	0.04
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	66'000'000			66'000'000	347'808.68	0.02
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	50'000'000	50'000'000		100'000'000	523'833.12	0.03
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	150'000'000		50'000'000	100'000'000	522'397.22	0.03
0.300	JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	229'400'000			229'400'000	1'083'412.17	0.07
0.800	JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	100'000'000		25'000'000	75'000'000	394'191.61	0.03
0.800	JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	80'000'000	50'000'000		130'000'000	677'480.10	0.04
0.700	JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	100'000'000		10'000'000	90'000'000	456'185.01	0.03
0.900	JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	100'000'000		50'000'000	50'000'000	265'006.89	0.02
0.700	JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	50'000'000			50'000'000	251'266.95	0.02
0.500	JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	86'650'000			86'650'000	412'037.79	0.03
0.400	JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	60'000'000			60'000'000	276'389.20	0.02
0.400	JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	70'000'000			70'000'000	321'137.87	0.02
0.400	JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	100'000'000			100'000'000	455'036.30	0.03
0.600	JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	100'000'000			100'000'000	479'059.32	0.03
0.600	JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	150'000'000			150'000'000	716'524.48	0.05
0.700	JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	70'000'000			70'000'000	342'615.01	0.02
0.700	JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	150'000'000			150'000'000	732'768.95	0.05
0.700	JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	150'000'000		40'000'000	110'000'000	535'427.71	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	147'000'000			147'000'000	714'420.81	0.05
0.700	JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	120'000'000		10'000'000	110'000'000	533'333.45	0.03
1.000	JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	150'000'000			150'000'000	787'552.45	0.05
1.300	JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	50'000'000			50'000'000	283'135.67	0.02
1.400	JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	100'000'000			100'000'000	579'743.45	0.04
0.900	JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	162'400'000			162'400'000	801'356.18	0.05
0.800	JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	180'000'000			180'000'000	852'870.08	0.05
0.500	JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	150'000'000	30'000'000		180'000'000	754'852.03	0.05
0.500	JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	180'000'000	50'000'000		230'000'000	956'117.96	0.06
0.700	JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	180'000'000			180'000'000	798'473.84	0.05
1.000	JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	110'000'000			110'000'000	536'377.26	0.03
1.300	JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY		30'000'000		30'000'000	159'765.89	0.01
0.100	JAPAN (5 YEAR ISSUE) 0.1%/18-20.03.2023	JPY	120'000'000		120'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -136- 0.1%/18-20.06.2023	JPY	110'000'000		110'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -137- 0.1%/18-20.09.2023	JPY	20'000'000			20'000'000	121'349.33	0.01
0.100	JAPAN (5 YEAR ISSUE) S. -138- 0.1%/19-20.12.2023	JPY	111'000'000		40'000'000	71'000'000	431'048.56	0.03
0.100	JAPAN (5 YEAR ISSUE) S. -139- 0.1%/19-20.03.2024	JPY	100'000'000		72'000'000	28'000'000	170'091.20	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	JAPAN (5 YEAR ISSUE) S. -140- 0.1%/19-20.06.2024	JPY	300'000'000		300'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -141- 0.1%/19-20.09.2024	JPY	150'000'000			150'000'000	911'635.46	0.06
0.100	JAPAN (5 YEAR ISSUE) S. -142- 0.1%/20-20.12.2024	JPY	635'000'000		100'000'000	535'000'000	3'252'106.05	0.21
0.100	JAPAN (5 YEAR ISSUE) S. -143- 0.1%/20-20.03.2025	JPY	347'000'000			347'000'000	2'109'275.54	0.13
0.100	JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	448'000'000		50'000'000	398'000'000	2'418'990.59	0.15
0.100	JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	294'000'000			294'000'000	1'786'734.04	0.11
0.005	JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	200'000'000			200'000'000	1'212'132.72	0.08
0.005	JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	360'000'000		50'000'000	310'000'000	1'877'671.89	0.12
0.005	JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	100'000'000			100'000'000	605'458.85	0.04
0.005	JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	380'000'000			380'000'000	2'299'291.13	0.15
0.005	JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	270'000'000			270'000'000	1'632'247.48	0.10
0.005	JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	260'000'000	150'000'000		410'000'000	2'476'243.66	0.16
0.100	JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY		300'000'000		300'000'000	1'816'903.12	0.12
0.100	JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY		80'000'000		80'000'000	483'379.40	0.03
1.900	JAPAN 1.9%/12-20.09.2042	JPY	110'000'000			110'000'000	732'934.24	0.05
2.000	JAPAN n 124 2%/11-20.12.2030	JPY	165'000'000		50'000'000	115'000'000	776'445.68	0.05
1.500	JAPAN n 144 1.5%/13-20.03.2033	JPY	55'000'000			55'000'000	360'896.07	0.02
1.500	JAPAN n 148 1.5%/14-20.03.2034	JPY	193'000'000			193'000'000	1'265'083.40	0.08
0.400	JAPAN N -156- 0.4%/16-20.03.2036	JPY	213'700'000			213'700'000	1'225'291.33	0.08
0.600	JAPAN n 333 0.6%/14-20.03.2024	JPY	330'000'000		277'000'000	53'000'000	322'845.78	0.02
0.400	JAPAN N -340- 0.4%/15-20.09.2025	JPY	351'000'000			351'000'000	2'146'210.90	0.14
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	578'900'000			578'900'000	3'516'583.79	0.22
1.400	JAPAN N -48- 1.4%/15-20.09.2045	JPY	113'000'000			113'000'000	682'400.26	0.04
1.400	JAPAN N -49- 1.4%/15-20.12.2045	JPY	201'000'000			201'000'000	1'212'435.58	0.08
0.800	JAPAN N -50- 0.8%/16-20.03.2046	JPY	208'000'000			208'000'000	1'107'728.07	0.07
0.400	JAPAN N -9- 0.84/16-20.03.2056	JPY	231'000'000			231'000'000	970'801.15	0.06
2.300	JAPAN N. 103 2.3%/08-20.06.2028	JPY	12'500'000			12'500'000	83'389.12	0.01
2.200	JAPAN N. 106 2.2%/08-20.09.2028	JPY	37'700'000			37'700'000	251'293.39	0.02
2.200	JAPAN N. 111 2.2%/09-22.06.2029	JPY	8'000'000			8'000'000	53'868.19	0.00
1.600	JAPAN N. 136 1.6%/12-20.03.2032	JPY	90'000'000			90'000'000	594'745.82	0.04
1.700	JAPAN N. 141 1.7%/12-20.12.2032	JPY	139'000'000			139'000'000	927'508.22	0.06
1.800	JAPAN N. 142 1.8%/12-20.12.2032	JPY	71'000'000			71'000'000	477'693.42	0.03
1.600	JAPAN N. 143 1.6%/13-20.03.2033	JPY	47'000'000	45'000'000		92'000'000	609'011.85	0.04
1.700	JAPAN N. 145 1.7%/13-20.06.2033	JPY	203'850'000		50'000'000	153'850'000	1'027'265.68	0.07
1.700	JAPAN N. 146 1.7%/13-20.09.2033	JPY	206'000'000			206'000'000	1'375'818.62	0.09
1.400	JAPAN N. 150 1.4%/14-20.09.2034	JPY	200'000'000			200'000'000	1'296'838.68	0.08
1.200	JAPAN N. 151 1.2%/14-20.12.2034	JPY	92'000'000			92'000'000	583'947.63	0.04
1.200	JAPAN N. -152- 1.2%/15-20.03.2035	JPY	168'300'000			168'300'000	1'067'042.37	0.07
1.300	JAPAN N. -153- 1.3%/15-20.06.2035	JPY	100'000'000			100'000'000	640'215.05	0.04
1.200	JAPAN N. -154- 1.2%/15-20.09.2035	JPY	200'000'000			200'000'000	1'264'688.20	0.08
1.000	JAPAN N. -155- 1%/15-20.12.2035	JPY	305'900'000		50'000'000	255'900'000	1'578'995.08	0.10
0.500	JAPAN N. -158- 0.5%/16-20.09.2036	JPY	125'000'000			125'000'000	719'980.96	0.05
0.600	JAPAN N. 328 0.6%/13-20.03.2023	JPY	116'450'000		116'450'000			
0.800	JAPAN N. 329 0.8%/13-20.06.2023	JPY	70'000'000		70'000'000			
0.600	JAPAN N. 332 0.6%/13-20.12.2023	JPY	115'000'000		50'000'000	65'000'000	395'209.48	0.03
0.600	JAPAN N. 334 0.6%/14-20.06.2024	JPY	380'000'000		310'000'000	70'000'000	427'020.10	0.03
0.500	JAPAN N. 335 0.5%/14-20.09.2024	JPY	305'000'000			305'000'000	1'861'483.09	0.12
0.500	JAPAN N. 336 0.5%/14-20.12.2024	JPY	140'400'000			140'400'000	857'868.96	0.05
0.300	JAPAN N. 337 0.3%/14-20.12.2024	JPY	322'700'000		220'000'000	102'700'000	625'877.46	0.04
0.400	JAPAN N. -338- 0.4%/15-20.03.2025	JPY	753'200'000			753'200'000	4'599'637.27	0.29
0.400	JAPAN N. -339- 0.4%15-20.06.2025	JPY	570'000'000		50'000'000	520'000'000	3'177'477.62	0.20
0.300	JAPAN N. -341- 0.3%/15-20.12.2025	JPY	322'000'000			322'000'000	1'965'459.47	0.13
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	402'500'000		50'000'000	352'500'000	2'140'916.98	0.14
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	314'000'000			314'000'000	1'906'629.05	0.12
1.800	JAPAN N. 38 1.8%/13-20.03.2043	JPY	98'000'000			98'000'000	641'773.90	0.04
1.900	JAPAN N. 39 1.9%/13-20.06.2043	JPY	40'000'000			40'000'000	265'764.42	0.02
1.800	JAPAN N. 40 1.8%/13-20.09.2043	JPY	80'000'000			80'000'000	522'609.53	0.03
1.700	JAPAN N. 43 1.7%/14-20.06.2044	JPY	138'000'000		30'000'000	108'000'000	692'176.82	0.04
1.700	JAPAN N. 44 1.7%/14-20.09.2044	JPY	40'000'000			40'000'000	256'034.05	0.02
1.500	JAPAN N. 45 1.5%/14-20.12.2044	JPY	130'000'000			130'000'000	802'707.92	0.05
1.500	JAPAN N. -46- 1.5%/15-20.03.2045	JPY	119'000'000			119'000'000	734'470.64	0.05
1.600	JAPAN N. -47- 1.6%/15-20.06.2045	JPY	128'000'000		30'000'000	98'000'000	614'904.02	0.04
0.500	JAPAN N. -52- 0.5%/16-20.09.2046	JPY	136'000'000			136'000'000	671'842.42	0.04
1.000	JAPAN N. 61 1%/03-20.03.2023	JPY	119'000'000		119'000'000			
2.100	JAPAN N. -74- 2.1%/04-20.12.2024	JPY	20'000'000			20'000'000	124'733.79	0.01
1.400	JAPAN N. -8- 1.4%/15-20.03.2055	JPY	142'700'000			142'700'000	821'007.94	0.05
2.300	JAPAN N. 86 2.3%/06-20.03.2026	JPY	26'000'000			26'000'000	166'764.47	0.01
2.300	JAPAN N. 88 2.30%/06-20.06.2026	JPY	185'000'000		50'000'000	135'000'000	870'170.42	0.06
2.200	JAPAN N. 97 2.20%/07-20.09.2027	JPY	13'000'000			13'000'000	85'415.43	0.01
2.100	JAPAN N. 98 2.1%/07-20.09.2027	JPY	16'000'000			16'000'000	104'734.53	0.01
1.900	JAPAN No.6 1.9%/13-20.03.2053	JPY	28'000'000			28'000'000	182'180.97	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.100	JAPAN S. 10 1.1%/03-20.03.2033	JPY	199'000'000			199'000'000	1'261'557.83	0.08
2.100	JAPAN S. 104 2.1%/08-20.06.2028	JPY	26'000'000			26'000'000	171'950.32	0.01
2.100	JAPAN S. 105 2.1%/08-20.09.2028	JPY	76'000'000			76'000'000	504'214.98	0.03
1.900	JAPAN S. 108 1.9%/09-20.12.2028	JPY	120'000'000		50'000'000	70'000'000	461'413.82	0.03
1.700	JAPAN S. 11 1.7%/03-20.06.2033	JPY	25'000'000			25'000'000	166'918.31	0.01
2.100	JAPAN S. 110 2.1%/09-20.03.2029	JPY	83'000'000			83'000'000	554'230.76	0.04
2.100	JAPAN S. 112 2.1%/09-20.06.2029	JPY	40'000'000			40'000'000	267'955.25	0.02
2.100	JAPAN S. 113 2.1%/09-20.09.2029	JPY	51'000'000			51'000'000	342'619.45	0.02
2.100	JAPAN S. 114 2.1%/09-20.12.2029	JPY	63'000'000			63'000'000	424'308.54	0.03
2.200	JAPAN S. 115 2.2%/09-20.12.2029	JPY	27'000'000			27'000'000	182'918.05	0.01
2.100	JAPAN S. 117 2.1%/10-20.03.2030	JPY	44'000'000			44'000'000	297'244.78	0.02
2.000	JAPAN S. 118 2%/10-20.06.2030	JPY	22'000'000			22'000'000	147'996.26	0.01
1.800	JAPAN S. 119 1.8%/10-20.06.2030	JPY	90'000'000		50'000'000	40'000'000	265'886.75	0.02
1.600	JAPAN S. 120 1.6%/10-20.06.2030	JPY	100'000'000		50'000'000	50'000'000	328'259.69	0.02
1.900	JAPAN S. 121 1.9%/10-20.09.2030	JPY	75'000'000			75'000'000	502'419.11	0.03
1.800	JAPAN S. 122 1.8%/10-20.09.2030	JPY	180'000'000			180'000'000	1'198'297.44	0.08
2.100	JAPAN S. 123 2.1%/10-20.12.2030	JPY	69'000'000			69'000'000	468'811.81	0.03
1.900	JAPAN S. 127 1.9%/11-20.03.2031	JPY	22'000'000			22'000'000	147'765.66	0.01
1.900	JAPAN S. 128 1.9%/11-20.06.2031	JPY	29'000'000			29'000'000	195'095.36	0.01
1.800	JAPAN S. 129 1.8%/11-20.06.2031	JPY	305'000'000		100'000'000	205'000'000	1'369'668.92	0.09
1.800	JAPAN S. 130 1.8%/11-20.09.2031	JPY	93'000'000			93'000'000	622'268.25	0.04
1.700	JAPAN S. 131 1.7%/11-20.09.2031	JPY	205'000'000			205'000'000	1'362'029.44	0.09
1.700	JAPAN S. 132 1.7%/11-20.12.2031	JPY	60'000'000			60'000'000	399'053.86	0.03
1.800	JAPAN S. 133 1.8%/11-20.12.2031	JPY	60'000'000			60'000'000	401'989.80	0.03
1.800	JAPAN S. 134 1.8%/12-20.03.2032	JPY	24'000'000			24'000'000	160'987.10	0.01
1.700	JAPAN S. 135 1.7%/12-20.03.2032	JPY	120'000'000			120'000'000	798'903.49	0.05
1.700	JAPAN S. 137 1.7%/12-20.06.2032	JPY	54'000'000			54'000'000	359'816.52	0.02
1.500	JAPAN S. 138 1.5%/12-20.06.2032	JPY	230'000'000		50'000'000	180'000'000	1'180'479.71	0.08
1.600	JAPAN S. 139 1.6%/12-20.06.2032	JPY	55'000'000			55'000'000	363'621.47	0.02
2.400	JAPAN S. 14 2.4%/04-20.03.2034	JPY	85'000'000			85'000'000	604'303.00	0.04
1.700	JAPAN S. 140 1.7%/12-20.09.2032	JPY	108'000'000			108'000'000	720'330.68	0.05
1.600	JAPAN S. 147 1.6%/13-20.12.2033	JPY	211'000'000		50'000'000	161'000'000	1'065'559.38	0.07
1.500	JAPAN S. 149 1.5%/14-20.06.2034	JPY	100'000'000			100'000'000	655'282.35	0.04
0.600	JAPAN S. -159- 0.6%/16-20.12.2036	JPY	235'000'000		50'000'000	185'000'000	1'075'664.57	0.07
2.300	JAPAN S. 18 2.3%/05-20.03.2035	JPY	75'000'000			75'000'000	530'338.01	0.03
2.200	JAPAN S. 2 2.2%/09-20.03.2049	JPY	25'000'000			25'000'000	173'283.56	0.01
2.300	JAPAN S. 25 2.3%/07-20.12.2036	JPY	23'000'000			23'000'000	163'311.44	0.01
2.400	JAPAN S. 29 2.4%/08-20.09.2038	JPY	40'000'000			40'000'000	287'555.79	0.02
2.200	JAPAN S. 3 2.2%/10-20.03.2050	JPY	45'000'000			45'000'000	311'196.60	0.02
2.300	JAPAN S. 30 2.3%/09-20.03.2039	JPY	118'700'000			118'700'000	842'623.18	0.05
2.200	JAPAN S. 31 2.2%/09-20.09.2039	JPY	90'000'000			90'000'000	631'004.81	0.04
2.300	JAPAN S. 32 2.3%/10-20.03.2040	JPY	170'000'000			170'000'000	1'205'616.51	0.08
2.000	JAPAN S. 33 2%/10-20.09.2040	JPY	186'000'000			186'000'000	1'266'265.04	0.08
0.600	JAPAN S. 331 0.6%/13-20.09.2023	JPY	97'000'000			97'000'000	588'691.36	0.04
2.200	JAPAN S. 34 2.2%/11-20.03.2041	JPY	136'000'000			136'000'000	949'738.70	0.06
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	330'000'000			330'000'000	2'002'942.34	0.13
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	560'000'000			560'000'000	3'396'748.11	0.22
2.000	JAPAN S. 35 2%/11-20.09.2041	JPY	190'000'000			190'000'000	1'288'901.50	0.08
1.700	JAPAN S. 41 1.7%/13-20.12.2043	JPY	82'000'000			82'000'000	526'194.35	0.03
1.700	JAPAN S. 42 1.7%/14-20.03.2044	JPY	85'000'000			85'000'000	545'073.71	0.03
0.600	JAPAN S. -53- 0.6%/16-20.12.2046	JPY	180'000'000			180'000'000	908'274.67	0.06
2.400	JAPAN S. 6 2.4%/01-20.11.2031	JPY	45'000'000			45'000'000	314'473.16	0.02
0.800	JAPAN S. 62 0.8%/03-20.06.2023	JPY	48'000'000		48'000'000			
1.800	JAPAN S. 66 1.8%/04-20.12.2023	JPY	25'000'000		25'000'000			
1.900	JAPAN S. 67 1.9%/04-20.03.2024	JPY	35'000'000		25'000'000	10'000'000	61'349.28	0.00
1.700	JAPAN S. 7 1.7%/14-20.03.2054	JPY	87'350'000			87'350'000	542'683.38	0.03
1.900	JAPAN S. 76 1.9%/05-20.03.2025	JPY	100'000'000			100'000'000	624'757.75	0.04
2.000	JAPAN S. 84 2%/06-20.12.2025	JPY	35'000'000			35'000'000	221'929.65	0.01
2.100	JAPAN S. 85 2.1%/06-20.03.2026	JPY	90'000'000			90'000'000	574'493.65	0.04
2.200	JAPAN S. 89 2.2%/06-20.06.2026	JPY	100'000'000		50'000'000	50'000'000	321'446.27	0.02
1.400	JAPAN S. 9 1.4%/03-20.12.2032	JPY	37'650'000			37'650'000	244'994.96	0.02
2.200	JAPAN S. 90 2.2%/06-20.09.2026	JPY	85'000'000			85'000'000	549'049.03	0.04
2.000	JAPAN S. 93 2%/07-20.03.2027	JPY	26'000'000			26'000'000	168'331.76	0.01
2.100	JAPAN S. 94 2.1%/07-20.03.2027	JPY	128'000'000			128'000'000	831'457.01	0.05
2.300	JAPAN S. 95 2.3%/07-20.06.2027	JPY	65'000'000			65'000'000	426'856.26	0.03
2.100	JAPAN S. 96 2.1%/07-20.06.2027	JPY	67'000'000		20'000'000	47'000'000	306'479.95	0.02
							206'960'705.72	**13.21**
Latvia								
0.250	REPUBLIC OF LATVIA 0.25%/21-23.01.2030	EUR	200'000			200'000	153'885.98	0.01
0.375	REPUBLIC OF LATVIA 0.375%/16-07.10.2026	EUR	200'000			200'000	173'426.08	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.375	REPUBLIC OF LATVIA 1.375%/16-16.05.2036	EUR	310'000			310'000	221'186.60	0.01
1.875	REPUBLIC OF LATVIA 1.875%/19-19.02.2049	EUR	200'000			200'000	131'443.23	0.01
3.875	REPUBLIC OF LATVIA 3.875%/23-12.07.2033	EUR		200'000		200'000	191'729.59	0.01
							871'671.48	**0.06**
Lithuania								
2.125	LITHUANIAN REPUBLIC (reg. -S-) S.-4- 2.125%/15-22.10.2035	EUR	760'000		500'000	260'000	209'749.54	0.01
2.125	REPUBLIC OF LITHUANIA (reg. -S-) 2.125%/14-29.10.2026	EUR	100'000			100'000	91'290.35	0.01
3.375	REPUBLIC OF LITHUANIA (reg. -S-) S.-1- 3.375%/14-22.01.2024	EUR	320'000			320'000	306'184.51	0.02
1.625	REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	383'000			383'000	231'025.24	0.01
2.100	REPUBLIC OF LITHUANIA 2.1%/17-26.05.2047	EUR	160'000			160'000	114'938.44	0.01
							953'188.08	**0.06**
Luxembourg								
-	GRAND DUCHY OF LUXEMBOUR 0%/20-14.09.2032	EUR	250'000			250'000	184'072.77	0.01
-	GRAND DUCHY OF LUXEMBOUR 0%/21-24.03.2031	EUR	480'000			480'000	369'202.11	0.02
3.000	GRAND DUCHY OF LUXEMBOUR 3%/23-02.03.2033	EUR		150'000		150'000	144'284.64	0.01
0.625	GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	780'000			780'000	688'190.44	0.04
2.125	GRAND DUCHY OF LUXEMBOURG 2.125%/13-10.07.2023	EUR	480'000		480'000			
2.250	GRAND DUCHY OF LUXEMBOURG 2.25%/13-19.03.2028	EUR	410'000			410'000	380'747.87	0.02
-	LUXEMBOURG GOVERNMENT 0%/20-28.04.2030	EUR	70'000			70'000	55'318.22	0.00
							1'821'816.05	**0.12**
Malaysia								
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	2'000'000			2'000'000	385'557.56	0.02
4.232	MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	2'000'000			2'000'000	390'642.81	0.02
4.254	MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	1'500'000			1'500'000	291'975.43	0.02
4.736	MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	60'000			60'000	12'208.14	0.00
4.762	MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	350'000			350'000	71'489.42	0.00
3.800	MALAYSIA GOVERNMENT S. -16/0001- 3.8%/16-17.08.2023	MYR	1'200'000		1'200'000			
3.882	MALAYSIA GOVERNMENT S. -18/0001- 3.882%/18-14.03.2025	MYR	1'500'000			1'500'000	287'878.94	0.02
3.757	MALAYSIA GOVERNMENT S. -18/0002- 3.757%/18-20.04.2023	MYR	1'200'000		1'200'000			
4.893	MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	140'000			140'000	29'158.49	0.00
4.921	MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	720'000			720'000	150'235.97	0.01
3.885	MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	2'000'000			2'000'000	383'675.44	0.02
3.478	MALAYSIA GOVERNMENT S. -19/0003- 3.478%/19-14.06.2024	MYR	1'000'000			1'000'000	190'606.47	0.01
3.828	MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	3'000'000			3'000'000	564'293.89	0.04
3.757	MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	3'000'000			3'000'000	545'312.48	0.03
4.065	MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	4'400'000			4'400'000	807'017.02	0.05
2.632	MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'500'000			1'500'000	263'065.86	0.02
4.696	MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	600'000			600'000	122'381.38	0.01
4.504	MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	600'000			600'000	118'641.63	0.01
4.582	MALAYSIA INVESTMNT ISSUE S. -13/0068- 4.582%/13-30.08.2033	MYR	4'000'000			4'000'000	806'217.21	0.05
4.943	MALAYSIA INVESTMNT ISSUE S. -13/0072- 4.943%/13-06.12.2028	MYR	3'000'000			3'000'000	604'413.63	0.04
3.990	MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	2'390'000			2'390'000	460'368.88	0.03
4.786	MALAYSIA INVESTMNT ISSUE S. -15/0006- 4.786%/15-31.10.2035	MYR	6'400'000			6'400'000	1'310'197.67	0.08
4.390	MALAYSIA INVESTMNT ISSUE S. -16/0001- 4.39%/16-07.07.2023	MYR	600'000		600'000			
4.070	MALAYSIA INVESTMNT ISSUE S. -16/0003- 4.07%/16-30.09.2026	MYR	800'000			800'000	154'903.84	0.01
4.258	MALAYSIA INVESTMNT ISSUE S. -17/0001- 4.258%/17-26.07.2027	MYR	600'000			600'000	116'977.79	0.01
4.895	MALAYSIA INVESTMNT ISSUE S. -17/0004- 4.895%/17-08.05.2047	MYR	2'350'000			2'350'000	486'955.39	0.03
4.369	MALAYSIA INVESTMNT ISSUE S. -18/0002- 4.369%/18-31.10.2028	MYR	600'000			600'000	118'148.75	0.01
4.094	MALAYSIA INVESTMNT ISSUE S. -18/0003- 4.094%/18-30.11.2023	MYR	1'500'000			1'500'000	286'186.66	0.02
4.130	MALAYSIA INVESTMNT ISSUE S. -19/0001- 4.13%/19-09.07.2029	MYR	600'000			600'000	116'523.96	0.01
4.467	MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	2'500'000			2'500'000	493'766.30	0.03
3.726	MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	1'000'000	2'000'000		3'000'000	574'519.53	0.04
3.655	MALAYSIA INVESTMNT ISSUE S. -19/0004- 3.655%/19-15.10.2024	MYR	1'000'000			1'000'000	191'020.55	0.01
4.638	MALAYSIA INVESTMNT ISSUE S. -19/0005- 4.638%/19-15.11.2049	MYR	1'260'000			1'260'000	250'076.51	0.02
4.119	MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	570'000			570'000	110'048.06	0.01
3.465	MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	4'500'000			4'500'000	836'803.91	0.05
3.447	MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	1'000'000			1'000'000	179'431.62	0.01
4.417	MALAYSIA INVESTMNT ISSUE S. -21/0002- 4.417%/21-30.09.2041	MYR	1'560'000			1'560'000	304'910.20	0.02
4.193	MALAYSIA INVESTMNT ISSUE S. -22/0001- 4.193%/22-07.10.2032	MYR	600'000			600'000	117'029.69	0.01
5.357	MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	360'000			360'000	79'544.26	0.01
3.599	MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR		2'100'000		2'100'000	399'336.99	0.03
3.502	MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	4'000'000			4'000'000	759'925.94	0.05
4.392	MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	3'000'000			3'000'000	584'415.74	0.04
3.892	MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	6'730'000			6'730'000	1'295'348.31	0.08
4.127	MALAYSIA S. 12/0004 4.127%/12-15.04.2032	MYR	3'190'000			3'190'000	619'355.85	0.04
3.480	MALAYSIA S. 13/0003 3.48%/13-15.03.2023	MYR	4'100'000		4'100'000			
3.844	MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	3'000'000			3'000'000	570'266.84	0.04
3.733	MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	4'000'000			4'000'000	764'605.13	0.05
4.935	MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	150'000			150'000	31'306.99	0.00

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.900	MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	1'500'000			1'500'000	289'104.40	0.02
							17'525'851.53	**1.12**
Mexico								
5.500	MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	50'000	120'000		170'000	782'475.58	0.05
7.500	MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN		150'000		150'000	697'306.75	0.04
10.000	MEXICO 10%/06-20.11.2036	MXN	121'600			121'600	672'920.19	0.04
5.750	MEXICO 5.75%/15-05.03.2026	MXN	460'000			460'000	2'188'903.43	0.14
7.750	MEXICO 7.75%/11-13.11.2042	MXN	337'600			337'600	1'512'415.97	0.10
7.750	MEXICO 7.75%/11-29.05.2031	MXN	480'000			480'000	2'296'691.91	0.15
7.750	MEXICO 7.75%/13-23.11.2034	MXN	120'000			120'000	563'166.19	0.04
8.000	MEXICO 8%/03-07.12.2023	MXN	106'400			106'400	553'112.06	0.04
8.000	MEXICO 8%/17-07.11.2047	MXN	290'000			290'000	1'329'439.59	0.08
8.000	MEXICO 8%/19-05.09.2024	MXN	320'000			320'000	1'629'374.69	0.10
8.500	MEXICO 8.5%/09-18.11.2038	MXN	181'500			181'500	884'112.96	0.06
8.500	MEXICO 8.5%/09-31.05.2029	MXN	210'000			210'000	1'059'734.35	0.07
10.000	MEXICO S. -M- 10%/05-05.12.2024	MXN	309'700			309'700	1'608'261.06	0.10
7.500	MEXICO S. M20 7.5%/07-03.06.2027	MXN	315'000			315'000	1'541'815.96	0.10
							17'319'730.69	**1.11**
Netherlands								
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	2'950'000		400'000	2'550'000	2'289'282.03	0.15
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	1'910'000			1'910'000	1'669'950.99	0.11
-	NETHERLANDS -144A- 0%/20-15.07.2030	EUR	2'090'000			2'090'000	1'671'057.59	0.11
0.250	NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	3'170'000		500'000	2'670'000	2'432'973.39	0.16
0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	1'770'000			1'770'000	1'475'214.94	0.09
0.500	NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	2'200'000			2'200'000	1'461'418.29	0.09
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	1'800'000	580'000		2'380'000	2'117'727.04	0.14
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	1'950'000	500'000		2'450'000	2'142'905.73	0.14
2.000	NETHERLANDS 2%/14-15.07.2024	EUR	2'500'000		2'500'000			
2.500	NETHERLANDS 2.5%/12-15.01.2033	EUR	2'405'000		300'000	2'105'000	1'979'130.40	0.13
2.750	NETHERLANDS 2.75%/14-15.01.2047	EUR	2'950'000		270'000	2'680'000	2'528'020.30	0.16
3.750	NETHERLANDS 3.75%/10-15.01.2042	EUR	2'840'000		300'000	2'540'000	2'726'879.19	0.17
4.000	NETHERLANDS 4%/05-15.01.2037	EUR	2'400'000			2'400'000	2'584'608.00	0.17
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	1'940'000			1'940'000	2'066'815.60	0.13
-	NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	1'981'000			1'981'000	1'646'060.57	0.11
-	NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR	1'320'000			1'320'000	1'181'965.30	0.08
-	NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	1'840'000	550'000		2'390'000	1'058'993.89	0.07
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	1'160'000	250'000		1'410'000	895'641.45	0.06
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	2'148'000			2'148'000	1'670'875.81	0.11
0.500	NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	1'900'000			1'900'000	1'504'627.19	0.10
2.000	NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	990'000			990'000	789'873.84	0.05
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR		200'000		200'000	189'183.54	0.01
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	800'000	260'000		1'060'000	991'038.26	0.06
							37'074'243.34	**2.37**
New Zealand								
1.500	NEW ZEALAND 1.5%/19-15.05.2031	NZD	1'020'000			1'020'000	421'376.84	0.03
2.750	NEW ZEALAND 2.75%/16-15.04.2025	NZD	1'400'000		70'000	1'330'000	670'625.17	0.04
2.750	NEW ZEALAND 2.75%/16-15.04.2037	NZD	850'000			850'000	348'227.33	0.02
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD	1'240'000	200'000		1'440'000	687'979.87	0.04
3.500	NEW ZEALAND 3.5%/15-14.04.2033	NZD	920'000	100'000	30'000	990'000	465'871.23	0.03
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	1'480'000		120'000	1'360'000	703'400.09	0.04
5.500	NEW ZEALAND 5.5%/11-15.04.2023	NZD	350'000		350'000			
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	500'000	300'000		800'000	339'543.97	0.02
0.500	NEW ZEALAND GOVERNMENT 0.5%/20-15.05.2024	NZD	1'300'000		70'000	1'230'000	624'350.18	0.04
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	450'000			450'000	209'462.27	0.01
4.250	NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	300'000	100'000		400'000	198'882.59	0.01
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD		400'000		400'000	205'827.35	0.01
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	300'000			300'000	103'738.22	0.01
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	700'000		140'000	560'000	234'948.10	0.01
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	600'000		200'000	400'000	129'381.29	0.01
							5'343'614.50	**0.34**
Norway								
1.500	NORWAY 1.5%/16-19.02.2026	NOK	8'700'000			8'700'000	678'339.07	0.04
1.750	NORWAY 1.75%/15-13.03.2025	NOK	10'800'000			10'800'000	863'938.64	0.06
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	5'700'000			5'700'000	438'825.41	0.03
1.375	NORWAY -144A- 1.375%/20-19.08.2030	NOK	9'600'000			9'600'000	679'809.73	0.04
1.750	NORWAY -144A- 1.75%/19-06.09.2029	NOK	6'411'000			6'411'000	473'084.92	0.03
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK	8'000'000		1'500'000	6'500'000	496'000.15	0.03
3.000	NORWAY 3%/14-14.03.2024	NOK	12'500'000		12'500'000			
1.250	NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	7'000'000			7'000'000	479'513.39	0.03

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2.125	NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	8'000'000		1'000'000	7'000'000	509'242.86	0.03
3.000	NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK		3'000'000		3'000'000	233'496.53	0.01
3.500	NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	3'500'000			3'500'000	291'877.72	0.02
							5'144'128.42	**0.33**
Peru								
5.400	BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	3'850'000			3'850'000	824'444.26	0.05
5.200	BONOS DE TESORERIA 5.2%/12-12.09.2023	PEN	2'000		2'000			
6.850	BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	1'970'000			1'970'000	470'838.53	0.03
7.300	BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN		2'980'000		2'980'000	743'017.31	0.05
6.950	PERU 6.95%/08-12.08.2031	PEN	7'850'000			7'850'000	1'928'076.93	0.12
8.200	PERU 8.2%/06-12.08.2026	PEN	2'800'000		2'800'000			
							3'966'377.03	**0.25**
Poland								
1.750	POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	2'820'000	1'500'000	1'000'000	3'320'000	529'173.09	0.03
-	POLAND GOVERNMENT BOND S. -OK0423- 0%/20-25.04.2023	PLN	1'000'000		1'000'000			
-	POLAND GOVERNMENT BOND S. -OK0724- 0%/21-25.07.2024	PLN		4'500'000		4'500'000	921'683.29	0.06
-	POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN		3'000'000		3'000'000	575'532.90	0.04
0.750	POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	2'300'000			2'300'000	458'385.25	0.03
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	4'000'000			4'000'000	735'925.34	0.05
3.250	POLAND S. 0725 3.25%/13-25.07.2025	PLN	3'500'000		1'000'000	2'500'000	516'343.15	0.03
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	5'000'000		500'000	4'500'000	894'873.35	0.06
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	2'950'000			2'950'000	571'327.10	0.04
2.750	POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	4'550'000			4'550'000	844'564.85	0.05
1.250	POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	4'820'000			4'820'000	782'698.16	0.05
2.500	POLAND S. -PS0424- 2.5%/18-25.04.2024	PLN	3'300'000			3'300'000	695'512.20	0.04
2.250	POLAND S. -PS1024- 2.25%/19-25.10.2024	PLN	1'500'000			1'500'000	310'429.53	0.02
2.750	POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	4'100'000		500'000	3'600'000	692'151.63	0.04
4.000	POLAND S. -WS0447- 4%/17-25.04.2047	PLN	960'000			960'000	161'586.91	0.01
							8'690'186.75	**0.55**
Portugal								
0.475	OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR	700'000	300'000		1'000'000	804'485.88	0.05
0.300	OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR	800'000			800'000	615'697.28	0.04
0.700	OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	2'120'000		1'000'000	1'120'000	986'270.56	0.06
0.900	OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR	720'000		350'000	370'000	266'688.94	0.02
1.000	OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR	200'000			200'000	102'320.96	0.01
1.150	OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR	400'000			400'000	257'943.92	0.02
1.650	OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR	300'000			300'000	254'347.26	0.02
3.500	OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR		200'000		200'000	190'836.17	0.01
4.125	PORTUGAL (OBRIGACOES DO TESOURO) 4.125%/17-14.04.2027	EUR	930'000		930'000			
1.950	PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	940'000			940'000	855'137.73	0.05
2.125	PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	400'000	900'000		1'300'000	1'202'788.01	0.08
2.250	PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	600'000			600'000	522'072.73	0.03
3.875	PORTUGAL -144A- 3.875%/14-15.02.2030	EUR	300'000		300'000			
2.875	PORTUGAL 2.875%/15-15.10.2025	EUR		900'000		900'000	861'980.79	0.06
2.875	PORTUGAL 2.875%/16-21.07.2026	EUR	1'500'000			1'500'000	1'440'186.26	0.09
4.100	PORTUGAL 4.1%/06-15.04.2037	EUR	760'000			760'000	774'331.77	0.05
4.100	PORTUGAL 4.1%/15-15.02.2045	EUR	220'000			220'000	225'540.56	0.01
5.650	PORTUGAL 5.65%/13-15.02.2024	EUR	400'000		400'000			
							9'360'628.82	**0.60**
Romania								
3.250	ROMANIA GOVERNMENT BOND 3.25%/16-29.04.2024	RON	2'500'000			2'500'000	475'952.76	0.03
3.650	ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	2'000'000			2'000'000	316'413.77	0.02
4.150	ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	1'000'000			1'000'000	177'667.43	0.01
4.250	ROMANIA GOVERNMENT BOND 4.25%/18-28.06.2023	RON	2'000'000		2'000'000			
4.400	ROMANIA GOVERNMENT BOND 4.4%/19-25.09.2023	RON	2'000'000			2'000'000	387'670.13	0.02
4.750	ROMANIA GOVERNMENT BOND 4.75%/14-24.02.2025	RON	2'000'000			2'000'000	380'071.42	0.02
4.750	ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	1'200'000			1'200'000	196'254.00	0.01
4.850	ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	2'000'000			2'000'000	374'424.78	0.02
5.000	ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	2'000'000			2'000'000	362'626.98	0.02
6.700	ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON		1'000'000		1'000'000	193'743.87	0.01
8.750	ROMANIA GOVERNMENT BOND 8.75%/22-30.10.2028	RON		1'000'000		1'000'000	213'122.91	0.01
							3'077'948.05	**0.20**
Singapore								
1.875	SINGAPORE 1.875%/20-01.03.2050	SGD	850'000			850'000	437'222.29	0.03
2.125	SINGAPORE 2.125%/16-01.01.2026	SGD	330'000			330'000	208'525.48	0.01
2.250	SINGAPORE 2.25%/16-01.08.2036	SGD	750'000			750'000	444'893.77	0.03
2.375	SINGAPORE 2.375%/15-01.06.2025	SGD	500'000			500'000	320'362.83	0.02
2.375	SINGAPORE 2.375%/19-01.07.2039	SGD	60'000			60'000	35'496.37	0.00
2.750	SINGAPORE 2.75%/12-01.04.2042	SGD	580'000			580'000	360'520.63	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	SINGAPORE 2.75%/13-01.07.2023	SGD	550'000		550'000			
2.750	SINGAPORE 2.75%/16-01.03.2046	SGD	580'000			580'000	360'214.37	0.02
2.875	SINGAPORE 2.875%/10-01.09.2030	SGD	1'010'000			1'010'000	648'991.09	0.04
2.875	SINGAPORE 2.875%/14-01.07.2029	SGD	800'000			800'000	515'377.00	0.03
3.000	SINGAPORE 3%/09-01.09.2024	SGD	700'000			700'000	454'982.08	0.03
3.375	SINGAPORE 3.375%/12-01.09.2033	SGD	960'000			960'000	640'405.53	0.04
3.500	SINGAPORE 3.5%/07-01.03.2027	SGD	1'090'000			1'090'000	718'363.23	0.05
0.500	SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	1'100'000			1'100'000	674'825.82	0.04
1.250	SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	600'000			600'000	367'865.65	0.02
1.625	SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	800'000			800'000	468'216.47	0.03
1.875	SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	311'000			311'000	158'780.87	0.01
2.000	SINGAPORE GOVERNMENT 2%/19-01.02.2024	SGD	200'000			200'000	129'805.85	0.01
2.625	SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	450'000			450'000	287'974.19	0.02
2.625	SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD		500'000		500'000	313'659.79	0.02
3.000	SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	251'000			251'000	163'379.59	0.01
							7'709'862.90	**0.49**
Slovakia								
0.625	SLOVAKIA 0.625%/16-22.05.2026	EUR	1'080'000			1'080'000	964'060.19	0.06
0.750	SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	400'000			400'000	322'258.31	0.02
1.000	SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR		200'000		200'000	172'647.69	0.01
1.000	SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	700'000		400'000	300'000	232'718.36	0.01
1.000	SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	120'000			120'000	58'630.67	0.00
2.000	SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	300'000			300'000	201'438.29	0.01
4.000	SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR		130'000		130'000	123'102.65	0.01
1.000	SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	300'000			300'000	242'358.05	0.02
0.375	SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	300'000			300'000	186'656.67	0.01
4.000	SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR		100'000		100'000	98'288.13	0.01
1.375	SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	200'000			200'000	180'119.02	0.01
1.875	SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR		300'000		300'000	225'799.19	0.01
3.875	SLOVAKIA REPUBLIC S. 224 3.875%/13-08.02.2033	EUR		130'000		130'000	127'110.36	0.01
4.350	SLOVAKIA S. 216 4.35%/10-14.10.2025	EUR	300'000			300'000	292'693.17	0.02
3.375	SLOVAKIA S. 223 3.375%/12-15.11.2024	EUR	140'000			140'000	134'106.03	0.01
3.625	SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	160'000			160'000	155'448.11	0.01
1.625	SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR	500'000			500'000	421'884.65	0.03
							4'139'319.54	**0.26**
Slovenia								
2.125	REPUBLIC OF SLOVENIA 2.125%/15-28.07.2025	EUR	1'450'000			1'450'000	1'367'744.38	0.09
1.500	SLOVENIA 1.5%/15-25.03.2035	EUR	430'000			430'000	329'638.86	0.02
1.750	SLOVENIA 1.75%/16-03.11.2040	EUR	1'004'000		500'000	504'000	361'824.18	0.02
2.250	SLOVENIA 2.25%/16-03.03.2016	EUR	880'000		500'000	380'000	334'922.57	0.02
							2'394'129.99	**0.15**
South Korea								
3.750	KOREA 3.75%/13-10.12.2033	KRW	2'000'000'000			2'000'000'000	1'327'239.19	0.08
3.000	KOREA n 0300-2303(13-2) 3%/13-10.03.2023	KRW	2'100'000'000		2'100'000'000			
1.500	KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	3'500'000'000			3'500'000'000	2'176'520.91	0.14
1.500	KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	1'500'000'000			1'500'000'000	765'623.07	0.05
1.875	KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	2'500'000'000			2'500'000'000	1'588'924.09	0.10
2.000	KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	1'700'000'000			1'700'000'000	834'160.51	0.05
2.250	KOREA N. -02250-2506 (15-2)- 2.25%/15-10.06.2025	KRW	4'200'000'000			4'200'000'000	2'735'720.30	0.17
2.625	KOREA N. 02625-3509 (15-6) 2.625%/15-10.09.2035	KRW	2'000'000'000			2'000'000'000	1'183'008.06	0.08
2.750	KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	3'250'000'000			3'250'000'000	1'850'951.03	0.12
3.000	KOREA N. 03000-2409 (14-5) 3%/14-10.09.2024	KRW	1'900'000'000			1'900'000'000	1'261'252.16	0.08
3.500	KOREA N. 03500-2403(14-2) 3.5%/14-10.03.2024	KRW	1'000'000'000		800'000'000	200'000'000	135'854.10	0.01
5.500	KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	1'000'000'000			1'000'000'000	730'519.06	0.05
2.250	KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	2'000'000'000			2'000'000'000	1'293'096.43	0.08
5.250	KOREA N.0525-2703 5.25%/07-10.03.2027	KRW	3'000'000'000			3'000'000'000	2'102'676.68	0.13
2.125	KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	1'920'000'000			1'920'000'000	958'250.00	0.06
3.000	KOREA S. 0300-4212 3%/12-10.12.2042	KRW	3'150'000'000			3'150'000'000	1'882'628.14	0.12
4.000	KOREA S. 0400-3112 4%/11-10.12.2031	KRW	3'000'000'000			3'000'000'000	2'030'171.15	0.13
4.750	KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	1'000'000'000			1'000'000'000	706'879.80	0.05
5.500	KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	450'000'000	1'000'000'000		1'450'000'000	1'037'008.31	0.07
5.750	KOREA S. 2603 5.75%/06-10.03.2026	KRW	500'000'000			500'000'000	350'102.46	0.02
1.125	KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	500'000'000			500'000'000	227'690.33	0.01
1.125	KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	500'000'000			500'000'000	317'328.91	0.02
1.125	KOREA TREASURY BOND 1.125%/21-10.06.2024	KRW	400'000'000			400'000'000	263'203.12	0.02
1.375	KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	1'400'000'000			1'400'000'000	809'097.38	0.05
1.375	KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	3'000'000'000			3'000'000'000	1'715'261.41	0.11
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	2'500'000'000			2'500'000'000	1'615'989.38	0.10
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	7'300'000'000			7'300'000'000	3'150'418.01	0.20
1.500	KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'700'000'000			1'700'000'000	818'371.87	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	2'000'000'000			2'000'000'000	1'140'400.09	0.07
1.875	KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	2'700'000'000			2'700'000'000	1'624'733.73	0.10
1.875	KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	6'100'000'000			6'100'000'000	2'825'806.74	0.18
1.875	KOREA TREASURY BOND 1.875%/21-10.12.2024	KRW	1'000'000'000			1'000'000'000	652'954.47	0.04
2.000	KOREA TREASURY BOND 2%/19-10.03.2049	KRW	3'500'000'000			3'500'000'000	1'671'288.92	0.11
2.000	KOREA TREASURY BOND 2%/21-10.06.2031	KRW	3'650'000'000			3'650'000'000	2'143'291.57	0.14
2.125	KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	2'000'000'000			2'000'000'000	1'259'901.77	0.08
2.250	KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	500'000'000			500'000'000	277'857.92	0.02
2.250	KOREA TREASURY BOND 2.25%/18-10.09.2023	KRW	100'000'000			100'000'000	67'517.43	0.00
2.375	KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	1'300'000'000			1'300'000'000	820'767.63	0.05
2.375	KOREA TREASURY BOND 2.375%/18-10.03.2023	KRW	1'700'000'000		1'700'000'000			
2.375	KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	3'500'000'000			3'500'000'000	1'959'043.35	0.13
2.375	KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	1'500'000'000			1'500'000'000	935'075.50	0.06
2.375	KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	3'000'000'000			3'000'000'000	1'800'058.42	0.11
2.500	KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	1'200'000'000	600'000'000		1'800'000'000	938'002.75	0.06
2.625	KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	4'000'000'000			4'000'000'000	2'193'255.44	0.14
2.625	KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	1'500'000'000			1'500'000'000	951'607.24	0.06
3.125	KOREA TREASURY BOND 3.125%/22-10.06.2025	KRW	3'700'000'000			3'700'000'000	2'446'899.40	0.16
3.125	KOREA TREASURY BOND 3.125%/22-10.09.2052	KRW	2'100'000'000			2'100'000'000	1'248'501.66	0.08
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW		1'100'000'000		1'100'000'000	719'691.92	0.05
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW		3'000'000'000		3'000'000'000	1'832'723.04	0.12
3.250	KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW		1'300'000'000		1'300'000'000	828'253.68	0.05
3.375	KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	1'000'000'000			1'000'000'000	645'283.40	0.04
4.250	KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW		1'500'000'000		1'500'000'000	1'034'079.49	0.07
							63'884'941.42	**4.08**
Spain								
0.500	BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	1'390'000			1'390'000	1'068'641.43	0.07
-	BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	1'400'000			1'400'000	1'242'984.03	0.08
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	600'000	600'000		1'200'000	1'033'965.13	0.07
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	1'200'000			1'200'000	1'003'826.75	0.06
-	BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	700'000			700'000	633'684.45	0.04
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	560'000	570'000		1'130'000	945'432.67	0.06
0.100	BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	1'000'000			1'000'000	755'894.44	0.05
0.700	BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	1'100'000	170'000		1'270'000	979'586.44	0.06
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	1'400'000			1'400'000	1'228'181.33	0.08
0.850	BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	500'000			500'000	331'991.94	0.02
1.000	BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	400'000			400'000	237'663.78	0.02
1.450	BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	450'000			450'000	200'466.27	0.01
1.900	BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	600'000	180'000		780'000	479'422.89	0.03
2.550	BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	1'200'000			1'200'000	1'076'515.47	0.07
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	762'000	590'000		1'352'000	1'267'190.59	0.08
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	300'000			300'000	268'188.48	0.02
3.550	BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR		700'000		700'000	675'388.34	0.04
3.900	BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR		300'000		300'000	289'742.60	0.02
-	SPAIN 0%/20-31.01.2025	EUR	600'000	650'000		1'250'000	1'142'878.87	0.07
0.350	SPAIN 0.35%/18-30.07.2023	EUR	5'000		5'000			
0.500	SPAIN 0.5%/20-30.04.2030	EUR	1'300'000			1'300'000	1'046'778.74	0.07
1.300	SPAIN 1.3%/16-31.10.2026	EUR	1'000'000			1'000'000	905'685.28	0.06
1.500	SPAIN 1.5%/17-30.04.2027	EUR	1'530'000			1'530'000	1'384'275.82	0.09
1.600	SPAIN 1.6%/14-30.04.2025	EUR	2'000'000		500'000	1'500'000	1'398'156.44	0.09
1.950	SPAIN 1.95%/15-30.07.2030	EUR	1'530'000			1'530'000	1'352'449.34	0.09
1.950	SPAIN 1.95%/16-30.04.2026	EUR	2'090'000		500'000	1'590'000	1'476'040.59	0.09
0.250	SPAIN -144A- 0.25%/19-30.07.2024	EUR	1'180'000		1'180'000			
0.600	SPAIN -144A- 0.6%/19-31.10.2029	EUR	1'490'000			1'490'000	1'225'393.43	0.08
1.000	SPAIN -144A- 1%/20-31.10.2050	EUR	1'350'000			1'350'000	669'210.16	0.04
1.200	SPAIN -144A- 1.2%/20-31.10.2040	EUR	1'157'000			1'157'000	744'184.05	0.05
1.250	SPAIN -144A- 1.25%/20-31.10.2030	EUR	1'470'000			1'470'000	1'231'970.58	0.08
1.400	SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'450'000			1'450'000	1'287'362.41	0.08
1.400	SPAIN -144A- 1.4%/18-30.07.2028	EUR	1'590'000		300'000	1'290'000	1'140'572.48	0.07
1.450	SPAIN -144A- 1.45%/17-31.10.2027	EUR	1'520'000			1'520'000	1'362'610.02	0.09
1.450	SPAIN -144A- 1.45%/19-30.04.2029	EUR	1'370'000		200'000	1'170'000	1'023'638.42	0.07
1.850	SPAIN -144A- 1.85%/19-30.07.2035	EUR	1'300'000			1'300'000	1'041'245.70	0.07
2.700	SPAIN -144A- 2.7%/18-31.10.2048	EUR	995'000			995'000	765'964.25	0.05
2.150	SPAIN 2.15%/15-31.10.2025	EUR	2'300'000		900'000	1'400'000	1'313'253.24	0.08
2.350	SPAIN 2.35% 17-30.07.2033	EUR	1'300'000			1'300'000	1'135'419.52	0.07
2.750	SPAIN 2.75%/14-31.10.2024	EUR	1'758'000			1'758'000	1'670'978.70	0.11
2.900	SPAIN 2.9%/16-31.10.2046	EUR	1'164'000			1'164'000	944'288.03	0.06
3.450	SPAIN 3.45%/16-30.07.2066	EUR	1'100'000		250'000	850'000	716'063.18	0.05
3.800	SPAIN 3.8%/14-30.04.2024	EUR	1'480'000		1'480'000			
4.200	SPAIN 4.2%/05-31.01.2037	EUR	1'370'000			1'370'000	1'386'641.93	0.09

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
4.650	SPAIN 4.65%/10-30.07.2025	EUR	1'560'000			1'560'000	1'532'771.49	0.10
4.700	SPAIN 4.7%/09-30.07.2041	EUR	1'183'000			1'183'000	1'258'142.70	0.08
4.900	SPAIN 4.9%/07-30.07.2040	EUR	1'130'000			1'130'000	1'224'772.93	0.08
5.150	SPAIN 5.15%/13-31.10.2028	EUR	1'180'000			1'180'000	1'237'204.44	0.08
5.150	SPAIN 5.15%/13-31.10.2044	EUR	1'030'000			1'030'000	1'162'307.96	0.07
5.750	SPAIN 5.75%/01-30.07.2032	EUR	1'255'000			1'255'000	1'425'196.92	0.09
5.900	SPAIN 5.9%/11-30.07.2026	EUR	1'280'000			1'280'000	1'316'604.12	0.08
6.000	SPAIN 6%/98-31.01.2029	EUR	1'550'000			1'550'000	1'693'519.32	0.11
							50'934'348.09	**3.25**
Sweden								
0.125	KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	4'000'000			4'000'000	270'600.33	0.02
1.000	SWEDEN 1%/15-12.11.2026	SEK	4'600'000	1'000'000		5'600'000	423'273.62	0.03
2.500	SWEDEN 2.5%/13-12.05.2025	SEK	17'730'000		6'250'000	11'480'000	912'028.00	0.06
3.500	SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	11'475'000		5'000'000	6'475'000	566'079.57	0.04
2.250	SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	10'715'000			10'715'000	832'186.85	0.05
0.750	SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	6'000'000			6'000'000	439'400.07	0.03
0.750	SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	6'000'000			6'000'000	428'249.68	0.03
0.125	SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	10'200'000			10'200'000	674'580.00	0.04
0.500	SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	2'450'000			2'450'000	123'063.53	0.01
1.375	SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	1'800'000			1'800'000	80'937.64	0.01
							4'750'399.29	**0.30**
Thailand								
1.450	MINISTRY OF FINANCE (THAILAND) 1.45%/19-17.12.2024	THB	14'000'000			14'000'000	349'979.18	0.02
1.600	MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.12.2029	THB	20'000'000			20'000'000	476'932.99	0.03
2.125	MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	92'000'000			92'000'000	2'304'077.20	0.15
2.400	MINISTRY OF FINANCE (THAILAND) 2.4%/18-17.12.2023	THB	15'000'000			15'000'000	378'942.34	0.02
2.875	MINISTRY OF FINANCE (THAILAND) 2.875%/16-17.06.2046	THB	28'400'000			28'400'000	670'082.91	0.04
2.875	MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB	25'000'000			25'000'000	641'818.83	0.04
3.300	MINISTRY OF FINANCE (THAILAND) 3.3%/18-17.06.2038	THB	26'000'000			26'000'000	680'014.04	0.04
3.400	MINISTRY OF FINANCE (THAILAND) 3.4%/15-17.06.2036	THB	15'000'000			15'000'000	400'674.02	0.03
3.580	MINISTRY OF FINANCE (THAILAND) 3.58%/12-17.12.2027	THB	25'000'000			25'000'000	659'329.64	0.04
3.600	MINISTRY OF FINANCE (THAILAND) 3.6%/17-17.06.2067	THB	31'950'000			31'950'000	792'893.52	0.05
3.625	MINISTRY OF FINANCE (THAILAND) 3.625%/10-16.06.2023	THB	18'000'000		18'000'000			
3.650	MINISTRY OF FINANCE (THAILAND) 3.65%/10-20.06.2031	THB	26'400'000			26'400'000	713'088.45	0.05
3.775	MINISTRY OF FINANCE (THAILAND) 3.775%/12-25.06.2032	THB	18'500'000			18'500'000	509'030.59	0.03
3.800	MINISTRY OF FINANCE (THAILAND) 3.8%/10-14.06.2041	THB	15'000'000			15'000'000	417'164.83	0.03
3.850	MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	32'000'000			32'000'000	834'597.17	0.05
4.000	MINISTRY OF FINANCE (THAILAND) 4%/15-17.06.2066	THB	17'500'000			17'500'000	472'199.36	0.03
4.260	MINISTRY OF FINANCE (THAILAND) 4.26%/12-12.12.2037	THB	36'346'000			36'346'000	1'036'018.52	0.07
4.675	MINISTRY OF FINANCE (THAILAND) 4.675%/13-29.06.2044	THB	40'000'000			40'000'000	1'238'076.31	0.08
4.850	MINISTRY OF FINANCE (THAILAND) 4.85%/11-17.06.2061	THB	30'000'000			30'000'000	938'939.13	0.06
4.875	MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB	10'000'000			10'000'000	283'664.06	0.02
5.670	MINISTRY OF FINANCE (THAILAND) 5.67%/07-13.03.2028	THB	15'000'000			15'000'000	430'913.27	0.03
0.750	THAILAND GOVERNMENT BOND 0.75%/20-17.06.2024	THB	50'000'000			50'000'000	1'248'062.27	0.08
1.000	THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	15'000'000			15'000'000	359'242.13	0.02
1.585	THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	THB	15'000'000			15'000'000	330'529.57	0.02
1.875	THAILAND GOVERNMENT BOND 1.875%/19-17.06.2049	THB	2'000'000			2'000'000	38'060.43	0.00
2.000	THAILAND GOVERNMENT BOND 2%/20-17.06.2042	THB	10'000'000			10'000'000	213'165.15	0.01
							16'417'495.91	**1.05**
United Kingdom								
0.250	UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	3'300'000		450'000	2'850'000	2'331'793.66	0.15
0.125	UK TSY 0 1/8% 2024 0.125%/20-31.01.2024	GBP	700'000		700'000			
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	2'700'000		400'000	2'300'000	2'256'804.06	0.14
0.625	UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	2'900'000		450'000	2'450'000	1'785'187.41	0.11
0.875	UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	1'400'000			1'400'000	755'318.60	0.05
1.750	UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	2'170'000			2'170'000	1'288'583.25	0.08
3.500	UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	1'695'000			1'695'000	1'570'248.75	0.10
0.500	UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	1'880'000			1'880'000	625'950.91	0.04
0.125	UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	2'380'000			2'380'000	2'393'956.49	0.15
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	2'060'000			2'060'000	1'910'644.36	0.12
0.375	UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	2'900'000			2'900'000	2'470'689.93	0.16
0.625	UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	3'400'000		310'000	3'090'000	3'214'429.56	0.21
0.625	UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	2'600'000			2'600'000	1'142'848.18	0.07
0.875	UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	3'030'000			3'030'000	2'770'300.61	0.18
1.250	UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	2'800'000		450'000	2'350'000	1'558'749.07	0.10
1.625	UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	2'800'000			2'800'000	2'742'336.91	0.18
1.625	UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	1'600'000			1'600'000	928'582.89	0.06
1.625	UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	1'694'457			1'694'457	887'366.31	0.06
1.000	UNITED KINGDOM 1% 2024 1%/18-22.04.2024	GBP	2'230'000		2'230'000			
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	2'870'000			2'870'000	2'844'783.22	0.18

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	3'050'000			3'050'000	3'131'548.66	0.20
1.500	UNITED KINGDOM 1.5%/16-22.07.2047	GBP	1'850'000			1'850'000	1'143'140.29	0.07
1.750	UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	2'500'000			2'500'000	1'613'223.35	0.10
1.750	UNITED KINGDOM 1.75%/16-07.09.2037	GBP	2'355'000			2'355'000	1'882'992.08	0.12
2.000	UNITED KINGDOM 2%/15-07.09.2025	GBP	3'000'000			3'000'000	3'171'471.86	0.20
2.500	UNITED KINGDOM 2.5%/15-22.07.2065	GBP	1'485'000			1'485'000	1'065'072.93	0.07
2.750	UNITED KINGDOM 2.75%/14-07.09.2024	GBP	2'956'587		500'000	2'456'587	2'685'392.93	0.17
3.250	UNITED KINGDOM 3.25%/12-22.01.2044	GBP	1'920'000			1'920'000	1'757'543.91	0.11
3.500	UNITED KINGDOM 3.5%/14-22.01.2045	GBP	2'400'000		400'000	2'000'000	1'891'055.35	0.12
3.750	UNITED KINGDOM 3.75%/11-22.07.2052	GBP	2'020'000			2'020'000	1'959'025.18	0.13
4.000	UNITED KINGDOM 4%/09-22.01.2060	GBP	1'770'000			1'770'000	1'813'244.11	0.12
4.250	UNITED KINGDOM 4.25%/00-07.06.2032	GBP	2'835'000			2'835'000	3'169'966.64	0.20
4.250	UNITED KINGDOM 4.25%/03-07.03.2036	GBP	2'085'000			2'085'000	2'290'444.09	0.15
4.250	UNITED KINGDOM 4.25%/05-07.12.2055	GBP	1'935'000			1'935'000	2'060'130.95	0.13
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	2'755'000		450'000	2'305'000	2'553'043.58	0.16
4.250	UNITED KINGDOM 4.25%/06-07.12.2046	GBP	2'020'000		250'000	1'770'000	1'869'742.08	0.12
4.250	UNITED KINGDOM 4.25%/08-07.12.2049	GBP	1'285'000			1'285'000	1'357'282.19	0.09
4.250	UNITED KINGDOM 4.25%/09-07.09.2039	GBP	1'530'000			1'530'000	1'647'571.51	0.11
4.250	UNITED KINGDOM 4.25%/10-07.12.2040	GBP	1'660'000			1'660'000	1'779'237.93	0.11
4.500	UNITED KINGDOM 4.5%/07-07.12.2042	GBP	2'280'000		300'000	1'980'000	2'183'563.21	0.14
4.500	UNITED KINGDOM 4.5%/09-07.09.2034	GBP	2'505'000			2'505'000	2'828'198.88	0.18
4.750	UNITED KINGDOM 4.75%/04-07.12.2038	GBP	2'180'000		300'000	1'880'000	2'151'576.08	0.14
4.750	UNITED KINGDOM 4.75%/07-07.12.2030	GBP	2'980'000			2'980'000	3'430'354.97	0.22
5.000	UNITED KINGDOM 5%/01-07.03.2025	GBP	3'080'000		400'000	2'680'000	3'001'991.53	0.19
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP	1'440'000			1'440'000	1'729'243.22	0.11
0.250	UNITED KINGDOM GILT 0.25%/21-31.01.2025	GBP	2'700'000		100'000	2'600'000	2'726'726.23	0.17
0.500	UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	1'690'000			1'690'000	1'535'164.27	0.10
0.875	UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	1'300'000			1'300'000	1'050'355.87	0.07
1.000	UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	2'650'000			2'650'000	2'277'303.99	0.15
1.125	UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	1'200'000			1'200'000	835'160.52	0.05
1.125	UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	860'000			860'000	352'868.44	0.02
1.250	UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	2'170'000			2'170'000	1'167'052.24	0.07
3.250	UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP		1'150'000		1'150'000	1'178'521.20	0.08
3.500	UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP		1'100'000		1'100'000	1'190'868.84	0.08
3.750	UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	500'000			500'000	511'331.68	0.03
3.750	UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP		800'000		800'000	771'920.90	0.05
4.000	UNITED KINGDOM GILT 4%/23-22.10.2063	GBP		200'000		200'000	204'669.21	0.01
4.125	UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	700'000	1'050'000		1'750'000	1'917'675.66	0.12
4.500	UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP		320'000		320'000	355'828.74	0.02
1.500	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	850'000			850'000	480'029.16	0.03
							104'200'108.63	**6.65**
United States								
0.625	UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	3'150'000			3'150'000	2'206'566.75	0.14
1.250	UNITED STATES OF AMERICA 1.25%/19-31.08.2024	USD	2'300'000		2'300'000			
1.250	UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	2'760'000		500'000	2'260'000	1'043'266.63	0.07
1.375	UNITED STATES OF AMERICA 1.375%/16-30.06.2023	USD	230'000		230'000			
1.500	UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	6'600'000		500'000	6'100'000	4'938'513.60	0.32
1.500	UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	1'800'000			1'800'000	1'348'460.99	0.09
1.625	UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	1'990'000			1'990'000	1'625'501.20	0.10
1.750	UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	2'080'000		500'000	1'580'000	1'213'414.75	0.08
1.750	UNITED STATES OF AMERICA 1.75%/19-31.07.2024	USD	2'500'000		2'500'000			
1.750	UNITED STATES OF AMERICA 1.75%/19-31.12.2024	USD	1'000'000			1'000'000	844'161.52	0.05
1.875	UNITED STATES OF AMERICA 1.875%/17-31.08.2024	USD	300'000		300'000			
1.875	UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD		880'000		880'000	721'122.98	0.05
2.000	UNITED STATES OF AMERICA 2%/17-30.04.2024	USD	1'200'000		1'200'000			
2.000	UNITED STATES OF AMERICA 2%/17-30.06.2024	USD	1'800'000		1'800'000			
2.000	UNITED STATES OF AMERICA 2%/17-31.05.2024	USD	1'000'000		1'000'000			
2.000	UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	2'000'000			2'000'000	1'130'800.90	0.07
2.125	UNITED STATES OF AMERICA 2.125%/17-31.07.2024	USD	2'090'000		2'090'000			
2.250	UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	1'160'000			1'160'000	705'482.61	0.05
2.250	UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	3'000'000		500'000	2'500'000	2'038'465.75	0.13
2.250	UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	3'200'000		500'000	2'700'000	2'192'791.21	0.14
2.250	UNITED STATES OF AMERICA 2.25%/17-31.01.2024	USD	800'000		500'000	300'000	261'518.60	0.02
2.375	UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	2'000'000			2'000'000	1'644'020.86	0.10
2.375	UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	1'780'000			1'780'000	1'099'011.08	0.07
2.500	UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	1'590'000			1'590'000	1'030'416.61	0.07
2.500	UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	1'020'000			1'020'000	654'688.78	0.04
2.500	UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	1'000'000			1'000'000	641'162.84	0.04
2.750	UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	660'000			660'000	458'142.88	0.03

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	960'000			960'000	664'397.11	0.04
2.750	UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	1'000'000			1'000'000	669'178.49	0.04
2.750	UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	930'000			930'000	621'818.52	0.04
2.750	UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	2'400'000			2'400'000	1'985'585.76	0.13
2.875	UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	1'360'000			1'360'000	956'063.75	0.06
2.875	UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	860'000			860'000	593'768.68	0.04
2.875	UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	610'000			610'000	418'887.93	0.03
2.875	UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	2'600'000			2'600'000	2'153'026.11	0.14
2.875	UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	1'922'000		210'000	1'712'000	1'172'321.58	0.07
3.125	UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	550'000			550'000	409'717.48	0.03
3.000	UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	520'000			520'000	376'677.38	0.02
3.000	UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	730'000			730'000	518'519.80	0.03
3.000	UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	760'000			760'000	537'519.75	0.03
3.000	UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	590'000			590'000	416'143.86	0.03
3.000	UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	1'470'000		400'000	1'070'000	751'157.67	0.05
3.000	UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	430'000			430'000	301'810.13	0.02
3.000	UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	1'665'000		290'000	1'375'000	963'754.68	0.06
3.000	UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	1'960'000		340'000	1'620'000	1'135'263.62	0.07
3.125	UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	900'000			900'000	667'465.93	0.04
3.125	UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	800'000			800'000	586'569.40	0.04
3.125	UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	1'210'000			1'210'000	878'668.74	0.06
3.125	UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	1'200'000			1'200'000	860'638.83	0.05
3.375	UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	870'000			870'000	658'541.11	0.04
3.375	UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	1'990'000		300'000	1'690'000	1'268'279.07	0.08
3.500	UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	340'000			340'000	275'988.13	0.02
3.625	UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	930'000			930'000	733'601.78	0.05
3.625	UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	920'000			920'000	724'324.11	0.05
3.750	UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	600'000			600'000	490'763.28	0.03
3.750	UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	430'000			430'000	345'245.97	0.02
3.875	UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	720'000			720'000	603'325.80	0.04
4.250	UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	710'000		250'000	460'000	407'295.75	0.03
4.250	UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	530'000			530'000	465'909.81	0.03
4.375	UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	500'000			500'000	447'680.82	0.03
4.375	UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	510'000			510'000	455'720.04	0.03
4.375	UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	500'000			500'000	444'642.51	0.03
4.500	UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	500'000			500'000	461'410.43	0.03
4.500	UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	500'000			500'000	454'993.86	0.03
4.625	UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	580'000			580'000	534'677.73	0.03
4.750	UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	515'000			515'000	480'301.66	0.03
5.250	UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	300'000			300'000	276'287.18	0.02
5.375	UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	500'000			500'000	474'455.55	0.03
6.000	UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	450'000			450'000	408'067.63	0.03
6.250	UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	240'000			240'000	236'613.94	0.02
6.500	UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	300'000			300'000	279'930.45	0.02
2.750	UNITED STATES OF AMERICA B-2024 2.75%/14-15.02.2024	USD	370'000		370'000			
2.000	UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	6'960'000			6'960'000	5'878'745.15	0.38
2.500	UNITED STATES OF AMERICA C-2024 2.5%/14-15.05.2024	USD	4'260'000		4'260'000			
2.125	UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	7'000'000			7'000'000	5'893'674.35	0.38
2.000	UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	3'630'000			3'630'000	3'034'746.28	0.19
2.250	UNITED STATES OF AMERICA F 2024 2.25%/14-15.11.2024	USD	5'900'000			5'900'000	5'026'774.40	0.32
2.250	UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	2'505'000			2'505'000	2'095'796.58	0.13
2.125	UNITED STATES OF AMERICA -J-2024- 2.125%/17-31.03.2024	USD	1'700'000		1'700'000			
2.250	UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	1'870'000			1'870'000	1'123'363.50	0.07
3.000	UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	1'924'000		180'000	1'744'000	1'222'391.39	0.08
1.375	UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	2'600'000			2'600'000	1'240'749.10	0.08
2.750	UNITED STATES OF AMERICA S. -AB-2023- 2.75%/18-31.07.2023	USD	2'000'000		2'000'000			
1.500	UNITED STATES OF AMERICA S. -AD-2024- 1.5%/19-30.09.2024	USD	2'650'000			2'650'000	2'247'092.30	0.14
1.625	UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	7'430'000			7'430'000	6'099'859.60	0.39
2.250	UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	3'330'000		500'000	2'830'000	2'323'964.98	0.15
2.625	UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	1'990'000			1'990'000	1'618'101.70	0.10
2.875	UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	2'500'000			2'500'000	2'075'384.24	0.13
2.375	UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	2'100'000			2'100'000	1'680'001.37	0.11
2.375	UNITED STATES OF AMERICA S. E-2021 2.375%/14-15.08.2024	USD	4'260'000		4'260'000			
1.625	UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	3'400'000		500'000	2'900'000	2'217'958.49	0.14
2.000	UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	5'700'000		500'000	5'200'000	4'252'592.84	0.27
3.125	UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	2'400'000			2'400'000	2'006'952.55	0.13
2.250	UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	400'000			400'000	333'082.48	0.02
2.375	UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	500'000			500'000	417'077.33	0.03
1.250	UNITED STATES OF AMERICA S. -N-2023- 1.25%/16-31.07.2023	USD	1'155'000		1'155'000			
2.875	UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	500'000			500'000	425'308.92	0.03
0.375	UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	3'000'000		500'000	2'500'000	1'892'536.15	0.12

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD		660'000		660'000	535'286.97	0.03
3.000	UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD		710'000		710'000	604'007.65	0.04
2.875	UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	950'000			950'000	805'561.39	0.05
2.625	UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	900'000			900'000	758'258.92	0.05
1.750	UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	2'000'000		500'000	1'500'000	1'214'693.30	0.08
2.375	UNITED STATES OF AMERICA S. -V-2024- 2.375%/19-29.02.2024	USD	300'000		300'000			
2.250	UNITED STATES OF AMERICA S. -Y-2024- 2.25%/19-30.04.2024	USD	2'000'000		2'000'000			
4.375	US 4.375%/08-15.02.2038	USD	290'000			290'000	262'216.20	0.02
4.500	US 4.5%/08-15.05.2038	USD	330'000			330'000	301'846.52	0.02
5.000	US 5%/07-15.05.2037	USD	280'000			280'000	270'329.53	0.02
5.250	US 5.25%/99-15.02.2029	USD	890'000		500'000	390'000	359'659.02	0.02
5.500	US 5.5%/98-15.08.2028	USD	400'000			400'000	371'530.70	0.02
6.125	US 6.125%/97-15.11.2027	USD	470'000			470'000	442'646.57	0.03
6.125	US 6.125%/99-15.08.2029	USD	380'000			380'000	367'849.09	0.02
6.250	US 6.25%/93-15.08.2023	USD	770'000		770'000			
6.750	US 6.75%/96-15.08.2026	USD	300'000			300'000	280'076.19	0.02
6.875	US 6.875%/95-15.08.2025	USD	500'000			500'000	456'994.34	0.03
1.625	US S. K-2023 1.625%/16-30.04.2023	USD	340'000		340'000			
1.125	US TREASURY N/B 1.125%/20-15.05.2040	USD	1'130'000			1'130'000	617'534.56	0.04
1.125	US TREASURY N/B 1.125%/20-15.08.2040	USD	1'800'000			1'800'000	975'480.05	0.06
1.125	US TREASURY N/B 1.125%/20-28.02.2025	USD	1'333'000			1'333'000	1'110'232.82	0.07
1.375	US TREASURY N/B 1.375%/20-15.11.2040	USD	2'000'000			2'000'000	1'127'215.03	0.07
1.750	US TREASURY N/B 1.75%/21-15.08.2041	USD	2'400'000			2'400'000	1'423'859.49	0.09
1.875	US TREASURY N/B 1.875%/21-15.02.2041	USD	3'100'000		500'000	2'600'000	1'592'735.96	0.10
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	2'500'000		500'000	2'000'000	1'620'562.61	0.10
2.000	US TREASURY N/B 2%/21-15.08.2051	USD	3'180'000		400'000	2'780'000	1'558'382.76	0.10
2.000	US TREASURY N/B 2%/21-15.11.2041	USD	2'000'000			2'000'000	1'235'956.76	0.08
2.250	US TREASURY N/B 2.25%/21-15.05.2041	USD	2'215'000			2'215'000	1'440'951.87	0.09
2.375	US TREASURY N/B 2.375%/21-15.05.2051	USD	3'208'400		400'000	2'808'400	1'723'897.27	0.11
2.375	US TREASURY N/B 2.375%/22-15.02.2042	USD	2'300'000			2'300'000	1'510'853.76	0.10
2.500	US TREASURY N/B 2.5%/18-31.01.2025	USD	1'700'000			1'700'000	1'447'101.36	0.09
2.625	US TREASURY N/B 2.625%/22-15.04.2025	USD		1'000'000		1'000'000	850'096.74	0.05
3.000	US TREASURY N/B 3%/22-15.08.2052	USD	2'557'000		400'000	2'157'000	1'518'421.79	0.10
3.125	US TREASURY N/B 3.125%/22-31.08.2029	USD	1'500'000			1'500'000	1'246'687.85	0.08
3.250	US TREASURY N/B 3.25%/22-15.05.2042	USD	1'500'000			1'500'000	1'131'070.28	0.07
3.375	US TREASURY N/B 3.375%/22-15.08.2042	USD	1'800'000			1'800'000	1'379'398.33	0.09
3.375	US TREASURY N/B 3.375%/23-15.05.2033	USD		3'490'000		3'490'000	2'904'233.51	0.19
3.500	US TREASURY N/B 3.5%/23-15.02.2033	USD	1'400'000	2'200'000		3'600'000	3'028'043.72	0.19
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD		1'580'000		1'580'000	1'349'265.07	0.09
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD		800'000		800'000	683'391.23	0.04
3.625	US TREASURY N/B 3.625%/23-15.02.2053	USD	800'000	1'318'000		2'118'000	1'685'347.41	0.11
3.625	US TREASURY N/B 3.625%/23-15.05.2053	USD		1'870'000		1'870'000	1'489'543.40	0.10
3.750	US TREASURY N/B 3.75%/23-31.05.2030	USD		1'260'000		1'260'000	1'082'773.48	0.07
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD	1'000'000			1'000'000	867'072.18	0.06
3.875	US TREASURY N/B 3.875%/22-30.11.2029	USD		1'300'000		1'300'000	1'125'035.25	0.07
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD		800'000		800'000	693'212.60	0.04
3.875	US TREASURY N/B 3.875%/23-15.05.2043	USD		1'000'000		1'000'000	821'392.18	0.05
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	1'700'000			1'700'000	1'474'142.83	0.09
3.875	US TREASURY N/B 3.875%/23-31.12.2029	USD	1'500'000			1'500'000	1'298'024.86	0.08
4.000	US TREASURY N/B 4%/22-15.11.2042	USD	1'000'000			1'000'000	837'811.19	0.05
4.000	US TREASURY N/B 4%/22-15.11.2052	USD	1'700'000	400'000		2'100'000	1'789'840.05	0.11
4.000	US TREASURY N/B 4%/22-15.12.2025	USD		1'500'000		1'500'000	1'303'403.66	0.08
4.000	US TREASURY N/B 4%/23-28.02.2030	USD	1'000'000			1'000'000	871'903.38	0.06
4.000	US TREASURY N/B 4%/23-29.02.2028	USD	1'000'000			1'000'000	872'380.32	0.06
4.000	US TREASURY N/B 4%/23-30.06.2028	USD		1'600'000		1'600'000	1'396'373.77	0.09
4.125	US TREASURY N/B 4.125%/22-15.11.2032	USD	3'600'000			3'600'000	3'178'088.22	0.20
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD		1'600'000		1'600'000	1'400'118.61	0.09
4.125	US TREASURY N/B 4.125%/23-15.08.2053	USD		500'000		500'000	435'674.58	0.03
4.250	US TREASURY N/B 4.25%/23-31.12.2024	USD	2'000'000			2'000'000	1'744'566.33	0.11
4.500	US TREASURY N/B 4.5%/22-15.11.2025	USD		1'300'000		1'300'000	1'141'006.47	0.07
3.875	US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD		1'000'000		1'000'000	821'665.98	0.05
1.875	US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	2'520'000			2'520'000	1'367'430.38	0.09
2.250	US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	2'700'000		350'000	2'350'000	1'400'360.17	0.09
2.875	US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	2'200'000			2'200'000	1'508'314.51	0.10
0.250	US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	2'000'000			2'000'000	1'623'265.25	0.10
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	500'000			500'000	423'979.68	0.03
0.250	US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	2'000'000			2'000'000	1'617'665.65	0.10
0.625	US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	1'700'000			1'700'000	1'342'764.24	0.09
4.125	US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD		1'560'000		1'560'000	1'369'855.34	0.09
0.250	US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	3'000'000			3'000'000	2'418'629.01	0.15
0.250	US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	3'000'000			3'000'000	2'413'886.13	0.15

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	US TREASURY N/B S. -AF-2024- 1.5%/19-31.10.2024	USD	1'000'000			1'000'000	845'786.64	0.05
0.250	US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	3'000'000			3'000'000	2'405'168.78	0.15
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'800'000		500'000	2'300'000	1'831'266.48	0.12
1.500	US TREASURY N/B S. -AG-2024- 1.5%/19-30.11.2024	USD	800'000			800'000	674'636.78	0.04
0.375	US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	2'520'000			2'520'000	2'020'007.92	0.13
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	3'350'000		500'000	2'850'000	2'273'306.19	0.15
1.125	US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	2'000'000			2'000'000	1'672'319.15	0.11
1.500	US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	2'000'000			2'000'000	1'676'805.89	0.11
0.250	US TREASURY N/B S. -AL-2024- 0.25%/21-15.03.2024	USD	3'000'000		3'000'000			
0.250	US TREASURY N/B S. -AN-2024- 0.25%/21-15.05.2024	USD	1'000'000		1'000'000			
0.250	US TREASURY N/B S. -AP-2024- 0.25%/21-15.06.2024	USD	3'000'000		3'000'000			
0.375	US TREASURY N/B S. -AQ-2024- 0.375%/21-15.07.2024	USD	2'000'000		2'000'000			
3.125	US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD		300'000		300'000	256'300.86	0.02
0.375	US TREASURY N/B S. -AS-2024- 0.375%/21-15.09.2024	USD	3'500'000			3'500'000	2'936'821.49	0.19
3.500	US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD		1'300'000		1'300'000	1'118'226.53	0.07
0.625	US TREASURY N/B S. -AT-2024- 0.625%/21-15.10.2024	USD	2'260'000			2'260'000	1'895'090.07	0.12
4.250	US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD		1'470'000		1'470'000	1'283'723.36	0.08
0.750	US TREASURY N/B S. -AU-2024- 0.75%/21-15.11.2024	USD	2'500'000			2'500'000	2'092'474.49	0.13
1.000	US TREASURY N/B S. -AV-2024- 1%/21-15.12.2024	USD	2'000'000			2'000'000	1'674'103.24	0.11
1.125	US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	4'181'000			4'181'000	2'999'753.86	0.19
1.875	US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	4'100'000			4'100'000	3'043'502.67	0.19
2.500	US TREASURY N/B S. -BA-2024- 2.5%/22-30.04.2024	USD	2'000'000		2'000'000			
2.500	US TREASURY N/B S. -BC-2024- 2.5%/22-31.05.2024	USD	1'000'000		1'000'000			
3.000	US TREASURY N/B S. -BD-2024- 3%/22-30.06.2024	USD	2'000'000		2'000'000			
4.625	US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD		1'500'000		1'500'000	1'317'420.32	0.08
4.750	US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD		1'530'000		1'530'000	1'347'633.50	0.09
0.125	US TREASURY N/B S. -BF-2023- 0.125%/21-31.08.2023	USD	400'000		400'000			
5.000	US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD		1'600'000		1'600'000	1'417'149.91	0.09
4.375	US TREASURY N/B S. -BJ-2024- 4.375%/22-31.10.2024	USD	1'500'000			1'500'000	1'310'902.17	0.08
1.625	US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	4'130'000			4'130'000	3'054'938.57	0.20
2.875	US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	4'000'000			4'000'000	3'210'495.23	0.20
0.625	US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	4'000'000			4'000'000	2'783'795.24	0.18
1.250	US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	4'464'000			4'464'000	3'183'716.08	0.20
2.750	US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	3'930'000			3'930'000	3'115'817.68	0.20
1.375	US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	4'390'000			4'390'000	3'142'455.08	0.20
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	3'500'000		500'000	3'000'000	2'403'525.99	0.15
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	1'400'000			1'400'000	1'185'980.79	0.08
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	2'500'000		500'000	2'000'000	1'562'058.29	0.10
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	2'501'000			2'501'000	1'930'226.42	0.12
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	2'470'000			2'470'000	1'902'374.40	0.12
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	1'900'000		350'000	1'550'000	1'264'286.84	0.08
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	2'000'000		500'000	1'500'000	1'144'729.23	0.07
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	2'570'000			2'570'000	1'971'948.44	0.13
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	1'800'000		300'000	1'500'000	1'256'200.10	0.08
4.000	US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD		1'270'000		1'270'000	1'108'371.68	0.07
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	2'000'000		500'000	1'500'000	1'138'317.08	0.07
3.000	US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	500'000			500'000	425'671.04	0.03
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	3'000'000		500'000	2'500'000	1'881'849.22	0.12
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	1'200'000			1'200'000	1'038'419.89	0.07
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	2'000'000			2'000'000	1'513'887.61	0.10
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	2'710'000		500'000	2'210'000	1'700'153.03	0.11
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	2'200'000			2'200'000	1'753'472.69	0.11
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	2'548'000			2'548'000	2'031'897.90	0.13
0.500	US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	1'578'000			1'578'000	1'297'954.75	0.08
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	2'490'000			2'490'000	1'995'960.20	0.13
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	1'400'000			1'400'000	1'118'269.81	0.07
0.250	US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	2'353'000			2'353'000	1'914'800.84	0.12
3.625	WI TREAS. NT/BD 3.625%/23-31.05.2028	USD		1'580'000		1'580'000	1'357'330.97	0.09
3.750	WI TREAS. NT/BD 3.75%/23-30.06.2030	USD		1'260'000		1'260'000	1'082'773.48	0.07
3.875	WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD		500'000		500'000	433'673.55	0.03
0.250	WI TREASURY N/B 0.25%/21-30.09.2023	USD	800'000		500'000	300'000	263'847.40	0.02
0.500	WI TREASURY N/B 0.5%/20-31.10.2027	USD	2'300'000			2'300'000	1'735'729.74	0.11
0.625	WI TREASURY N/B 0.625%/20-31.12.2027	USD	2'700'000		500'000	2'200'000	1'661'021.03	0.11
0.750	WI TREASURY N/B 0.75%/21-31.01.2028	USD	2'589'000			2'589'000	1'960'985.17	0.13
0.750	WI TREASURY N/B 0.75%/21-31.05.2026	USD	2'452'000			2'452'000	1'953'133.91	0.12
0.875	WI TREASURY N/B 0.875%/20-15.11.2030	USD	4'700'000		500'000	4'200'000	2'968'760.40	0.19
1.125	WI TREASURY N/B 1.125%/21-29.02.2028	USD	2'589'000			2'589'000	1'990'460.08	0.13
1.125	WI TREASURY N/B 1.125%/21-31.08.2028	USD	2'400'000			2'400'000	1'821'794.86	0.12
1.375	WI TREASURY N/B 1.375%/21-31.10.2028	USD	2'280'000			2'280'000	1'745'506.07	0.11
1.375	WI TREASURY N/B 1.375%/21-31.12.2028	USD	2'000'000			2'000'000	1'526'164.33	0.10
1.625	WI TREASURY N/B 1.625%/20-15.11.2050	USD	2'520'000			2'520'000	1'286'726.21	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
1.875	WI TREASURY N/B 1.875%/21-15.02.2051	USD	3'368'000		500'000	2'868'000	1'562'193.38	0.10
2.375	WI TREASURY N/B 2.375%/22-31.03.2029	USD	2'200'000		450'000	1'750'000	1'401'454.03	0.09
2.625	WI TREASURY N/B 2.625%/22-31.05.2027	USD	2'200'000			2'200'000	1'823'909.28	0.12
2.750	WI TREASURY N/B 2.75%/22-30.04.2027	USD	2'200'000			2'200'000	1'834'091.01	0.12
2.875	WI TREASURY N/B 2.875%/22-30.04.2029	USD	1'900'000			1'900'000	1'561'702.35	0.10
3.250	WI TREASURY N/B 3.25%/22-31.08.2024	USD	2'000'000		2'000'000			
3.625	WI TREASURY N/B 3.5%/23-31.03.2030	USD		1'300'000		1'300'000	1'109'075.51	0.07
3.625	WI TREASURY N/B 3.625%/23-31.03.2028	USD		1'600'000		1'600'000	1'373'735.14	0.09
4.125	WI TREASURY N/B 4.125%/23-31.01.2025	USD	2'000'000			2'000'000	1'741'528.06	0.11
4.625	WI TREASURY N/B 4.625%/23-28.02.2025	USD		700'000		700'000	613'930.59	0.04
0.875	WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	2'400'000			2'400'000	1'916'037.69	0.12
2.750	WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD		1'700'000		1'700'000	1'413'498.47	0.09
0.750	WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	2'377'000			2'377'000	1'879'788.70	0.12
0.875	WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	2'300'000			2'300'000	1'822'714.29	0.12
0.375	WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	2'464'000			2'464'000	1'971'549.81	0.13
1.250	WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'500'000			2'500'000	1'991'368.18	0.13
2.250	WI TREASURY N/B S. -AZ-2024- 2.25%/22-31.03.2024	USD	1'000'000		1'000'000			
1.750	WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	2'300'000			2'300'000	1'786'047.52	0.11
1.250	WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	2'500'000			2'500'000	1'922'035.62	0.12
1.000	WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	2'000'000			2'000'000	1'511'820.88	0.10
2.625	WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD		300'000		300'000	242'649.85	0.02
1.250	WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	2'400'000			2'400'000	1'829'256.28	0.12
2.500	WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	2'500'000		500'000	2'000'000	1'655'061.08	0.11
							330'667'861.71	**21.11**
Total Bonds							**1'551'142'757.97**	**99.02**
Total Securities valued based on parameters observable on the market							**1'551'142'757.97**	**99.02**
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
Russia								
6.100	RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035	RUB	80'000'000			80'000'000	0.01	0.00
7.100	RUSSIA GOVT BOND - OFZ 7.1%/17-16.10.2024	RUB	67'400'000			67'400'000	0.01	0.00
7.750	RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	67'400'000			67'400'000	0.01	0.00
7.950	RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	67'400'000			67'400'000	0.01	0.00
8.150	RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027	RUB	67'400'000			67'400'000	0.01	0.00
7.050	RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028	RUB	67'400'000			67'400'000	0.01	0.00
7.000	RUSSIA GOVT BOND - OFZ S. -26215- 7%/13-16.08.2023	RUB	48'100'000		48'100'000			
8.500	RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031	RUB	48'100'000			48'100'000	0.00	0.00
7.700	RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033	RUB	67'400'000			67'400'000	0.01	0.00
6.500	RUSSIA GOVT BOND - OFZ S. -26223- 6.5%/18-28.02.2024	RUB	65'000'000			65'000'000	0.01	0.00
6.900	RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029	RUB	67'000'000			67'000'000	0.01	0.00
7.250	RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034	RUB	67'000'000			67'000'000	0.01	0.00
7.400	RUSSIA GOVT BOND - OFZ S. -26227- 7.4%/19-17.07.2024	RUB	76'600'000			76'600'000	0.01	0.00
7.650	RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030	RUB	104'848'000			104'848'000	0.01	0.00
7.150	RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	37'500'000			37'500'000	0.00	0.00
7.700	RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039	RUB	45'000'000			45'000'000	0.00	0.00
6.000	RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027	RUB	70'000'000			70'000'000	0.01	0.00
4.500	RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025	RUB	116'496'000			116'496'000	0.01	0.00
5.900	RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031	RUB	60'000'000			60'000'000	0.01	0.00
							0.15	**0.00**
Total Bonds							**0.15**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions							**0.15**	**0.00**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							-142'632.09	-0.01
Total Forward exchange transactions							**-142'632.09**	**-0.01**
Total Securities valued based on parameters observable on the market							**-142'632.09**	**-0.01**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Total Derivative Financial Instruments						**-142'632.09**	**-0.01**
Total investments						**1'551'000'126.03**	**99.02**
Cash at banks						3'701'482.14	0.24
Time deposit						0.00	0.00
Other assets						11'715'199.09	0.75
Total fund assets						**1'566'416'807.26**	**100.00**
./. Due to bank						1'059'018.74	0.07
./. Other liabilities						367'372.62	0.02
./. Other loans						0.00	0.00
Net assets						**1'564'990'415.90**	**99.91**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**1'551'000'125.88**	**99.02**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.15**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	AUD	3'377'000	CHF	2'052'277	0.00	0.00
05.04.2023	Bought	CAD	2'497'000	CHF	1'664'413	0.00	0.00
05.04.2023	Bought	CHF	7'184'722	AUD	11'396'000	0.00	0.00
05.04.2023	Bought	CHF	37'964	AUD	60'000	0.00	0.00
05.04.2023	Bought	CHF	18'909	AUD	31'000	0.00	0.00
05.04.2023	Bought	CHF	5'704'036	CAD	8'314'000	0.00	0.00
05.04.2023	Bought	CHF	48'111	CAD	70'000	0.00	0.00
05.04.2023	Bought	CHF	16'709	CAD	25'000	0.00	0.00
05.04.2023	Bought	CHF	557'349	CLP	497'991'000	0.00	0.00
05.04.2023	Bought	CHF	9'179	CLP	8'013'000	0.00	0.00
05.04.2023	Bought	CHF	699'008	COP	3'627'151'000	0.00	0.00
05.04.2023	Bought	CHF	1'273'034	CZK	30'239'000	0.00	0.00
05.04.2023	Bought	CHF	1'449'972	DKK	10'873'000	0.00	0.00
05.04.2023	Bought	CHF	70'960'589	EUR	71'510'000	0.00	0.00
05.04.2023	Bought	CHF	15'953	EUR	16'000	0.00	0.00
05.04.2023	Bought	CHF	195'514	EUR	201'000	0.00	0.00
05.04.2023	Bought	CHF	402'675	EUR	406'000	0.00	0.00
05.04.2023	Bought	CHF	55'754	EUR	56'000	0.00	0.00
05.04.2023	Bought	CHF	17'260'937	GBP	15'260'000	0.00	0.00
05.04.2023	Bought	CHF	72'175	GBP	64'000	0.00	0.00
05.04.2023	Bought	CHF	49'945	GBP	45'000	0.00	0.00
05.04.2023	Bought	CHF	96'209	GBP	85'000	0.00	0.00
05.04.2023	Bought	CHF	15'839	GBP	14'000	0.00	0.00
05.04.2023	Bought	CHF	421'504	HUF	162'653'000	0.00	0.00
05.04.2023	Bought	CHF	4'515'130	IDR	73'858'497'000	0.00	0.00
05.04.2023	Bought	CHF	18'806	IDR	307'287'000	0.00	0.00
05.04.2023	Bought	CHF	16'920	IDR	285'532'000	0.00	0.00
05.04.2023	Bought	CHF	1'188'474	ILS	4'643'000	0.00	0.00
05.04.2023	Bought	CHF	37'785'868	JPY	5'486'066'000	0.00	0.00
05.04.2023	Bought	CHF	308'249	JPY	44'585'000	0.00	0.00
05.04.2023	Bought	CHF	116'056	JPY	16'666'000	0.00	0.00
05.04.2023	Bought	CHF	12'458	JPY	1'767'000	0.00	0.00
05.04.2023	Bought	CHF	33'938	JPY	4'890'000	0.00	0.00
05.04.2023	Bought	CHF	10'181'025	KRW	14'399'533'000	0.00	0.00
05.04.2023	Bought	CHF	31'302	KRW	44'846'000	0.00	0.00
05.04.2023	Bought	CHF	15'766	KRW	22'392'000	0.00	0.00
05.04.2023	Bought	CHF	2'414'276	MXN	47'687'000	0.00	0.00
05.04.2023	Bought	CHF	45'662	MXN	898'000	0.00	0.00
05.04.2023	Bought	CHF	11'449	MXN	226'000	0.00	0.00
05.04.2023	Bought	CHF	3'033'180	MYR	14'566'000	0.00	0.00
05.04.2023	Bought	CHF	1'049'041	NOK	11'604'000	0.00	0.00
05.04.2023	Bought	CHF	904'263	NZD	1'563'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	7'596	NZD	13'000	0.00	0.00
05.04.2023	Bought	CHF	566'121	PEN	2'316'000	0.00	0.00
05.04.2023	Bought	CHF	1'399'904	PLN	6'667'000	0.00	0.00
05.04.2023	Bought	CHF	5'710	PLN	27'000	0.00	0.00
05.04.2023	Bought	CHF	487'985	RON	2'432'000	0.00	0.00
05.04.2023	Bought	CHF	960'236	SEK	10'705'000	0.00	0.00
05.04.2023	Bought	CHF	1'269'709	SGD	1'829'000	0.00	0.00
05.04.2023	Bought	CHF	8'371	SGD	12'000	0.00	0.00
05.04.2023	Bought	CHF	2'706'351	THB	102'158'000	0.00	0.00
05.04.2023	Bought	CHF	10'936	THB	406'000	0.00	0.00
05.04.2023	Bought	CHF	12'671	THB	467'000	0.00	0.00
05.04.2023	Bought	CHF	55'519'124	USD	59'449'000	0.00	0.00
05.04.2023	Bought	CHF	224'373	USD	240'000	0.00	0.00
05.04.2023	Bought	CHF	95'836	USD	102'000	0.00	0.00
05.04.2023	Bought	CHF	266'492	USD	289'000	0.00	0.00
05.04.2023	Bought	CHF	309'599	USD	335'000	0.00	0.00
05.04.2023	Bought	CHF	48'701	USD	53'000	0.00	0.00
05.04.2023	Bought	CLP	83'940'000	CHF	98'118	0.00	0.00
05.04.2023	Bought	CLP	106'584'000	CHF	121'706	0.00	0.00
05.04.2023	Bought	COP	904'815'000	CHF	173'852	0.00	0.00
05.04.2023	Bought	CZK	9'854'000	CHF	404'128	0.00	0.00
05.04.2023	Bought	DKK	3'299'000	CHF	433'686	0.00	0.00
05.04.2023	Bought	EUR	408'000	CHF	402'164	0.00	0.00
05.04.2023	Bought	EUR	20'266'000	CHF	19'830'970	0.00	0.00
05.04.2023	Bought	GBP	98'000	CHF	110'209	0.00	0.00
05.04.2023	Bought	GBP	4'409'000	CHF	4'882'884	0.00	0.00
05.04.2023	Bought	HUF	41'366'000	CHF	102'884	0.00	0.00
05.04.2023	Bought	IDR	148'088'000	CHF	9'063	0.00	0.00
05.04.2023	Bought	IDR	18'622'813'000	CHF	1'103'901	0.00	0.00
05.04.2023	Bought	IDR	533'566'000	CHF	32'092	0.00	0.00
05.04.2023	Bought	ILS	1'164'000	CHF	292'892	0.00	0.00
05.04.2023	Bought	JPY	1'572'908'000	CHF	10'706'026	0.00	0.00
05.04.2023	Bought	KRW	144'322'000	CHF	102'038	0.00	0.00
05.04.2023	Bought	KRW	92'007'000	CHF	65'960	0.00	0.00
05.04.2023	Bought	KRW	3'563'531'000	CHF	2'485'895	0.00	0.00
05.04.2023	Bought	MXN	12'218'000	CHF	592'576	0.00	0.00
05.04.2023	Bought	MYR	3'668'000	CHF	749'137	0.00	0.00
05.04.2023	Bought	NOK	3'249'000	CHF	280'916	0.00	0.00
05.04.2023	Bought	NZD	510'000	CHF	289'290	0.00	0.00
05.04.2023	Bought	PEN	575'000	CHF	138'822	0.00	0.00
05.04.2023	Bought	PLN	2'196'000	CHF	456'334	0.00	0.00
05.04.2023	Bought	RON	617'000	CHF	122'339	0.00	0.00
05.04.2023	Bought	SEK	3'969'000	CHF	345'691	0.00	0.00
05.04.2023	Bought	SGD	461'000	CHF	312'673	0.00	0.00
05.04.2023	Bought	THB	25'813'000	CHF	681'962	0.00	0.00
05.04.2023	Bought	USD	17'117'000	CHF	15'599'715	0.00	0.00
05.04.2023	Bought	USD	342'000	CHF	317'929	0.00	0.00
06.04.2023	Bought	CHF	30'286'085	CNH	224'986'000	0.00	0.00
06.04.2023	Bought	CHF	471'097	CNH	3'500'000	0.00	0.00
06.04.2023	Bought	CHF	231'242	CNH	1'700'000	0.00	0.00
06.04.2023	Bought	CHF	113'452	CNH	849'000	0.00	0.00
06.04.2023	Bought	CHF	67'150	CNH	500'000	0.00	0.00
06.04.2023	Bought	CNH	65'500'000	CHF	8'690'618	0.00	0.00
06.04.2023	Bought	CNH	166'035'000	CHF	22'094'106	0.00	0.00
04.05.2023	Bought	AUD	8'532'000	CHF	5'018'215	0.00	0.00
04.05.2023	Bought	CAD	6'276'000	CHF	4'118'041	0.00	0.00
04.05.2023	Bought	CHF	4'951'212	AUD	8'110'000	0.00	0.00
04.05.2023	Bought	CHF	170'942	AUD	280'000	0.00	0.00
04.05.2023	Bought	CHF	87'115	AUD	142'000	0.00	0.00
04.05.2023	Bought	CHF	3'979'243	CAD	5'912'000	0.00	0.00
04.05.2023	Bought	CHF	95'577	CAD	142'000	0.00	0.00
04.05.2023	Bought	CHF	150'644	CAD	222'000	0.00	0.00
04.05.2023	Bought	CHF	364'296	CLP	315'480'000	0.00	0.00
04.05.2023	Bought	CHF	11'488	CLP	9'949'000	0.00	0.00
04.05.2023	Bought	CHF	5'438	CLP	4'752'000	0.00	0.00
04.05.2023	Bought	CHF	535'366	COP	2'722'336'000	0.00	0.00
04.05.2023	Bought	CHF	31'320	COP	159'263'000	0.00	0.00
04.05.2023	Bought	CHF	9'064	COP	46'180'000	0.00	0.00
04.05.2023	Bought	CHF	858'012	CZK	20'385'000	0.00	0.00

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04.05.2023	Bought	CHF	24'817	CZK	590'000	0.00	0.00
04.05.2023	Bought	CHF	11'437	CZK	271'000	0.00	0.00
04.05.2023	Bought	CHF	27'276	DKK	205'000	0.00	0.00
04.05.2023	Bought	CHF	1'007'749	DKK	7'574'000	0.00	0.00
04.05.2023	Bought	CHF	18'413	DKK	138'000	0.00	0.00
04.05.2023	Bought	CHF	1'319'900	EUR	1'332'000	0.00	0.00
04.05.2023	Bought	CHF	51'052'550	EUR	51'515'000	0.00	0.00
04.05.2023	Bought	CHF	1'043'527	EUR	1'050'000	0.00	0.00
04.05.2023	Bought	CHF	65'589	EUR	66'000	0.00	0.00
04.05.2023	Bought	CHF	17'641	EUR	18'000	0.00	0.00
04.05.2023	Bought	CHF	12'348'608	GBP	10'961'000	0.00	0.00
04.05.2023	Bought	CHF	603'823	GBP	536'000	0.00	0.00
04.05.2023	Bought	CHF	148'928	GBP	132'000	0.00	0.00
04.05.2023	Bought	CHF	16'993	GBP	15'000	0.00	0.00
04.05.2023	Bought	CHF	312'362	HUF	121'287'000	0.00	0.00
04.05.2023	Bought	CHF	7'895	HUF	3'067'000	0.00	0.00
04.05.2023	Bought	CHF	3'351'984	IDR	55'146'849'000	0.00	0.00
04.05.2023	Bought	CHF	49'825	IDR	817'122'000	0.00	0.00
04.05.2023	Bought	CHF	880'502	ILS	3'479'000	0.00	0.00
04.05.2023	Bought	CHF	21'508	ILS	85'000	0.00	0.00
04.05.2023	Bought	CHF	11'964	ILS	47'000	0.00	0.00
04.05.2023	Bought	CHF	7'469'041	KRW	10'666'911'000	0.00	0.00
04.05.2023	Bought	CHF	52'496	KRW	75'542'000	0.00	0.00
04.05.2023	Bought	CHF	1'836'483	MXN	36'593'000	0.00	0.00
04.05.2023	Bought	CHF	47'318	MXN	944'000	0.00	0.00
04.05.2023	Bought	CHF	32'016	MXN	633'000	0.00	0.00
04.05.2023	Bought	CHF	727'446	NOK	8'355'000	0.00	0.00
04.05.2023	Bought	CHF	20'025	NOK	230'000	0.00	0.00
04.05.2023	Bought	CHF	12'221	NOK	139'000	0.00	0.00
04.05.2023	Bought	CHF	17'661	NZD	31'000	0.00	0.00
04.05.2023	Bought	CHF	607'309	NZD	1'066'000	0.00	0.00
04.05.2023	Bought	CHF	78'160	NZD	137'000	0.00	0.00
04.05.2023	Bought	CHF	423'292	PEN	1'741'000	0.00	0.00
04.05.2023	Bought	CHF	17'505	PEN	72'000	0.00	0.00
04.05.2023	Bought	CHF	6'508	PEN	27'000	0.00	0.00
04.05.2023	Bought	CHF	950'214	PLN	4'498'000	0.00	0.00
04.05.2023	Bought	CHF	26'577	PLN	126'000	0.00	0.00
04.05.2023	Bought	CHF	13'545	PLN	64'000	0.00	0.00
04.05.2023	Bought	CHF	9'186	RON	46'000	0.00	0.00
04.05.2023	Bought	CHF	362'496	RON	1'815'000	0.00	0.00
04.05.2023	Bought	CHF	20'584	SEK	234'000	0.00	0.00
04.05.2023	Bought	CHF	592'531	SEK	6'736'000	0.00	0.00
04.05.2023	Bought	CHF	8'999	SEK	102'000	0.00	0.00
04.05.2023	Bought	CHF	33'588	SGD	49'000	0.00	0.00
04.05.2023	Bought	CHF	945'936	SGD	1'380'000	0.00	0.00
04.05.2023	Bought	CHF	13'754	SGD	20'000	0.00	0.00
04.05.2023	Bought	CHF	1'241'084	USD	1'363'000	0.00	0.00
04.05.2023	Bought	CHF	39'168'683	USD	43'009'000	0.00	0.00
04.05.2023	Bought	CHF	734'236	USD	802'000	0.00	0.00
04.05.2023	Bought	CHF	48'846	USD	54'000	0.00	0.00
04.05.2023	Bought	CHF	42'853	USD	48'000	0.00	0.00
04.05.2023	Bought	CLP	330'181'000	CHF	366'868	0.00	0.00
04.05.2023	Bought	COP	2'927'779'000	CHF	563'034	0.00	0.00
04.05.2023	Bought	CZK	21'246'000	CHF	887'996	0.00	0.00
04.05.2023	Bought	DKK	7'917'000	CHF	1'043'680	0.00	0.00
04.05.2023	Bought	EUR	53'981'000	CHF	53'043'134	0.00	0.00
04.05.2023	Bought	GBP	11'644'000	CHF	13'025'048	0.00	0.00
04.05.2023	Bought	HUF	124'354'000	CHF	327'920	0.00	0.00
04.05.2023	Bought	IDR	2'255'859'000	CHF	137'552	0.00	0.00
04.05.2023	Bought	IDR	53'708'112'000	CHF	3'278'884	0.00	0.00
04.05.2023	Bought	ILS	3'611'000	CHF	886'779	0.00	0.00
04.05.2023	Bought	KRW	218'294'000	CHF	152'974	0.00	0.00
04.05.2023	Bought	KRW	10'524'159'000	CHF	7'039'571	0.00	0.00
04.05.2023	Bought	MXN	38'170'000	CHF	1'887'849	0.00	0.00
04.05.2023	Bought	NOK	8'724'000	CHF	726'229	0.00	0.00
04.05.2023	Bought	NZD	1'234'000	CHF	678'289	0.00	0.00
04.05.2023	Bought	PEN	1'840'000	CHF	441'247	0.00	0.00
04.05.2023	Bought	PLN	4'688'000	CHF	1'005'847	0.00	0.00
04.05.2023	Bought	RON	1'861'000	CHF	370'878	0.00	0.00

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04.05.2023	Bought	SEK	7'072'000	CHF	613'606	0.00	0.00
04.05.2023	Bought	SGD	1'449'000	CHF	966'550	0.00	0.00
04.05.2023	Bought	USD	45'276'000	CHF	40'295'640	0.00	0.00
05.05.2023	Bought	CHF	22'074'132	CNH	166'035'000	0.00	0.00
05.05.2023	Bought	CHF	91'695	CNH	690'000	0.00	0.00
05.05.2023	Bought	CHF	390'946	CNH	2'938'000	0.00	0.00
05.05.2023	Bought	CHF	28'844	CNH	219'000	0.00	0.00
05.05.2023	Bought	CHF	2'285'192	MYR	11'046'000	0.00	0.00
05.05.2023	Bought	CNH	169'882'000	CHF	21'923'030	0.00	0.00
05.05.2023	Bought	MYR	11'046'000	CHF	2'211'190	0.00	0.00
08.05.2023	Bought	CHF	161'108	JPY	23'442'000	0.00	0.00
08.05.2023	Bought	CHF	27'359'154	JPY	3'981'066'000	0.00	0.00
08.05.2023	Bought	CHF	323'102	JPY	46'928'000	0.00	0.00
08.05.2023	Bought	CHF	161'102	JPY	23'442'000	0.00	0.00
08.05.2023	Bought	CHF	77'824	JPY	11'293'000	0.00	0.00
08.05.2023	Bought	CHF	2'072'966	THB	77'218'000	0.00	0.00
08.05.2023	Bought	CHF	51'037	THB	1'906'000	0.00	0.00
08.05.2023	Bought	CHF	25'980	THB	975'000	0.00	0.00
08.05.2023	Bought	JPY	4'062'729'000	CHF	26'555'989	0.00	0.00
08.05.2023	Bought	THB	80'099'000	CHF	2'095'735	0.00	0.00
05.06.2023	Bought	AUD	228'000	CHF	137'052	0.00	0.00
05.06.2023	Bought	CAD	225'000	CHF	149'374	0.00	0.00
05.06.2023	Bought	CHF	5'006'467	AUD	8'532'000	0.00	0.00
05.06.2023	Bought	CHF	111'759	AUD	189'000	0.00	0.00
05.06.2023	Bought	CHF	4'105'464	CAD	6'276'000	0.00	0.00
05.06.2023	Bought	CHF	119'357	CAD	182'000	0.00	0.00
05.06.2023	Bought	CHF	363'435	CLP	330'181'000	0.00	0.00
05.06.2023	Bought	CHF	9'067	CLP	8'244'000	0.00	0.00
05.06.2023	Bought	CHF	21'900'271	CNH	169'882'000	0.00	0.00
05.06.2023	Bought	CHF	145'868	CNH	1'136'000	0.00	0.00
05.06.2023	Bought	CHF	458'583	CNH	3'573'000	0.00	0.00
05.06.2023	Bought	CHF	556'824	COP	2'927'779'000	0.00	0.00
05.06.2023	Bought	CHF	17'712	COP	93'129'000	0.00	0.00
05.06.2023	Bought	CHF	883'375	CZK	21'246'000	0.00	0.00
05.06.2023	Bought	CHF	25'298	CZK	612'000	0.00	0.00
05.06.2023	Bought	CHF	52'946'292	EUR	53'981'000	0.00	0.00
05.06.2023	Bought	CHF	1'841'102	EUR	1'877'000	0.00	0.00
05.06.2023	Bought	CHF	12'986'367	GBP	11'644'000	0.00	0.00
05.06.2023	Bought	CHF	339'039	GBP	304'000	0.00	0.00
05.06.2023	Bought	CHF	323'420	HUF	124'354'000	0.00	0.00
05.06.2023	Bought	CHF	9'573	HUF	3'689'000	0.00	0.00
05.06.2023	Bought	CHF	10'171	HUF	3'912'000	0.00	0.00
05.06.2023	Bought	CHF	884'371	ILS	3'611'000	0.00	0.00
05.06.2023	Bought	CHF	18'426	ILS	75'000	0.00	0.00
05.06.2023	Bought	CHF	26'582'452	JPY	4'062'729'000	0.00	0.00
05.06.2023	Bought	CHF	883'710	JPY	135'108'000	0.00	0.00
05.06.2023	Bought	CHF	7'024'535	KRW	10'524'159'000	0.00	0.00
05.06.2023	Bought	CHF	39'173	KRW	58'689'000	0.00	0.00
05.06.2023	Bought	CHF	130'358	KRW	196'267'000	0.00	0.00
05.06.2023	Bought	CHF	1'868'464	MXN	38'170'000	0.00	0.00
05.06.2023	Bought	CHF	8'248	MXN	169'000	0.00	0.00
05.06.2023	Bought	CHF	46'231	MXN	940'000	0.00	0.00
05.06.2023	Bought	CHF	724'717	NOK	8'724'000	0.00	0.00
05.06.2023	Bought	CHF	17'155	NOK	206'000	0.00	0.00
05.06.2023	Bought	CHF	3'337	PEN	14'000	0.00	0.00
05.06.2023	Bought	CHF	438'513	PEN	1'840'000	0.00	0.00
05.06.2023	Bought	CHF	9'608	PEN	40'000	0.00	0.00
05.06.2023	Bought	CHF	23'721	PLN	112'000	0.00	0.00
05.06.2023	Bought	CHF	1'000'328	PLN	4'688'000	0.00	0.00
05.06.2023	Bought	CHF	8'319	PLN	39'000	0.00	0.00
05.06.2023	Bought	CHF	612'348	SEK	7'072'000	0.00	0.00
05.06.2023	Bought	CHF	16'027	SEK	185'000	0.00	0.00
05.06.2023	Bought	CHF	17'964	SGD	27'000	0.00	0.00
05.06.2023	Bought	CHF	964'051	SGD	1'449'000	0.00	0.00
05.06.2023	Bought	CHF	18'040	SGD	27'000	0.00	0.00
05.06.2023	Bought	CHF	40'147'361	USD	45'276'000	0.00	0.00
05.06.2023	Bought	CHF	1'184'318	USD	1'331'000	0.00	0.00
05.06.2023	Bought	CLP	6'302'000	CHF	6'937	0.00	0.00
05.06.2023	Bought	CNH	110'000	CHF	14'088	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2023	Bought	CNH	2'333'000	CHF	300'074	0.00	0.00
05.06.2023	Bought	EUR	349'000	CHF	340'318	0.00	0.00
05.06.2023	Bought	EUR	525'000	CHF	514'902	0.00	0.00
05.06.2023	Bought	GBP	212'000	CHF	237'854	0.00	0.00
05.06.2023	Bought	GBP	273'000	CHF	304'461	0.00	0.00
05.06.2023	Bought	GBP	8'000	CHF	8'898	0.00	0.00
05.06.2023	Bought	ILS	31'000	CHF	7'569	0.00	0.00
05.06.2023	Bought	JPY	18'904'000	CHF	123'686	0.00	0.00
05.06.2023	Bought	JPY	2'058'000	CHF	13'645	0.00	0.00
05.06.2023	Bought	JPY	11'785'000	CHF	77'852	0.00	0.00
05.06.2023	Bought	NOK	64'000	CHF	5'317	0.00	0.00
05.06.2023	Bought	SEK	66'000	CHF	5'715	0.00	0.00
05.06.2023	Bought	USD	14'000	CHF	12'413	0.00	0.00
05.06.2023	Bought	USD	243'000	CHF	215'988	0.00	0.00
06.06.2023	Bought	CHF	1'041'972	DKK	7'917'000	0.00	0.00
06.06.2023	Bought	CHF	33'031	DKK	251'000	0.00	0.00
06.06.2023	Bought	CHF	2'252'863	MYR	11'274'000	0.00	0.00
06.06.2023	Bought	CHF	8'760	NZD	16'000	0.00	0.00
06.06.2023	Bought	CHF	675'632	NZD	1'234'000	0.00	0.00
06.06.2023	Bought	CHF	13'742	NZD	25'000	0.00	0.00
06.06.2023	Bought	CHF	369'083	RON	1'861'000	0.00	0.00
06.06.2023	Bought	CHF	8'726	RON	44'000	0.00	0.00
06.06.2023	Bought	CHF	9'719	RON	49'000	0.00	0.00
06.06.2023	Bought	CHF	2'094'092	THB	80'099'000	0.00	0.00
06.06.2023	Bought	CHF	39'512	THB	1'515'000	0.00	0.00
06.06.2023	Bought	DKK	94'000	CHF	12'372	0.00	0.00
06.06.2023	Bought	DKK	8'074'000	CHF	1'056'486	0.00	0.00
06.06.2023	Bought	MYR	11'274'000	CHF	2'223'756	0.00	0.00
06.06.2023	Bought	NZD	1'275'000	CHF	698'226	0.00	0.00
06.06.2023	Bought	RON	1'954'000	CHF	383'344	0.00	0.00
06.06.2023	Bought	THB	171'000	CHF	4'460	0.00	0.00
06.06.2023	Bought	THB	81'443'000	CHF	2'134'251	0.00	0.00
07.06.2023	Bought	CHF	3'263'344	IDR	53'708'112'000	0.00	0.00
07.06.2023	Bought	CHF	25'662	IDR	422'349'000	0.00	0.00
07.06.2023	Bought	CHF	70'784	IDR	1'167'938'000	0.00	0.00
07.06.2023	Bought	IDR	55'298'399'000	CHF	3'349'388	0.00	0.00
05.07.2023	Bought	AUD	21'000	CHF	12'669	0.00	0.00
05.07.2023	Bought	AUD	56'000	CHF	33'084	0.00	0.00
05.07.2023	Bought	AUD	156'000	CHF	92'046	0.00	0.00
05.07.2023	Bought	CAD	18'000	CHF	12'111	0.00	0.00
05.07.2023	Bought	CAD	59'000	CHF	39'699	0.00	0.00
05.07.2023	Bought	CAD	148'000	CHF	99'236	0.00	0.00
05.07.2023	Bought	CHF	5'011'150	AUD	8'493'000	0.00	0.00
05.07.2023	Bought	CHF	11'300	AUD	19'000	0.00	0.00
05.07.2023	Bought	CHF	4'179'183	CAD	6'233'000	0.00	0.00
05.07.2023	Bought	CHF	23'362	CAD	35'000	0.00	0.00
05.07.2023	Bought	CHF	10'832	CAD	16'000	0.00	0.00
05.07.2023	Bought	CHF	21'962'746	CNH	172'148'000	0.00	0.00
05.07.2023	Bought	CHF	554'946	CNH	4'330'000	0.00	0.00
05.07.2023	Bought	CHF	62'984	CNH	510'000	0.00	0.00
05.07.2023	Bought	CHF	1'054'947	DKK	8'074'000	0.00	0.00
05.07.2023	Bought	CHF	53'492'889	EUR	54'984'000	0.00	0.00
05.07.2023	Bought	CHF	130'882	EUR	134'000	0.00	0.00
05.07.2023	Bought	CHF	12'938'102	GBP	11'455'000	0.00	0.00
05.07.2023	Bought	CHF	15'798	GBP	14'000	0.00	0.00
05.07.2023	Bought	CHF	32'818	GBP	29'000	0.00	0.00
05.07.2023	Bought	CHF	341'971	HUF	131'955'000	0.00	0.00
05.07.2023	Bought	CHF	3'333'639	IDR	55'298'399'000	0.00	0.00
05.07.2023	Bought	CHF	5'128	ILS	21'000	0.00	0.00
05.07.2023	Bought	CHF	892'439	ILS	3'655'000	0.00	0.00
05.07.2023	Bought	CHF	100'330	JPY	15'315'000	0.00	0.00
05.07.2023	Bought	CHF	27'283'834	JPY	4'165'090'000	0.00	0.00
05.07.2023	Bought	CHF	56'293	JPY	9'075'000	0.00	0.00
05.07.2023	Bought	CHF	7'373'360	KRW	10'779'115'000	0.00	0.00
05.07.2023	Bought	CHF	44'368	KRW	64'542'000	0.00	0.00
05.07.2023	Bought	CHF	21'148	KRW	30'771'000	0.00	0.00
05.07.2023	Bought	CHF	16'197	KRW	23'761'000	0.00	0.00
05.07.2023	Bought	CHF	2'002'597	MXN	39'279'000	0.00	0.00
05.07.2023	Bought	CHF	12'525	MXN	246'000	0.00	0.00

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05.07.2023	Bought	CHF	2'216'467	MYR	11'255'000	0.00	0.00
05.07.2023	Bought	CHF	725'688	NOK	8'866'000	0.00	0.00
05.07.2023	Bought	CHF	695'742	NZD	1'275'000	0.00	0.00
05.07.2023	Bought	CHF	1'033'571	PLN	4'839'000	0.00	0.00
05.07.2023	Bought	CHF	381'704	RON	1'954'000	0.00	0.00
05.07.2023	Bought	CHF	602'766	SEK	7'191'000	0.00	0.00
05.07.2023	Bought	CHF	1'011'614	SGD	1'503'000	0.00	0.00
05.07.2023	Bought	CHF	2'131'458	THB	81'443'000	0.00	0.00
05.07.2023	Bought	CHF	42'223'460	USD	46'350'000	0.00	0.00
05.07.2023	Bought	CHF	200'896	USD	224'000	0.00	0.00
05.07.2023	Bought	CNH	960'000	CHF	122'327	0.00	0.00
05.07.2023	Bought	CNH	304'000	CHF	38'639	0.00	0.00
05.07.2023	Bought	EUR	46'000	CHF	44'581	0.00	0.00
05.07.2023	Bought	EUR	73'000	CHF	70'875	0.00	0.00
05.07.2023	Bought	EUR	96'000	CHF	93'178	0.00	0.00
05.07.2023	Bought	EUR	518'000	CHF	503'839	0.00	0.00
05.07.2023	Bought	GBP	18'000	CHF	20'312	0.00	0.00
05.07.2023	Bought	GBP	455'000	CHF	513'917	0.00	0.00
05.07.2023	Bought	GBP	9'000	CHF	10'142	0.00	0.00
05.07.2023	Bought	IDR	1'586'705'000	CHF	96'077	0.00	0.00
05.07.2023	Bought	IDR	274'616'000	CHF	16'745	0.00	0.00
05.07.2023	Bought	ILS	286'000	CHF	69'532	0.00	0.00
05.07.2023	Bought	JPY	25'391'000	CHF	165'421	0.00	0.00
05.07.2023	Bought	JPY	6'964'000	CHF	45'286	0.00	0.00
05.07.2023	Bought	JPY	3'483'000	CHF	22'600	0.00	0.00
05.07.2023	Bought	KRW	26'984'000	CHF	18'713	0.00	0.00
05.07.2023	Bought	MXN	201'000	CHF	10'227	0.00	0.00
05.07.2023	Bought	NOK	1'227'000	CHF	100'438	0.00	0.00
05.07.2023	Bought	NZD	11'000	CHF	6'002	0.00	0.00
05.07.2023	Bought	PLN	27'000	CHF	5'752	0.00	0.00
05.07.2023	Bought	SGD	12'000	CHF	8'043	0.00	0.00
05.07.2023	Bought	THB	398'000	CHF	10'472	0.00	0.00
05.07.2023	Bought	THB	446'000	CHF	11'657	0.00	0.00
05.07.2023	Bought	USD	251'000	CHF	227'156	0.00	0.00
05.07.2023	Bought	USD	101'000	CHF	91'409	0.00	0.00
05.07.2023	Bought	USD	886'000	CHF	806'781	0.00	0.00
05.07.2023	Bought	USD	36'000	CHF	32'350	0.00	0.00
06.07.2023	Bought	CHF	370'673	CLP	332'123'000	0.00	0.00
06.07.2023	Bought	CHF	467'078	PEN	1'894'000	0.00	0.00
06.07.2023	Bought	CHF	12'577	PEN	51'000	0.00	0.00
06.07.2023	Bought	CLP	332'123'000	CHF	372'335	0.00	0.00
06.07.2023	Bought	PEN	1'945'000	CHF	479'891	0.00	0.00
07.07.2023	Bought	CHF	614'006	COP	3'020'908'000	0.00	0.00
07.07.2023	Bought	CHF	8'845	COP	43'517'000	0.00	0.00
07.07.2023	Bought	CHF	891'077	CZK	21'858'000	0.00	0.00
07.07.2023	Bought	COP	31'559'000	CHF	6'401	0.00	0.00
07.07.2023	Bought	COP	3'032'866'000	CHF	650'271	0.00	0.00
07.07.2023	Bought	CZK	21'858'000	CHF	898'397	0.00	0.00
04.08.2023	Bought	AUD	140'000	CHF	83'191	0.00	0.00
04.08.2023	Bought	AUD	8'210'000	CHF	4'795'248	0.00	0.00
04.08.2023	Bought	CAD	96'000	CHF	64'733	0.00	0.00
04.08.2023	Bought	CAD	6'093'000	CHF	4'012'234	0.00	0.00
04.08.2023	Bought	CHF	4'919'415	AUD	8'279'000	0.00	0.00
04.08.2023	Bought	CHF	42'404	AUD	71'000	0.00	0.00
04.08.2023	Bought	CHF	4'085'566	CAD	6'059'000	0.00	0.00
04.08.2023	Bought	CHF	87'877	CAD	130'000	0.00	0.00
04.08.2023	Bought	CHF	369'149	CLP	332'123'000	0.00	0.00
04.08.2023	Bought	CHF	6'637	CLP	5'971'000	0.00	0.00
04.08.2023	Bought	CHF	8'057	CLP	7'224'000	0.00	0.00
04.08.2023	Bought	CHF	21'741'403	CNH	175'724'000	0.00	0.00
04.08.2023	Bought	CHF	18'432	CNH	150'000	0.00	0.00
04.08.2023	Bought	CHF	346'783	CNH	2'800'000	0.00	0.00
04.08.2023	Bought	CHF	10'982	CNH	91'000	0.00	0.00
04.08.2023	Bought	CHF	642'012	COP	3'032'866'000	0.00	0.00
04.08.2023	Bought	CHF	31'923	COP	150'806'000	0.00	0.00
04.08.2023	Bought	CHF	894'630	CZK	21'858'000	0.00	0.00
04.08.2023	Bought	CHF	7'977	CZK	195'000	0.00	0.00
04.08.2023	Bought	CHF	12'519	CZK	305'000	0.00	0.00
04.08.2023	Bought	CHF	1'057'039	DKK	8'074'000	0.00	0.00

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04.08.2023	Bought	CHF	18'380	DKK	140'000	0.00	0.00
04.08.2023	Bought	CHF	14'618	EUR	15'000	0.00	0.00
04.08.2023	Bought	CHF	52'999'433	EUR	54'385'000	0.00	0.00
04.08.2023	Bought	CHF	998'888	EUR	1'022'000	0.00	0.00
04.08.2023	Bought	CHF	43'913	EUR	46'000	0.00	0.00
04.08.2023	Bought	CHF	12'494'259	GBP	11'016'000	0.00	0.00
04.08.2023	Bought	CHF	7'940	GBP	7'000	0.00	0.00
04.08.2023	Bought	CHF	236'373	GBP	208'000	0.00	0.00
04.08.2023	Bought	CHF	342'310	HUF	131'955'000	0.00	0.00
04.08.2023	Bought	CHF	14'983	HUF	5'791'000	0.00	0.00
04.08.2023	Bought	CHF	7'303	HUF	2'819'000	0.00	0.00
04.08.2023	Bought	CHF	3'184'570	IDR	53'437'078'000	0.00	0.00
04.08.2023	Bought	CHF	9'244	IDR	155'351'000	0.00	0.00
04.08.2023	Bought	CHF	51'071	IDR	856'978'000	0.00	0.00
04.08.2023	Bought	CHF	814'616	ILS	3'390'000	0.00	0.00
04.08.2023	Bought	CHF	17'634	ILS	73'000	0.00	0.00
04.08.2023	Bought	CHF	25'747'476	JPY	4'153'642'000	0.00	0.00
04.08.2023	Bought	CHF	459'790	JPY	73'914'000	0.00	0.00
04.08.2023	Bought	CHF	72'480	JPY	11'784'000	0.00	0.00
04.08.2023	Bought	CHF	7'395'478	KRW	10'871'205'000	0.00	0.00
04.08.2023	Bought	CHF	182'069	KRW	267'587'000	0.00	0.00
04.08.2023	Bought	CHF	112'388	KRW	163'497'000	0.00	0.00
04.08.2023	Bought	CHF	2'038'566	MXN	39'324'000	0.00	0.00
04.08.2023	Bought	CHF	25'125	MXN	486'000	0.00	0.00
04.08.2023	Bought	CHF	34'313	MXN	659'000	0.00	0.00
04.08.2023	Bought	CHF	2'163'789	MYR	11'253'000	0.00	0.00
04.08.2023	Bought	CHF	636'663	NOK	7'639'000	0.00	0.00
04.08.2023	Bought	CHF	9'706	NOK	116'000	0.00	0.00
04.08.2023	Bought	CHF	690'614	NZD	1'264'000	0.00	0.00
04.08.2023	Bought	CHF	8'814	NZD	16'000	0.00	0.00
04.08.2023	Bought	CHF	7'828	PEN	32'000	0.00	0.00
04.08.2023	Bought	CHF	475'783	PEN	1'945'000	0.00	0.00
04.08.2023	Bought	CHF	8'379	PEN	34'000	0.00	0.00
04.08.2023	Bought	CHF	1'052'552	PLN	4'812'000	0.00	0.00
04.08.2023	Bought	CHF	10'958	PLN	50'000	0.00	0.00
04.08.2023	Bought	CHF	19'353	PLN	88'000	0.00	0.00
04.08.2023	Bought	CHF	382'974	RON	1'954'000	0.00	0.00
04.08.2023	Bought	CHF	9'842	RON	50'000	0.00	0.00
04.08.2023	Bought	CHF	594'581	SEK	7'191'000	0.00	0.00
04.08.2023	Bought	CHF	9'521	SEK	115'000	0.00	0.00
04.08.2023	Bought	CHF	983'715	SGD	1'491'000	0.00	0.00
04.08.2023	Bought	CHF	12'611	SGD	19'000	0.00	0.00
04.08.2023	Bought	CHF	2'036'871	THB	80'599'000	0.00	0.00
04.08.2023	Bought	CHF	30'814	THB	1'208'000	0.00	0.00
04.08.2023	Bought	CHF	40'404'701	USD	45'300'000	0.00	0.00
04.08.2023	Bought	CHF	820'126	USD	915'000	0.00	0.00
04.08.2023	Bought	CHF	19'837	USD	23'000	0.00	0.00
04.08.2023	Bought	CLP	345'318'000	CHF	357'842	0.00	0.00
04.08.2023	Bought	CNH	178'765'000	CHF	21'760'924	0.00	0.00
04.08.2023	Bought	COP	3'183'672'000	CHF	710'324	0.00	0.00
04.08.2023	Bought	CZK	22'358'000	CHF	896'780	0.00	0.00
04.08.2023	Bought	DKK	91'000	CHF	11'914	0.00	0.00
04.08.2023	Bought	DKK	8'123'000	CHF	1'041'667	0.00	0.00
04.08.2023	Bought	EUR	55'468'000	CHF	53'012'099	0.00	0.00
04.08.2023	Bought	GBP	11'231'000	CHF	12'524'699	0.00	0.00
04.08.2023	Bought	HUF	140'565'000	CHF	347'765	0.00	0.00
04.08.2023	Bought	IDR	54'449'407'000	CHF	3'136'667	0.00	0.00
04.08.2023	Bought	ILS	3'463'000	CHF	819'767	0.00	0.00
04.08.2023	Bought	JPY	64'022'000	CHF	396'856	0.00	0.00
04.08.2023	Bought	JPY	4'175'318'000	CHF	25'473'950	0.00	0.00
04.08.2023	Bought	KRW	11'302'289'000	CHF	7'716'190	0.00	0.00
04.08.2023	Bought	MXN	40'469'000	CHF	2'101'967	0.00	0.00
04.08.2023	Bought	MYR	11'253'000	CHF	2'166'851	0.00	0.00
04.08.2023	Bought	NOK	185'000	CHF	15'419	0.00	0.00
04.08.2023	Bought	NOK	7'570'000	CHF	648'621	0.00	0.00
04.08.2023	Bought	NZD	22'000	CHF	12'020	0.00	0.00
04.08.2023	Bought	NZD	1'258'000	CHF	678'623	0.00	0.00
04.08.2023	Bought	PEN	2'011'000	CHF	485'163	0.00	0.00
04.08.2023	Bought	PLN	4'950'000	CHF	1'077'335	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.08.2023	Bought	RON	2'004'000	CHF	388'028	0.00	0.00
04.08.2023	Bought	SEK	156'000	CHF	12'899	0.00	0.00
04.08.2023	Bought	SEK	7'150'000	CHF	589'846	0.00	0.00
04.08.2023	Bought	SGD	8'000	CHF	5'278	0.00	0.00
04.08.2023	Bought	SGD	1'502'000	CHF	980'477	0.00	0.00
04.08.2023	Bought	THB	3'464'000	CHF	87'677	0.00	0.00
04.08.2023	Bought	THB	78'343'000	CHF	1'991'940	0.00	0.00
04.08.2023	Bought	USD	418'000	CHF	372'815	0.00	0.00
04.08.2023	Bought	USD	45'820'000	CHF	39'719'067	0.00	0.00
05.09.2023	Bought	AUD	145'000	CHF	82'345	0.00	0.00
05.09.2023	Bought	CAD	67'000	CHF	43'986	0.00	0.00
05.09.2023	Bought	CAD	103'000	CHF	67'028	0.00	0.00
05.09.2023	Bought	CHF	4'784'024	AUD	8'210'000	0.00	0.00
05.09.2023	Bought	CHF	23'308	AUD	40'000	0.00	0.00
05.09.2023	Bought	CHF	83'280	AUD	144'000	0.00	0.00
05.09.2023	Bought	CHF	14'192	AUD	25'000	0.00	0.00
05.09.2023	Bought	CHF	4'000'140	CAD	6'093'000	0.00	0.00
05.09.2023	Bought	CHF	75'006	CAD	114'000	0.00	0.00
05.09.2023	Bought	CHF	12'310	CAD	19'000	0.00	0.00
05.09.2023	Bought	CHF	33'555	CNH	280'000	0.00	0.00
05.09.2023	Bought	CHF	21'752'187	CNH	178'765'000	0.00	0.00
05.09.2023	Bought	CHF	361'434	CNH	2'980'000	0.00	0.00
05.09.2023	Bought	CHF	464'955	CNH	3'807'000	0.00	0.00
05.09.2023	Bought	CHF	40'562	CNH	339'000	0.00	0.00
05.09.2023	Bought	CHF	73'408	CNH	607'000	0.00	0.00
05.09.2023	Bought	CHF	8'529	CNH	71'000	0.00	0.00
05.09.2023	Bought	CHF	892'527	CZK	22'358'000	0.00	0.00
05.09.2023	Bought	CHF	17'089	CZK	429'000	0.00	0.00
05.09.2023	Bought	CHF	15'145	CZK	379'000	0.00	0.00
05.09.2023	Bought	CHF	1'040'029	DKK	8'123'000	0.00	0.00
05.09.2023	Bought	CHF	14'170	DKK	110'000	0.00	0.00
05.09.2023	Bought	CHF	52'912'534	EUR	55'468'000	0.00	0.00
05.09.2023	Bought	CHF	1'088'202	EUR	1'134'000	0.00	0.00
05.09.2023	Bought	CHF	86'146	EUR	90'000	0.00	0.00
05.09.2023	Bought	CHF	94'806	EUR	99'000	0.00	0.00
05.09.2023	Bought	CHF	158'428	EUR	166'000	0.00	0.00
05.09.2023	Bought	CHF	21'075	EUR	22'000	0.00	0.00
05.09.2023	Bought	CHF	12'483'739	GBP	11'231'000	0.00	0.00
05.09.2023	Bought	CHF	77'806	GBP	70'000	0.00	0.00
05.09.2023	Bought	CHF	283'520	GBP	254'000	0.00	0.00
05.09.2023	Bought	CHF	11'144	GBP	10'000	0.00	0.00
05.09.2023	Bought	CHF	31'329	GBP	28'000	0.00	0.00
05.09.2023	Bought	CHF	37'715	GBP	34'000	0.00	0.00
05.09.2023	Bought	CHF	42'386	GBP	38'000	0.00	0.00
05.09.2023	Bought	CHF	343'900	HUF	140'565'000	0.00	0.00
05.09.2023	Bought	CHF	5'863	HUF	2'406'000	0.00	0.00
05.09.2023	Bought	CHF	817'864	ILS	3'463'000	0.00	0.00
05.09.2023	Bought	CHF	13'901	ILS	58'000	0.00	0.00
05.09.2023	Bought	CHF	25'512'599	JPY	4'175'318'000	0.00	0.00
05.09.2023	Bought	CHF	388'548	JPY	63'383'000	0.00	0.00
05.09.2023	Bought	CHF	21'987	JPY	3'640'000	0.00	0.00
05.09.2023	Bought	CHF	63'605	JPY	10'543'000	0.00	0.00
05.09.2023	Bought	CHF	75'187	JPY	12'476'000	0.00	0.00
05.09.2023	Bought	CHF	9'831	JPY	1'635'000	0.00	0.00
05.09.2023	Bought	CHF	2'082'758	MXN	40'469'000	0.00	0.00
05.09.2023	Bought	CHF	52'028	MXN	1'012'000	0.00	0.00
05.09.2023	Bought	CHF	43'483	MXN	843'000	0.00	0.00
05.09.2023	Bought	CHF	6'780	MXN	130'000	0.00	0.00
05.09.2023	Bought	CHF	2'206'203	MYR	11'477'000	0.00	0.00
05.09.2023	Bought	CHF	647'113	NOK	7'570'000	0.00	0.00
05.09.2023	Bought	CHF	7'614	NOK	89'000	0.00	0.00
05.09.2023	Bought	CHF	676'321	NZD	1'258'000	0.00	0.00
05.09.2023	Bought	CHF	11'274	NZD	21'000	0.00	0.00
05.09.2023	Bought	CHF	1'071'869	PLN	4'950'000	0.00	0.00
05.09.2023	Bought	CHF	15'541	PLN	72'000	0.00	0.00
05.09.2023	Bought	CHF	21'129	PLN	98'000	0.00	0.00
05.09.2023	Bought	CHF	386'278	RON	2'004'000	0.00	0.00
05.09.2023	Bought	CHF	10'860	RON	56'000	0.00	0.00
05.09.2023	Bought	CHF	588'736	SEK	7'150'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.09.2023	Bought	CHF	13'425	SEK	163'000	0.00	0.00
05.09.2023	Bought	CHF	978'574	SGD	1'502'000	0.00	0.00
05.09.2023	Bought	CHF	15'725	SGD	24'000	0.00	0.00
05.09.2023	Bought	CHF	7'818	SGD	12'000	0.00	0.00
05.09.2023	Bought	CHF	1'991'029	THB	78'343'000	0.00	0.00
05.09.2023	Bought	CHF	7'310	THB	288'000	0.00	0.00
05.09.2023	Bought	CHF	34'669	THB	1'359'000	0.00	0.00
05.09.2023	Bought	CHF	6'410	THB	255'000	0.00	0.00
05.09.2023	Bought	CHF	39'583'119	USD	45'820'000	0.00	0.00
05.09.2023	Bought	CHF	774'384	USD	886'000	0.00	0.00
05.09.2023	Bought	CHF	72'555	USD	83'000	0.00	0.00
05.09.2023	Bought	CHF	33'337	USD	38'000	0.00	0.00
05.09.2023	Bought	CHF	122'473	USD	139'000	0.00	0.00
05.09.2023	Bought	CHF	17'527	USD	20'000	0.00	0.00
05.09.2023	Bought	CNH	3'668'000	CHF	444'326	0.00	0.00
05.09.2023	Bought	CNH	219'000	CHF	26'426	0.00	0.00
05.09.2023	Bought	CZK	354'000	CHF	14'008	0.00	0.00
05.09.2023	Bought	DKK	141'000	CHF	18'082	0.00	0.00
05.09.2023	Bought	EUR	90'000	CHF	86'348	0.00	0.00
05.09.2023	Bought	EUR	572'000	CHF	545'611	0.00	0.00
05.09.2023	Bought	EUR	1'274'000	CHF	1'217'547	0.00	0.00
05.09.2023	Bought	GBP	19'000	CHF	21'104	0.00	0.00
05.09.2023	Bought	GBP	218'000	CHF	242'420	0.00	0.00
05.09.2023	Bought	HUF	2'025'000	CHF	5'041	0.00	0.00
05.09.2023	Bought	ILS	67'000	CHF	15'579	0.00	0.00
05.09.2023	Bought	JPY	38'964'000	CHF	238'101	0.00	0.00
05.09.2023	Bought	JPY	7'176'000	CHF	43'454	0.00	0.00
05.09.2023	Bought	JPY	79'403'000	CHF	479'148	0.00	0.00
05.09.2023	Bought	MXN	731'000	CHF	38'615	0.00	0.00
05.09.2023	Bought	MYR	11'477'000	CHF	2'173'921	0.00	0.00
05.09.2023	Bought	NOK	132'000	CHF	10'896	0.00	0.00
05.09.2023	Bought	NZD	20'000	CHF	10'444	0.00	0.00
05.09.2023	Bought	PLN	80'000	CHF	17'094	0.00	0.00
05.09.2023	Bought	RON	25'000	CHF	4'836	0.00	0.00
05.09.2023	Bought	SEK	129'000	CHF	10'371	0.00	0.00
05.09.2023	Bought	SGD	27'000	CHF	17'604	0.00	0.00
05.09.2023	Bought	THB	1'279'000	CHF	32'106	0.00	0.00
05.09.2023	Bought	USD	166'000	CHF	143'385	0.00	0.00
05.09.2023	Bought	USD	76'000	CHF	66'392	0.00	0.00
05.09.2023	Bought	USD	1'060'000	CHF	937'219	0.00	0.00
06.09.2023	Bought	CHF	355'192	CLP	345'318'000	0.00	0.00
06.09.2023	Bought	CHF	700'910	COP	3'183'672'000	0.00	0.00
06.09.2023	Bought	CHF	10'160	COP	46'866'000	0.00	0.00
06.09.2023	Bought	CHF	3'121'741	IDR	54'449'407'000	0.00	0.00
06.09.2023	Bought	CHF	19'886	IDR	346'574'000	0.00	0.00
06.09.2023	Bought	CHF	52'499	IDR	913'752'000	0.00	0.00
06.09.2023	Bought	CHF	13'424	IDR	236'127'000	0.00	0.00
06.09.2023	Bought	CHF	12'168	IDR	210'259'000	0.00	0.00
06.09.2023	Bought	CHF	7'701'888	KRW	11'302'289'000	0.00	0.00
06.09.2023	Bought	CHF	15'571	KRW	22'800'000	0.00	0.00
06.09.2023	Bought	CHF	125'744	KRW	185'473'000	0.00	0.00
06.09.2023	Bought	CHF	95'199	KRW	144'940'000	0.00	0.00
06.09.2023	Bought	CHF	24'053	KRW	35'990'000	0.00	0.00
06.09.2023	Bought	CHF	5'982	PEN	25'000	0.00	0.00
06.09.2023	Bought	CHF	481'331	PEN	2'011'000	0.00	0.00
06.09.2023	Bought	CHF	10'590	PEN	44'000	0.00	0.00
06.09.2023	Bought	CLP	345'318'000	CHF	358'028	0.00	0.00
06.09.2023	Bought	COP	48'597'000	CHF	10'402	0.00	0.00
06.09.2023	Bought	COP	3'181'941'000	CHF	683'113	0.00	0.00
06.09.2023	Bought	IDR	411'275'000	CHF	23'609	0.00	0.00
06.09.2023	Bought	IDR	1'342'399'000	CHF	77'573	0.00	0.00
06.09.2023	Bought	IDR	54'402'445'000	CHF	3'141'019	0.00	0.00
06.09.2023	Bought	KRW	223'973'000	CHF	149'290	0.00	0.00
06.09.2023	Bought	KRW	11'467'519'000	CHF	7'629'753	0.00	0.00
06.09.2023	Bought	PEN	95'000	CHF	22'782	0.00	0.00
06.09.2023	Bought	PEN	1'985'000	CHF	474'313	0.00	0.00
04.10.2023	Bought	CAD	19'000	CHF	12'370	-7.18	0.00
04.10.2023	Bought	CHF	4'723'205	AUD	8'274'000	1'983.82	0.00
04.10.2023	Bought	CHF	17'125	AUD	30'000	7.19	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.10.2023	Bought	CHF	3'942'759	CAD	6'056'000	2'294.97	0.00
04.10.2023	Bought	CHF	355'339	CLP	345'318'000	2'071.01	0.00
04.10.2023	Bought	CHF	673'284	COP	3'181'941'000	-3'608.12	0.00
04.10.2023	Bought	CHF	904'624	CZK	22'812'000	1'858.00	0.00
04.10.2023	Bought	CHF	1'039'262	DKK	8'092'000	229.64	0.00
04.10.2023	Bought	CHF	52'671'362	EUR	55'043'000	12'299.10	0.00
04.10.2023	Bought	CHF	12'751'934	GBP	11'428'000	6'812.27	0.00
04.10.2023	Bought	CHF	350'887	HUF	140'946'000	698.23	0.00
04.10.2023	Bought	CHF	7'993	HUF	3'213'000	10.54	0.00
04.10.2023	Bought	CHF	3'129'005	IDR	54'402'445'000	-11'825.45	0.00
04.10.2023	Bought	CHF	800'362	ILS	3'454'000	-908.57	0.00
04.10.2023	Bought	CHF	6'265	ILS	27'000	1.63	0.00
04.10.2023	Bought	CHF	25'163'493	JPY	4'141'452'000	-5'616.77	0.00
04.10.2023	Bought	CHF	2'178'873	MXN	41'723'000	10'567.50	0.00
04.10.2023	Bought	CHF	2'107'164	MYR	11'141'000	-10'456.11	0.00
04.10.2023	Bought	CHF	623'590	NOK	7'527'000	244.85	0.00
04.10.2023	Bought	CHF	660'118	NZD	1'259'000	426.36	0.00
04.10.2023	Bought	CHF	470'937	PEN	1'985'000	-411.11	0.00
04.10.2023	Bought	CHF	1'072'972	PLN	5'040'000	-1'077.05	0.00
04.10.2023	Bought	CHF	393'327	RON	2'035'000	156.54	0.00
04.10.2023	Bought	CHF	578'499	SEK	7'184'000	203.77	0.00
04.10.2023	Bought	CHF	986'421	SGD	1'511'000	400.62	0.00
04.10.2023	Bought	CHF	1'987'466	THB	78'966'000	-3'323.49	0.00
04.10.2023	Bought	CHF	40'223'985	USD	45'684'000	23'224.76	0.00
04.10.2023	Bought	CLP	7'739'000	CHF	7'964	-46.05	0.00
04.10.2023	Bought	CZK	166'000	CHF	6'575	-5.68	0.00
04.10.2023	Bought	EUR	257'000	CHF	245'937	-68.11	0.00
04.10.2023	Bought	GBP	205'000	CHF	228'749	-121.77	0.00
04.10.2023	Bought	JPY	48'785'000	CHF	296'420	64.37	0.00
04.10.2023	Bought	MXN	636'000	CHF	33'107	-53.61	0.00
04.10.2023	Bought	SEK	77'000	CHF	6'201	-2.18	0.00
04.10.2023	Bought	SGD	37'000	CHF	24'155	-9.78	0.00
04.10.2023	Bought	THB	513'000	CHF	12'937	-3.64	0.00
04.10.2023	Bought	USD	462'000	CHF	406'791	-241.86	0.00
05.10.2023	Bought	CHF	7'616'982	KRW	11'467'519'000	-30'620.50	0.00
05.10.2023	Bought	CHF	57'087	KRW	85'904'000	-202.02	0.00
10.10.2023	Bought	CHF	22'010'996	CNH	182'962'000	-137'661.01	-0.01
10.10.2023	Bought	CHF	515'774	CNH	4'260'000	82.80	0.00
Total Forward exchange transactions						**-142'632.09**	**-0.01**

Off Balance sheet	**31.08.2023**		**28.02.2023**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	187'310'522.55	11.97%	260'690'713.76	15.15%
Total commitment-reducing positions	**187'310'522.55**	**11.97%**	**260'690'713.76**	**15.15%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	537.57	614.61	824.27
Unit class DB				
Total net assets in millions	CHF	4.42	4.65	18.68
Asset value per share	CHF	884.77	930.83	1'155.81
Unit class FB				
Total net assets in millions	CHF	0.30	0.39	0.83
Asset value per share	CHF	867.06	912.33	1'133.81
Unit class ZBH				
Total net assets in millions	CHF	475.18	538.51	740.52
Asset value per share	CHF	1'054.20	1'078.54	1'343.86
Unit class DBH				
Total net assets in millions	CHF	6.40	6.13	9.17
Asset value per share	CHF	1'002.78	1'026.05	1'279.11
Unit class QBH				
Total net assets in millions	CHF	51.27	64.92	55.06
Asset value per share	CHF	958.00	980.38	1'223.08

Exchange rates

Exchange rates as at	31.08.2023
AUSTRALIAN DOLLAR	0.572025
CANADIAN DOLLAR	0.652797
DANISH KRONE	0.128618
EURO	0.958600
GREAT BRITAIN POUND	1.119206
NEW ZEALAND DOLLAR	0.525909
SWEDISH KRONA	0.080660
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	160'942.90	132'774.50
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	542'369'435.64	622'256'530.50
Derivatives financial instruments	277'065.87	184'830.88
Other Assets	953'305.59	1'248'490.50
Total fund asset minus	**543'760'750.00**	**623'822'626.38**
Other liabilities	16'496.27	24'844.20
Due to bank	6'178'732.31	9'186'443.97
Net assets	**537'565'521.42**	**614'611'338.21**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	614'611'338.21	824'265'877.46
Delivery withholding tax	-1'525'279.35	-1'845'269.84
Issue of units	13'668'088.98	107'879'924.32
Redemption of units	-79'130'430.46	-149'059'491.81
Other items from unit transactions	1'132'868.63	-17'266'301.45
Total income	-11'191'064.59	-149'363'400.47
Net assets at end of review period	**537'565'521.42**	**614'611'338.21**
Change in units in circulation		
Number at beginning of the review period	576'922.061	620'124.440
Number of units issued	13'323.815	91'277.743
Number of units redeeemed	-74'257.370	-134'480.122
Number at the end of the review period	**515'988.506**	**576'922.061**
Currency Unit class		
Net asset per share		

	Unit class DB		Unit class FB		Unit class ZBH		Unit class DBH	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
4'654'152.72	18'678'350.68	388'912.88	833'945.92	538'511'809.03	740'520'499.80	6'132'690.88	9'173'235.24
-11'530.86	-12'457.89	-627.66	-1'258.76	-1'390'434.20	-1'654'141.02	-16'395.16	-17'775.02
0.00	0.00	0.00	16'136.69	7'223'214.99	41'401'236.41	618'770.50	124'138.74
0.00	-12'596'187.21	-75'479.49	-303'607.72	-60'381'306.19	-99'043'762.32	-191'339.50	-1'366'811.23
901.49	-299'851.34	816.39	-62'426.61	934'597.77	-11'488'424.09	-10'306.48	-279'505.72
-219'656.22	-1'115'701.52	-15'037.21	-93'876.64	-9'720'854.06	-131'223'599.75	-133'654.05	-1'500'591.13
4'423'867.13	**4'654'152.72**	**298'584.91**	**388'912.88**	**475'177'027.34**	**538'511'809.03**	**6'399'766.19**	**6'132'690.88**
5'000.000	16'160.411	426.284	735.524	499'295.409	551'039.418	5'977.008	7'171.563
0.000	0.000	0.000	14.266	6'741.925	35'236.101	595.000	117.191
0.000	-11'160.411	-81.918	-323.506	-55'289.110	-86'980.110	-190.000	-1'311.746
5'000.000	**5'000.000**	**344.366**	**426.284**	**450'748.224**	**499'295.409**	**6'382.008**	**5'977.008**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
884.77	**930.83**	**867.06**	**912.33**	**1'054.20**	**1'078.54**	**1'002.78**	**1'026.05**

		Unit class QBH
	01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of review period	64'923'772.01	55'059'845.13
Delivery withholding tax	-106'291.47	-159'637.15
Issue of units	5'826'103.49	66'338'412.48
Redemption of units	-18'482'305.28	-35'749'123.33
Other items from unit transactions	206'859.46	-5'136'093.69
Total income	-1'101'863.05	-15'429'631.43
Net assets at end of review period	**51'266'275.16**	**64'923'772.01**
Change in units in circulation		
Number at beginning of the review period	66'223.360	45'017.524
Number of units issued	5'986.890	55'910.185
Number of units redeeemed	-18'696.342	-34'704.349
Number at the end of the review period	**53'513.908**	**66'223.360**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**958.00**	**980.38**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	10'463.83	11'091.20
Negative interest	0.00	-4'286.85
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	2'315'973.56	5'401'461.09
Current income paid by new suscribers	24'743.21	184'024.46
Total income	**2'351'180.60**	**5'592'289.90**
Expenses		
Interest Due	661.62	502.34
Audit costs	7'038.35	14'001.00
Statutory remuneration to:		
- Management company	62'015.93	195'414.92
Other expenses	7'318.73	6'673.57
Current net income paid out upon the redemption of units	75'492.08	647'905.62
Total expenses	**152'526.71**	**864'497.45**
Net Income	**2'198'653.89**	**4'727'792.45**
Realised capital gains and losses	1'379'496.71	-12'992'287.35
Realized income	**3'578'150.60**	**-8'264'494.90**
Unrealized capital gain/losses	-14'769'215.19	-141'098'905.57
Total income	**-11'191'064.59**	**-149'363'400.47**

	Unit class DB		Unit class FB		Unit class ZBH		Unit class DBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
85.29	82.04	5.90	8.17	9'213.09	9'500.32	122.07	111.51
0.00	-31.41	0.00	-3.71	0.00	-3'669.51	0.00	-44.01
18'767.36	46'461.27	1'331.21	4'619.52	2'037'409.17	4'629'248.28	26'796.07	56'069.66
0.00	0.00	0.00	5.17	14'389.44	142'651.34	451.53	757.31
18'852.65	**46'511.90**	**1'337.11**	**4'629.15**	**2'061'011.70**	**4'777'730.43**	**27'369.67**	**56'894.47**
5.46	3.72	0.38	0.49	584.72	430.89	7.84	5.27
57.07	118.92	3.89	11.99	6'192.33	11'999.89	81.38	145.08
1'920.16	5'408.81	357.18	1'404.75	0.00	0.00	2'755.39	6'460.04
43.02	19.19	3.01	1.31	6'462.85	5'750.63	84.57	69.78
0.00	8'015.96	46.59	1'034.91	53'285.45	484'650.62	344.27	7'120.16
2'025.71	**13'566.60**	**411.05**	**2'453.45**	**66'525.35**	**502'832.03**	**3'273.45**	**13'800.33**
16'826.94	**32'945.30**	**926.06**	**2'175.70**	**1'994'486.35**	**4'274'898.40**	**24'096.22**	**43'094.14**
-114'771.87	-57'641.63	-7'748.04	-4'816.60	1'340'014.64	-11'422'518.26	18'030.52	-130'066.64
-97'944.93	**-24'696.33**	**-6'821.98**	**-2'640.90**	**3'334'500.99**	**-7'147'619.86**	**42'126.74**	**-86'972.50**
-121'711.29	-1'091'005.19	-8'215.23	-91'235.74	-13'055'355.05	-124'075'979.89	-175'780.79	-1'413'618.63
-219'656.22	**-1'115'701.52**	**-15'037.21**	**-93'876.64**	**-9'720'854.06**	**-131'223'599.75**	**-133'654.05**	**-1'500'591.13**

	Unit class QBH	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	1'037.48	1'389.16
Negative interest	0.00	-538.21
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	231'669.75	665'062.36
Current income paid by new suscribers	9'902.24	40'610.64
Total income	**242'609.47**	**706'523.95**
Expenses		
Interest Due	63.22	61.97
Audit costs	703.68	1'725.12
Statutory remuneration to:		
- Management company	56'983.20	182'141.32
Other expenses	725.28	832.66
Current net income paid out upon the redemption of units	21'815.77	147'083.97
Total expenses	**80'291.15**	**331'845.04**
Net Income	**162'318.32**	**374'678.91**
Realised capital gains and losses	143'971.46	-1'377'244.22
Realized income	**306'289.78**	**-1'002'565.31**
Unrealized capital gain/losses	-1'408'152.83	-14'427'066.12
Total income	**-1'101'863.05**	**-15'429'631.43**

Composition of portfolio and changes in holdings

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
0.250	AUSTRALIAN GOVERNMENT I/L 0.25%/21-21.11.2032	AUD	1'000'000	450'000	450'000	1'000'000	647'933.20	0.12
0.750	AUSTRALIAN GOVERNMENT I/L 0.75%/17-21.11.2027	AUD	1'497'000	102'000		1'599'000	1'078'339.24	0.20
1.250	AUSTRALIAN GOVERNMENT S. -40CI- I/L 1.25%/15-21.08.2040	AUD	1'116'000	106'000	200'000	1'022'000	673'301.03	0.12
1.000	AUSTRALIAN GOVERNMENT S. -50CI- I/L 1%/18-21.02.2050	AUD	971'000			971'000	640'779.78	0.12
3.000	AUSTRALIAN GOVERNMENT S. -CAIN407- I/L 3%/09-20.09.2025	AUD	1'894'000		100'000	1'794'000	1'532'485.51	0.28
2.000	AUSTRALIAN GOVERNMENT S. -TI0410- I/L 2%/13-21.08.2035	AUD	1'056'000		80'000	976'000	753'309.73	0.14
2.500	AUSTRALIAN GOVERNMENT S. -TI408- I/L 2.5%/10-20.09.2030	AUD	1'569'000			1'569'000	1'345'435.83	0.25
							6'671'584.32	**1.23**
Canada								
0.500	CANADA I/L 0.5%/17-01.12.2050	CAD	1'842'000	132'000	273'000	1'701'000	993'898.04	0.18
1.500	CANADA I/L 1.5%/10-01.12.2044	CAD	1'869'000	88'000	233'000	1'724'000	1'443'796.66	0.27
2.000	CANADA I/L 2%/07-01.12.2041	CAD	1'500'000	66'000	100'000	1'466'000	1'371'907.60	0.25
3.000	CANADA I/L 3%/03-01.12.2036	CAD	1'442'000	122'000	254'000	1'310'000	1'472'812.04	0.27
4.000	CANADA I/L 4%/99-01.12.2031	CAD	1'429'000	189'000	320'000	1'298'000	1'695'949.45	0.31
1.250	CANADA i/l s b949 1.25%/13-01.12.2047	CAD	1'879'000	137'000	292'000	1'724'000	1'281'430.57	0.24
4.250	CANADA S. VS05 I/L 4.25%/95-01.12.2026	CAD	1'223'000	122'000	170'000	1'175'000	1'468'026.20	0.27
0.250	CANADIAN GOVERNMENT RRB I/L 0.25%/21-01.12.2054	CAD	550'000		100'000	450'000	221'640.65	0.04
							9'949'461.21	**1.83**
Denmark								
0.100	DENMARK I/L 0.1%/12-15.11.2023	DKK	973'800		820'000	153'800	24'175.82	0.00
0.100	DENMARK I/L 0.1%/17-15.11.2030	DKK	5'664'000			5'664'000	813'999.08	0.15
							838'174.90	**0.15**
France								
0.100	FRANCE (GOVT OF) I/L 0.1%/19-01.03.2029	EUR	2'618'000	601'000	77'000	3'142'000	3'505'151.52	0.64
0.100	FRANCE (GOVT OF) I/L 0.1%/20-01.03.2026	EUR	2'867'000	202'000	405'000	2'664'000	2'957'188.18	0.54
0.100	FRANCE (GOVT OF) I/L 0.1%/21-01.03.2032	EUR	1'410'000	75'000	166'000	1'319'000	1'397'580.97	0.26
0.600	FRANCE (GOVT OF) I/L 0.6%/23-25.07.2034	EUR		630'000		630'000	643'851.92	0.12
0.100	FRANCE (GOVT OF) I/L -144A- 0.1%/20-01.03.2036	EUR	1'656'000	189'000	250'000	1'595'000	1'623'472.45	0.30
0.100	FRANCE (GOVT OF) I/L -144A- 0.1%/21-25.07.2031	EUR	2'670'000	394'000	436'000	2'628'000	2'889'263.12	0.53
0.100	FRANCE (GOVT OF) I/L -144A- 0.1%/22-25.07.2038	EUR	1'100'000	160'000		1'260'000	1'285'679.47	0.24
0.100	FRANCE (GOVT OF) I/L -144A- 0.1%/22-25.07.2053	EUR	1'120'000	253'000	68'000	1'305'000	1'222'081.41	0.22
0.550	FRANCE (GOVT OF) I/L -144A- 0.55%/23-01.03.2039	EUR		672'000		672'000	660'034.34	0.12
0.100	FRANCE OAT I/L 0.1%/14-01.03.2025	EUR	2'723'990	369'000	229'000	2'863'990	3'177'411.67	0.58
0.100	FRANCE oat I/L 0.1%/16-01.03.2028	EUR	3'609'900	286'000	510'000	3'385'900	3'751'307.61	0.69
0.100	FRANCE oat I/L 0.1%/16-25.07.2047	EUR	3'144'000	224'000	452'000	2'916'000	2'968'857.80	0.55
0.100	FRANCE oat I/L 0.1%/17-25.07.2036	EUR	2'723'000	212'000	288'000	2'647'000	2'862'761.23	0.53
0.250	FRANCE OAT I/L 0.25%/12-25.07.2024	EUR	4'350'900	485'000	4'835'900			
0.700	FRANCE OAT I/L 0.7%/14-25.07.2030	EUR	3'989'100	331'000	463'000	3'857'100	4'669'901.64	0.86
1.800	FRANCE OAT I/L 1.8%/07-25.07.2040	EUR	3'120'110	199'000	425'000	2'894'110	4'582'544.23	0.84
1.850	FRANCE OAT I/L 1.85%/10-25.07.2027	EUR	5'503'510	283'000	712'000	5'074'510	6'761'001.16	1.24
3.150	FRANCE OAT I/L 3.15%/02-25.07.2032	EUR	2'781'500	218'000	419'000	2'580'500	4'641'828.46	0.85
3.400	FRANCE OAT I/L 3.4%/99-25.07.2029	EUR	2'228'800	196'000	369'000	2'055'800	3'417'702.73	0.63
							53'017'619.91	**9.75**
Germany								
0.500	BRD I/L 0.5%/12-15.04.2030	EUR	5'495'600	272'000	809'000	4'958'600	6'047'464.53	1.11
0.100	DEUTSCHLAND I/L BOND I/L 0.1%/21-15.04.2033	EUR	1'810'000	620'000	225'000	2'205'000	2'489'888.43	0.46
0.100	GERMANY I/L 0.1%/15-15.04.2026	EUR	4'508'990	759'000	970'000	4'297'990	5'032'825.81	0.93
0.100	GERMANY I/L 0.1%/15-15.04.2046	EUR	3'234'500	241'000	375'000	3'100'500	3'712'177.91	0.68
							17'282'356.68	**3.18**
New Zealand								
2.000	NEW ZEALAND GVT ILB I/L 2%/12-20.09.2025	NZD	1'029'000		410'000	619'000	414'109.68	0.08
2.500	NEW ZEALAND GVT ILB I/L 2.5%/14-20.09.2035	NZD	1'503'000			1'503'000	965'736.75	0.18
3.000	NEW ZEALAND GVT ILB I/L 3%/13-20.09.2030	NZD	1'100'000			1'100'000	752'517.96	0.14
2.500	NEW ZEALAND GVT ILB S. -II0940- I/L 2.5%/17-20.09.2040	NZD	1'192'000			1'192'000	738'838.19	0.14
							2'871'202.58	**0.53**
Sweden								
0.125	SWEDEN I/L 0.125%/15-01.06.2026	SEK	8'150'000	760'000	1'500'000	7'410'000	747'789.40	0.14
0.125	SWEDEN I/L 0.125%/16-01.12.2027	SEK	6'015'000	200'000	500'000	5'715'000	561'991.92	0.10
1.000	SWEDEN I/L 1%/13-01.06.2025	SEK	8'295'000		500'000	7'795'000	806'516.09	0.15
0.125	SWEDEN I/L BOND I/L -144A- 0.125%/20-01.06.2030	SEK	4'725'000	300'000	500'000	4'525'000	412'864.12	0.08
0.125	SWEDEN I/L BOND I/L -144A- 0.125%/21-01.06.2039	SEK	1'200'000			1'200'000	98'155.47	0.02
0.125	SWEDEN I/L S. -3111- 0.125%/14-01.06.2032	SEK	5'560'000	300'000	500'000	5'360'000	520'034.40	0.10

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	SWEDEN S. 3104 I/L 3.5%/98-01.12.2028	SEK	6'745'000	525'000	1'005'000	6'265'000	895'322.06	0.16
							4'042'673.46	**0.74**
United Kingdom								
0.125	TSY 0 1/8 I/L GILT I/L 0.125%/18-10.08.2041	GBP	3'000'000	201'000	415'000	2'786'000	3'558'366.08	0.65
0.125	TSY 0 1/8% 2028 I/L GILT I/L 0.125%/18-10.08.2028	GBP	4'260'000	289'000	514'000	4'035'000	5'886'951.59	1.08
0.125	TSY 0 1/8% 2031 I/L GILT I/L 0.125%/21-10.08.2031	GBP	2'716'000	140'000	281'000	2'575'000	3'581'942.84	0.66
0.125	TSY 0 1/8% 2039 I/L GILT I/L 0.125%/21-22.03.2039	GBP	1'725'000	319'000	140'000	1'904'000	2'357'394.16	0.43
0.125	TSY 0 1/8% 2051 I/L GILT I/L 0.125%/21-22.03.2051	GBP	1'612'000	387'000	180'000	1'819'000	1'961'767.84	0.36
0.125	UNITED KINGDOM I/L 0.125%/11-22.03.2029	GBP	3'724'400	239'000	503'000	3'460'400	5'916'645.46	1.09
0.125	UNITED KINGDOM I/L 0.125%/12-22.03.2044	GBP	3'743'500	242'000	465'000	3'520'500	4'959'159.59	0.91
0.125	UNITED KINGDOM I/L 0.125%/14-22.03.2058	GBP	2'609'800	197'000	355'000	2'451'800	2'938'026.72	0.54
0.125	UNITED KINGDOM I/L 0.125%/15-22.03.2026	GBP	3'215'490	216'000	420'000	3'011'490	4'758'334.07	0.88
0.125	UNITED KINGDOM I/L 0.125%/15-22.03.2046	GBP	3'234'200	213'000	428'000	3'019'200	3'887'811.95	0.71
0.125	UNITED KINGDOM I/L 0.125%/16-22.11.2036	GBP	3'336'400	236'000	460'000	3'112'400	4'593'487.91	0.84
0.125	UNITED KINGDOM I/L 0.125%/16-22.11.2056	GBP	1'736'400	193'000	290'000	1'639'400	1'916'878.41	0.35
0.125	UNITED KINGDOM I/L 0.125%/16-22.11.2065	GBP	1'963'800	145'000	270'000	1'838'800	2'147'383.87	0.39
0.125	UNITED KINGDOM I/L 0.125%/17-10.08.2048	GBP	2'826'000	261'000	410'000	2'677'000	3'162'428.02	0.58
0.250	UNITED KINGDOM I/L 0.25%/12-22.03.2052	GBP	2'923'000	221'000	376'000	2'768'000	3'752'773.76	0.69
0.375	UNITED KINGDOM I/L 0.375%/11-22.03.2062	GBP	2'963'700	197'000	367'000	2'793'700	3'991'231.03	0.73
0.500	UNITED KINGDOM I/L 0.5%/09-22.03.2050	GBP	2'942'910	205'000	412'000	2'735'910	4'557'495.36	0.84
0.625	UNITED KINGDOM I/L 0.625%/09-22.11.2042	GBP	3'025'200	287'000	461'000	2'851'200	5'202'832.21	0.96
0.625	UNITED KINGDOM I/L 0.625%/10-22.03.2040	GBP	3'377'110	226'000	449'000	3'154'110	5'756'336.99	1.06
0.750	UNITED KINGDOM I/L 0.75%/07-22.11.2047	GBP	2'812'890	211'000	408'000	2'615'890	4'806'647.42	0.88
0.750	UNITED KINGDOM I/L 0.75%/11-22.03.2034	GBP	3'505'600	230'000	474'000	3'261'600	5'925'424.69	1.09
1.125	UNITED KINGDOM I/L 1.125%/07-22.11.2037	GBP	3'142'800	234'000	452'000	2'924'800	6'272'838.77	1.15
1.250	UNITED KINGDOM I/L 1.25%/05-22.11.2055	GBP	2'446'300	167'000	337'000	2'276'300	5'171'921.37	0.95
1.250	UNITED KINGDOM I/L 1.25%/06-22.11.2027	GBP	3'398'300	229'000	455'000	3'172'300	6'987'068.94	1.28
1.250	UNITED KINGDOM I/L 1.25%/08-22.11.2032	GBP	3'514'100	270'000	483'000	3'301'100	6'783'800.41	1.25
2.000	UNITED KINGDOM I/L 2%/02-26.01.2035	GBP	2'181'500	186'000	314'000	2'053'500	5'543'957.04	1.02
2.500	UNITED KINGDOM I/L 2.5%/86-17.07.2024	GBP	1'633'100	540'000	2'173'100			
4.125	UNITED KINGDOM I/L 4.125%/92-22.07.2030	GBP	1'160'790	130'000	187'000	1'103'790	4'161'536.39	0.77
0.125	UNITED KINGDOM I/L GILT I/L 0.125%/21-22.03.2073	GBP	1'050'000	57'000	122'000	985'000	1'029'650.58	0.19
0.625	UNITED KINGDOM I/L GILT I/L 0.625%/23-22.03.2045	GBP		1'857'000	66'000	1'791'000	1'850'747.22	0.34
0.750	UNITED KINGDOM I/L GILT I/L 0.75%/23-22.11.2033	GBP		370'000		370'000	422'718.12	0.08
0.125	UNITED KINGDOM OF GREAT BRITAIN AND NOTHERN IRELAND I/L 0.125%/12-22.03.2024	GBP	3'656'200		3'656'200			
0.125	UNITED KINGDON I/L 0.125%/13-22.03.2068	GBP	3'041'100	257'000	478'000	2'820'100	3'427'184.32	0.63
							127'270'743.13	**23.41**
United States								
0.125	TSY INFL IX N/B I/L 0.125%/20-15.07.2030	USD	10'378'000	707'000	1'482'000	9'603'000	8'951'077.69	1.65
0.125	TSY INFL IX N/B I/L 0.125%/20-15.10.2025	USD	8'273'000	571'000	1'170'000	7'674'000	7'568'911.02	1.39
0.125	TSY INFL IX N/B I/L 0.125%/21-15.02.2051	USD	4'289'000	374'000	633'000	4'030'000	2'552'141.67	0.47
0.125	TSY INFL IX N/B I/L 0.125%/21-15.10.2026	USD	9'190'000	568'000	1'182'000	8'576'000	7'911'769.04	1.46
0.125	TSY INFL IX N/B I/L 0.125%/22-15.01.2032	USD	12'690'000	1'123'000	2'414'000	11'399'000	9'553'205.98	1.76
0.125	TSY INFL IX N/B I/L 0.125%/22-15.02.2052	USD	4'723'000	391'000	730'000	4'384'000	2'565'052.17	0.47
1.000	TSY INFL IX N/B I/L 1%/19-15.02.2049	USD	3'716'000	234'000	506'000	3'444'000	2'951'026.14	0.54
1.500	TSY INFL IX N/B I/L 1.5%/23-15.02.2053	USD	2'500'000	635'000	163'000	2'972'000	2'417'190.15	0.44
1.625	TSY INFL IX N/B I/L 1.625%/22-15.10.2027	USD	9'590'000	645'000	1'281'000	8'954'000	7'993'508.15	1.47
0.250	TSY INFL IX N/B S. -2050- I/L 0.25%/20-15.02.2050	USD	3'784'000	294'000	534'000	3'544'000	2'394'461.13	0.44
0.125	TSY INFL IX N/B S. -2X-2026- I/L 0.125%/21-15.04.2026	USD	9'670'000	763'000	1'544'000	8'889'000	8'570'336.36	1.58
0.875	TSY INFL IX N/B S. -A-2029- I/L 0.875%/19-15.01.2029	USD	8'576'000	659'000	1'142'000	8'093'000	8'138'967.66	1.50
0.125	TSY INFL IX N/B S. -A-2030- I/L 0.125%/20-15.01.2030	USD	9'764'000	802'000	1'410'000	9'156'000	8'534'892.40	1.57
0.125	TSY INFL IX N/B S. -A-2031- I/L 0.125%/21-15.01.2031	USD	10'395'000	820'000	1'555'000	9'660'000	8'762'765.42	1.61
1.125	TSY INFL IX N/B S. -A-2033- I/L 1.125%/23-15.01.2033	USD	3'000'000	8'442'000	290'000	11'152'000	9'410'923.88	1.73
0.125	TSY INFL IX N/B S. -AE-2024- I/L 0.125%/19-15.10.2024	USD	8'226'000	585'000	934'000	7'877'000	7'999'853.73	1.47
0.750	TSY INFL IX N/B S. -D-2028- I/L 0.75%/18-15.07.2028	USD	8'695'000	601'000	1'087'000	8'209'000	8'315'316.44	1.53
0.250	TSY INFL IX N/B S. -D-2029- I/L 0.25%/19-15.07.2029	USD	9'601'000	663'000	1'354'000	8'910'000	8'525'774.47	1.57
0.125	TSY INFL IX N/B S. -D-2031- I/L 0.125%/21-15.07.2031	USD	11'630'000	577'700	1'722'000	10'485'700	9'197'355.61	1.69
0.625	TSY INFL IX N/B S. -D-2032- I/L 0.625%/22-15.07.2032	USD	12'073'000	734'000	1'961'000	10'846'000	9'034'144.56	1.66
1.375	TSY INFL IX N/B S. -D-2033- I/L 1.375%/23-15.07.2033	USD		3'805'000		3'805'000	3'233'999.49	0.59
0.500	TSY INFL IX N/B S. -X-2024- I/L 0.5%/19-15.04.2024	USD	7'765'000		7'765'000			
0.125	TSY INFL IX N/B S. -X-2025- I/L 0.125%/20-15.04.2025	USD	8'574'000	436'000	1'052'000	7'958'000	7'921'544.94	1.46
0.125	TSY INFL IX N/B S. -X-2027- I/L 0.125%/22-15.04.2027	USD	9'440'000	667'000	1'293'000	8'814'000	7'782'872.16	1.43
1.250	TSY INFL IX N/B S. -X-2028- I/L 1.25%/23-15.04.2028	USD		9'237'000	283'000	8'954'000	7'747'032.57	1.42
0.125	US I/L 0.125%/14-15.07.2024	USD	9'579'300	4'550'000	14'129'300			
0.375	US I/L 0.375%/17-15.01.2027	USD	9'230'100	676'000	1'327'000	8'579'100	8'964'706.73	1.65
0.625	US I/L 0.625%/13-15.02.2043	USD	5'541'000	385'000	777'000	5'149'000	4'708'583.53	0.87
0.750	US I/L 0.75%/12-15.02.2042	USD	5'575'300	382'000	780'000	5'177'300	5'009'414.40	0.92
0.875	US I/L 0.875%/17-15.02.2047	USD	4'508'800	357'000	630'000	4'235'800	3'722'215.30	0.68
1.750	US I/L 1.75%/08-15.01.2028	USD	3'751'700	194'000	446'000	3'499'700	4'427'102.44	0.81

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	US I/L 2%/06-15.01.2026	USD	4'822'200	313'000	658'000	4'477'200	5'985'075.30	1.10
2.125	US I/L 2.125%/10-15.02.2040	USD	3'576'600	233'000	414'000	3'395'600	4'343'879.55	0.80
2.125	US I/L 2.125%/11-15.02.2041	USD	5'785'700	448'000	885'000	5'348'700	6'759'248.75	1.24
2.375	US I/L 2.375%/04-15.01.2025	USD	6'754'500	446'000	932'000	6'268'500	8'860'609.93	1.63
2.375	US I/L 2.375%/07-15.01.2027	USD	3'949'200	218'000	478'000	3'689'200	4'933'540.16	0.91
2.500	US I/L 2.5%/09-15.01.2029	USD	3'353'100	329'000	514'000	3'168'100	4'070'133.77	0.75
3.375	US I/L 3.375%/01-15.04.2032	USD	1'197'100	61'000	136'000	1'122'100	1'891'059.56	0.35
3.625	US I/L 3.625%/98-15.04.2028	USD	4'040'400	276'000	559'000	3'757'400	6'673'015.36	1.23
3.875	US I/L 3.875%/99-15.04.2029	USD	4'679'600	357'000	672'000	4'364'600	7'832'384.51	1.44
0.125	US TREASURY I/L 0.125%/16-15.07.2026	USD	8'834'200	556'000	1'143'000	8'247'200	8'710'274.92	1.60
0.250	US TREASURY I/L 0.25%/15-15.01.2025	USD	9'951'100	787'000	1'601'000	9'137'100	9'991'929.96	1.84
0.375	US TREASURY I/L 0.375%/15-15.07.2025	USD	9'947'300	600'000	1'370'000	9'177'300	9'995'606.36	1.84
0.375	US TREASURY I/L 0.375%/17-15.07.2027	USD	8'841'000	602'000	1'179'000	8'264'000	8'518'477.73	1.57
0.500	US TREASURY I/L 0.5%/18-15.01.2028	USD	9'418'000	678'000	1'441'000	8'655'000	8'815'834.79	1.62
0.625	US TREASURY i/l 0.625%/16-15.01.2026	USD	10'176'000	620'000	1'300'000	9'496'000	10'272'307.13	1.89
0.750	US TREASURY I/L 0.75%/15-15.02.2045	USD	5'561'000	331'000	743'000	5'149'000	4'604'927.53	0.85
1.000	US TREASURY I/L 1%/16-15.02.2046	USD	4'916'600	304'000	659'000	4'561'600	4'238'110.69	0.78
1.000	US TREASURY I/L 1%/18-15.02.2048	USD	4'517'000	365'000	694'000	4'188'000	3'682'646.99	0.68
1.375	US TREASURY I/L 1.375%/14-15.02.2044	USD	5'525'500	385'000	708'000	5'202'500	5'380'411.23	0.99
							320'425'619.45	**58.93**
Total Bonds							**542'369'435.64**	**99.74**
Total Securities valued based on parameters observable on the market							**542'369'435.64**	**99.74**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							277'065.87	0.05
Total Forward exchange transactions							**277'065.87**	**0.05**
Total Securities valued based on parameters observable on the market							**277'065.87**	**0.05**
Total Derivative Financial Instruments							**277'065.87**	**0.05**
Total investments							**542'646'501.51**	**99.80**
Cash at banks							160'942.90	0.03
Time deposit							0.00	0.00
Other assets							953'305.59	0.18
Total fund assets							**543'760'750.00**	**100.00**
./. Due to bank							6'178'732.31	1.14
./. Other liabilities							16'496.27	0.00
./. Other loans							0.00	0.00
Net assets							**537'565'521.42**	**98.86**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**542'646'501.51**	**99.80**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	AUD	697'000	CHF	432'928	0.00	0.00
05.04.2023	Bought	CAD	282'000	CHF	193'750	0.00	0.00
05.04.2023	Bought	CAD	1'056'000	CHF	713'985	0.00	0.00
05.04.2023	Bought	CAD	28'000	CHF	18'916	0.00	0.00
05.04.2023	Bought	CHF	7'110'328	AUD	11'278'000	0.00	0.00
05.04.2023	Bought	CHF	29'102	AUD	46'000	0.00	0.00
05.04.2023	Bought	CHF	11'756'598	CAD	17'136'000	0.00	0.00
05.04.2023	Bought	CHF	1'004'165	DKK	7'530'000	0.00	0.00
05.04.2023	Bought	CHF	77'813'530	EUR	78'416'000	0.00	0.00
05.04.2023	Bought	CHF	150'438'146	GBP	132'980'000	0.00	0.00
05.04.2023	Bought	CHF	23'610	GBP	21'000	0.00	0.00
05.04.2023	Bought	CHF	3'415'718	NZD	5'904'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	22'210	NZD	38'000	0.00	0.00
05.04.2023	Bought	CHF	10'230	SEK	114'000	0.00	0.00
05.04.2023	Bought	CHF	4'784'138	SEK	53'335'000	0.00	0.00
05.04.2023	Bought	CHF	358'722'144	USD	384'114'000	0.00	0.00
05.04.2023	Bought	CHF	641'263	USD	691'000	0.00	0.00
05.04.2023	Bought	EUR	1'226'000	CHF	1'222'906	0.00	0.00
05.04.2023	Bought	EUR	81'000	CHF	80'535	0.00	0.00
05.04.2023	Bought	EUR	4'696'000	CHF	4'661'588	0.00	0.00
05.04.2023	Bought	GBP	111'000	CHF	125'503	0.00	0.00
05.04.2023	Bought	GBP	1'539'000	CHF	1'735'954	0.00	0.00
05.04.2023	Bought	GBP	7'751'000	CHF	8'791'076	0.00	0.00
05.04.2023	Bought	GBP	288'000	CHF	325'533	0.00	0.00
05.04.2023	Bought	NZD	496'000	CHF	286'527	0.00	0.00
05.04.2023	Bought	SEK	813'000	CHF	73'152	0.00	0.00
05.04.2023	Bought	SEK	3'313'000	CHF	292'092	0.00	0.00
05.04.2023	Bought	USD	120'000	CHF	112'530	0.00	0.00
05.04.2023	Bought	USD	457'000	CHF	418'525	0.00	0.00
05.04.2023	Bought	USD	274'000	CHF	251'774	0.00	0.00
05.04.2023	Bought	USD	25'000	CHF	23'074	0.00	0.00
05.04.2023	Bought	USD	398'000	CHF	363'351	0.00	0.00
05.04.2023	Bought	USD	3'946'000	CHF	3'686'061	0.00	0.00
05.04.2023	Bought	USD	23'032'000	CHF	21'307'387	0.00	0.00
04.05.2023	Bought	AUD	11'092'000	CHF	6'523'915	0.00	0.00
04.05.2023	Bought	CAD	16'185'000	CHF	10'620'411	0.00	0.00
04.05.2023	Bought	CHF	250'918	AUD	411'000	0.00	0.00
04.05.2023	Bought	CHF	6'487'858	AUD	10'627'000	0.00	0.00
04.05.2023	Bought	CHF	33'103	AUD	54'000	0.00	0.00
04.05.2023	Bought	CHF	86'154	CAD	128'000	0.00	0.00
04.05.2023	Bought	CHF	10'614'456	CAD	15'770'000	0.00	0.00
04.05.2023	Bought	CHF	194'701	CAD	287'000	0.00	0.00
04.05.2023	Bought	CHF	1'001'894	DKK	7'530'000	0.00	0.00
04.05.2023	Bought	CHF	1'654'830	EUR	1'670'000	0.00	0.00
04.05.2023	Bought	CHF	71'762'948	EUR	72'413'000	0.00	0.00
04.05.2023	Bought	CHF	1'334'561	EUR	1'344'000	0.00	0.00
04.05.2023	Bought	CHF	4'372'086	GBP	3'881'000	0.00	0.00
04.05.2023	Bought	CHF	138'934'644	GBP	123'312'000	0.00	0.00
04.05.2023	Bought	CHF	1'252'987	GBP	1'111'000	0.00	0.00
04.05.2023	Bought	CHF	121'348	NZD	213'000	0.00	0.00
04.05.2023	Bought	CHF	3'102'630	NZD	5'446'000	0.00	0.00
04.05.2023	Bought	CHF	54'450	SEK	619'000	0.00	0.00
04.05.2023	Bought	CHF	4'338'685	SEK	49'323'000	0.00	0.00
04.05.2023	Bought	CHF	94'567	SEK	1'072'000	0.00	0.00
04.05.2023	Bought	CHF	12'062'096	USD	13'247'000	0.00	0.00
04.05.2023	Bought	CHF	324'716'026	USD	356'553'000	0.00	0.00
04.05.2023	Bought	CHF	6'582'221	USD	7'193'000	0.00	0.00
04.05.2023	Bought	CHF	261'094	USD	291'000	0.00	0.00
04.05.2023	Bought	DKK	7'530'000	CHF	992'662	0.00	0.00
04.05.2023	Bought	EUR	234'000	CHF	230'871	0.00	0.00
04.05.2023	Bought	EUR	75'193'000	CHF	73'886'597	0.00	0.00
04.05.2023	Bought	GBP	410'000	CHF	460'149	0.00	0.00
04.05.2023	Bought	GBP	127'894'000	CHF	143'076'425	0.00	0.00
04.05.2023	Bought	NZD	5'659'000	CHF	3'110'566	0.00	0.00
04.05.2023	Bought	SEK	51'014'000	CHF	4'426'258	0.00	0.00
04.05.2023	Bought	USD	1'090'000	CHF	983'273	0.00	0.00
04.05.2023	Bought	USD	376'194'000	CHF	334'812'660	0.00	0.00
05.06.2023	Bought	AUD	307'000	CHF	180'785	0.00	0.00
05.06.2023	Bought	CAD	35'000	CHF	22'895	0.00	0.00
05.06.2023	Bought	CAD	8'000	CHF	5'310	0.00	0.00
05.06.2023	Bought	CAD	615'000	CHF	409'559	0.00	0.00
05.06.2023	Bought	CHF	6'508'641	AUD	11'092'000	0.00	0.00
05.06.2023	Bought	CHF	19'528	AUD	33'000	0.00	0.00
05.06.2023	Bought	CHF	10'588'261	CAD	16'185'000	0.00	0.00
05.06.2023	Bought	CHF	132'758	CAD	202'000	0.00	0.00
05.06.2023	Bought	CHF	73'751'701	EUR	75'193'000	0.00	0.00
05.06.2023	Bought	CHF	1'938'339	EUR	1'976'000	0.00	0.00
05.06.2023	Bought	CHF	142'656'037	GBP	127'894'000	0.00	0.00
05.06.2023	Bought	CHF	4'897'125	GBP	4'387'000	0.00	0.00
05.06.2023	Bought	CHF	4'417'184	SEK	51'014'000	0.00	0.00
05.06.2023	Bought	CHF	18'127	SEK	209'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2023	Bought	CHF	333'580'625	USD	376'194'000	0.00	0.00
05.06.2023	Bought	CHF	5'696'491	USD	6'398'000	0.00	0.00
05.06.2023	Bought	EUR	91'000	CHF	88'353	0.00	0.00
05.06.2023	Bought	EUR	105'000	CHF	102'188	0.00	0.00
05.06.2023	Bought	EUR	1'218'000	CHF	1'194'572	0.00	0.00
05.06.2023	Bought	EUR	44'000	CHF	42'905	0.00	0.00
05.06.2023	Bought	EUR	1'789'000	CHF	1'739'180	0.00	0.00
05.06.2023	Bought	EUR	555'000	CHF	538'750	0.00	0.00
05.06.2023	Bought	GBP	58'000	CHF	64'851	0.00	0.00
05.06.2023	Bought	GBP	302'000	CHF	338'829	0.00	0.00
05.06.2023	Bought	GBP	8'240'000	CHF	9'189'578	0.00	0.00
05.06.2023	Bought	GBP	2'825'000	CHF	3'162'684	0.00	0.00
05.06.2023	Bought	GBP	1'071'000	CHF	1'194'896	0.00	0.00
05.06.2023	Bought	SEK	829'000	CHF	71'781	0.00	0.00
05.06.2023	Bought	SEK	2'143'000	CHF	179'198	0.00	0.00
05.06.2023	Bought	USD	122'000	CHF	109'123	0.00	0.00
05.06.2023	Bought	USD	192'000	CHF	171'832	0.00	0.00
05.06.2023	Bought	USD	10'341'000	CHF	9'169'003	0.00	0.00
05.06.2023	Bought	USD	912'000	CHF	810'621	0.00	0.00
05.06.2023	Bought	USD	8'213'000	CHF	7'373'566	0.00	0.00
05.06.2023	Bought	USD	3'269'000	CHF	2'956'585	0.00	0.00
05.06.2023	Bought	USD	173'000	CHF	156'853	0.00	0.00
06.06.2023	Bought	CHF	6'186	DKK	47'000	0.00	0.00
06.06.2023	Bought	CHF	5'396	DKK	41'000	0.00	0.00
06.06.2023	Bought	CHF	991'038	DKK	7'530'000	0.00	0.00
06.06.2023	Bought	CHF	3'098'382	NZD	5'659'000	0.00	0.00
06.06.2023	Bought	CHF	53'656	NZD	98'000	0.00	0.00
06.06.2023	Bought	DKK	991'000	CHF	129'161	0.00	0.00
06.06.2023	Bought	DKK	6'627'000	CHF	867'146	0.00	0.00
06.06.2023	Bought	NZD	13'000	CHF	7'153	0.00	0.00
06.06.2023	Bought	NZD	8'000	CHF	4'381	0.00	0.00
06.06.2023	Bought	NZD	5'736'000	CHF	3'141'194	0.00	0.00
05.07.2023	Bought	AUD	113'000	CHF	66'674	0.00	0.00
05.07.2023	Bought	CAD	444'000	CHF	297'707	0.00	0.00
05.07.2023	Bought	CAD	449'000	CHF	300'029	0.00	0.00
05.07.2023	Bought	CHF	6'383'009	AUD	10'818'000	0.00	0.00
05.07.2023	Bought	CHF	18'890	AUD	32'000	0.00	0.00
05.07.2023	Bought	CHF	10'546'468	CAD	15'729'000	0.00	0.00
05.07.2023	Bought	CHF	865'883	DKK	6'627'000	0.00	0.00
05.07.2023	Bought	CHF	290'826	EUR	299'000	0.00	0.00
05.07.2023	Bought	CHF	71'377'360	EUR	73'367'000	0.00	0.00
05.07.2023	Bought	CHF	425'499	EUR	436'000	0.00	0.00
05.07.2023	Bought	CHF	135'335'010	GBP	119'785'000	0.00	0.00
05.07.2023	Bought	CHF	441'461	GBP	386'000	0.00	0.00
05.07.2023	Bought	CHF	204'686	GBP	179'000	0.00	0.00
05.07.2023	Bought	CHF	3'130'020	NZD	5'736'000	0.00	0.00
05.07.2023	Bought	CHF	15'242	NZD	28'000	0.00	0.00
05.07.2023	Bought	CHF	48'701	SEK	581'000	0.00	0.00
05.07.2023	Bought	CHF	4'044'506	SEK	48'251'000	0.00	0.00
05.07.2023	Bought	CHF	11'769	SEK	141'000	0.00	0.00
05.07.2023	Bought	CHF	327'375'289	USD	359'370'000	0.00	0.00
05.07.2023	Bought	CHF	1'277'152	USD	1'431'000	0.00	0.00
05.07.2023	Bought	CHF	483'875	USD	539'000	0.00	0.00
05.07.2023	Bought	DKK	24'000	CHF	3'136	0.00	0.00
05.07.2023	Bought	EUR	1'443'000	CHF	1'401'100	0.00	0.00
05.07.2023	Bought	GBP	8'332'000	CHF	9'410'886	0.00	0.00
05.07.2023	Bought	GBP	2'063'000	CHF	2'325'811	0.00	0.00
05.07.2023	Bought	NZD	79'000	CHF	43'109	0.00	0.00
05.07.2023	Bought	USD	110'000	CHF	98'370	0.00	0.00
05.07.2023	Bought	USD	4'582'000	CHF	4'172'314	0.00	0.00
05.07.2023	Bought	USD	6'034'000	CHF	5'467'527	0.00	0.00
04.08.2023	Bought	AUD	72'000	CHF	43'013	0.00	0.00
04.08.2023	Bought	AUD	186'000	CHF	110'525	0.00	0.00
04.08.2023	Bought	AUD	47'000	CHF	27'377	0.00	0.00
04.08.2023	Bought	AUD	10'432'000	CHF	6'093'237	0.00	0.00
04.08.2023	Bought	CAD	116'000	CHF	78'218	0.00	0.00
04.08.2023	Bought	CAD	14'892'000	CHF	9'806'367	0.00	0.00
04.08.2023	Bought	CHF	6'380'151	AUD	10'737'000	0.00	0.00
04.08.2023	Bought	CHF	10'003'870	CAD	14'836'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.08.2023	Bought	CHF	116'315	CAD	172'000	0.00	0.00
04.08.2023	Bought	CHF	864'457	DKK	6'603'000	0.00	0.00
04.08.2023	Bought	CHF	70'807'867	EUR	72'659'000	0.00	0.00
04.08.2023	Bought	CHF	1'033'478	EUR	1'057'000	0.00	0.00
04.08.2023	Bought	CHF	3'453'724	GBP	3'045'000	0.00	0.00
04.08.2023	Bought	CHF	124'712'280	GBP	109'955'000	0.00	0.00
04.08.2023	Bought	CHF	761'529	GBP	670'000	0.00	0.00
04.08.2023	Bought	CHF	3'106'125	NZD	5'685'000	0.00	0.00
04.08.2023	Bought	CHF	4'049'284	SEK	48'973'000	0.00	0.00
04.08.2023	Bought	CHF	312'725'249	USD	350'614'000	0.00	0.00
04.08.2023	Bought	CHF	4'525'875	USD	5'048'000	0.00	0.00
04.08.2023	Bought	DKK	107'000	CHF	14'008	0.00	0.00
04.08.2023	Bought	DKK	6'496'000	CHF	833'026	0.00	0.00
04.08.2023	Bought	EUR	236'000	CHF	228'547	0.00	0.00
04.08.2023	Bought	EUR	478'000	CHF	465'828	0.00	0.00
04.08.2023	Bought	EUR	73'002'000	CHF	69'769'763	0.00	0.00
04.08.2023	Bought	GBP	116'000	CHF	129'052	0.00	0.00
04.08.2023	Bought	GBP	122'000	CHF	138'514	0.00	0.00
04.08.2023	Bought	GBP	150'000	CHF	170'392	0.00	0.00
04.08.2023	Bought	GBP	113'282'000	CHF	126'343'415	0.00	0.00
04.08.2023	Bought	NZD	77'000	CHF	42'434	0.00	0.00
04.08.2023	Bought	NZD	7'000	CHF	3'825	0.00	0.00
04.08.2023	Bought	NZD	83'000	CHF	44'667	0.00	0.00
04.08.2023	Bought	NZD	5'518'000	CHF	2'976'663	0.00	0.00
04.08.2023	Bought	SEK	565'000	CHF	46'716	0.00	0.00
04.08.2023	Bought	SEK	48'408'000	CHF	3'993'464	0.00	0.00
04.08.2023	Bought	USD	2'524'000	CHF	2'251'161	0.00	0.00
04.08.2023	Bought	USD	699'000	CHF	625'312	0.00	0.00
04.08.2023	Bought	USD	287'000	CHF	252'608	0.00	0.00
04.08.2023	Bought	USD	269'000	CHF	232'709	0.00	0.00
04.08.2023	Bought	USD	351'883'000	CHF	305'029'779	0.00	0.00
05.09.2023	Bought	CAD	473'000	CHF	310'531	0.00	0.00
05.09.2023	Bought	CHF	6'078'966	AUD	10'432'000	0.00	0.00
05.09.2023	Bought	CHF	40'789	AUD	70'000	0.00	0.00
05.09.2023	Bought	CHF	418'110	AUD	722'000	0.00	0.00
05.09.2023	Bought	CHF	9'776'806	CAD	14'892'000	0.00	0.00
05.09.2023	Bought	CHF	686'405	CAD	1'043'000	0.00	0.00
05.09.2023	Bought	CHF	831'716	DKK	6'496'000	0.00	0.00
05.09.2023	Bought	CHF	69'638'725	EUR	73'002'000	0.00	0.00
05.09.2023	Bought	CHF	1'898'582	EUR	1'980'000	0.00	0.00
05.09.2023	Bought	CHF	125'929'595	GBP	113'282'000	0.00	0.00
05.09.2023	Bought	CHF	3'233'291	GBP	2'892'000	0.00	0.00
05.09.2023	Bought	CHF	427'417	GBP	382'000	0.00	0.00
05.09.2023	Bought	CHF	2'966'565	NZD	5'518'000	0.00	0.00
05.09.2023	Bought	CHF	13'972	NZD	26'000	0.00	0.00
05.09.2023	Bought	CHF	49'240	SEK	598'000	0.00	0.00
05.09.2023	Bought	CHF	3'985'947	SEK	48'408'000	0.00	0.00
05.09.2023	Bought	CHF	117'353	SEK	1'423'000	0.00	0.00
05.09.2023	Bought	CHF	3'128'568	USD	3'622'000	0.00	0.00
05.09.2023	Bought	CHF	303'985'742	USD	351'883'000	0.00	0.00
05.09.2023	Bought	CHF	7'603'404	USD	8'718'000	0.00	0.00
05.09.2023	Bought	CHF	1'035'195	USD	1'180'000	0.00	0.00
05.09.2023	Bought	DKK	42'000	CHF	5'377	0.00	0.00
05.09.2023	Bought	EUR	1'983'000	CHF	1'891'514	0.00	0.00
05.09.2023	Bought	GBP	1'913'000	CHF	2'126'326	0.00	0.00
05.09.2023	Bought	NZD	43'000	CHF	23'117	0.00	0.00
04.10.2023	Bought	CAD	252'000	CHF	164'065	-95.19	0.00
04.10.2023	Bought	CHF	10'275	AUD	18'000	4.31	0.00
04.10.2023	Bought	CHF	6'407'209	AUD	11'224'000	2'691.13	0.00
04.10.2023	Bought	CHF	10'066'535	CAD	15'462'000	5'859.46	0.00
04.10.2023	Bought	CHF	828'892	DKK	6'454'000	183.16	0.00
04.10.2023	Bought	CHF	69'853'692	EUR	72'999'000	16'311.28	0.00
04.10.2023	Bought	CHF	127'923'474	GBP	114'643'000	67'418.75	0.01
04.10.2023	Bought	CHF	2'884'279	NZD	5'501'000	1'862.92	0.00
04.10.2023	Bought	CHF	4'060'849	SEK	50'429'000	1'430.40	0.00
04.10.2023	Bought	CHF	321'731'130	USD	365'403'000	185'763.01	0.03
04.10.2023	Bought	EUR	394'000	CHF	377'040	-104.41	0.00
04.10.2023	Bought	GBP	2'631'000	CHF	2'935'801	-1'562.81	0.00
04.10.2023	Bought	NZD	46'000	CHF	24'119	-15.52	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.10.2023	Bought	SEK	415'000	CHF	33'418	-11.75	0.00
04.10.2023	Bought	USD	5'098'000	CHF	4'488'789	-2'668.87	0.00
Total Forward exchange transactions						**277'065.87**	**0.05**

Off Balance sheet	**31.08.2023**		**28.02.2023**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	537'284'110.66	99.95%	616'997'257.52	100.39%
Total commitment-reducing positions	**537'284'110.66**	**99.95%**	**616'997'257.52**	**100.39%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	USD	1'929.16	2'226.50	2'496.24
Unit class DB				
Total net assets in millions	USD	361.09	578.88	731.60
Asset value per share	USD	900.27	886.09	983.18
Unit class QB				
Total net assets in millions	USD	14.33	13.68	13.75
Asset value per share	USD	856.62	843.36	936.68
Unit class FB				
Total net assets in millions	USD	1.19	1.35	1.68
Asset value per share	USD	871.08	857.66	952.85
Unit class DBH				
Total net assets in millions	USD	1'196.49	1'327.11	1'404.84
Asset value per share	CHF	700.75	704.22	812.70
Unit class QBH				
Total net assets in millions	USD	347.04	296.91	343.75
Asset value per share	CHF	704.15	707.84	817.75
Unit class FBH				
Total net assets in millions	USD	9.02	8.58	0.61
Asset value per share	CHF	708.92	712.83	823.96

Exchange rates

Exchange rates as at	31.08.2023
EURO	1.085350
SWISS FRANC	1.132224
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	USD	USD
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	2'301'227.68	1'333'910.99
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	1'933'086'788.47	2'227'833'628.93
Derivatives financial instruments	920'131.65	603'060.60
Other Assets	29'776'514.77	32'630'051.52
Total fund asset minus	**1'966'084'662.57**	**2'262'400'652.04**
Other liabilities	227'587.41	211'967.43
Due to bank	36'695'842.75	35'684'667.87
Net assets	**1'929'161'232.41**	**2'226'504'016.74**

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Change in net assets of the fund		
Net assets at beginning of review period	2'226'504'016.74	2'496'235'809.55
Delivery withholding tax	-38'145'847.54	-47'602'256.80
Issue of units	288'617'998.63	334'925'535.25
Redemption of units	-677'900'224.38	-247'285'344.41
Other items from unit transactions	8'235'333.23	2'444'455.68
Total income	121'849'955.73	-312'214'182.53
Net assets at end of review period	**1'929'161'232.41**	**2'226'504'016.74**
Change in units in circulation		
Number at beginning of the review period	2'841'748.563	2'732'767.869
Number of units issued	367'228.764	415'136.389
Number of units redeeemed	-835'230.701	-306'155.695
Number at the end of the review period	**2'373'746.626**	**2'841'748.563**
Currency Unit class		
Net asset per share		

	Unit class DB		Unit class QB		Unit class FB		Unit class DBH	
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**	**01.03.2023 - 31.08.2023**	**01.03.2022 - 28.02.2023**
USD	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
578'876'602.12	731'604'744.05	13'679'790.39	13'751'501.43	1'352'618.22	1'682'322.93	1'327'107'073.34	1'404'838'032.14
-11'395'203.26	-13'741'721.06	-253'300.07	-241'398.80	-24'814.32	-27'238.38	-21'101'904.79	-27'435'228.70
21'775'793.26	68'372'851.08	440'497.10	1'267'746.66	0.00	700'150.80	87'937'629.68	204'811'218.37
-245'718'055.46	-141'731'618.98	0.00	0.00	-176'512.91	-869'791.25	-285'536'421.10	-59'570'186.35
5'300'417.11	-13'518'102.77	-9'515.02	157'404.40	4'153.13	-7'973.67	3'761'934.10	14'235'587.82
12'247'407.00	-52'109'550.20	474'359.16	-1'255'463.30	39'246.17	-124'852.21	84'317'791.36	-209'772'349.94
361'086'960.77	**578'876'602.12**	**14'331'831.56**	**13'679'790.39**	**1'194'690.29**	**1'352'618.22**	**1'196'486'102.59**	**1'327'107'073.34**
653'292.389	744'122.407	16'220.625	14'681.107	1'577.098	1'765.571	1'766'240.975	1'585'873.218
24'506.553	74'630.352	510.000	1'539.518	0.000	799.527	114'206.916	260'422.372
-276'712.259	-165'460.370	0.000	0.000	-205.594	-988.000	-372'425.501	-80'054.615
401'086.683	**653'292.389**	**16'730.625**	**16'220.625**	**1'371.504**	**1'577.098**	**1'508'022.390**	**1'766'240.975**
(USD)	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(CHF)**	**(CHF)**
900.27	**886.09**	**856.62**	**843.36**	**871.08**	**857.66**	**700.75**	**704.22**

		Unit class QBH
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Change in net assets of the fund		
Net assets at beginning of review period	296'906'193.72	343'745'990.03
Delivery withholding tax	-5'216'878.47	-6'145'981.65
Issue of units	178'427'226.35	51'404'357.58
Redemption of units	-146'396'533.13	-44'932'162.41
Other items from unit transactions	-827'615.17	401'433.93
Total income	24'149'531.15	-47'567'443.76
Net assets at end of review period	**347'041'924.45**	**296'906'193.72**
Change in units in circulation		
Number at beginning of the review period	393'133.997	385'642.787
Number of units issued	227'958.917	66'900.981
Number of units redeeemed	-185'794.735	-59'409.771
Number at the end of the review period	**435'298.179**	**393'133.997**
Currency Unit class	**(CHF)**	**(CHF)**
Net asset per share	**704.15**	**707.84**

	Unit class FBH
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
USD	**USD**
8'581'739.04	613'219.06
-153'746.63	-10'688.21
36'852.24	8'369'210.76
-72'701.78	-181'585.42
5'959.08	1'176'105.97
621'620.89	-1'384'523.12
9'019'722.84	**8'581'739.04**
11'283.479	682.779
46.378	10'843.639
-92.612	-242.939
11'237.245	**11'283.479**
(CHF)	**(CHF)**
708.92	**712.83**

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Income		
Income from bank balances	104'724.76	118'897.78
Negative interest	0.00	-65'285.99
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	59'152'631.13	123'493'749.39
Current income paid by new suscribers	4'060'820.33	7'603'178.66
Total income	**63'318'176.22**	**131'150'539.84**
Expenses		
Interest Due	9.99	243.64
Audit costs	8'194.95	9'883.70
Statutory remuneration to:		
- Management company	1'256'857.80	2'497'528.37
Other expenses	6'370.68	15'799.89
Current net income paid out upon the redemption of units	8'882'645.03	7'775'841.23
Total expenses	**10'154'078.45**	**10'299'296.83**
Net Income	**53'164'097.77**	**120'851'243.01**
Realised capital gains and losses	-73'218'105.19	-250'034'150.70
Realized income	**-20'054'007.42**	**-129'182'907.69**
Unrealized capital gain/losses	141'903'963.15	-183'031'274.84
Total income	**121'849'955.73**	**-312'214'182.53**

	Unit class DB		Unit class QB		Unit class FB		Unit class DBH
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
USD	USD	USD	USD	USD	USD	USD	USD
24'928.34	32'031.72	702.09	711.18	67.98	77.14	60'707.12	69'789.72
0.00	-17'144.53	0.00	-403.62	0.00	-42.86	0.00	-38'816.95
14'088'468.69	35'014'683.17	397'072.94	715'179.79	38'420.25	78'890.18	34'343'207.98	70'965'810.82
93'827.74	1'396'500.13	8'618.05	40'586.37	0.00	29'681.93	1'102'741.39	4'484'770.49
14'207'224.77	**36'426'070.49**	**406'393.08**	**756'073.72**	**38'488.23**	**108'606.39**	**35'506'656.49**	**75'481'554.08**
2.87	66.24	0.07	1.23	0.00	0.13	5.60	147.03
1'964.53	2'717.77	55.04	58.58	5.43	6.26	4'747.62	5'747.95
209'386.48	532'177.73	17'498.45	32'265.52	2'031.04	4'268.78	511'695.44	1'079'568.66
122.83	1'591.71	2.84	33.87	0.28	3.74	4'828.91	11'460.01
3'901'878.75	4'325'684.03	0.00	0.00	4'335.61	33'429.42	1'850'933.56	1'964'240.23
4'113'355.46	**4'862'237.48**	**17'556.40**	**32'359.20**	**6'372.36**	**37'708.33**	**2'372'211.13**	**3'061'163.88**
10'093'869.31	**31'563'833.01**	**388'836.68**	**723'714.52**	**32'115.87**	**70'898.06**	**33'134'445.36**	**72'420'390.20**
-24'939'556.22	-38'114'253.00	-990'113.10	-901'358.22	-82'541.20	-89'143.31	-36'376'522.68	-171'433'187.62
-14'845'686.91	**-6'550'419.99**	**-601'276.42**	**-177'643.70**	**-50'425.33**	**-18'245.25**	**-3'242'077.32**	**-99'012'797.42**
27'093'093.91	-45'559'130.21	1'075'635.58	-1'077'819.60	89'671.50	-106'606.96	87'559'868.68	-110'759'552.52
12'247'407.00	**-52'109'550.20**	**474'359.16**	**-1'255'463.30**	**39'246.17**	**-124'852.21**	**84'317'791.36**	**-209'772'349.94**

	Unit class QBH	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Income		
Income from bank balances	17'870.74	16'112.03
Negative interest	0.00	-8'862.61
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	10'032'176.71	16'618'770.02
Current income paid by new suscribers	2'855'059.54	1'299'573.35
Total income	**12'905'106.99**	**17'925'592.79**
Expenses		
Interest Due	1.41	29.22
Audit costs	1'387.24	1'341.14
Statutory remuneration to:		
- Management company	498'270.71	842'143.74
Other expenses	1'380.52	2'696.53
Current net income paid out upon the redemption of units	3'124'956.96	1'448'629.75
Total expenses	**3'625'996.84**	**2'294'840.38**
Net Income	**9'279'110.15**	**15'630'752.41**
Realised capital gains and losses	-10'554'940.88	-38'386'339.44
Realized income	**-1'275'830.73**	**-22'755'587.03**
Unrealized capital gain/losses	25'425'361.88	-24'811'856.73
Total income	**24'149'531.15**	**-47'567'443.76**

	Unit class FBH
01.03.2023 - 31.08.2023	**01.03.2022 - 28.02.2023**
USD	**USD**
448.49	175.99
0.00	-15.42
253'284.56	100'415.41
573.61	352'066.39
254'306.66	**452'642.37**
0.04	-0.21
35.09	12.00
17'975.68	7'103.94
35.30	14.03
540.15	3'857.80
18'586.26	**10'987.56**
235'720.40	**441'654.81**
-274'431.11	-1'109'869.11
-38'710.71	**-668'214.30**
660'331.60	-716'308.82
621'620.89	**-1'384'523.12**

Composition of portfolio and changes in holdings

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Angola								
9.500	REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15-12.11.2025	USD	3'200'000		700'000	2'500'000	2'454'675.00	0.12
8.000	REPUBLIC OF ANGOLA 8%/19-26.11.2029	USD	6'200'000	600'000	1'370'000	5'430'000	4'474'917.30	0.23
8.250	REPUBLIC OF ANGOLA 8.25%/18-09.05.2028	USD	6'600'000	300'000	1'400'000	5'500'000	4'799'850.00	0.24
8.750	REPUBLIC OF ANGOLA 8.75%/22-14.04.2032	USD	6'600'000	900'000	2'050'000	5'450'000	4'469'163.50	0.23
9.375	REPUBLIC OF ANGOLA 9.375%/18-08.05.2048	USD	6'600'000	900'000	1'970'000	5'530'000	4'213'196.40	0.21
9.125	REPUBLIC OF ANGOLA S. -2- 9.125%/19-26.11.2049	USD	4'620'000	500'000	1'200'000	3'920'000	2'899'467.20	0.15
							23'311'269.40	**1.19**
Argentina								
1.000	REPUBLIC OF ARGENTINA 1%/20-09.07.2029	USD	3'820'285	783'530	1'100'000	3'503'815	1'132'608.20	0.06
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.01.2038	USD	17'772'829	1'970'000	4'860'000	14'882'829	5'197'232.72	0.26
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2030	USD	24'810'006	3'390'000	6'780'000	21'420'006	7'192'623.81	0.37
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2035	USD	31'339'499	3'247'463	7'720'000	26'866'962	7'891'901.42	0.40
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2041	USD	15'960'000	1'510'000	3'810'000	13'660'000	4'189'522.00	0.21
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2046	USD	3'560'000	1'950'000	2'750'000	2'760'000	823'032.00	0.04
							26'426'920.15	**1.34**
Armenia								
7.150	ARMENIA (REG.-S-) 7.15%/15-26.03.2025	USD	2'200'000	600'000	1'000'000	1'800'000	1'809'252.00	0.09
3.600	REPUBLIC OF ARMENIA 3.6%/21-02.02.2031	USD	2'600'000			2'600'000	2'044'796.00	0.10
3.950	REPUBLIC OF ARMENIA 3.95%/19-26.09.2029	USD	2'200'000		1'000'000	1'200'000	1'001'388.00	0.05
							4'855'436.00	**0.25**
Australia								
4.500	CNOOC CURTIS FUNDING NO 1 (reg. -S-) 4.5%/13-03.10.2023	USD	1'420'000		1'420'000			
							0.00	**0.00**
Azerbaijan								
4.750	REPUBLIC OF AZERBAIJAN (reg. -S-) 4.75%/14-18.03.2024	USD	3'660'000	400'000	4'060'000			
3.500	REPUBLIC OF AZERBAIJAN 3.5%/17-01.09.2032	USD	4'350'000	1'000'000	1'950'000	3'400'000	2'840'972.00	0.14
6.875	SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.2026	USD	7'180'000	500'000	1'400'000	6'280'000	6'335'201.20	0.32
6.950	STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	USD	2'900'000	500'000	1'000'000	2'400'000	2'463'672.00	0.13
							11'639'845.20	**0.59**
Bahrain								
6.000	BAHRAIN (reg. -S-) 6%/14-19.09.2044	USD	3'870'000	200'000	800'000	3'270'000	2'624'502.00	0.13
7.000	BAHRAIN (reg. -S-) 7%/15-26.01.2026	USD	3'380'000	200'000	600'000	2'980'000	3'019'961.80	0.15
6.875	CBB INTERNATIONAL SUK 7 6.875%/18-05.10.2025	USD	3'420'000	200'000	1'000'000	2'620'000	2'667'605.40	0.14
5.624	CBB INTL SUKUK FIVE 5.624%/16-12.02.2024	USD	2'990'000	300'000	3'290'000			
3.950	CBB INTL SUKUK PRGM SPC 3.95%/20-16.09.2027	USD	4'600'000	600'000	2'500'000	2'700'000	2'510'217.00	0.13
6.250	CBB INTL SUKUK PRGM SPC 6.25%/20-14.11.2024	USD	2'800'000	800'000	800'000	2'800'000	2'792'832.00	0.14
4.500	CBB INTL SUKUK PRGM SPC S. -1- 4.5%/19-30.03.2027	USD	2'750'000	400'000	600'000	2'550'000	2'425'228.50	0.12
3.875	CBB INTL SUKUK PROG WLL 3.875%/21-18.05.2029	USD	3'000'000	400'000	400'000	3'000'000	2'661'900.00	0.14
6.250	CBB INTL SUKUK PROG WLL 6.25%/23-18.10.2030	USD		3'500'000	800'000	2'700'000	2'705'400.00	0.14
5.250	CBB INTL SUKUK SIX 5.25%/17-20.03.2025	USD	2'570'000	300'000	600'000	2'270'000	2'234'043.20	0.11
6.125	KINGDOM OF BAHRAIN (reg. -S-) 6.125%/13-01.08.2023	USD	2'092'000		2'092'000			
4.250	KINGDOM OF BAHRAIN 4.25%/21-25.01.2028	USD	1'700'000		400'000	1'300'000	1'200'745.00	0.06
5.250	KINGDOM OF BAHRAIN 5.25%/21-25.01.2033	USD	3'400'000	200'000	1'000'000	2'600'000	2'278'042.00	0.12
5.450	KINGDOM OF BAHRAIN 5.45%/20-16.09.2032	USD	3'100'000	500'000	800'000	2'800'000	2'505'440.00	0.13
5.625	KINGDOM OF BAHRAIN 5.625%/21-18.05.2034	USD	2'900'000	400'000	600'000	2'700'000	2'368'791.00	0.12
6.250	KINGDOM OF BAHRAIN 6.25%/21-25.01.2051	USD	1'600'000	400'000	600'000	1'400'000	1'116'304.00	0.06
6.750	KINGDOM OF BAHRAIN 6.75%/17-20.09.2029	USD	3'700'000	200'000	600'000	3'300'000	3'289'704.00	0.17
7.000	KINGDOM OF BAHRAIN 7%/16-12.10.2028	USD	5'000'000	400'000	1'200'000	4'200'000	4'308'570.00	0.22
7.375	KINGDOM OF BAHRAIN 7.375%/20-14.05.2030	USD	2'910'000	600'000	800'000	2'710'000	2'773'278.50	0.14
7.500	KINGDOM OF BAHRAIN 7.5%/17-20.09.2047	USD	2'850'000	200'000	600'000	2'450'000	2'253'730.50	0.11
7.750	KINGDOM OF BAHRAIN 7.75%/23-18.04.2035	USD		2'800'000	200'000	2'600'000	2'657'408.00	0.14
5.625	KINGDOM OF BAHRAIN S. -1- 5.625%/19-30.09.2031	USD	3'420'000	1'000'000	1'600'000	2'820'000	2'589'747.00	0.13
7.500	OIL & GAS HOLDING 7.5%/17-25.10.2027	USD	3'030'000	400'000	600'000	2'830'000	2'871'318.00	0.15
7.625	OIL & GAS HOLDING 7.625%/18-07.11.2024	USD	2'020'000		2'020'000			
8.375	OIL & GAS HOLDING 8.375%/18-07.11.2028	USD	1'600'000	300'000	400'000	1'500'000	1'579'860.00	0.08
							55'434'627.90	**2.82**
Barbados (Island)								
6.500	BARBADOS GOVT OF 6.5%/19-01.10.2029	USD	2'030'000		220'000	1'810'000	1'685'616.80	0.09
							1'685'616.80	**0.09**
Bolivia								
4.500	BOLIVIA GOVERNMENT 4.5%/17-20.03.2028	USD	3'670'000		400'000	3'270'000	2'042'736.30	0.10

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
7.500	BOLIVIA GOVERNMENT 7.5%/22-02.03.2030	USD	3'100'000	700'000	1'200'000	2'600'000	1'923'610.00	0.10
							3'966'346.30	**0.20**
Brazil								
5.750	BANCO NATIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL (reg. -S-) 5.75%/13-26.09.2023	USD	2'160'000		2'160'000			
10.125	BRAZIL 10.125%/97-15.05.2027	USD	1'530'000	85'000	200'000	1'415'000	1'647'541.10	0.08
5.625	BRAZIL 5.625%/09-07.01.2041	USD	4'850'000	400'000	1'200'000	4'050'000	3'541'765.50	0.18
7.125	BRAZIL 7.125%/06-20.01.2037	USD	3'350'000	592'000	980'000	2'962'000	3'097'393.02	0.16
8.250	BRAZIL 8.25%/04-20.01.2034	USD	3'187'000	200'000	930'000	2'457'000	2'763'805.59	0.14
8.750	BRAZIL 8.75%/05-04.02.2025	USD	1'330'000		80'000	1'250'000	1'310'875.00	0.07
8.875	BRAZIL 8.875%/01-15.04.2024	USD	2'570'000	1'800'000	2'500'000	1'870'000	1'897'863.00	0.10
2.875	FED REPUBLIC OF BRAZIL 2.875%/20-06.06.2025	USD	3'700'000		400'000	3'300'000	3'141'336.00	0.16
3.750	FED REPUBLIC OF BRAZIL 3.75%/21-12.09.2031	USD	3'400'000	200'000	800'000	2'800'000	2'407'104.00	0.12
3.875	FED REPUBLIC OF BRAZIL 3.875%/20-12.06.2030	USD	7'400'000	500'000	1'460'000	6'440'000	5'699'657.60	0.29
4.500	FED REPUBLIC OF BRAZIL 4.5%/19-30.05.2029	USD	4'300'000	600'000	1'380'000	3'520'000	3'324'640.00	0.17
4.625	FED REPUBLIC OF BRAZIL 4.625%/17-13.01.2028	USD	6'450'000	1'000'000	2'000'000	5'450'000	5'279'469.50	0.27
4.750	FED REPUBLIC OF BRAZIL 4.75%/19-14.01.2050	USD	8'840'000	1'100'000	2'600'000	7'340'000	5'384'917.60	0.27
6.000	FED REPUBLIC OF BRAZIL 6%/23-20.10.2033	USD		4'700'000	600'000	4'100'000	3'989'300.00	0.20
4.250	FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	USD	8'740'000	1'200'000	1'800'000	8'140'000	7'985'177.20	0.41
5.000	FEDERATIVE REPUBLIC OF BRAZIL 5%/14-27.01.2045	USD	7'160'000	1'100'000	2'230'000	6'030'000	4'687'299.90	0.24
5.625	FEDERATIVE REPUBLIC OF BRAZIL 5.625%/16-21.02.2047	USD	6'050'000	800'000	1'900'000	4'950'000	4'132'606.50	0.21
6.000	FEDERATIVE REPUBLIC OF BRAZIL 6%/16-07.04.2026	USD	4'900'000	1'000'000	1'700'000	4'200'000	4'289'838.00	0.22
							64'580'589.51	**3.28**
Canada								
2.112	PETRONAS ENERGY CANADA 2.112%/21-23.03.2028	USD	2'300'000		200'000	2'100'000	1'853'376.00	0.09
							1'853'376.00	**0.09**
Cayman Islands								
3.800	AVI FUNDING COMPANY (reg.-S-) 3.8%/15-16.09.2025	USD	820'000	500'000	800'000	520'000	502'564.40	0.03
5.333	BRAZIL MINAS (reg .-S-) 5.333%/13-15.02.2028	USD	2'450'000	1'000'000	800'000	2'650'000	1'296'963.00	0.07
3.750	DP WORLD CRESCENT LTD 3.7495%/19-30.01.2030	USD	300'000			300'000	276'300.00	0.01
3.991	DP WORLD CRESCENT LTD 3.991%/19-18.07.2029	USD	1'300'000			1'300'000	1'206'816.00	0.06
4.848	DP WORLD CRESCENT LTD 4.848%/18-26.09.2028	USD	1'300'000			1'300'000	1'277'211.00	0.06
-	DP WORLD SALAAM (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	1'700'000	300'000	400'000	1'600'000	1'586'960.00	0.08
4.750	GACI FIRST INVESTMENT 4.75%/23-14.02.2030	USD		2'000'000	400'000	1'600'000	1'552'032.00	0.08
4.875	GACI FIRST INVESTMENT 4.875%/23-14.02.2035	USD		2'400'000	200'000	2'200'000	2'067'186.00	0.11
5.000	GACI FIRST INVESTMENT 5%/22-13.10.2027	USD	1'600'000		300'000	1'300'000	1'280'669.00	0.07
5.125	GACI FIRST INVESTMENT 5.125%/23-14.02.2053	USD		2'200'000	400'000	1'800'000	1'555'740.00	0.08
5.250	GACI FIRST INVESTMENT 5.25%/22-13.10.2032	USD	1'600'000		300'000	1'300'000	1'298'648.00	0.07
5.375	GACI FIRST INVESTMENT 5.375%/22-13.10.2122	USD	1'000'000	200'000	800'000	400'000	346'788.00	0.02
3.223	ICD FUNDING LTD 3.223%/20-28.04.2026	USD	600'000			600'000	556'296.00	0.03
2.250	KSA SUKUK LTD 2.25%/21-17.05.2031	USD	2'400'000	200'000	200'000	2'400'000	1'996'008.00	0.10
2.969	KSA SUKUK LTD 2.969%/19-29.10.2029	USD	3'300'000	800'000	1'300'000	2'800'000	2'507'708.00	0.13
3.628	KSA SUKUK LTD 3.628%/17-20.04.2027	USD	6'000'000		1'400'000	4'600'000	4'378'004.00	0.22
4.274	KSA SUKUK LTD 4.274%/23-22.05.2029	USD		3'600'000	500'000	3'100'000	3'009'697.00	0.15
4.303	KSA SUKUK LTD 4.303%/18-19.01.2029	USD	2'670'000		600'000	2'070'000	2'009'556.00	0.10
4.511	KSA SUKUK LTD 4.511%/23-22.05.2033	USD		3'300'000		3'300'000	3'205'620.00	0.16
5.268	KSA SUKUK LTD 5.268%/22-25.10.2028	USD	2'400'000			2'400'000	2'436'360.00	0.12
9.875	MALDIVES SUKUK ISSUANCE 9.875%/21-08.04.2026	USD	2'074'000	200'000	600'000	1'674'000	1'379'208.60	0.07
4.100	MUMTALAKAT SUKUK HOLDING 4.1%/20-21.01.2027	USD	1'500'000		200'000	1'300'000	1'203'644.00	0.06
5.625	MUMTALAKAT SUKUK HOLDING 5.625%/19-27.02.2024	USD	1'810'000	400'000	2'210'000			
5.250	NOGAHOLDING SUKUK 5.25%/21-08.04.2029	USD	1'800'000		200'000	1'600'000	1'516'688.00	0.08
6.625	NOGAHOLDING SUKUK 6.625%/23-25.05.2033	USD		2'200'000	200'000	2'000'000	2'000'600.00	0.10
3.094	RAK CAPITAL S. -5- 3.094%/15-31.03.2025	USD	1'000'000			1'000'000	957'770.00	0.05
3.764	SHARJAH SUKUK LTD 3.764%/14-17.09.2024	USD	1'050'000		400'000	650'000	634'666.50	0.03
2.942	SHARJAH SUKUK PROGRAM 2.942%/20-10.06.2027	USD	1'300'000		200'000	1'100'000	1'001'836.00	0.05
3.200	SHARJAH SUKUK PROGRAM 3.2%/21-13.07.2031	USD	800'000			800'000	682'064.00	0.03
3.234	SHARJAH SUKUK PROGRAM 3.234%/19-23.10.2029	USD	1'300'000			1'300'000	1'148'589.00	0.06
3.854	SHARJAH SUKUK PROGRAM 3.854%/19-03.04.2026	USD	830'000			830'000	795'081.90	0.04
4.226	SHARJAH SUKUK PROGRAM 4.226%/18-14.03.2028	USD	1'600'000		400'000	1'200'000	1'135'104.00	0.06
3.886	SHARJAH SUKUK PROGRAM S. -19- 3.886%/22-04.04.2030	USD	1'000'000		200'000	800'000	722'872.00	0.04
3.150	THREE GORGES FIN I (reg. -S-) 3.15%/16-02.06.2026	USD	950'000			950'000	897'132.50	0.05
1.300	THREE GORGES FIN I KY 1.3%/20-22.09.2025	USD	1'000'000			1'000'000	919'710.00	0.05
2.150	THREE GORGES FIN I KY 2.15%/20-22.09.2030	USD	800'000	700'000	600'000	900'000	754'155.00	0.04
2.300	THREE GORGES FIN I KY 2.3%/19-16.10.2024	USD	400'000			400'000	385'908.00	0.02
3.700	THREE GORGES FINANCE I (reg. -S-) 3.7%/15-10.06.2025	USD	850'000			850'000	824'517.00	0.04
2.394	UNITY 1 SUKUK LIMITED 2.394%/20-03.11.2025	USD	600'000			600'000	559'050.00	0.03
							51'865'722.90	**2.64**
Chile								
2.704	BANCO DEL ESTADO -CHILE 2.704%/20-09.01.2025	USD	1'000'000	600'000	800'000	800'000	763'208.00	0.04
3.125	CHILE 3.125%/16-21.01.2026	USD	1'885'000		1'000'000	885'000	845'015.70	0.04

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.250	CODELCO (reg. -S-) 4.25%/12-17.07.2042	USD	1'280'000		200'000	1'080'000	863'092.80	0.04
4.875	CODELCO (reg. -S-) 4.875%/14-04.11.2044	USD	1'850'000	200'000	600'000	1'450'000	1'233'384.50	0.06
5.625	CODELCO (reg. -S-) 5.625%/13-18.10.2043	USD	2'000'000		600'000	1'400'000	1'324'064.00	0.07
3.000	CODELCO INC 3%/19-30.09.2029	USD	2'140'000		200'000	1'940'000	1'679'322.20	0.09
3.150	CODELCO INC 3.15%/20-14.01.2030	USD	1'900'000		200'000	1'700'000	1'475'413.00	0.08
3.150	CODELCO INC 3.15%/20-15.01.2051	USD	1'400'000		600'000	800'000	513'928.00	0.03
3.625	CODELCO INC 3.625%/17-01.08.2027	USD	2'600'000		600'000	2'000'000	1'855'940.00	0.09
3.700	CODELCO INC 3.7%/19-30.01.2050	USD	4'994'000		800'000	4'194'000	2'943'349.20	0.15
3.750	CODELCO INC 3.75%/20-15.01.2031	USD	1'700'000	300'000	800'000	1'200'000	1'065'312.00	0.05
4.375	CODELCO INC 4.375%/19-05.02.2049	USD	2'670'000		600'000	2'070'000	1'639'812.60	0.08
4.500	CODELCO INC 4.5%/17-01.08.2047	USD	2'570'000		600'000	1'970'000	1'583'328.40	0.08
5.125	CODELCO INC 5.125%/23-02.02.2033	USD		1'600'000	200'000	1'400'000	1'340'612.00	0.07
5.625	CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 5.625%/05-21.09.2035	USD	390'000	500'000		890'000	887'107.50	0.05
6.150	CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 6.15%/06-24.10.2036	USD	1'070'000	300'000	500'000	870'000	896'709.00	0.05
3.068	EMPRESA DE LOS FERROCARR 3.068%/20-18.08.2050	USD	1'000'000	200'000	200'000	1'000'000	591'220.00	0.03
3.830	EMPRESA DE LOS FERROCARR 3.83%/21-14.09.2061	USD	1'000'000		400'000	600'000	384'096.00	0.02
3.650	EMPRESA DE TRANSPORTE ME 3.65%/20-07.05.2030	USD	900'000	400'000	200'000	1'100'000	990'726.00	0.05
3.693	EMPRESA DE TRANSPORTE ME 3.693%/21-13.09.2061	USD	1'200'000	500'000	800'000	900'000	573'678.00	0.03
4.700	EMPRESA DE TRANSPORTE ME 4.7%/20-07.05.2050	USD	1'680'000	200'000	200'000	1'680'000	1'363'185.60	0.07
3.450	EMPRESA NACIONAL DEL PET 3.45%/21-16.09.2031	USD	1'000'000	500'000	600'000	900'000	740'970.00	0.04
4.500	EMPRESA NACIONAL DEL PET 4.5%/17-14.09.2047	USD	840'000			840'000	622'700.40	0.03
5.250	EMPRESA NACIONAL DEL PET 5.25%/18-06.11.2029	USD	1'340'000		200'000	1'140'000	1'084'698.60	0.06
6.150	EMPRESA NACIONAL DEL PET 6.15%/23-10.05.2033	USD		800'000		800'000	787'136.00	0.04
3.750	EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	USD	1'510'000			1'510'000	1'417'784.30	0.07
4.375	EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 4.375%/14-30.10.2024	USD	670'000		670'000			
5.000	METRO (reg. -S-) 5%/17-25.01.2047	USD	880'000	200'000	400'000	680'000	578'367.20	0.03
2.450	REPUBLIC OF CHILE 2.45%/20-31.01.2031	USD	3'600'000	240'000	1'600'000	2'240'000	1'901'558.40	0.10
2.550	REPUBLIC OF CHILE 2.55%/20-27.01.2032	USD	2'780'000	200'000	600'000	2'380'000	1'998'628.80	0.10
2.550	REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	4'400'000		800'000	3'600'000	2'888'316.00	0.15
2.750	REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	2'100'000			2'100'000	1'950'774.00	0.10
3.100	REPUBLIC OF CHILE 3.1%/21-07.05.2041	USD	5'200'000	1'500'000	2'300'000	4'400'000	3'202'584.00	0.16
3.100	REPUBLIC OF CHILE 3.1%/21-22.01.2061	USD	3'600'000	1'200'000	1'200'000	3'600'000	2'267'532.00	0.12
3.240	REPUBLIC OF CHILE 3.24%/18-06.02.2028	USD	3'950'000	800'000	2'000'000	2'750'000	2'565'530.00	0.13
3.250	REPUBLIC OF CHILE 3.25%/21-21.09.2071	USD	2'200'000	2'200'000	2'300'000	2'100'000	1'315'755.00	0.07
3.500	REPUBLIC OF CHILE 3.5%/19-25.01.2050	USD	4'300'000	200'000	800'000	3'700'000	2'675'174.00	0.14
3.500	REPUBLIC OF CHILE 3.5%/21-15.04.2053	USD	2'800'000	200'000	600'000	2'400'000	1'726'416.00	0.09
3.500	REPUBLIC OF CHILE 3.5%/22-31.01.2034	USD	2'900'000		250'000	2'650'000	2'291'455.00	0.12
3.860	REPUBLIC OF CHILE 3.86%-21.06.2047	USD	2'860'000	1'800'000	2'700'000	1'960'000	1'543'931.20	0.08
4.000	REPUBLIC OF CHILE 4%/22-31.01.2052	USD	1'800'000	200'000	400'000	1'600'000	1'264'032.00	0.06
4.340	REPUBLIC OF CHILE 4.34%/22-07.03.2042	USD	3'600'000	700'000	800'000	3'500'000	3'008'250.00	0.15
4.950	REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD		3'200'000	500'000	2'700'000	2'600'694.00	0.13
							63'244'791.40	**3.22**
China								
1.000	CHINA DEVELOPMENT BANK 1%/20-27.10.2025	USD	1'200'000			1'200'000	1'095'300.00	0.06
1.625	CHINA DEVELOPMENT BANK 1.625%/20-27.10.2030	USD	800'000		200'000	600'000	491'910.00	0.03
3.375	CHINA DEVELOPMENT BANK 3.375%/17-24.01.2027	USD	800'000		400'000	400'000	383'392.00	0.02
4.000	CHINA DEVELOPMENT BANK 4%/17-24.01.2037	USD	800'000		200'000	600'000	546'510.00	0.03
-	CHINA DEVELOPMENT BANK S. -37- FRN/18-12.12.2023	USD	400'000		400'000			
0.625	CHINA DEVELOPMENT BK/HK 0.625%/21-09.09.2024	USD	600'000			600'000	570'768.00	0.03
0.625	CHINA DEVELOPMENT BK/HK 0.625%/21-12.01.2024	USD	1'400'000	1'000'000	2'400'000			
0.400	CHINA GOVT INTL BOND 0.4%/20-21.10.2023	USD	2'400'000		2'400'000			
0.550	CHINA GOVT INTL BOND 0.55%/20-21.10.2025	USD	5'200'000		1'900'000	3'300'000	3'000'822.00	0.15
0.750	CHINA GOVT INTL BOND 0.75%/21-26.10.2024	USD	1'600'000		800'000	800'000	761'472.00	0.04
1.200	CHINA GOVT INTL BOND 1.2%/20-21.10.2030	USD	2'000'000	4'000'000	3'400'000	2'600'000	2'129'530.00	0.11
1.250	CHINA GOVT INTL BOND 1.25%/21-26.10.2026	USD	1'600'000			1'600'000	1'431'696.00	0.07
1.750	CHINA GOVT INTL BOND 1.75%/21-26.10.2031	USD	1'200'000	400'000	600'000	1'000'000	835'490.00	0.04
1.950	CHINA GOVT INTL BOND 1.95%/19-03.12.2024	USD	1'600'000	300'000	400'000	1'500'000	1'441'515.00	0.07
2.125	CHINA GOVT INTL BOND 2.125%/19-03.12.2029	USD	2'000'000			2'000'000	1'764'840.00	0.09
2.250	CHINA GOVT INTL BOND 2.25%/20-21.10.2050	USD	800'000		200'000	600'000	371'478.00	0.02
2.500	CHINA GOVT INTL BOND 2.5%/21-26.10.2051	USD	500'000	400'000	200'000	700'000	456'316.00	0.02
2.625	CHINA GOVT INTL BOND 2.625%/17-02.11.2027	USD	840'000			840'000	783'720.00	0.04
2.750	CHINA GOVT INTL BOND 2.75%/19-03.12.2039	USD	1'200'000	400'000	800'000	800'000	620'544.00	0.03
3.250	CHINA GOVT INTL BOND 3.25%/18-19.10.2023	USD	1'000'000		1'000'000			
3.500	CHINA GOVT INTL BOND 3.5%/18-19.10.2028	USD	1'100'000		400'000	700'000	674'142.00	0.03
4.000	CHINA GOVT INTL BOND 4%/18-19.10.2048	USD	630'000		200'000	430'000	382'132.40	0.02
3.250	EXPORT-IMPORT BANK CHINA 3.25%/17-28.11.2027	USD	2'000'000		1'200'000	800'000	755'936.00	0.04
3.375	EXPORT-IMPORT BANK CHINA 3.375%/17-14.03.2027	USD	1'120'000			1'120'000	1'071'011.20	0.05
4.000	EXPORT-IMPORT BANK CHINA 4%/17-28.11.2047	USD	540'000			540'000	464'621.40	0.02
3.625	EXPORT-IMPORT BANK OF CHINA (reg. S.) 3.625%/14-31.07.2024	USD	1'320'000	1'000'000	400'000	1'920'000	1'886'995.20	0.10

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.875	EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	USD	1'350'000			1'350'000	1'277'464.50	0.06
							23'197'605.70	**1.18**
Colombia								
3.875	COLOMBIA 3.875%/17-25.04.2027	USD	4'630'000		900'000	3'730'000	3'433'651.50	0.17
4.000	COLOMBIA 4%/13-26.02.2024	USD	3'803'000	1'000'000	4'803'000			
4.500	COLOMBIA 4.5%/15-28.01.2026	USD	3'800'000		800'000	3'000'000	2'887'320.00	0.15
5.000	COLOMBIA 5%/15-15.06.2045	USD	11'000'000	1'350'000	3'200'000	9'150'000	6'430'986.00	0.33
5.625	COLOMBIA 5.625%/14-26.02.2044	USD	5'980'000	200'000	1'200'000	4'980'000	3'779'919.60	0.19
6.125	COLOMBIA 6.125%/09-18.01.2041	USD	5'800'000	600'000	1'400'000	5'000'000	4'128'750.00	0.21
7.375	COLOMBIA 7.375%/06-18.09.2037	USD	4'310'000	300'000	1'000'000	3'610'000	3'493'721.90	0.18
8.125	COLOMBIA 8.125%/04-21.05.2024	USD	2'100'000	193'000	600'000	1'693'000	1'724'726.82	0.09
3.000	REPUBLIC OF COLOMBIA 3%/20-30.01.2030	USD	3'560'000		400'000	3'160'000	2'507'302.00	0.13
3.125	REPUBLIC OF COLOMBIA 3.125%/20-15.04.2031	USD	6'300'000		1'200'000	5'100'000	3'927'000.00	0.20
3.250	REPUBLIC OF COLOMBIA 3.25%/21-22.04.2032	USD	4'800'000	200'000	1'000'000	4'000'000	2'999'720.00	0.15
3.875	REPUBLIC OF COLOMBIA 3.875%/21-15.02.2061	USD	3'100'000	1'400'000	1'900'000	2'600'000	1'460'316.00	0.07
4.125	REPUBLIC OF COLOMBIA 4.125%/20-15.05.2051	USD	3'500'000	400'000	900'000	3'000'000	1'801'500.00	0.09
4.125	REPUBLIC OF COLOMBIA 4.125%/21-22.02.2042	USD	2'600'000	400'000	1'100'000	1'900'000	1'227'837.00	0.06
4.500	REPUBLIC OF COLOMBIA 4.5%/18-15.03.2029	USD	4'930'000		1'000'000	3'930'000	3'501'354.90	0.18
5.200	REPUBLIC OF COLOMBIA 5.2%/19-15.05.2049	USD	6'510'000	600'000	1'400'000	5'710'000	4'014'643.90	0.20
7.500	REPUBLIC OF COLOMBIA 7.5%/23-02.02.2034	USD		4'700'000	400'000	4'300'000	4'265'084.00	0.22
8.000	REPUBLIC OF COLOMBIA 8%/22-20.04.2033	USD	3'800'000		400'000	3'400'000	3'514'988.00	0.18
							55'098'821.62	**2.80**
Costa Rica								
4.375	COSTA RICA (reg. -S-) 4.375%/13-30.04.2025	USD	2'080'000	1'600'000	1'800'000	1'880'000	1'831'289.20	0.09
5.625	COSTA RICA (reg. -S-) 5.625%/13-30.04.2043	USD	1'800'000	400'000	600'000	1'600'000	1'386'576.00	0.07
7.000	COSTA RICA (reg. -S-) 7%/14-04.04.2044	USD	3'680'000	600'000	1'200'000	3'080'000	3'043'378.80	0.15
7.158	COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	USD	4'700'000	600'000	1'200'000	4'100'000	4'109'799.00	0.21
6.125	COSTA RICA GOVERNMENT 6.125%/19-19.02.2031	USD	4'700'000		1'000'000	3'700'000	3'684'645.00	0.19
6.550	COSTA RICA GOVERNMENT 6.55%/23-03.04.2034	USD		5'200'000	600'000	4'600'000	4'627'324.00	0.24
6.375	INSTITUTO COSTARRICANESE DE ELECTRICIDAD (reg .-S-) 6.375%/13-15.05.2043	USD	1'840'000		200'000	1'640'000	1'362'889.20	0.07
							20'045'901.20	**1.02**
Croatia								
6.000	CROATIA (reg. -S-) 6%/13-26.01.2024	USD	6'770'000		6'770'000			
							0.00	**0.00**
Dominican Republic								
5.500	DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	USD	4'300'000	400'000	1'400'000	3'300'000	3'260'103.00	0.17
5.950	DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	USD	4'700'000	400'000	900'000	4'200'000	4'103'526.00	0.21
6.850	DOMINICAN REPUBLIC (reg. -S-) 6.85%/15-27.01.2045	USD	5'915'000	400'000	1'300'000	5'015'000	4'482'106.10	0.23
6.875	DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	USD	4'480'000	200'000	1'100'000	3'580'000	3'594'391.60	0.18
7.450	DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	USD	4'340'000	800'000	1'400'000	3'740'000	3'592'494.40	0.18
4.500	DOMINICAN REPUBLIC 4.5%/20-30.01.2030	USD	5'800'000	2'100'000	2'900'000	5'000'000	4'347'950.00	0.22
4.875	DOMINICAN REPUBLIC 4.875%/20-23.09.2032	USD	9'050'000	1'050'000	2'550'000	7'550'000	6'385'110.50	0.32
5.300	DOMINICAN REPUBLIC 5.3%/21-21.01.2041	USD	4'350'000	1'250'000	1'850'000	3'750'000	2'930'287.50	0.15
5.500	DOMINICAN REPUBLIC 5.5%/22-22.02.2029	USD	5'250'000		900'000	4'350'000	4'062'160.50	0.21
5.875	DOMINICAN REPUBLIC 5.875%/20-30.01.2060	USD	9'400'000	1'800'000	3'200'000	8'000'000	6'133'680.00	0.31
6.000	DOMINICAN REPUBLIC 6%/18-19.07.2028	USD	3'680'000		500'000	3'180'000	3'068'604.60	0.16
6.000	DOMINICAN REPUBLIC 6%/22-22.02.2033	USD	5'300'000	500'000	1'300'000	4'500'000	4'148'640.00	0.21
6.400	DOMINICAN REPUBLIC 6.4%/19-05.06.2049	USD	4'290'000	600'000	1'250'000	3'640'000	3'040'710.40	0.15
6.500	DOMINICAN REPUBLIC 6.5%/18-15.02.2048	USD	3'200'000	750'000	1'450'000	2'500'000	2'135'475.00	0.11
7.050	DOMINICAN REPUBLIC 7.05%/23-03.02.2031	USD		2'000'000	300'000	1'700'000	1'686'485.00	0.09
							56'971'724.60	**2.90**
Ecuador								
-	REPUBLIC OF ECUADOR 0%/20-31.07.2030	USD	3'914'152	1'526'626	2'400'000	3'040'778	838'494.53	0.04
-	REPUBLIC OF ECUADOR STEP-UP/20-31.07.2030	USD	13'663'169	3'844'919	6'650'000	10'858'088	5'286'585.89	0.27
-	REPUBLIC OF ECUADOR STEP-UP/20-31.07.2035	USD	31'600'000	5'834'362	14'330'000	23'104'362	8'456'427.54	0.43
-	REPUBLIC OF ECUADOR STEP-UP/20-31.07.2040	USD	12'636'070	3'517'410	6'730'000	9'423'480	3'082'326.07	0.16
							17'663'834.03	**0.90**
Egypt								
5.875	ARAB REPUBLIC OF EGYPT (reg. -S-) 5.875%/15-11.06.2025	USD	4'190'000	400'000	1'200'000	3'390'000	2'746'747.50	0.14
6.875	ARAB REPUBLIC OF EGYPT (reg. -S-) 6.875%/10-30.04.2040	USD	1'600'000	1'400'000	1'800'000	1'200'000	612'768.00	0.03
7.500	ARAB REPUBLIC OF EGYPT (reg. -S-) 7.5%/17-31.01.2027	USD	5'300'000	500'000	1'200'000	4'600'000	3'298'338.00	0.17
8.500	ARAB REPUBLIC OF EGYPT (reg. -S-) 8.5%/17-31.01.2047	USD	6'670'000	700'000	1'790'000	5'580'000	2'947'188.60	0.15
3.875	ARAB REPUBLIC OF EGYPT 3.875%/21-16.02.2026	USD	2'000'000	500'000	800'000	1'700'000	1'217'795.00	0.06
5.250	ARAB REPUBLIC OF EGYPT 5.25%/20-06.10.2025	USD	1'900'000	400'000	600'000	1'700'000	1'311'992.00	0.07
5.750	ARAB REPUBLIC OF EGYPT 5.75%/20-29.05.2024	USD	3'800'000	400'000	1'400'000	2'800'000	2'543'436.00	0.13
5.800	ARAB REPUBLIC OF EGYPT 5.8%/21-30.09.2027	USD	3'000'000		600'000	2'400'000	1'586'592.00	0.08
5.875	ARAB REPUBLIC OF EGYPT 5.875%/21-16.02.2031	USD	4'000'000	1'600'000	2'100'000	3'500'000	1'893'710.00	0.10
6.200	ARAB REPUBLIC OF EGYPT 6.2004%/19-01.03.2024	USD	1'870'000		200'000	1'670'000	1'568'029.80	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
6.588	ARAB REPUBLIC OF EGYPT 6.588%/18-21.02.2028	USD	3'310'000	800'000	1'200'000	2'910'000	1'895'544.90	0.10
7.053	ARAB REPUBLIC OF EGYPT 7.0529%/19-15.01.2032	USD	2'610'000	300'000	600'000	2'310'000	1'311'825.90	0.07
7.300	ARAB REPUBLIC OF EGYPT 7.3%/21-30.09.2033	USD	3'200'000	600'000	1'200'000	2'600'000	1'427'634.00	0.07
7.500	ARAB REPUBLIC OF EGYPT 7.5%/21-16.02.2061	USD	4'000'000	300'000	800'000	3'500'000	1'752'555.00	0.09
7.600	ARAB REPUBLIC OF EGYPT 7.6003%/19-01.03.2029	USD	4'710'000	600'000	1'400'000	3'910'000	2'507'717.60	0.13
7.625	ARAB REPUBLIC OF EGYPT 7.625%/20-29.05.2032	USD	4'900'000	500'000	1'400'000	4'000'000	2'283'200.00	0.12
7.903	ARAB REPUBLIC OF EGYPT 7.903%/18-21.02.2048	USD	4'090'000	500'000	1'160'000	3'430'000	1'733'041.80	0.09
8.150	ARAB REPUBLIC OF EGYPT 8.15%/19-20.11.2059	USD	1'400'000		400'000	1'000'000	509'730.00	0.03
8.700	ARAB REPUBLIC OF EGYPT 8.7002%/19-01.03.2049	USD	4'100'000	200'000	800'000	3'500'000	1'843'870.00	0.09
8.750	ARAB REPUBLIC OF EGYPT 8.75%/21-30.09.2051	USD	2'000'000	200'000	600'000	1'600'000	843'728.00	0.04
8.875	ARAB REPUBLIC OF EGYPT 8.875%/20-29.05.2050	USD	5'400'000	1'100'000	1'900'000	4'600'000	2'452'996.00	0.12
4.550	ARAB REPUBLIC OF EGYPT S. -15- 4.55%/19-20.11.2023	USD	1'600'000		1'600'000			
10.875	EGYPT TASKEEK COMPANY S. -1- 10.875%/23-28.02.2026	USD		3'600'000	200'000	3'400'000	3'202'154.00	0.16
							41'490'594.10	**2.11**
Ethiopia								
6.625	ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	USD	3'860'000		600'000	3'260'000	2'120'630.00	0.11
							2'120'630.00	**0.11**
Gabon								
6.950	GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	USD	2'720'000		400'000	2'320'000	1'925'275.20	0.10
6.625	REPUBLIC OF GABON 6.625%/20-06.02.2031	USD	3'660'000	1'000'000	1'200'000	3'460'000	2'502'791.00	0.13
7.000	REPUBLIC OF GABON 7%/21-24.11.2031	USD	3'000'000	1'800'000	2'618'000	2'182'000	1'573'418.38	0.08
							6'001'484.58	**0.31**
Georgia								
4.000	GEORGIAN RAILWAY JSC 4%/21-17.06.2028	USD	1'800'000		400'000	1'400'000	1'207'556.00	0.06
2.750	REPUBLIC OF GEORGIA 2.75%/21-22.04.2026	USD	1'800'000			1'800'000	1'612'422.00	0.08
							2'819'978.00	**0.14**
Ghana								
8.125	GHANA (reg. -S-) 8.125%/14-18.01.2026	USD	3'540'000		400'000	3'140'000	1'432'687.80	0.07
-	REPUBLIC OF GHANA 0%/21-07.04.2025	USD	1'800'000		200'000	1'600'000	623'712.00	0.03
10.750	REPUBLIC OF GHANA 10.75%/15-14.10.2030	USD	3'800'000	1'600'000	2'200'000	3'200'000	2'173'600.00	0.11
6.375	REPUBLIC OF GHANA 6.375%/20-11.02.2027	USD	4'400'000		600'000	3'800'000	1'639'282.00	0.08
7.750	REPUBLIC OF GHANA 7.75%/21-07.04.2029	USD	4'200'000	400'000	1'600'000	3'000'000	1'285'410.00	0.07
8.625	REPUBLIC OF GHANA 8.625%/21-07.04.2034	USD	4'200'000	400'000	1'500'000	3'100'000	1'351'910.00	0.07
8.627	REPUBLIC OF GHANA 8.627%/18-16.06.2049	USD	3'500'000		400'000	3'100'000	1'280'517.00	0.07
8.750	REPUBLIC OF GHANA 8.75%/20-11.03.2061	USD	2'710'000		400'000	2'310'000	950'079.90	0.05
7.625	REPUBLIC OF GHANA S. -2018-1- 7.625%/18-16.05.2029	USD	4'040'000	400'000	1'200'000	3'240'000	1'385'067.60	0.07
7.875	REPUBLIC OF GHANA S. -2019-1- 7.875%/19-26.03.2027	USD	2'770'000		600'000	2'170'000	943'494.30	0.05
8.125	REPUBLIC OF GHANA S. -2019-2- 8.125%/19-26.03.2032	USD	5'260'000		1'200'000	4'060'000	1'748'601.40	0.09
8.950	REPUBLIC OF GHANA S. -2019-3- 8.95%/19-26.03.2051	USD	3'460'000		400'000	3'060'000	1'266'993.00	0.06
7.875	REPUBLIC OF GHANA S. -2020-2- 7.875%/20-11.02.2035	USD	3'800'000		600'000	3'200'000	1'405'728.00	0.07
8.875	REPUBLIC OF GHANA S. -2021-3- 8.875%/21-07.05.2042	USD	1'800'000		200'000	1'600'000	658'880.00	0.03
							18'145'963.00	**0.92**
Guatemala								
4.500	GUATEMALA (reg. -S-) 4.5%/16-03.05.2026	USD	2'600'000		200'000	2'400'000	2'296'800.00	0.12
4.875	GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	USD	2'350'000		200'000	2'150'000	2'039'984.50	0.10
3.700	REPUBLIC OF GUATEMALA 3.7%/21-07.10.2033	USD	2'100'000	1'100'000	1'600'000	1'600'000	1'285'856.00	0.07
4.375	REPUBLIC OF GUATEMALA 4.375%/17-05.06.2027	USD	2'170'000		600'000	1'570'000	1'474'025.90	0.07
4.650	REPUBLIC OF GUATEMALA 4.65%/21-07.10.2041	USD	2'000'000	400'000	900'000	1'500'000	1'175'820.00	0.06
4.900	REPUBLIC OF GUATEMALA 4.9%/19-01.06.2030	USD	1'500'000	200'000		1'700'000	1'588'531.00	0.08
5.250	REPUBLIC OF GUATEMALA 5.25%/22-10.08.2029	USD	2'190'000	200'000	1'000'000	1'390'000	1'315'774.00	0.07
5.375	REPUBLIC OF GUATEMALA 5.375%/20-24.04.2032	USD	2'000'000		400'000	1'600'000	1'520'768.00	0.08
6.125	REPUBLIC OF GUATEMALA 6.125%/19-01.06.2050	USD	5'160'000	800'000	1'600'000	4'360'000	3'971'654.80	0.20
6.600	REPUBLIC OF GUATEMALA 6.6%/23-13.06.2036	USD		3'600'000	600'000	3'000'000	3'007'500.00	0.15
							19'676'714.20	**1.00**
Honduras								
5.625	HONDURAS GOVERNMENT 5.625%/20-24.06.2030	USD	2'200'000	600'000	1'050'000	1'750'000	1'498'157.50	0.08
6.250	REPUBLIC OF HONDURAS (reg. -S-) 6.25%/17-19.01.2027	USD	2'630'000		150'000	2'480'000	2'342'335.20	0.12
							3'840'492.70	**0.20**
Hong Kong								
-	BLOSSOM JOY LIMITED (subordinated) FRN/20-PERPETUAL	USD	600'000			600'000	564'000.00	0.03
2.200	BLOSSOM JOY LTD 2.2%/20-21.10.2030	USD	800'000	400'000	400'000	800'000	659'248.00	0.03
2.000	CNAC (HK) FINBRIDGE COMPANY LIMITED 2%/20-22.09.2025	USD		200'000		200'000	184'504.00	0.01
3.000	CNAC (HK) FINBRIDGE COMPANY LIMITED 3%/20-22.09.2030	USD	1'000'000	500'000		1'500'000	1'252'830.00	0.06
-	CNAC HK FINBRIDGE CO LTD (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	600'000	4'600'000	4'600'000	600'000	598'980.00	0.03
3.375	CNAC HK FINBRIDGE CO LTD 3.375%/19-19.06.2024	USD	1'400'000			1'400'000	1'371'496.00	0.07
3.875	CNAC HK FINBRIDGE CO LTD 3.875%/19-19.06.2029	USD	1'800'000		800'000	1'000'000	905'300.00	0.05
4.125	CNAC HK FINBRIDGE CO LTD 4.125%/17-19.07.2027	USD	1'520'000	200'000	600'000	1'120'000	1'054'849.60	0.05
4.875	CNAC HK FINBRIDGE CO LTD 4.875%/18-14.03.2025	USD	1'000'000		600'000	400'000	393'004.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.125	CNAC HK FINBRIDGE CO LTD 5.125%/18-14.03.2028	USD	2'070'000		200'000	1'870'000	1'816'536.70	0.09
							8'800'748.30	**0.45**
Hungary								
6.500	HUNGARIAN DEVELOPMENT BA 6.5%/23-29.06.2028	USD		3'800'000	400'000	3'400'000	3'402'856.00	0.17
2.125	HUNGARY 2.125%/21-22.09.2031	USD	8'200'000		1'200'000	7'000'000	5'380'620.00	0.27
5.250	HUNGARY 5.25%/22-16.06.2029	USD	6'800'000	600'000	1'800'000	5'600'000	5'471'648.00	0.28
5.375	HUNGARY 5.375%/14-25.03.2024	USD	6'190'000	650'000	5'300'000	1'540'000	1'535'780.40	0.08
5.500	HUNGARY 5.5%/22-16.06.2034	USD	4'800'000		1'000'000	3'800'000	3'601'982.00	0.18
5.750	HUNGARY 5.75%/13-22.11.2023	USD	3'980'000		3'980'000			
6.125	HUNGARY 6.125%/23-22.05.2028	USD	1'400'000	4'300'000	600'000	5'100'000	5'163'801.00	0.26
6.250	HUNGARY 6.25%/23-22.09.2032	USD	5'600'000	1'400'000	1'400'000	5'600'000	5'640'040.00	0.29
6.750	HUNGARY 6.75%/23-25.09.2052	USD	5'000'000	400'000	1'400'000	4'000'000	4'055'440.00	0.21
7.625	HUNGARY 7.625%/11-29.03.2041	USD	6'390'000	502'000	1'750'000	5'142'000	5'676'716.58	0.29
6.125	MAGYAR EXPORT-IMPORT BAN 6.125%/23-04.12.2027	USD		4'400'000	400'000	4'000'000	3'971'240.00	0.20
7.500	MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD		2'400'000		2'400'000	2'436'000.00	0.12
3.125	REPUBLIC OF HUNGARY 3.125%/21-21.09.2051	USD	7'400'000	1'800'000	2'900'000	6'300'000	3'797'073.00	0.19
							50'133'196.98	**2.55**
Indonesia								
3.375	INDONESIA (reg. -S-) 3.375%/13-15.04.2023	USD	600'000		600'000			
4.125	INDONESIA (reg. -S-) 4.125%/15-15.01.2025	USD	2'630'000		500'000	2'130'000	2'096'346.00	0.11
4.350	INDONESIA (reg. -S-) 4.35%/16-08.01.2027	USD	1'260'000			1'260'000	1'225'917.00	0.06
4.625	INDONESIA (reg. -S-) 4.625%/13-15.04.2043	USD	1'620'000			1'620'000	1'488'780.00	0.08
5.125	INDONESIA (reg. -S-) 5.125%/15-15.01.2045	USD	2'150'000		200'000	1'950'000	1'889'413.50	0.10
5.250	iNDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	3'070'000	600'000	1'400'000	2'270'000	2'244'871.10	0.11
5.875	INDONESIA (reg. -S-) 5.875%/14-15.01.2024	USD	1'810'000	300'000	2'110'000			
5.950	INDONESIA (reg. -S-) 5.95%/15-08.01.2046	USD	1'380'000		200'000	1'180'000	1'243'047.40	0.06
6.625	INDONESIA (reg. -S-) 6.625%/07-17.02.2037	USD	1'630'000		200'000	1'430'000	1'590'002.70	0.08
6.750	INDONESIA (reg. -S-) 6.75%/14-15.01.2044	USD	2'530'000		600'000	1'930'000	2'206'376.00	0.11
7.750	INDONESIA (reg. -S-) 7.75%/08-17.01.2038	USD	2'103'000	500'000	600'000	2'003'000	2'453'835.24	0.12
8.500	INDONESIA (reg. -S-) 8.5%/05-12.10.2035	USD	1'720'000	300'000	500'000	1'520'000	1'930'430.40	0.10
4.750	INDONESIA (reg.-S-) 4.75%/15-08.01.2026	USD	1'270'000	1'200'000		2'470'000	2'447'424.20	0.12
5.375	INDONESIA (reg.-S-) S.9 T.1 5.375%/13-17.10.2023	USD	400'000	600'000	1'000'000			
5.450	INDONESIA ASAHAN ALUMINI 5.45%/20-15.05.2030	USD	1'230'000			1'230'000	1'181'218.20	0.06
5.710	INDONESIA ASAHAN ALUMINI 5.71%/18-15.11.2023	USD	700'000		700'000			
3.875	INDONESIA EXIMBANK 3.875%/17-06.04.2024	USD	600'000	400'000	400'000	600'000	590'880.00	0.03
5.250	INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	USD	1'960'000	200'000	600'000	1'560'000	1'527'286.80	0.08
4.300	PERTAMINA (reg. -S-) 4.3%/13-20.05.2023	USD	200'000		200'000			
5.625	PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	USD	1'740'000	400'000	600'000	1'540'000	1'431'553.20	0.07
6.000	PERTAMINA (reg. -S-) 6%/12-03.05.2042	USD	1'410'000	200'000	400'000	1'210'000	1'169'634.40	0.06
6.450	PERTAMINA (reg. -S-) 6.45%/14-30.05.2044	USD	1'680'000	300'000	400'000	1'580'000	1'589'037.60	0.08
6.500	PERTAMINA (reg. -S-) 6.5%/11-27.05.2041	USD	600'000	200'000	200'000	600'000	607'674.00	0.03
6.500	PERTAMINA PERSERO PT 6.5%/18-07.11.2048	USD	800'000			800'000	818'536.00	0.04
3.000	PERUSAHAAN LISTRIK NEGAR 3%/20-30.06.2030	USD	500'000			500'000	421'790.00	0.02
4.000	PERUSAHAAN LISTRIK NEGAR 4%/20-30.06.2050	USD	1'200'000	400'000	600'000	1'000'000	695'130.00	0.04
4.125	PERUSAHAAN LISTRIK NEGAR 4.125%/17-15.05.2027	USD	1'620'000			1'620'000	1'538'659.80	0.08
4.875	PERUSAHAAN LISTRIK NEGAR 4.875%/19-17.07.2049	USD	800'000			800'000	635'048.00	0.03
5.250	PERUSAHAAN LISTRIK NEGAR 5.25%/17-15.05.2047	USD	500'000			500'000	424'995.00	0.02
3.875	PERUSAHAAN LISTRIK NEGAR S. -6- 3.875%/19-17.07.2029	USD	800'000			800'000	722'376.00	0.04
3.375	PERUSAHAAN LISTRIK NEGAR S. -8- 3.375%/19-05.02.2030	USD	600'000			600'000	520'980.00	0.03
4.375	PERUSAHAAN LISTRIK NEGAR S. -9- 4.375%/19-05.02.2050	USD	600'000			600'000	440'064.00	0.02
1.500	PERUSAHAAN PENERBIT SBSN 1.5%/21-09.06.2026	USD	1'400'000			1'400'000	1'262'492.00	0.06
2.300	PERUSAHAAN PENERBIT SBSN 2.3%/20-23.06.2025	USD	1'800'000		1'400'000	400'000	377'200.00	0.02
2.550	PERUSAHAAN PENERBIT SBSN 2.55%/21-09.06.2031	USD	1'000'000	600'000	200'000	1'400'000	1'173'550.00	0.06
3.550	PERUSAHAAN PENERBIT SBSN 3.55%/21-09.06.2051	USD	1'000'000	200'000	400'000	800'000	592'264.00	0.03
3.800	PERUSAHAAN PENERBIT SBSN 3.8%/20-23.06.2050	USD	1'200'000	200'000	600'000	800'000	615'840.00	0.03
4.150	PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	2'260'000		200'000	2'060'000	1'992'617.40	0.10
4.325	PERUSAHAAN PENERBIT SBSN 4.325%/15-28.05.2025	USD	2'300'000		400'000	1'900'000	1'868'555.00	0.10
4.350	PERUSAHAAN PENERBIT SBSN 4.35%/14-10.09.2024	USD	1'680'000		1'400'000	280'000	276'631.60	0.01
4.400	PERUSAHAAN PENERBIT SBSN 4.4%/22-06.06.2027	USD	1'800'000			1'800'000	1'753'650.00	0.09
4.550	PERUSAHAAN PENERBIT SBSN 4.55%/16-29.03.2026	USD	1'940'000			1'940'000	1'911'850.60	0.10
3.750	PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 3.75%/18-01.03.2023	USD	1'050'000		1'050'000			
4.400	PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 4.4%/18-01.03.2028	USD	2'060'000		200'000	1'860'000	1'804'014.00	0.09
2.800	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.8%/20-23.06.2030	USD	1'400'000		400'000	1'000'000	866'450.00	0.04
3.900	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.9%/19-20.08.2024	USD	820'000			820'000	807'150.60	0.04
4.450	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	1'200'000			1'200'000	1'162'560.00	0.06
4.700	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.7%/22-06.06.2032	USD	1'600'000		200'000	1'400'000	1'360'562.00	0.07
5.250	PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.25%/12-24.10.2042	USD	1'230'000	200'000	400'000	1'030'000	897'459.60	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.450	PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.45%/18-21.05.2028	USD	1'160'000			1'160'000	1'149'734.00	0.06
5.375	PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK 5.375%/18-25.01.2029	USD	520'000			520'000	512'595.20	0.03
6.250	PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK 6.25%/18-25.01.2049	USD	740'000	200'000	400'000	540'000	514'625.40	0.03
6.150	PERUSAHAAN PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 6.15%/18-21.05.2048	USD	1'190'000		200'000	990'000	934'084.80	0.05
3.750	PT HUTAMA KARYA (PERSERO) 3.75%/20-11.05.2030	USD	800'000		200'000	600'000	541'008.00	0.03
4.750	PT INDONESIA ASAHAN ALUMINIUM 4.75%/20-15.05.2025	USD	1'200'000			1'200'000	1'177'008.00	0.06
5.800	PT INDONESIA ASAHAN ALUMINIUM 5.8%/20-15.05.2050	USD	600'000			600'000	513'096.00	0.03
6.530	PT INDONESIA ASAHAN ALUMINIUM 6.53%/18-15.11.2028	USD	1'200'000		600'000	600'000	610'128.00	0.03
5.375	PT PELABUHAN INDONESIA II (reg. -S-) 5.375%/15-05.05.2045	USD	400'000		400'000			
4.250	PT PELABUHAN INDONESIA III (PERSERO) (reg -S-) 4.25%/15-05.05.2025	USD	1'040'000			1'040'000	1'013'729.60	0.05
4.875	PT PELABUHAN INDONESIA III (PERSERO) (reg -S-) 4.875%/14-01.10.2024	USD	600'000			600'000	592'722.00	0.03
1.400	PT PERTAMINA (PERSERO) 1.4%/21-09.02.2026	USD	1'500'000		600'000	900'000	812'673.00	0.04
2.300	PT PERTAMINA (PERSERO) 2.3%/21-09.02.2031	USD	800'000	200'000		1'000'000	804'500.00	0.04
3.100	PT PERTAMINA (PERSERO) 3.1%/20-21.01.2030	USD	600'000			600'000	520'614.00	0.03
3.100	PT PERTAMINA (PERSERO) 3.1%/20-25.08.2030	USD	800'000			800'000	686'960.00	0.03
3.650	PT PERTAMINA (PERSERO) 3.65%/19-30.07.2029	USD	600'000			600'000	545'616.00	0.03
4.150	PT PERTAMINA (PERSERO) 4.15%/20-25.02.2060	USD	1'200'000	200'000	600'000	800'000	576'088.00	0.03
4.175	PT PERTAMINA (PERSERO) 4.175%/20-21.01.2050	USD	1'200'000	300'000	400'000	1'100'000	832'865.00	0.04
4.700	PT PERTAMINA (PERSERO) 4.7%/19-30.07.2049	USD	860'000		200'000	660'000	538'942.80	0.03
1.850	REPUBLIC OF INDONESIA 1.85%/21-12.03.2031	USD	1'600'000	1'000'000	1'400'000	1'200'000	957'840.00	0.05
2.150	REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	USD	1'400'000	400'000	200'000	1'600'000	1'291'568.00	0.07
2.850	REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	1'400'000			1'400'000	1'227'982.00	0.06
3.050	REPUBLIC OF INDONESIA 3.05%/21-12.03.2051	USD	2'900'000	1'400'000	2'200'000	2'100'000	1'491'315.00	0.08
3.200	REPUBLIC OF INDONESIA 3.2%/21-23.09.2061	USD	800'000	500'000	600'000	700'000	453'698.00	0.02
3.350	REPUBLIC OF INDONESIA 3.35%/21-12.03.2071	USD	1'400'000	800'000	1'400'000	800'000	517'032.00	0.03
3.400	REPUBLIC OF INDONESIA 3.4%/19-18.09.2029	USD	1'300'000	250'000	800'000	750'000	679'770.00	0.03
3.500	REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	1'590'000			1'590'000	1'482'388.80	0.08
3.500	REPUBLIC OF INDONESIA 3.5%/20-14.02.2050	USD	800'000			800'000	590'048.00	0.03
3.550	REPUBLIC OF INDONESIA 3.55%/22-31.03.2032	USD	1'200'000	1'600'000	2'000'000	800'000	710'928.00	0.04
3.700	REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	1'420'000	250'000	600'000	1'070'000	817'993.60	0.04
3.850	REPUBLIC OF INDONESIA 3.85%/17-18.07.2027	USD	1'640'000	200'000	1'000'000	840'000	802'250.40	0.04
3.850	REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	2'130'000	300'000	800'000	1'630'000	1'506'869.80	0.08
4.100	REPUBLIC OF INDONESIA 4.1%/18-24.04.2028	USD	1'440'000		400'000	1'040'000	993'106.40	0.05
4.150	REPUBLIC OF INDONESIA 4.15%/22-20.09.2027	USD	800'000			800'000	770'968.00	0.04
4.200	REPUBLIC OF INDONESIA 4.2%/20-15.10.2050	USD	1'900'000	200'000	400'000	1'700'000	1'411'578.00	0.07
4.300	REPUBLIC OF INDONESIA 4.3%/22-31.03.2052	USD	1'000'000	400'000	600'000	800'000	666'712.00	0.03
4.350	REPUBLIC OF INDONESIA 4.35%/17-11.01.2048	USD	2'030'000	600'000	800'000	1'830'000	1'566'663.00	0.08
4.450	REPUBLIC OF INDONESIA 4.45%/20-15.04.2070	USD	1'200'000	800'000	1'000'000	1'000'000	815'890.00	0.04
4.550	REPUBLIC OF INDONESIA 4.55%/23-11.01.2028	USD	1'000'000			1'000'000	976'600.00	0.05
4.650	REPUBLIC OF INDONESIA 4.65%/22-20.09.2032	USD	2'000'000	200'000	800'000	1'400'000	1'350'580.00	0.07
4.750	REPUBLIC OF INDONESIA 4.75%/17-18.07.2047	USD	1'080'000			1'080'000	989'550.00	0.05
4.750	REPUBLIC OF INDONESIA 4.75%/18-11.02.2029	USD	1'510'000	200'000	400'000	1'310'000	1'283'354.60	0.07
4.850	REPUBLIC OF INDONESIA 4.85%/23-11.01.2033	USD	1'200'000			1'200'000	1'175'292.00	0.06
5.350	REPUBLIC OF INDONESIA 5.35%/18-11.02.2049	USD	1'190'000	200'000	400'000	990'000	969'625.80	0.05
5.450	REPUBLIC OF INDONESIA 5.45%/22-20.09.2052	USD	600'000	200'000	200'000	600'000	590'772.00	0.03
5.650	REPUBLIC OF INDONESIA 5.65%/23-11.01.2053	USD		800'000		800'000	816'896.00	0.04
							93'638'414.54	**4.76**
Iraq								
-	IRAQ (reg. -S-) STEP UP 06-15.01.2028	USD	10'000'000	500'000	1'500'000	9'000'000	4'651'830.00	0.24
							4'651'830.00	**0.24**
Ireland								
5.942	VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	USD	2'050'000			2'050'000	0.02	0.00
6.800	VEB FINANCE (reg. -S-) 6.8%/10-22.11.2025	USD	2'030'000			2'030'000	0.02	0.00
6.025	VEB FINANCE (reg. -S-) S. -6- 6.025%/12-05.07.2022	USD	590'000			590'000	0.01	0.00
							0.05	**0.00**
Ivory Coast								
6.375	IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	USD	2'550'000	600'000	400'000	2'750'000	2'589'537.50	0.13
6.125	IVORY COAST 6.125%/17-15.06.2033	USD	4'700'000	400'000	1'200'000	3'900'000	3'322'488.00	0.17
							5'912'025.50	**0.30**
Jamaica								
6.750	JAMAICA 6.75%/15-28.04.2028	USD	5'600'000	700'000	1'600'000	4'700'000	4'849'460.00	0.25
7.875	JAMAICA 7.875%/15-28.07.2045	USD	6'730'000	500'000	1'600'000	5'630'000	6'391'907.90	0.33

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
8.000	JAMAICA 8%/07-15.03.2039	USD	4'640'000	600'000	1'200'000	4'040'000	4'748'454.40	0.24
							15'989'822.30	**0.81**
Jordan								
7.750	HASHEMITE KINGDOM OF JORDAN 7.75%/22-15.01.2028	USD	2'600'000		600'000	2'000'000	2'044'980.00	0.10
5.750	KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	USD	3'630'000	400'000	1'000'000	3'030'000	2'944'432.80	0.15
6.125	KINGDOM OF JORDAN (reg. -S-) 6.125%/15-29.01.2026	USD	3'640'000	200'000	700'000	3'140'000	3'121'505.40	0.16
4.950	KINGDOM OF JORDAN 4.95%/20-07.07.2025	USD	1'800'000	1'300'000	1'500'000	1'600'000	1'553'888.00	0.08
5.850	KINGDOM OF JORDAN 5.85%/20-07.07.2030	USD	4'800'000	700'000	1'800'000	3'700'000	3'404'629.00	0.17
7.375	KINGDOM OF JORDAN 7.375%/17-10.10.2047	USD	3'760'000	400'000	1'000'000	3'160'000	2'756'183.60	0.14
7.500	KINGDOM OF JORDAN 7.5%/23-13.01.2029	USD		4'400'000	600'000	3'800'000	3'827'968.00	0.19
							19'653'586.80	**1.00**
Kazakhstan								
5.750	DEVELOPMENT BANK OF KAZA 5.75%/22-12.05.2025	USD	1'800'000		200'000	1'600'000	1'599'840.00	0.08
3.875	KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	USD	5'550'000	1'400'000	3'200'000	3'750'000	3'710'775.00	0.19
4.875	KAZAKHSTAN (reg. -S-) S. 2 4.875%/14-14.10.2044	USD	3'990'000	400'000	1'130'000	3'260'000	2'900'161.20	0.15
6.500	KAZAKHSTAN (reg. -S-) S. -4- 6.5%/15-21.07.2045	USD	5'820'000	400'000	1'500'000	4'720'000	4'933'532.80	0.25
5.125	KAZAKHSTAN 5.125%/15-21.07.2025	USD	9'000'000	1'900'000	3'000'000	7'900'000	8'055'867.00	0.41
4.375	KAZTRANSGAS JSC 4.375%/17-26.09.2027	USD	2'380'000	900'000	1'000'000	2'280'000	2'097'600.00	0.11
2.000	SAMRUK KAZYNA JSC 2%/21-28.10.2026	USD	2'000'000		400'000	1'600'000	1'431'760.00	0.07
							24'729'536.00	**1.26**
Kenya								
6.875	KENYA (reg. -S-) 6.875%/14-24.06.2024	USD	7'430'000	300'000	1'600'000	6'130'000	5'795'240.70	0.29
6.300	REPUBLIC OF KENYA 6.3%/21-23.01.2034	USD	3'700'000	1'200'000	1'730'000	3'170'000	2'286'457.60	0.12
7.000	REPUBLIC OF KENYA 7%/19-22.05.2027	USD	3'110'000		290'000	2'820'000	2'495'812.80	0.13
7.250	REPUBLIC OF KENYA 7.25%/18-28.02.2028	USD	3'920'000		800'000	3'120'000	2'640'674.40	0.13
8.000	REPUBLIC OF KENYA 8%/19-22.05.2032	USD	4'720'000	300'000	1'200'000	3'820'000	3'154'135.80	0.16
8.250	REPUBLIC OF KENYA 8.25%/18-28.02.2048	USD	3'708'000	1'000'000	1'730'000	2'978'000	2'213'994.10	0.11
							18'586'315.40	**0.95**
Kuwait								
3.500	EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	17'800'000	2'500'000	6'200'000	14'100'000	13'473'537.00	0.69
							13'473'537.00	**0.69**
Lebanon								
8.250	LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	USD	8'350'000		700'000	7'650'000	588'208.50	0.03
6.100	LEBANESE REPUBLIC (reg. -S-) S. 57 6.1%/10-04.10.2022	USD	5'911'000		500'000	5'411'000	426'116.25	0.02
6.600	LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	USD	5'140'000		500'000	4'640'000	360'296.00	0.02
6.000	LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	USD	3'640'000		300'000	3'340'000	263'025.00	0.01
6.750	LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	USD	3'270'000		300'000	2'970'000	229'937.40	0.01
6.200	LEBANESE REPUBLIC (reg. -S-) S. -73- 6.2%/15-26.02.2035	USD	2'620'000		200'000	2'420'000	187'864.60	0.01
6.650	LEBANESE REPUBLIC (reg. -S-) S. -74- 6.65%/15-26.02.2030	USD	4'510'000		500'000	4'010'000	306'364.00	0.02
6.650	LEBANESE REPUBLIC (reg. -S-) S. -76- 6.65%/15-03.11.2028	USD	3'000'000		300'000	2'700'000	209'169.00	0.01
7.050	LEBANESE REPUBLIC (reg. -S-) S. -77- 7.05%/15-02.11.2035	USD	2'175'000		200'000	1'975'000	153'615.50	0.01
6.650	LEBANESE REPUBLIC (reg. -S-) S. -78- 6.65%/16-22.04.2024	USD	2'420'000		200'000	2'220'000	174'825.00	0.01
6.850	LEBANESE REPUBLIC 6.85%/17-23.03.2027	USD	3'940'000		400'000	3'540'000	269'217.00	0.01
7.000	LEBANESE REPUBLIC 7%/17-23.03.2032	USD	3'180'000		300'000	2'880'000	219'081.60	0.01
7.250	LEBANESE REPUBLIC 7.25%/17-23.03.2037	USD	2'770'000		300'000	2'470'000	188'633.90	0.01
6.250	LEBANESE REPUBLIC S. 75 6.25%/15-04.11.2024	USD	1'640'000		200'000	1'440'000	113'400.00	0.01
							3'689'753.75	**0.19**
Luxembourg								
8.500	RSHB CAPITAL (reg -S-) S 15 8.5%/13-16.10.2023	USD	770'000		770'000			
4.650	SPIC LUX LATAM RE ENER S. -5YR- 4.65%/18-30.10.2023	USD	850'000		850'000			
							0.00	**0.00**
Malaysia								
4.876	KHAZANAH CAPITAL LTD 4.876%/23-01.06.2033	USD		2'600'000	300'000	2'300'000	2'241'695.00	0.11
4.687	KHAZANAH GLOBAL SUKUK 4.687%/23-01.06.2028	USD		2'400'000		2'400'000	2'360'580.00	0.12
3.043	MALAYSIA SOVEREIGN SUKUK 3.043%/15-22.04.2025	USD	3'730'000	800'000	1'300'000	3'230'000	3'125'477.20	0.16
4.236	MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	USD	1'585'000	800'000	800'000	1'585'000	1'450'338.40	0.07
3.179	MALAYSIA SUKUK GLOBAL S. -1- 3.179%/16-27.04.2026	USD	4'270'000	500'000	1'750'000	3'020'000	2'887'724.00	0.15
4.080	MALAYSIA SUKUK GLOBAL S. -2- 4.08%/16-27.04.2046	USD	1'950'000	1'350'000	1'750'000	1'550'000	1'371'688.00	0.07
2.070	MALAYSIA WAKALA SUKUK 2.07%/21-28.04.2031	USD	2'850'000		500'000	2'350'000	1'973'577.00	0.10
3.075	MALAYSIA WAKALA SUKUK 3.075%/21-28.04.2051	USD	2'100'000	400'000	950'000	1'550'000	1'124'323.50	0.06
7.625	PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	USD	1'700'000	500'000	300'000	1'900'000	2'021'011.00	0.10
3.500	PETRONAS CAPITAL (REG .-S-) 3.5%/15-18.03.2025	USD	5'310'000	400'000	800'000	4'910'000	4'754'451.20	0.24
4.500	PETRONAS CAPITAL (reg.-S-) 4.5%/15-18.03.2045	USD	5'690'000	300'000	1'300'000	4'690'000	4'111'957.50	0.21
2.480	PETRONAS CAPITAL LTD 2.48%/21-28.01.2032	USD	5'000'000		1'200'000	3'800'000	3'117'444.00	0.16
3.404	PETRONAS CAPITAL LTD 3.404%/21-28.04.2061	USD	6'470'000	800'000	1'900'000	5'370'000	3'609'660.30	0.18
3.500	PETRONAS CAPITAL LTD 3.5%/20-21.04.2030	USD	8'400'000	500'000	1'800'000	7'100'000	6'449'995.00	0.33
4.550	PETRONAS CAPITAL LTD 4.55%/20-21.04.2050	USD	10'400'000	800'000	2'600'000	8'600'000	7'475'722.00	0.38

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.800	PETRONAS CAPITAL LTD 4.8%/20-21.04.2060	USD	4'000'000	200'000	1'000'000	3'200'000	2'853'152.00	0.15
							50'928'796.10	**2.59**
Mexico								
-	BANCO NACIONAL COM EXT (subordinated) FIX-TO-FRN FRN/21-11.08.2031	USD	600'000		200'000	400'000	335'724.00	0.02
4.375	BANCOMEXT (reg. -S-) 4.375%/15-14.10.2025	USD	980'000			980'000	954'402.40	0.05
3.348	COMISION FEDERAL DE ELEC 3.348%/21-09.02.2031	USD	1'200'000		400'000	800'000	633'864.00	0.03
3.875	COMISION FEDERAL DE ELEC 3.875%/21-26.07.2033	USD	1'000'000		200'000	800'000	620'888.00	0.03
4.677	COMISION FEDERAL DE ELEC 4.677%/21-09.02.2051	USD	800'000	200'000	600'000	400'000	268'432.00	0.01
4.688	COMISION FEDERAL DE ELEC 4.688%/22-15.05.2029	USD	1'309'000		200'000	1'109'000	1'005'652.29	0.05
5.000	COMISION FEDERAL DE ELEC 5%/19-30.07.2049	USD	600'000		200'000	400'000	280'800.00	0.01
6.264	COMISION FEDERAL DE ELEC 6.264%/22-15.02.2052	USD	400'000	200'000	200'000	400'000	338'716.00	0.02
5.750	COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 5.75%/12-14.02.2042	USD	600'000			600'000	510'126.00	0.03
4.750	COMISION FEDERAL DE ELECTRICIDAD (reg.-S-) 4.75%/16-23.02.2027	USD	1'100'000		400'000	700'000	675'794.00	0.03
4.875	COMISION FEDERAL DE ELECTRICIDAD (reg.-S-) 4.875%/13-15.01.2024	USD	800'000	700'000	1'500'000			
6.125	COMISION FEDERAL DE ELECTRICIDAD (reg.-S-) 6.125%/15-16.06.2045	USD	400'000	400'000	200'000	600'000	519'342.00	0.03
4.350	MEXICO 4.35%/16-15.01.2047	USD	1'710'000		600'000	1'110'000	862'725.30	0.04
6.750	MEXICO 6.75%/04-27.09.2034	USD	1'919'000		400'000	1'519'000	1'624'752.78	0.08
7.500	MEXICO 7.5%/03-08.04.2033	USD	890'000	60'000	260'000	690'000	775'001.10	0.04
4.250	MEXICO CITY AIRPORT TRUST (reg. -S-) 4.25%/16-31.10.2026	USD	1'060'000		400'000	660'000	627'544.50	0.03
5.500	MEXICO CITY AIRPORT TRUST (reg. -S-) 5.5%/16-31.10.2046	USD	640'000			640'000	527'680.00	0.03
3.875	MEXICO CITY ARPT TRUST 3.875%/17-30.04.2028	USD	783'000		200'000	583'000	537'776.69	0.03
5.500	MEXICO CITY ARPT TRUST 5.5%/17-31.07.2047	USD	2'205'000	800'000	1'200'000	1'805'000	1'493'637.50	0.08
6.050	MEXICO T. 20 6.05%/08-11.01.2040	USD	2'960'000		680'000	2'280'000	2'274'436.80	0.12
5.550	MEXICO T. 29 5.55%/14-21.01.2045	USD	2'990'000		800'000	2'190'000	2'036'349.60	0.10
8.300	MEXICO T.7 8.3%/01-15.08.2031	USD	1'290'000		310'000	980'000	1'154'146.00	0.06
4.250	PEMEX MEXICANOS 4.25%/16-15.01.2025	USD	600'000	300'000	340'000	560'000	526'820.00	0.03
4.500	PEMEX MEXICANOS 4.5%/16-23.01.2026	USD	1'240'000	50'000	280'000	1'010'000	887'285.00	0.05
5.500	PEMEX MEXICANOS 5.5%/12-27.06.2044	USD	730'000	350'000	480'000	600'000	343'932.00	0.02
6.625	PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	USD	2'839'000		350'000	2'489'000	1'700'298.13	0.09
6.625	PETROLEOS MEXICANOS (reg -S-) S. -C- T. -6- 6.625%/10-PERPETUAL	USD	890'000	380'000	500'000	770'000	447'081.25	0.02
10.000	PETROLEOS MEXICANOS 10%/23-07.02.2033	USD		2'000'000	180'000	1'820'000	1'646'736.00	0.08
5.950	PETROLEOS MEXICANOS 5.95%/20-28.01.2031	USD	3'922'000	400'000	890'000	3'432'000	2'479'070.88	0.13
6.490	PETROLEOS MEXICANOS 6.49%/20-23.01.2027	USD	1'650'000		280'000	1'370'000	1'194'831.80	0.06
6.500	PETROLEOS MEXICANOS 6.5%/18-13.03.2027 -C14-	USD	4'185'000	900'000	1'440'000	3'645'000	3'182'358.38	0.16
6.500	PETROLEOS MEXICANOS 6.5%/18-23.01.2029	USD	1'180'000	80'000	180'000	1'080'000	875'059.20	0.04
6.700	PETROLEOS MEXICANOS 6.7%/22-16.02.2032	USD	7'390'000	630'000	1'860'000	6'160'000	4'633'860.00	0.24
6.840	PETROLEOS MEXICANOS 6.84%/20-23.01.2030	USD	2'345'000	280'000	510'000	2'115'000	1'665'351.00	0.08
6.875	PETROLEOS MEXICANOS 6.875%/22-16.10.2025	USD	1'000'000	290'000	470'000	820'000	776'507.20	0.04
6.950	PETROLEOS MEXICANOS 6.95%/20-28.01.2060	USD	4'007'000	420'000	980'000	3'447'000	2'112'149.25	0.11
7.690	PETROLEOS MEXICANOS 7.69%/20-23.01.2050	USD	8'620'000	740'000	2'160'000	7'200'000	4'793'760.00	0.24
8.750	PETROLEOS MEXICANOS 8.75%/22-02.06.2029	USD	2'040'000	200'000	430'000	1'810'000	1'609'126.20	0.08
4.625	PETROLEOS MEXICANOS PEMEX 4.625%/16-21.09.2023	USD	770'000		770'000			
4.875	PETROLEOS MEXICANOS PEMEX 4.875%/13-18.01.2024	USD	600'000	800'000	1'400'000			
5.625	PETROLEOS MEXICANOS PEMEX 5.625%/16-23.01.2046	USD	880'000		420'000	460'000	262'549.60	0.01
6.375	PETROLEOS MEXICANOS PEMEX 6.375%/14-23.01.2045	USD	1'510'000	1'240'000	1'650'000	1'100'000	669'075.00	0.03
6.500	PETROLEOS MEXICANOS PEMEX 6.5%/11-02.06.2041	USD	1'490'000	50'000	140'000	1'400'000	866'180.00	0.04
6.750	PETROLEOS MEXICANOS PEMEX 6.75%/16-21.09.2047	USD	5'930'000	500'000	1'460'000	4'970'000	3'051'033.30	0.16
6.875	PETROLEOS MEXICANOS PEMEX 6.875%/16-04.02.2026	USD	2'600'000	400'000	800'000	2'200'000	1'999'470.00	0.10
5.350	PETROLEOS MEXICANOS S. -C- 5.35%/18-12.02.2028	USD	2'200'000		290'000	1'910'000	1'527'474.75	0.08
6.350	PETROLEOS MEXICANOS S. -C- 6.35%/18-12.02.2048	USD	1'574'000		180'000	1'394'000	832'949.85	0.04
5.750	UNITED MEXICAN STATE S -24- 5.75%/10-12.10.2110	USD	2'664'000	1'050'000	1'350'000	2'364'000	2'067'507.12	0.11
2.659	UNITED MEXICAN STATES 2.659%/20-24.05.2031	USD	3'500'000	200'000	600'000	3'100'000	2'566'676.00	0.13
3.250	UNITED MEXICAN STATES 3.25%/20-16.04.2030	USD	2'400'000		400'000	2'000'000	1'770'580.00	0.09
3.500	UNITED MEXICAN STATES 3.5%/22-12.02.2034	USD	3'100'000		600'000	2'500'000	2'072'650.00	0.11
3.750	UNITED MEXICAN STATES 3.75%/18-11.01.2028	USD	1'750'000			1'750'000	1'655'605.00	0.08
3.750	UNITED MEXICAN STATES 3.75%/21-19.04.2071	USD	3'300'000	1'400'000	2'100'000	2'600'000	1'661'400.00	0.08
3.771	UNITED MEXICAN STATES 3.771%/20-24.05.2061	USD	3'400'000	600'000	1'200'000	2'800'000	1'837'360.00	0.09
3.900	UNITED MEXICAN STATES 3.9%/20-27.04.2025	USD	2'600'000	2'800'000	4'600'000	800'000	784'904.00	0.04
4.150	UNITED MEXICAN STATES 4.15%/17-28.03.2027	USD	2'380'000		200'000	2'180'000	2'132'345.20	0.11
4.280	UNITED MEXICAN STATES 4.28%/21-14.08.2041	USD	3'200'000	800'000	1'700'000	2'300'000	1'854'720.00	0.09
4.400	UNITED MEXICAN STATES 4.4%/22-12.02.2052	USD	2'800'000	200'000	1'000'000	2'000'000	1'531'900.00	0.08
4.500	UNITED MEXICAN STATES 4.5%/19-22.04.2029	USD	3'200'000		400'000	2'800'000	2'701'748.00	0.14
4.500	UNITED MEXICAN STATES 4.5%/19-31.01.2050	USD	2'130'000		400'000	1'730'000	1'373'966.00	0.07
4.600	UNITED MEXICAN STATES 4.6%/15-23.01.2046	USD	2'230'000		400'000	1'830'000	1'476'261.00	0.08
4.600	UNITED MEXICAN STATES 4.6%/17-10.02.2048	USD	2'300'000		600'000	1'700'000	1'362'924.00	0.07
4.750	UNITED MEXICAN STATES 4.75%/20-27.04.2032	USD	2'600'000		400'000	2'200'000	2'082'212.00	0.11

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.875	UNITED MEXICAN STATES 4.875%/22-19.05.2033	USD	2'200'000	200'000	400'000	2'000'000	1'890'140.00	0.10
5.000	UNITED MEXICAN STATES 5%/20-27.04.2051	USD	2'740'000	200'000	800'000	2'140'000	1'808'556.80	0.09
5.400	UNITED MEXICAN STATES 5.4%/23-09.02.2028	USD		1'100'000		1'100'000	1'109'845.00	0.06
6.338	UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD		2'800'000	400'000	2'400'000	2'392'800.00	0.12
6.350	UNITED MEXICAN STATES 6.35%/23-09.02.2035	USD	1'400'000	1'000'000		2'400'000	2'482'848.00	0.13
4.750	UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	USD	4'050'000	100'000	830'000	3'320'000	2'784'550.40	0.14
4.125	UNITED MEXICAN STATES T. -31- 4.125%/16-21.01.2026	USD	2'050'000		200'000	1'850'000	1'819'808.00	0.09
							99'362'056.27	**5.05**
Mongolia								
7.250	DEVT BANK OF MONGOLIA 7.25%/18-23.10.2023	USD	1'670'000		1'670'000			
8.650	GOVERNMENT OF MONGOLIA 8.65%/23-19.01.2028	USD	2'000'000		200'000	1'800'000	1'794'492.00	0.09
3.500	MONGOLIA INTL BOND 3.5%/21-07.07.2027	USD	2'000'000			2'000'000	1'674'020.00	0.09
4.450	MONGOLIA INTL BOND 4.45%/21-07.07.2031	USD	1'800'000	700'000	800'000	1'700'000	1'314'253.00	0.07
5.125	MONGOLIA INTL BOND 5.125%/20-07.04.2026	USD	2'800'000		800'000	2'000'000	1'851'120.00	0.09
							6'633'885.00	**0.34**
Morocco								
2.375	KINGDOM OF MOROCCO 2.375%/20-15.12.2027	USD	2'600'000	400'000	800'000	2'200'000	1'912'592.00	0.10
3.000	KINGDOM OF MOROCCO 3%/20-15.12.2032	USD	4'400'000		1'300'000	3'100'000	2'415'396.00	0.12
4.000	KINGDOM OF MOROCCO 4%/20-15.12.2050	USD	4'400'000	1'500'000	1'600'000	4'300'000	2'792'893.00	0.14
5.950	KINGDOM OF MOROCCO 5.95%/23-08.03.2028	USD		4'400'000	400'000	4'000'000	3'990'320.00	0.20
6.500	KINGDOM OF MOROCCO 6.5%/23-08.09.2033	USD		4'500'000	600'000	3'900'000	3'909'009.00	0.20
5.500	MOROCCO (reg. -S-) 5.5%/12-11.12.2042	USD	2'610'000	200'000	800'000	2'010'000	1'698'912.30	0.09
							16'719'122.30	**0.85**
Mozambique								
5.000	REPUBLIC OF MOZAMBIQUE 5%/19-15.09.2031	USD	3'377'000	400'000	1'090'000	2'687'000	2'027'287.76	0.10
							2'027'287.76	**0.10**
Namibia								
5.250	NAMIBIA (reg. -S-) 5.25%/15-29.10.2025	USD	2'740'000	400'000	800'000	2'340'000	2'211'300.00	0.11
							2'211'300.00	**0.11**
Nigeria								
6.125	FEDERAL REPUBLIC OF NIGERIA 6.125%/21-28.09.2028	USD	4'800'000	200'000	1'000'000	4'000'000	3'298'600.00	0.17
7.375	FEDERAL REPUBLIC OF NIGERIA 7.375%/21-28.09.2033	USD	5'400'000	1'300'000	2'090'000	4'610'000	3'514'986.70	0.18
8.250	FEDERAL REPUBLIC OF NIGERIA 8.25%/21-28.09.2051	USD	4'600'000	1'200'000	1'800'000	4'000'000	2'849'160.00	0.14
7.875	NIGERIA (reg. -S-) 7.875%/17-16.02.2032	USD	5'690'000	500'000	1'600'000	4'590'000	3'728'594.70	0.19
6.500	REPUBLIC OF NIGERIA 6.5%/17-28.11.2027	USD	5'500'000	300'000	1'000'000	4'800'000	4'112'736.00	0.21
7.143	REPUBLIC OF NIGERIA 7.143%/18-23.02.2030	USD	4'730'000	700'000	1'600'000	3'830'000	3'115'130.50	0.16
7.625	REPUBLIC OF NIGERIA 7.625%/17-28.11.2047	USD	5'610'000	1'200'000	2'200'000	4'610'000	3'170'158.70	0.16
7.625	REPUBLIC OF NIGERIA 7.625%/18-21.11.2025	USD	4'370'000		900'000	3'470'000	3'294'279.20	0.17
7.696	REPUBLIC OF NIGERIA 7.696%/18-23.02.2038	USD	4'660'000	700'000	1'410'000	3'950'000	2'862'012.00	0.15
8.375	REPUBLIC OF NIGERIA 8.375%/22-24.03.2029	USD	4'800'000	800'000	1'800'000	3'800'000	3'346'964.00	0.17
8.747	REPUBLIC OF NIGERIA S. -7- 8.747%/18-21.01.2031	USD	3'800'000	600'000	1'330'000	3'070'000	2'668'873.80	0.14
9.248	REPUBLIC OF NIGERIA S. -8- 9.248%/18-21.01.2049	USD	3'010'000	400'000	1'050'000	2'360'000	1'889'392.40	0.10
							37'850'888.00	**1.93**
Oman								
5.200	MAZOON ASSETS CO SAOC 5.2%/17-08.11.2027	USD	1'270'000		200'000	1'070'000	1'045'807.30	0.05
4.750	OMAN (reg. -S-) 4.75%/16-15.06.2026	USD	6'600'000	800'000	1'400'000	6'000'000	5'840'460.00	0.30
5.375	OMAN (reg. -S-) 5.375%/17-08.03.2027	USD	5'400'000	900'000	2'000'000	4'300'000	4'225'008.00	0.21
6.500	OMAN (reg. -S-) 6.5%/17-08.03.2047	USD	6'100'000	1'000'000	2'200'000	4'900'000	4'590'810.00	0.23
4.875	OMAN GOV INTERNTL BOND 4.875%/19-01.02.2025	USD	3'500'000	400'000	1'000'000	2'900'000	2'849'714.00	0.14
5.625	OMAN GOV INTERNTL BOND 5.625%/18-17.01.2028	USD	6'910'000	1'100'000	2'200'000	5'810'000	5'735'980.60	0.29
6.000	OMAN GOV INTERNTL BOND 6%/19-01.08.2029	USD	6'590'000	1'000'000	2'300'000	5'290'000	5'318'037.00	0.27
6.250	OMAN GOV INTERNTL BOND 6.25%/21-25.01.2031	USD	4'300'000	400'000	800'000	3'900'000	3'942'237.00	0.20
6.750	OMAN GOV INTERNTL BOND 6.75%/20-28.10.2027	USD	3'600'000	600'000	900'000	3'300'000	3'397'845.00	0.17
7.000	OMAN GOV INTERNTL BOND 7%/21-25.01.2051	USD	2'800'000	600'000	1'000'000	2'400'000	2'377'344.00	0.12
7.375	OMAN GOV INTERNTL BOND 7.375%/20-28.10.2032	USD	2'800'000	200'000	400'000	2'600'000	2'830'464.00	0.14
4.397	OMAN SOVEREIGN SUKUK 4.397%/17-01.06.2024	USD	5'600'000	500'000	1'200'000	4'900'000	4'811'702.00	0.24
4.875	OMAN SOVEREIGN SUKUK 4.875%/21-15.06.2030	USD	4'600'000	1'400'000	1'600'000	4'400'000	4'341'260.00	0.22
5.932	OMAN SOVEREIGN SUKUK 5.932%/18-31.10.2025	USD	4'660'000		1'000'000	3'660'000	3'669'442.80	0.19
5.125	OQ SAOC 5.125%/21-06.05.2028	USD	2'400'000	200'000	800'000	1'800'000	1'714'734.00	0.09
6.750	SULTANATE OF OMAN 6.75%-17.01.2048	USD	7'630'000	1'100'000	2'000'000	6'730'000	6'496'199.80	0.33
							63'187'045.50	**3.21**
Pakistan								
6.000	ISLAMIC REP OF PAKISTAN 6%/21-08.04.2026	USD	4'800'000	700'000	1'400'000	4'100'000	2'109'655.00	0.11
6.875	ISLAMIC REP OF PAKISTAN 6.875%/17-05.12.2027	USD	6'010'000	400'000	1'600'000	4'810'000	2'418'852.80	0.12
7.375	ISLAMIC REP OF PAKISTAN 7.375%/21-08.04.2031	USD	5'000'000	2'200'000	2'900'000	4'300'000	1'967'551.00	0.10
8.875	ISLAMIC REP OF PAKISTAN 8.875%/21-08.04.2051	USD	3'400'000	400'000	1'400'000	2'400'000	1'046'640.00	0.05
8.250	ISLAMIC REPUBLIC OF PAKISTAN (reg. -S-) 8.25%/15-30.09.2025	USD	1'770'000	800'000	1'000'000	1'570'000	954'104.70	0.05
8.250	PAKISTAN (reg. -S-) 8.25%/14-15.04.2024	USD	3'960'000	900'000	1'800'000	3'060'000	2'452'131.00	0.12

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
7.950	PAKISTAN GLOBAL SUKUK 7.95%/22-31.01.2029	USD	3'600'000		600'000	3'000'000	1'736'400.00	0.09
7.500	PAKISTAN WATER & POWER 7.5%/21-04.06.2031	USD	2'000'000		420'000	1'580'000	679'573.80	0.03
							13'364'908.30	**0.68**
Panama								
4.000	AEROPUERTO INTL TOCUMEN 4%/21-11.08.2041	USD	1'600'000		400'000	1'200'000	948'264.00	0.05
5.125	AEROPUERTO INTL TOCUMEN 5.125%/21-11.08.2061	USD	3'600'000	700'000	1'500'000	2'800'000	2'097'704.00	0.11
2.500	BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	USD	2'500'000		600'000	1'900'000	1'512'115.00	0.08
5.125	EMPRESA DE TRANSMISION ELECTRICA SA 5.125%/19-02.05.2049	USD	1'120'000	400'000	400'000	1'120'000	881'473.60	0.04
3.750	PANAMA 3.75%/15-16.03.2025	USD	3'100'000	600'000	1'000'000	2'700'000	2'616'300.00	0.13
3.875	PANAMA 3.875%/16-17.03.2028	USD	3'450'000	900'000	1'600'000	2'750'000	2'585'797.50	0.13
4.000	PANAMA 4%/14-22.09.2024	USD	1'200'000		1'200'000			
4.300	PANAMA 4.3%/13-29.04.2053	USD	4'410'000	600'000	1'400'000	3'610'000	2'596'709.10	0.13
6.700	PANAMA 6.7%/06-26.01.2036	USD	5'010'000	200'000	960'000	4'250'000	4'459'440.00	0.23
7.125	PANAMA 7.125%/05-29.01.2026	USD	2'300'000	400'000	500'000	2'200'000	2'273'480.00	0.12
8.875	PANAMA 8.875%/97-30.09.2027	USD	2'631'000		600'000	2'031'000	2'275'390.23	0.12
9.375	PANAMA 9.375%/99-01.04.2029	USD	2'220'000		210'000	2'010'000	2'377'046.10	0.12
2.252	REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	6'400'000	1'200'000	2'300'000	5'300'000	4'019'573.00	0.20
3.160	REPUBLIC OF PANAMA 3.16%/19-23.01.2030	USD	3'910'000		600'000	3'310'000	2'880'759.20	0.15
3.298	REPUBLIC OF PANAMA 3.298%/22-19.01.2033	USD	2'400'000	500'000	600'000	2'300'000	1'891'612.00	0.10
3.870	REPUBLIC OF PANAMA 3.87%/19-23.07.2060	USD	7'700'000	700'000	2'200'000	6'200'000	3'964'900.00	0.20
4.500	REPUBLIC OF PANAMA 4.5%/17-15.05.2047	USD	2'850'000	400'000	800'000	2'450'000	1'879'346.00	0.10
4.500	REPUBLIC OF PANAMA 4.5%/18-16.04.2050	USD	6'450'000	800'000	1'800'000	5'450'000	4'067'280.50	0.21
4.500	REPUBLIC OF PANAMA 4.5%/20-01.04.2056	USD	6'400'000	200'000	1'400'000	5'200'000	3'758'872.00	0.19
4.500	REPUBLIC OF PANAMA 4.5%/22-19.01.2063	USD	4'000'000	200'000	1'000'000	3'200'000	2'286'400.00	0.12
6.400	REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	4'000'000	2'200'000	1'600'000	4'600'000	4'718'266.00	0.24
6.853	REPUBLIC OF PANAMA 6.853%/23-28.03.2054	USD		2'500'000	400'000	2'100'000	2'145'969.00	0.11
							56'236'697.23	**2.86**
Papua New Guinea								
8.375	PNG GOVT INTL BOND 8.375%/18-04.10.2028	USD	2'070'000		400'000	1'670'000	1'540'758.70	0.08
							1'540'758.70	**0.08**
Paraguay								
5.000	PARAGUAY (reg. -S-) 5%/16-15.04.2026	USD	1'640'000	300'000	1'940'000			
6.100	PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	USD	3'790'000	900'000	1'400'000	3'290'000	3'043'085.50	0.15
2.739	REPUBLIC OF PARAGUAY 2.739%/21-29.01.2033	USD	2'600'000	600'000	1'400'000	1'800'000	1'415'376.00	0.07
3.849	REPUBLIC OF PARAGUAY 3.849%/22-28.06.2033	USD	2'400'000		800'000	1'600'000	1'358'480.00	0.07
4.700	REPUBLIC OF PARAGUAY 4.7%/17-27.03.2027	USD	1'640'000			1'640'000	1'583'748.00	0.08
4.950	REPUBLIC OF PARAGUAY 4.95%/20-28.04.2031	USD	3'540'000	200'000	800'000	2'940'000	2'775'036.60	0.14
5.400	REPUBLIC OF PARAGUAY 5.4%/19-30.03.2050	USD	4'690'000	1'100'000	2'000'000	3'790'000	3'162'489.70	0.16
5.600	REPUBLIC OF PARAGUAY 5.6%/18-13.03.2048	USD	1'820'000	200'000	300'000	1'720'000	1'474'349.60	0.07
5.850	REPUBLIC OF PARAGUAY 5.85%/23-21.08.2033	USD		1'400'000		1'400'000	1'377'026.00	0.07
							16'189'591.40	**0.82**
Peru								
2.400	CORP FINANCIERA DE DESAR 2.4%/20-28.09.2027	USD	1'200'000			1'200'000	1'040'388.00	0.05
4.750	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/15-15.07.2025	USD	178'000			178'000	174'302.94	0.01
4.625	FONDO MIVIVIENDA SA 4.625%/22-12.04.2027	USD	1'250'000	400'000	300'000	1'350'000	1'291'437.00	0.07
5.625	PERU 5.625%/10-18.11.2050	USD	6'900'000	1'400'000	2'270'000	6'030'000	6'002'081.10	0.31
6.550	PERU 6.55%/07-14.03.2037	USD	2'930'000	600'000	950'000	2'580'000	2'807'478.60	0.14
7.350	PERU 7.35%/05-21.07.2025	USD	4'100'000	350'000	1'800'000	2'650'000	2'746'062.50	0.14
8.750	PERU 8.75%/03-21.11.2033	USD	5'380'000	400'000	710'000	5'070'000	6'314'634.30	0.32
4.750	PETROLEOS DEL PERU SA 4.75%/17-19.06.2032	USD	2'690'000	300'000	600'000	2'390'000	1'768'074.20	0.09
5.625	PETROLEOS DEL PERU SA 5.625%/17-19.06.2047	USD	5'300'000	900'000	1'400'000	4'800'000	3'070'944.00	0.16
1.862	REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	3'510'000	200'000	1'340'000	2'370'000	1'787'548.80	0.09
2.392	REPUBLIC OF PERU 2.392%/20-23.01.2026	USD	2'770'000		2'180'000	590'000	553'071.90	0.03
2.780	REPUBLIC OF PERU 2.78%/20-01.12.2060	USD	5'660'000	1'700'000	2'085'000	5'275'000	3'089'092.75	0.16
2.783	REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	10'060'000	400'000	1'670'000	8'790'000	7'443'723.60	0.38
2.844	REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	2'200'000	160'000	600'000	1'760'000	1'524'318.40	0.08
3.000	REPUBLIC OF PERU 3%/21-15.01.2034	USD	6'065'000	1'200'000	1'680'000	5'585'000	4'533'735.45	0.23
3.230	REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	3'115'000	1'300'000	1'965'000	2'450'000	1'417'423.00	0.07
3.300	REPUBLIC OF PERU 3.3%/21-11.03.2041	USD	3'370'000	800'000	1'260'000	2'910'000	2'159'831.10	0.11
3.550	REPUBLIC OF PERU 3.55%/21-10.03.2051	USD	4'460'000		310'000	4'150'000	2'982'771.00	0.15
3.600	REPUBLIC OF PERU 3.6%/21-15.01.2072	USD	2'799'000	300'000	790'000	2'309'000	1'511'194.32	0.08
4.125	REPUBLIC OF PERU 4.125%/15-25.08.2027	USD	2'700'000	320'000	820'000	2'200'000	2'126'366.00	0.11
							54'344'478.96	**2.76**
Philippines								
10.625	PHILIPPINES 10.625%/00-16.03.2025	USD	3'420'000		600'000	2'820'000	3'042'864.60	0.15
5.000	PHILIPPINES 5%/12-13.01.2037	USD	3'290'000	1'000'000	1'600'000	2'690'000	2'619'279.90	0.13
6.375	PHILIPPINES 6.375%/07-15.01.2032	USD	2'190'000		200'000	1'990'000	2'158'115.20	0.11
6.375	PHILIPPINES 6.375%/09-23.10.2034	USD	4'400'000	500'000	1'500'000	3'400'000	3'721'334.00	0.19

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
7.750	PHILIPPINES 7.75%/06-14.01.2031	USD	3'720'000		400'000	3'320'000	3'854'420.40	0.20
9.500	PHILIPPINES 9.5%/05-02.02.2030	USD	4'350'000		880'000	3'470'000	4'277'122.00	0.22
7.390	POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	USD	2'450'000		200'000	2'250'000	2'284'492.50	0.12
1.648	REPUBLIC OF PHILIPPINES 1.648%/20-10.06.2031	USD	3'300'000		1'000'000	2'300'000	1'807'363.00	0.09
1.950	REPUBLIC OF PHILIPPINES 1.95%/21-06.01.2032	USD	1'800'000		400'000	1'400'000	1'110'508.00	0.06
2.650	REPUBLIC OF PHILIPPINES 2.65%/20-10.12.2045	USD	3'500'000	1'000'000	1'400'000	3'100'000	2'006'878.00	0.10
3.000	REPUBLIC OF PHILIPPINES 3%/18-01.02.2028	USD	4'430'000		1'000'000	3'430'000	3'155'805.80	0.16
3.200	REPUBLIC OF PHILIPPINES 3.2%/21-06.07.2046	USD	5'000'000	200'000	1'000'000	4'200'000	2'991'828.00	0.15
3.229	REPUBLIC OF PHILIPPINES 3.229%/22-29.03.2027	USD	1'200'000		400'000	800'000	752'032.00	0.04
3.700	REPUBLIC OF PHILIPPINES 3.7%/16-01.03.2041	USD	4'669'000	800'000	1'700'000	3'769'000	3'021'984.20	0.15
3.700	REPUBLIC OF PHILIPPINES 3.7%/17-02.02.2042	USD	4'800'000	600'000	1'400'000	4'000'000	3'189'160.00	0.16
3.750	REPUBLIC OF PHILIPPINES 3.75%/19-14.01.2029	USD	3'200'000		400'000	2'800'000	2'635'332.00	0.13
3.950	REPUBLIC OF PHILIPPINES 3.95%/15-20.01.2040	USD	4'500'000	1'600'000	2'400'000	3'700'000	3'117'953.00	0.16
4.200	REPUBLIC OF PHILIPPINES 4.2%/14-21.01.2024	USD	3'010'000	1'300'000	4'310'000			
4.625	REPUBLIC OF PHILIPPINES 4.625%/23-17.07.2028	USD		800'000		800'000	786'912.00	0.04
5.000	REPUBLIC OF PHILIPPINES 5%/23-17.07.2033	USD		2'600'000	200'000	2'400'000	2'397'360.00	0.12
5.500	REPUBLIC OF PHILIPPINES 5.5%/11-30.03.2026	USD	2'620'000		600'000	2'020'000	2'040'967.60	0.10
5.500	REPUBLIC OF PHILIPPINES 5.5%/23-17.01.2048	USD	1'600'000	800'000		2'400'000	2'416'152.00	0.12
7.500	REPUBLIC OF PHILIPPINES 7.5%/06-25.09.2024	USD	1'650'000		1'500'000	150'000	101'015.51	0.01
2.457	REPUBLIC OF THE PHILIPPINES 2.457%/20-05.05.2030	USD	2'260'000	500'000	600'000	2'160'000	1'839'628.80	0.09
2.950	REPUBLIC OF THE PHILIPPINES 2.95%/20-05.05.2045	USD	3'300'000	200'000	800'000	2'700'000	1'861'326.00	0.09
3.556	REPUBLIC OF THE PHILIPPINES 3.556%/22-29.09.2032	USD	2'000'000		600'000	1'400'000	1'249'724.00	0.06
4.200	REPUBLIC OF THE PHILIPPINES 4.2%/22-29.03.2047	USD	2'400'000	200'000	600'000	2'000'000	1'673'720.00	0.09
5.170	REPUBLIC OF THE PHILIPPINES 5.17%/22-13.10.2027	USD	1'200'000		400'000	800'000	803'456.00	0.04
5.609	REPUBLIC OF THE PHILIPPINES 5.609%/22-13.04.2033	USD	1'600'000		200'000	1'400'000	1'455'020.00	0.07
5.950	REPUBLIC OF THE PHILIPPINES 5.95%/22-13.10.2047	USD	1'600'000	300'000	400'000	1'500'000	1'586'535.00	0.08
							63'958'289.51	**3.25**
Poland								
5.375	BANK GOSPODARSTWA KRAJOWEGO 5.375% /23-22.05.2033	USD		7'000'000	1'600'000	5'400'000	5'278'500.00	0.27
3.250	POLAND 3.25%/16-06.04.2026	USD	6'470'000	2'078'000	3'070'000	5'478'000	5'234'064.66	0.27
4.000	POLAND 4%/14-22.01.2024	USD	7'455'000	445'000	7'900'000			
4.875	REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD		9'501'000	1'440'000	8'061'000	7'813'769.13	0.40
5.500	REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	5'900'000	440'000	1'570'000	4'770'000	4'849'849.80	0.25
5.500	REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD		9'339'000	1'600'000	7'739'000	7'517'974.16	0.38
5.750	REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	5'630'000	910'000	1'670'000	4'870'000	5'059'102.10	0.26
							35'753'259.85	**1.82**
Qatar								
1.375	QATAR PETROLEUM 1.375%/21-12.09.2026	USD	3'200'000		1'000'000	2'200'000	1'969'198.00	0.10
2.250	QATAR PETROLEUM 2.25%/21-12.07.2031	USD	6'000'000	700'000	1'600'000	5'100'000	4'193'475.00	0.21
3.125	QATAR PETROLEUM 3.125%/21-12.07.2041	USD	6'000'000	900'000	1'700'000	5'200'000	3'808'844.00	0.19
3.300	QATAR PETROLEUM 3.3%/21-12.07.2051	USD	7'200'000	1'200'000	2'700'000	5'700'000	3'993'249.00	0.20
3.250	STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	6'330'000	900'000	2'000'000	5'230'000	4'993'917.80	0.25
4.625	STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	USD	3'170'000	800'000	800'000	3'170'000	2'904'385.70	0.15
5.750	STATE OF QATAR (reg. -S-) 5.75%/11-20.01.2042	USD	1'590'000	700'000	800'000	1'490'000	1'588'518.80	0.08
6.400	STATE OF QATAR (reg. -S-) 6.4%/09-20.01.2040	USD	1'910'000	600'000	800'000	1'710'000	1'938'951.90	0.10
3.375	STATE OF QATAR 3.375%/19-14.03.2024	USD	3'200'000	2'000'000	2'200'000	3'000'000	2'962'860.00	0.15
3.400	STATE OF QATAR 3.4%/20-16.04.2025	USD	3'500'000		500'000	3'000'000	2'908'980.00	0.15
3.750	STATE OF QATAR 3.75%/20-16.04.2030	USD	5'200'000	1'400'000	2'100'000	4'500'000	4'254'030.00	0.22
4.000	STATE OF QATAR 4%/19-14.03.2029	USD	6'920'000	700'000	1'600'000	6'020'000	5'803'460.60	0.30
4.400	STATE OF QATAR 4.4%/20-16.04.2050	USD	8'400'000	1'200'000	2'200'000	7'400'000	6'506'672.00	0.33
4.500	STATE OF QATAR 4.5%/18-23.04.2028	USD	5'200'000		800'000	4'400'000	4'347'684.00	0.22
4.817	STATE OF QATAR 4.817%/19-14.03.2049	USD	10'420'000	900'000	2'200'000	9'120'000	8'495'280.00	0.43
5.103	STATE OF QATAR 5.103%/18-23.04.2048	USD	10'440'000	1'000'000	2'800'000	8'640'000	8'282'736.00	0.42
9.750	STATE OF QATAR 9.75%/00-15.06.2030	USD	2'340'000		320'000	2'020'000	2'596'568.60	0.13
							71'548'811.40	**3.64**
Romania								
6.125	ROMANIA (reg. -S-) 6.125%/14-22.01.2044	USD	3'660'000	908'000	1'390'000	3'178'000	2'995'868.82	0.15
4.875	ROMANIA (reg. -S-) T. 4 4.875%/14-22.01.2024	USD	3'234'000		3'234'000			
3.000	ROMANIA 3%/20-14.02.2031	USD	4'970'000		1'060'000	3'910'000	3'223'247.60	0.16
3.000	ROMANIA 3%/22-27.02.2027	USD	5'210'000	300'000	1'230'000	4'280'000	3'916'799.20	0.20
3.625	ROMANIA 3.625%/22-27.03.2032	USD	4'120'000		860'000	3'260'000	2'728'946.00	0.14
4.000	ROMANIA 4%/20-14.02.2051	USD	7'290'000	1'760'000	2'790'000	6'260'000	4'269'946.00	0.22
5.125	ROMANIA 5.125%/18-15.06.2048	USD	4'718'000	662'000	1'590'000	3'790'000	3'145'207.30	0.16
5.250	ROMANIA 5.25%/22-25.11.2027	USD	3'760'000	300'000	810'000	3'250'000	3'182'855.00	0.16
6.000	ROMANIA 6%/22-25.05.2034	USD	3'800'000	600'000	1'280'000	3'120'000	3'036'352.80	0.15
6.625	ROMANIA 6.625%/23-17.02.2028	USD	3'600'000	1'400'000	550'000	4'450'000	4'594'447.00	0.23
7.125	ROMANIA 7.125%/23-17.01.2033	USD	5'600'000	300'000	890'000	5'010'000	5'259'598.20	0.27

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
7.625	ROMANIA 7.625%/23-17.01.2053	USD	4'800'000	1'200'000	2'030'000	3'970'000	4'262'192.00	0.22
							40'615'459.92	**2.07**
Rwanda								
5.500	REPUBLIC OF RWANDA 5.5%/21-09.08.2031	USD	2'400'000	600'000	1'000'000	2'000'000	1'538'100.00	0.08
							1'538'100.00	**0.08**
Salvador								
6.375	EL SALVADOR (reg. -S-) 6.375%/14-18.01.2027	USD	2'760'000	600'000	760'000	2'600'000	2'022'852.00	0.10
7.625	EL SALVADOR (reg. -S-) 7.625%/11-01.02.2041	USD	2'350'000		300'000	2'050'000	1'397'300.50	0.07
7.650	EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	USD	3'900'000	600'000	1'460'000	3'040'000	2'142'835.20	0.11
8.250	EL SALVADOR (reg. -S-) 8.25%/02-10.04.2032	USD	2'278'000		800'000	1'478'000	1'124'358.94	0.06
8.625	EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	USD	2'685'000	700'000	1'465'000	1'920'000	1'470'988.80	0.07
7.125	REPUBLIC OF EL SALVADOR 7.1246%/19-20.01.2050	USD	3'950'000	600'000	1'050'000	3'500'000	2'319'205.00	0.12
9.500	REPUBLIC OF EL SALVADOR 9.5%/20-15.07.2052	USD	3'350'000	1'050'000	1'300'000	3'100'000	2'356'000.00	0.12
							12'833'540.44	**0.65**
Saudi Arabia								
3.250	KINGDOM OF SAUDI ARABIA 3.25%/20-22.10.2030	USD	2'400'000		600'000	1'800'000	1'615'608.00	0.08
3.250	KINGDOM OF SAUDI ARABIA 3.25%/21-17.11.2051	USD	1'800'000		400'000	1'400'000	923'020.00	0.05
3.450	KINGDOM OF SAUDI ARABIA 3.45%/21-02.02.2061	USD	3'200'000	200'000	1'000'000	2'400'000	1'587'456.00	0.08
4.500	KINGDOM OF SAUDI ARABIA 4.5%/16-26.10.2046	USD	8'600'000	600'000	2'200'000	7'000'000	5'895'330.00	0.30
4.500	KINGDOM OF SAUDI ARABIA 4.5%/20-22.04.2060	USD	4'000'000	400'000	1'600'000	2'800'000	2'305'016.00	0.12
5.500	KINGDOM OF SAUDI ARABIA 5.5%/22-25.10.2032	USD	3'600'000	200'000	1'200'000	2'600'000	2'678'468.00	0.14
3.250	KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	7'800'000		2'500'000	5'300'000	4'997'264.00	0.25
2.250	SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	USD	3'800'000	600'000	2'400'000	2'000'000	1'582'880.00	0.08
2.500	SAUDI INTERNATIONAL BOND 2.5%/20-03.02.2027	USD	1'800'000		600'000	1'200'000	1'102'152.00	0.06
2.750	SAUDI INTERNATIONAL BOND 2.75%/20-03.02.2032	USD	1'600'000	400'000	1'400'000	600'000	511'872.00	0.03
2.875	SAUDI INTERNATIONAL BOND 2.875%/17-04.03.2023	USD	1'320'000		1'320'000			
2.900	SAUDI INTERNATIONAL BOND 2.9%/20-22.10.2025	USD	3'600'000		1'000'000	2'600'000	2'470'806.00	0.13
3.625	SAUDI INTERNATIONAL BOND 3.625%/17-04.03.2028	USD	6'710'000		1'600'000	5'110'000	4'821'847.10	0.25
3.750	SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	USD	3'680'000	400'000	1'000'000	3'080'000	2'199'458.80	0.11
4.000	SAUDI INTERNATIONAL BOND 4%/18-17.04.2025	USD	6'200'000		2'200'000	4'000'000	3'897'560.00	0.20
4.375	SAUDI INTERNATIONAL BOND 4.375%/19-16.04.2029	USD	5'860'000		1'800'000	4'060'000	3'942'666.00	0.20
4.500	SAUDI INTERNATIONAL BOND 4.5%/18-17.04.2030	USD	4'160'000		900'000	3'260'000	3'173'316.60	0.16
4.625	SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	USD	5'820'000	200'000	1'200'000	4'820'000	4'084'178.80	0.21
4.750	SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	1'600'000	1'600'000		3'200'000	3'164'800.00	0.16
4.875	SAUDI INTERNATIONAL BOND 4.875%/23-18.07.2033	USD	2'200'000	2'100'000	400'000	3'900'000	3'836'274.00	0.20
5.000	SAUDI INTERNATIONAL BOND 5%/18-17.04.2049	USD	4'840'000	500'000	1'700'000	3'640'000	3'238'471.60	0.16
5.000	SAUDI INTERNATIONAL BOND 5%/23-18.01.2053	USD	3'000'000	1'500'000	1'000'000	3'500'000	3'105'410.00	0.16
5.250	SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	USD	4'430'000	400'000	1'400'000	3'430'000	3'166'987.60	0.16
							64'300'842.50	**3.27**
Senegal								
6.250	REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	USD	4'400'000	200'000	760'000	3'840'000	3'135'398.40	0.16
6.750	REPUBLIC OF SENEGAL 6.75%/18-13.03.2048	USD	3'740'000	900'000	1'800'000	2'840'000	1'972'152.80	0.10
							5'107'551.20	**0.26**
Serbia								
2.125	REPUBLIC OF SERBIA 2.125%/20-01.12.2030	USD	5'100'000	900'000	1'800'000	4'200'000	3'185'910.00	0.16
6.250	REPUBLIC OF SERBIA 6.25%/23-26.05.2028	USD	2'800'000		600'000	2'200'000	2'184'798.00	0.11
6.500	REPUBLIC OF SERBIA 6.5%/23-26.09.2033	USD	3'800'000	300'000	1'200'000	2'900'000	2'856'703.00	0.15
							8'227'411.00	**0.42**
South Africa								
6.750	ESKOM HOLDINGS SOC (reg. -S-) S. 1 6.75%/13-06.08.2023	USD	2'400'000		2'400'000			
7.125	ESKOM HOLDINGS SOC (reg. -S-) S. -2- 7.125%15-11.02.2025	USD	3'390'000	500'000	800'000	3'090'000	3'044'638.80	0.15
4.314	ESKOM HOLDINGS SOC LTD 4.314%/21-23.07.2027	USD	1'400'000		400'000	1'000'000	886'910.00	0.05
6.350	ESKOM HOLDINGS SOC LTD 6.35%/18-10.08.2028	USD	2'760'000			2'760'000	2'580'958.80	0.13
8.450	ESKOM HOLDINGS SOC LTD 8.45%/18-10.08.2028	USD	1'340'000			1'340'000	1'297'790.00	0.07
4.300	REPUBLIC OF SOUTH AFRICA 4.3%/16-12.10.2028	USD	5'670'000	400'000	1'000'000	5'070'000	4'471'334.40	0.23
4.850	REPUBLIC OF SOUTH AFRICA 4.85%/17-27.09.2027	USD	2'810'000		400'000	2'410'000	2'251'349.70	0.11
4.850	REPUBLIC OF SOUTH AFRICA 4.85%/19-30.09.2029	USD	6'000'000	1'000'000	2'000'000	5'000'000	4'399'950.00	0.22
4.875	REPUBLIC OF SOUTH AFRICA 4.875%/16-14.04.2026	USD	3'680'000	300'000	900'000	3'080'000	2'957'662.40	0.15
5.000	REPUBLIC OF SOUTH AFRICA 5%/16-12.10.2046	USD	3'000'000	900'000	1'200'000	2'700'000	1'780'218.00	0.09
5.375	REPUBLIC OF SOUTH AFRICA 5.375%/14-24.07.2044	USD	3'000'000	500'000	1'200'000	2'300'000	1'634'219.00	0.08
5.650	REPUBLIC OF SOUTH AFRICA 5.65%/17-27.09.2047	USD	4'440'000	1'000'000	1'600'000	3'840'000	2'723'251.20	0.14
5.750	REPUBLIC OF SOUTH AFRICA 5.75%/19-30.09.2049	USD	8'870'000	1'800'000	2'908'000	7'762'000	5'485'172.54	0.28
5.875	REPUBLIC OF SOUTH AFRICA 5.875%/18-22.06.2030	USD	4'250'000	1'000'000	1'600'000	3'650'000	3'317'010.50	0.17
5.875	REPUBLIC OF SOUTH AFRICA 5.875%/22-20.04.2032	USD	4'000'000	600'000	800'000	3'800'000	3'355'704.00	0.17
6.300	REPUBLIC OF SOUTH AFRICA 6.3%/18-22.06.2048	USD	1'840'000	400'000	600'000	1'640'000	1'250'008.00	0.06
7.300	REPUBLIC OF SOUTH AFRICA 7.3%/22-20.04.2052	USD	4'600'000	1'300'000	1'800'000	4'100'000	3'455'029.00	0.18
4.665	SOUTH AFRICA 4.665%/12-17.01.2024	USD	4'850'000		4'850'000			
5.875	SOUTH AFRICA 5.875%/13-16.09.2025	USD	5'590'000	200'000	800'000	4'990'000	4'938'054.10	0.25
6.250	SOUTH AFRICA 6.25%/11-08.03.2041	USD	2'280'000	400'000	700'000	1'980'000	1'603'899.00	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
8.250	TRANSNET SOC LTD 8.25%/23-06.02.2028	USD		2'600'000	200'000	2'400'000	2'329'896.00	0.12
							53'763'055.44	**2.73**
Sri Lanka								
5.750	REPUBLIC OF SRI LANKA 5.75%/18-18.04.2023	USD	2'470'000	1'900'000	400'000	3'970'000	1'835'886.80	0.09
6.200	REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	USD	5'760'000	1'000'000	2'048'000	4'712'000	2'116'017.84	0.11
6.350	REPUBLIC OF SRI LANKA 6.35%/19-28.06.2024	USD	1'860'000		400'000	1'460'000	674'885.00	0.03
6.750	REPUBLIC OF SRI LANKA 6.75%/18-18.04.2028	USD	4'740'000		814'000	3'926'000	1'761'988.80	0.09
6.850	REPUBLIC OF SRI LANKA 6.85%/19-14.03.2024	USD	3'675'000		400'000	3'275'000	1'509'152.75	0.08
7.550	REPUBLIC OF SRI LANKA 7.55%/19-28.03.2030	USD	6'260'000	400'000	1'800'000	4'860'000	2'176'016.40	0.11
7.850	REPUBLIC OF SRI LANKA 7.85%/19-14.03.2029	USD	5'300'000	900'000	1'802'000	4'398'000	1'973'162.70	0.10
5.875	SRI LANKA (reg. -S-) 5.875%/12-25.07.2022	USD	570'000		570'000			
6.125	SRI LANKA (reg. -S-) 6.125%/15-03.06.2025	USD	2'140'000			2'140'000	1'007'084.00	0.05
6.825	SRI LANKA (reg. -S-) 6.825%/16-18.07.2026	USD	3'360'000		400'000	2'960'000	1'377'998.40	0.07
6.850	SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	USD	5'690'000		1'200'000	4'490'000	2'078'241.40	0.11
							16'510'434.09	**0.84**
Suriname								
9.250	REPUBLIC OF SURINAME 9.25%/16-26.10.2026	USD	2'310'000		600'000	1'710'000	1'411'451.10	0.07
							1'411'451.10	**0.07**
Tajikistan								
7.125	TAJIKISTAN INT BOND 7.125%/17-14.09.2027	USD	2'090'000		400'000	1'690'000	1'360'450.00	0.07
							1'360'450.00	**0.07**
Trinidad and Tobago								
9.000	HERITAGE PETROL CO LTD 9%/22-12.08.2029	USD	1'800'000	400'000	400'000	1'800'000	1'863'900.00	0.09
4.500	REPUBLIC OF TRINIDAD AND TOBAGO (reg. -S-) 4.5%/16-04.08.2026	USD	3'950'000	400'000	1'100'000	3'250'000	3'126'825.00	0.16
4.500	TRINIDAD & TOBAGO 4.5%/20-26.06.2030	USD	2'000'000			2'000'000	1'876'460.00	0.10
4.375	TRINIDAD AND TOBAGO (reg. -S-) 4.375%/13-16.01.2024	USD	1'750'000	1'300'000	3'050'000			
5.250	TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	USD	2'400'000	300'000	800'000	1'900'000	1'827'800.00	0.09
							8'694'985.00	**0.44**
Tunisia								
5.750	CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	USD	3'730'000		600'000	3'130'000	2'129'714.60	0.11
							2'129'714.60	**0.11**
Turkey								
6.125	EXPORT CREDIT BANK OF TU 6.125%/18-03.05.2024	USD	380'000			380'000	373'350.00	0.02
8.250	EXPORT CREDIT BANK OF TU 8.25%/19-24.01.2024	USD	450'000			450'000	451'557.00	0.02
5.375	EXPORT CREDIT BANK OF TURKEY (reg -S-) S. -2- 5.375%/16-24.10.2023	USD	700'000		700'000			
5.125	HAZINE MUSTESARL 5.125%/21-22.06.2026	USD	3'200'000	200'000	400'000	3'000'000	2'819'520.00	0.14
4.489	HAZINE MUSTESARLIGI VARL 4.489%/14-25.11.2024	USD	1'250'000			1'250'000	1'213'812.50	0.06
7.250	HAZINE MUSTESARLIGI VARL 7.25%/22-24.02.2027	USD	4'000'000		800'000	3'200'000	3'153'536.00	0.16
9.758	HAZINE MUSTESARLIGI VARL 9.758%/22-13.11.2025	USD	3'000'000	1'000'000	1'200'000	2'800'000	2'926'084.00	0.15
4.250	REPUBLIC OF TURKEY 4.25%/20-13.03.2025	USD	2'600'000		400'000	2'200'000	2'105'862.00	0.11
4.750	REPUBLIC OF TURKEY 4.75%/21-26.01.2026	USD	2'200'000	200'000	400'000	2'000'000	1'875'780.00	0.10
5.125	REPUBLIC OF TURKEY 5.125%/18-17.02.2028	USD	2'710'000	400'000	900'000	2'210'000	1'986'569.00	0.10
5.250	REPUBLIC OF TURKEY 5.25%/20-13.03.2030	USD	2'800'000	400'000	1'000'000	2'200'000	1'860'408.00	0.09
5.600	REPUBLIC OF TURKEY 5.6%/19-14.11.2024	USD	3'130'000		400'000	2'730'000	2'682'907.50	0.14
5.750	REPUBLIC OF TURKEY 5.75%/17-11.05.2047	USD	4'800'000	800'000	1'800'000	3'800'000	2'694'960.00	0.14
5.875	REPUBLIC OF TURKEY 5.875%/21-26.06.2031	USD	2'400'000	200'000	800'000	1'800'000	1'542'006.00	0.08
5.950	REPUBLIC OF TURKEY 5.95%/20-15.01.2031	USD	2'961'000	200'000	800'000	2'361'000	2'040'801.18	0.10
6.125	REPUBLIC OF TURKEY 6.125%/18-24.10.2028	USD	3'650'000	400'000	1'000'000	3'050'000	2'808'440.00	0.14
6.350	REPUBLIC OF TURKEY 6.35%/19-10.08.2024	USD	3'100'000	800'000	1'800'000	2'100'000	2'096'976.00	0.11
6.375	REPUBLIC OF TURKEY 6.375%/20-14.10.2025	USD	3'200'000	400'000	1'000'000	2'600'000	2'538'146.00	0.13
6.500	REPUBLIC OF TURKEY 6.5%/21-20.09.2033	USD	2'000'000		400'000	1'600'000	1'410'608.00	0.07
7.250	REPUBLIC OF TURKEY 7.25%/18-23.12.2023	USD	2'770'000		2'770'000			
7.625	REPUBLIC OF TURKEY 7.625%/19-26.04.2029	USD	3'950'000	1'000'000	1'200'000	3'750'000	3'639'187.50	0.19
8.600	REPUBLIC OF TURKEY 8.6%/22-24.09.2027	USD	2'600'000		400'000	2'200'000	2'242'834.00	0.11
9.125	REPUBLIC OF TURKEY 9.125%/23-13.07.2030	USD		3'100'000	400'000	2'700'000	2'749'113.00	0.14
9.375	REPUBLIC OF TURKEY 9.375%/23-14.03.2029	USD		2'400'000		2'400'000	2'486'520.00	0.13
9.375	REPUBLIC OF TURKEY 9.375%/23-19.01.2033	USD	3'600'000	200'000	800'000	3'000'000	3'123'330.00	0.16
9.875	REPUBLIC OF TURKEY 9.875%/22-15.01.2028	USD	4'800'000	300'000	1'200'000	3'900'000	4'119'999.00	0.21
5.125	TC ZIRAAT BANKASI AS 5.125%/17-29.09.2023	USD	630'000		630'000			
9.500	TC ZIRAAT BANKASI AS 9.5%/23-01.08.2026	USD		700'000	200'000	500'000	511'290.00	0.03
5.375	TC ZIRAAT BANKASI AS S. -2021-1- 5.375%/21-02.03.2026	USD	800'000			800'000	741'848.00	0.04
5.750	TURK IHRACAT KR 5.75%/21-06.07.2026	USD	1'000'000		200'000	800'000	747'912.00	0.04
9.375	TURK IHRACAT KR BK 9.375%/23-31.01.2026	USD		600'000		600'000	611'652.00	0.03
11.875	TURKEY 11.875%/00-15.01.2030	USD	1'930'000	200'000	600'000	1'530'000	1'799'846.10	0.09
4.250	TURKEY 4.25%/15-14.04.2026	USD	1'960'000		400'000	1'560'000	1'435'574.40	0.07
4.875	TURKEY 4.875%/13-16.04.2043	USD	4'200'000	1'800'000	2'800'000	3'200'000	2'120'352.00	0.11
4.875	TURKEY 4.875%/16-09.10.2026	USD	3'760'000		400'000	3'360'000	3'095'769.60	0.16
5.750	TURKEY 5.75%/14-22.03.2024	USD	3'230'000	500'000	800'000	2'930'000	2'916'375.50	0.15

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
6.000	TURKEY 6%/11-14.01.2041	USD	3'860'000		400'000	3'460'000	2'658'318.00	0.14
6.000	TURKEY 6%/17-25.03.2027	USD	3'950'000		200'000	3'750'000	3'524'512.50	0.18
6.625	TURKEY 6.625%/14-17.02.2045	USD	3'960'000	700'000	1'400'000	3'260'000	2'610'705.80	0.13
6.750	TURKEY 6.75%/10-30.05.2040	USD	2'654'000	600'000	1'100'000	2'154'000	1'790'124.78	0.09
6.875	TURKEY 6.875%/06-17.03.2036	USD	3'870'000	482'000	1'200'000	3'152'000	2'761'940.00	0.14
7.250	TURKEY 7.25%/08-05.03.2038	USD	1'270'000	118'000	170'000	1'218'000	1'097'844.30	0.06
7.375	TURKEY 7.375%/05-05.02.2025	USD	4'190'000	2'000'000	2'260'000	3'930'000	3'946'623.90	0.20
8.000	TURKEY 8%/04-14.02.2034	USD	1'890'000	484'000	630'000	1'744'000	1'717'020.32	0.09
							89'030'015.88	**4.53**
Ukraine								
6.875	NPC UKRENERGO 6.875%/21-09.11.2026	USD	3'000'000	1'200'000	1'600'000	2'600'000	708'500.00	0.04
6.250	STATE AGE ROADS 6.25%/21-24.06.2028	USD	3'000'000	500'000	1'600'000	1'900'000	495'881.00	0.03
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2023	USD	5'003'000		940'000	4'063'000	1'300'160.00	0.07
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2024	USD	4'923'000	300'000	1'140'000	4'083'000	1'173'862.50	0.06
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2025	USD	4'463'000		440'000	4'023'000	1'136'738.88	0.06
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2026	USD	5'583'000	1'300'000	2'330'000	4'553'000	1'297'605.00	0.07
6.876	UKRAINE GOVERNMENT 6.876%/21-21.05.2029	USD	6'400'000	400'000	1'270'000	5'530'000	1'451'625.00	0.07
7.253	UKRAINE GOVERNMENT 7.253%/20-15.03.2033	USD	9'700'000	2'100'000	3'850'000	7'950'000	2'106'273.00	0.11
7.375	UKRAINE GOVERNMENT 7.375%/17-25.09.2032	USD	10'570'000	1'200'000	2'480'000	9'290'000	2'438'625.00	0.12
8.994	UKRAINE GOVERNMENT 8.994%/18-01.02.2024	USD	2'761'000	2'000'000	2'050'000	2'711'000	813'300.00	0.04
9.750	UKRAINE GOVERNMENT 9.75%/18-01.11.2028	USD	5'340'000	400'000	720'000	5'020'000	1'468'350.00	0.07
7.750	UKRAINE reg s 7.75%/15-01.09.2027	USD	5'700'000		830'000	4'870'000	1'387'950.00	0.07
							15'778'870.38	**0.80**
United Arab Emirates								
3.650	ABU DHABI CRUDE OIL 3.65%/17-02.11.2029	USD	1'200'000			1'200'000	1'112'808.00	0.06
4.600	ABU DHABI CRUDE OIL 4.6%/17-02.11.2047	USD	2'570'000	300'000	500'000	2'370'000	2'102'047.80	0.11
0.750	ABU DHABI GOVT INT'L 0.75%/20-02.09.2023	USD	2'400'000		2'400'000			
1.625	ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	3'000'000	400'000	600'000	2'800'000	2'436'000.00	0.12
1.700	ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	1'700'000	2'200'000	2'400'000	1'500'000	1'225'740.00	0.06
1.875	ABU DHABI GOVT INT'L 1.875%/21-15.09.2031	USD	2'200'000	1'200'000	1'300'000	2'100'000	1'717'905.00	0.09
2.125	ABU DHABI GOVT INT'L 2.125%/19-30.09.2024	USD	3'860'000	400'000	2'100'000	2'160'000	2'078'244.00	0.11
2.500	ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	3'710'000	600'000	500'000	3'810'000	3'380'422.50	0.17
2.700	ABU DHABI GOVT INT'L 2.7%/20-02.09.2070	USD	2'400'000	1'600'000	2'300'000	1'700'000	996'489.00	0.05
3.000	ABU DHABI GOVT INT'L 3%/21-15.09.2051	USD	1'400'000		200'000	1'200'000	813'156.00	0.04
3.125	ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	5'600'000	300'000	1'400'000	4'500'000	4'231'665.00	0.22
3.125	ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	5'370'000		1'200'000	4'170'000	2'908'408.20	0.15
4.125	ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	USD	3'820'000	500'000	1'100'000	3'220'000	2'708'792.80	0.14
4.325	DIFC SUKUK 4.325%/14-12.11.2024	USD	400'000	300'000		700'000	682'290.00	0.03
3.875	DIFC SUKUK DIFC LTD 3.875%/20-15.02.2026	USD	800'000			800'000	751'016.00	0.04
6.850	DP WORLD (reg. -S-) S. 1 6.85%/07-02.07.2037	USD	2'300'000	400'000	800'000	1'900'000	2'030'834.00	0.10
4.700	DP WORLD CRESCENT LTD 4.7%/19-30.09.2049	USD	500'000	200'000	200'000	500'000	412'035.00	0.02
5.625	DP WORLD LTD 5.625%/18-25.09.2048	USD	1'900'000		600'000	1'300'000	1'199'523.00	0.06
5.250	DUBAI 5.25%/13-30.01.2043	USD	1'300'000	200'000	400'000	1'100'000	999'108.00	0.05
3.900	DUBAI GOVT INT'L BONDS 3.9%/20-09.09.2050	USD	1'600'000	200'000	600'000	1'200'000	850'116.00	0.04
3.125	EMIRATE OF ABU DHABI (reg. -S-) 3.125%/16-03.05.2026	USD	3'300'000		1'000'000	2'300'000	2'190'704.00	0.11
2.500	EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	4'000'000	500'000	1'200'000	3'300'000	3'149'223.00	0.16
3.125	EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	4'100'000	400'000	800'000	3'700'000	3'379'358.00	0.17
3.875	EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	5'400'000		1'200'000	4'200'000	3'370'794.00	0.17
1.639	EMIRATES DEVELOPMENT BAN 1.639%/21-15.06.2026	USD	1'000'000			1'000'000	899'310.00	0.05
3.516	EMIRATES DEVELOPMENT BANK 3.516%/19-06.03.2024	USD	800'000	300'000	200'000	900'000	886'536.00	0.05
3.625	FIN DEPT GOVT SHARJAH 3.625%/21-10.03.2033	USD	1'000'000		200'000	800'000	649'088.00	0.03
4.000	FIN DEPT GOVT SHARJAH 4%/20-28.07.2050	USD	1'400'000	900'000	1'000'000	1'300'000	798'486.00	0.04
4.375	FIN DEPT GOVT SHARJAH 4.375%/21-10.03.2051	USD	500'000	200'000	200'000	500'000	326'495.00	0.02
6.500	FIN DEPT GOVT SHARJAH 6.5%/23-23.11.2032	USD		1'000'000		1'000'000	1'016'550.00	0.05
3.000	MDC GMTN 3%/17-19.04.2024	USD	1'000'000	600'000	800'000	800'000	784'288.00	0.04
3.750	MDC GMTN 3.75%/17-19.04.2029	USD	1'120'000	200'000	600'000	720'000	676'972.80	0.03
4.500	MDC-GMTN B.V. S. -13- 4.5%/18-07.11.2028	USD	1'060'000			1'060'000	1'033'107.80	0.05
6.875	MDC-GMTN B.V. S. -8- 6.875%/11-01.11.2041	USD	930'000	200'000	400'000	730'000	846'800.00	0.04
2.500	MDGH - GMTN BV 2.5%/19-07.11.2024	USD	1'300'000			1'300'000	1'248'507.00	0.06
2.500	MDGH - GMTN BV 2.5%/20-21.05.2026	USD	1'300'000		200'000	1'100'000	1'025'200.00	0.05
2.875	MDGH - GMTN BV 2.875%/20-21.05.2030	USD	1'300'000			1'300'000	1'141'400.00	0.06
2.875	MDGH GMTN B.V. 2.875%/19-07.11.2029	USD	1'400'000		500'000	900'000	800'280.00	0.04
3.700	MDGH GMTN B.V. 3.7%/19-07.11.2049	USD	1'790'000			1'790'000	1'347'136.10	0.07
3.950	MDGH GMTN B.V. 3.95%/20-21.05.2050	USD	2'600'000	350'000	600'000	2'350'000	1'837'700.00	0.09
2.500	MDGH GMTN RSC LTD 2.5%/21-03.06.2031	USD	600'000			600'000	504'330.00	0.03
3.000	MDGH GMTN RSC LTD 3%/22-28.03.2027	USD	600'000			600'000	554'934.00	0.03
3.375	MDGH GMTN RSC LTD 3.375%/22-28.03.2032	USD	1'200'000			1'200'000	1'068'420.00	0.05
4.375	MDGH GMTN RSC LTD 4.375%/23-22.11.2033	USD		1'100'000		1'100'000	1'037'300.00	0.05
5.084	MDGH GMTN RSC LTD 5.084%/23-22.05.2053	USD		500'000		500'000	471'875.00	0.02
5.500	MDGH GMTN RSC LTD 5.5%/22-28.04.2033	USD	1'200'000		200'000	1'000'000	1'026'890.00	0.05

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.400	MDGH GMTN RSC LTD S. -24- 3.4%/21-07.06.2051	USD	1'200'000	350'000	700'000	850'000	603'865.50	0.03
2.000	UAE INT'L GOVT BOND 2%/21-19.10.2031	USD	1'400'000	1'200'000	1'300'000	1'300'000	1'069'744.00	0.05
2.875	UAE INT'L GOVT BOND 2.875%/21-19.10.2041	USD	1'400'000	2'000'000	2'300'000	1''100'000	800'987.00	0.04
3.250	UAE INT'L GOVT BOND 3.25%/21-19.10.2061	USD	2'200'000		200'000	2'000'000	1'362'360.00	0.07
4.050	UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	2'200'000	400'000	700'000	1'900'000	1'813'113.00	0.09
4.951	UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	1'400'000		200'000	1'200'000	1''134'156.00	0.06
							71'492'510.50	**3.64**
United Kingdom								
7.625	KONDOR FINANCE PLC (NAK) 7.625%/19-08.11.2026	USD	1'810'000		400'000	1'410'000	549'900.00	0.03
3.125	STATE GRID EUROPE DEVELO S. -B- 3.125%/22-07.04.2025	USD	800'000	500'000	400'000	900'000	867'177.00	0.04
8.250	UKRAINE RAIL (RAIL CAPL) 8.25%/19-09.07.2026	USD	1'800'000		200'000	1'600'000	679'440.00	0.03
							2'096'517.00	**0.11**
United States								
1.550	DAE FUNDING LLC 1.55%/21-01.08.2024	USD	1'200'000	500'000	800'000	900'000	858'510.00	0.04
3.375	DAE FUNDING LLC 3.375%/21-20.03.2028	USD	1'000'000	200'000	400'000	800'000	710'224.00	0.04
							1'568'734.00	**0.08**
Uruguay								
4.375	REPUBLICA ORIENT URUGUAY 4.375%/19-23.01.2031	USD	8'720'000		2'030'000	6'690'000	6'582'558.60	0.33
4.975	REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	9'690'000	1'443'711	2'990'000	8'143'711	7'689'943.42	0.39
5.750	REPUBLICA ORIENT URUGUAY 5.75%/22-28.10.2034	USD	5'500'000	900'000	1'640'000	4'760'000	5'116'809.60	0.26
4.125	URUGUAY 4.125%/12-20.11.2045	USD	3'745'808	1'258'184	3'000'000	2'003'992	1'769'384.66	0.09
4.375	URUGUAY 4.375%/15-27.10.2027	USD	5'357'951		600'000	4'757'951	4'740'727.22	0.24
4.500	URUGUAY 4.5%/13-14.08.2024	USD	3'560'000	3'047'938	3'470'000	3'137'938	1'045'173.95	0.05
5.100	URUGUAY 5.1%/14-18.06.2050	USD	14'330'000	800'000	2'900'000	12'230'000	11'794'734.30	0.60
7.625	URUGUAY 7.625%/06-21.03.2036	USD	3'932'179	400'000	1'050'000	3'282'179	3'970'812.98	0.20
7.875	URUGUAY 7.875%/03-15.01.2033	USD	2'990'000		650'000	2'340'000	2'822'742.00	0.14
							45'532'886.73	**2.32**
Uzbekistan								
3.700	REPUBLIC OF UZBEKISTAN 3.7%/20-25.11.2030	USD	2'200'000	400'000	800'000	1'800'000	1'445'706.00	0.07
3.900	REPUBLIC OF UZBEKISTAN 3.9%/21-19.10.2031	USD	2'253'000	600'000	920'000	1'933'000	1'550'459.30	0.08
4.750	REPUBLIC OF UZBEKISTAN 4.75%/19-20.02.2024	USD	2'000'000		2'000'000			
5.375	REPUBLIC OF UZBEKISTAN 5.375%/19-20.02.2029	USD	1'820'000			1'820'000	1'660'094.80	0.08
4.750	UZBEKNEFTEGAZ JOINT-STOCK CORNPANY 4.75%/21-16.11.2028	USD	2'600'000		600'000	2'000'000	1'634'200.00	0.08
							6'290'460.10	**0.32**
Vietnam								
4.800	SOCIALIST REPUBLIC OF VIETNAM (reg. -S-) 4.8%/14-19.11.2024	USD	3'860'000	1'000'000	1'400'000	3'460'000	3'382'565.20	0.17
							3'382'565.20	**0.17**
Virgin Islands (UK)								
-	CHINA HUADIAN OVERSEAS FIX-TO-FRN FRN/19-PERPETUAL	USD	600'000	300'000	300'000	600'000	588'756.00	0.03
-	CHINA HUADIAN OVERSEAS FIX-TO-FRN FRN/20-PERPETUAL	USD	600'000			600'000	572'292.00	0.03
3.875	CHINA SOUTHERN PW GRID 3.875%/18-18.09.2023	USD	300'000		300'000			
2.125	CHINALCO CAPITAL HOLDING 2.125%/21-03.06.2026	USD	1'600'000		400'000	1'200'000	1'094'700.00	0.06
2.950	CHINALCO CAPITAL HOLDING 2.95%/22-24.02.2027	USD		500'000		500'000	463'665.00	0.02
-	CHINALCO CAPITAL HOLDING FIX-TO-FRN FRN/19-PERPETUAL	USD	1'200'000		300'000	900'000	878'742.00	0.04
2.600	CN HUANENG GP HK TREASUR 2.6%/19-10.12.2024	USD	400'000			400'000	384'776.00	0.02
2.700	CN HUANENG GP HK TREASUR 2.7%/21-20.01.2031	USD	800'000			800'000	681'280.00	0.03
3.000	CN HUANENG GP HK TREASUR 3%/19-10.12.2029	USD	800'000	400'000	400'000	800'000	709'104.00	0.04
-	CN HUANENG GP HK TREASUR FIX-TO-FRN FRN/20-PERPETUAL	USD	400'000			400'000	394'672.00	0.02
-	CN HUANENG GP HK TREASUR FIX-TO-FRN FRN/20-PERPETUAL	USD	800'000			800'000	750'240.00	0.04
1.350	CNPC GLOBAL CAPITAL 1.35%/20-23.06.2025	USD	1'000'000			1'000'000	927'280.00	0.05
2.000	CNPC GLOBAL CAPITAL 2%/20-23.06.2030	USD	800'000	200'000	400'000	600'000	503'658.00	0.03
-	DIANJIAN HAIYU LTD (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	USD	600'000	300'000	400'000	500'000	474'555.00	0.02
-	DIANJIAN HAIYU LTD FIX-TO-FRN FRN/19-PERPETUAL	USD	600'000			600'000	589'308.00	0.03
2.125	JIC ZHIXIN LTD 2.125%/20-27.08.2030	USD	1'000'000	700'000	1'200'000	500'000	409'340.00	0.02
5.625	KING POWER CAPITAL 5.625%/14-03.11.2024	USD	990'000			990'000	987'237.90	0.05
-	MINMETALS BOUNTEOUS FIN FIX-TO-FRN FRN/20-PERPETUAL	USD	1'200'000			1'200'000	1'165'152.00	0.06
4.200	MINMETALS BOUNTEOUS FINANCE (reg. -S-) 4.2%/16-27.07.2026	USD	1''750'000		1'000'000	750'000	721'095.00	0.04
4.750	MINMETALS BOUNTEOUS FINANCE 4.75%/15-30.07.2025	USD	450'000			450'000	441'535.50	0.02
-	POWERCHINA RB BVI FIX-TO-FRN FRN/21-PERPETUAL	USD	900'000	400'000	700'000	600'000	557'970.00	0.03
4.625	PROSPEROUS RAY 4.625%/13-12.11.2023	USD	410'000		410'000			
3.250	RONGSHI INTERNATIONAL FI 3.25%/19-21.05.2024	USD	400'000			400'000	392'696.00	0.02
3.625	RONGSHI INTERNATIONAL FI 3.625%/17-04.05.2027	USD	520'000			520'000	495'939.60	0.03
3.750	RONGSHI INTERNATIONAL FI 3.75%/19-21.05.2029	USD	900'000		200'000	700'000	656'957.00	0.03
-	SINOCHEM OFFSHORE CAPITA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	600'000	400'000	600'000	400'000	397'012.00	0.02
1.500	SINOCHEM OFFSHORE CAPITA 1.5%/21-23.09.2026	USD	800'000			800'000	703'880.00	0.04
1.625	SINOCHEM OFFSHORE CAPITA 1.625%/20-29.10.2025	USD		600'000		600'000	547'062.00	0.03
2.250	SINOCHEM OFFSHORE CAPITA 2.25%/21-24.11.2026	USD	1'100'000		600'000	500'000	447'775.00	0.02
2.375	SINOCHEM OFFSHORE CAPITA 2.375%/21-23.09.2031	USD	800'000		200'000	600'000	469'596.00	0.02

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
6.300	SINOCHEM OVERSEAS CAPITAL COMPANY (reg. -S-) 6.3%/10-12.11.2040	USD	590'000			590'000	594'743.60	0.03
3.250	SINOPEC GROUP (reg.-S-) 3.25%/15-28.04.2025	USD	1'500'000	500'000	200'000	1'800'000	1'732'752.00	0.09
4.100	SINOPEC GROUP (reg.-S-) 4.1%/15-28.04.2045	USD	1'310'000		400'000	910'000	758'111.90	0.04
4.875	SINOPEC GROUP (reg.-S-) 4.875%/12-17.05.2042	USD	1'070'000	400'000	400'000	1'070'000	1'003'478.10	0.05
5.375	SINOPEC GROUP (reg.-S-) 5.375%/13-17.10.2043	USD	610'000			610'000	606'840.20	0.03
4.375	SINOPEC GROUP 2013 (reg. -S-) 4.375%/13-17.10.2023	USD	1'220'000		1'220'000			
4.375	SINOPEC GROUP OVERSEAS DEVELOPEMENT -144A- 4.375%/14-10.04.2024	USD	1'820'000	800'000	1'220'000	1'400'000	1'387'526.00	0.07
3.625	SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.625%/17-12.04.2027	USD	1'220'000			1'220'000	1'167'930.40	0.06
2.750	SINOPEC GROUP OVERSEAS DEVELOPMENT (reg.-S-) 2.75%/16-29.09.2026	USD	750'000	300'000	200'000	850'000	787'491.00	0.04
3.500	SINOPEC GROUP OVERSEAS DEVELOPMENT (reg.-S-) 3.5%/16-03.05.2026	USD	970'000		200'000	770'000	733'417.30	0.04
1.450	SINOPEC GRP DEV 2018 1.45%/21-08.01.2026	USD	1'400'000			1'400'000	1'279'810.00	0.07
2.150	SINOPEC GRP DEV 2018 2.15%/20-13.05.2025	USD	1'200'000	500'000	600'000	1'100'000	1'037'762.00	0.05
2.300	SINOPEC GRP DEV 2018 2.3%/21-08.01.2031	USD	1'400'000			1'400'000	1'187'144.00	0.06
2.500	SINOPEC GRP DEV 2018 2.5%/19-08.08.2024	USD	600'000			600'000	582'354.00	0.03
2.500	SINOPEC GRP DEV 2018 2.5%/19-12.11.2024	USD	600'000	300'000		900'000	867'393.00	0.04
2.700	SINOPEC GRP DEV 2018 2.7%/20-13.05.2030	USD	2'420'000		1'000'000	1'420'000	1'252'255.40	0.06
2.950	SINOPEC GRP DEV 2018 2.95%/19-08.08.2029	USD	660'000			660'000	593'821.80	0.03
2.950	SINOPEC GRP DEV 2018 2.95%/19-12.11.2029	USD	2'090'000	300'000	1'200'000	1'190'000	1'064'205.10	0.05
3.100	SINOPEC GRP DEV 2018 3.1%/21-08.01.2051	USD	600'000	400'000	600'000	400'000	269'344.00	0.01
3.350	SINOPEC GRP DEV 2018 3.35%/20-13.05.2050	USD	600'000			600'000	426'456.00	0.02
3.680	SINOPEC GRP DEV 2018 3.68%/19-08.08.2049	USD	480'000			480'000	365'160.00	0.02
3.750	SINOPEC GRP DEV 2018 3.75%/18-12.09.2023	USD	700'000		700'000			
4.125	SINOPEC GRP DEV 2018 4.125%/18-12.09.2025	USD	510'000			510'000	494'842.80	0.03
4.250	SINOPEC GRP DEV 2018 4.25%/18-12.09.2028	USD	1'300'000		500'000	800'000	775'448.00	0.04
3.250	SINOPEC GRP OVERSEAS DEV 3.25%/17-13.09.2027	USD	1'210'000		200'000	1'010'000	948'794.00	0.05
1.625	SPIC MTN CO LTD 1.625%/20-27.07.2025	USD	1'000'000	700'000	600'000	1'100'000	1'019'788.00	0.05
1.125	STATE GRID OVERSEAS INV 1.125%/21-08.09.2026	USD	800'000			800'000	706'032.00	0.04
1.625	STATE GRID OVERSEAS INV 1.625%/20-05.08.2030	USD	1'300'000	200'000	200'000	1'300'000	1'059'851.00	0.05
3.500	STATE GRID OVERSEAS INV 3.5%/17-04.05.2027	USD	3'160'000		800'000	2'360'000	2'245'941.20	0.11
4.000	STATE GRID OVERSEAS INV 4%/17-04.05.2047	USD	500'000			500'000	419'070.00	0.02
4.250	STATE GRID OVERSEAS INV 4.25%/18-02.05.2028	USD	1'500'000	300'000	800'000	1'000'000	971'070.00	0.05
2.875	STATE GRID OVERSEAS INVESTMENT (reg. -S-) 2.875%/16-18.05.2026	USD	760'000		200'000	560'000	525'526.40	0.03
4.125	STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.125%/14-07.05.2024	USD	1'940'000	800'000	800'000	1'940'000	1'919'862.80	0.10
4.375	STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.375%/13-22.05.2043	USD	630'000	400'000	400'000	630'000	566'281.80	0.03
4.850	STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.85%/14-07.05.2044	USD	860'000			860'000	821'764.40	0.04
2.950	SUNNY EXPRESS 2.95%/22-01.03.2027	USD	800'000			800'000	743'640.00	0.04
3.125	SUNNY EXPRESS 3.125%/20-23.04.2030	USD	1'000'000	900'000	800'000	1'100'000	975'557.00	0.05
5.000	SYNGENTA GROUP FIN 5%/22-19.04.2026	USD		900'000	650'000	250'000	245'692.50	0.01
							49'543'433.70	**2.52**
Zambia								
5.375	ZAMBIA (reg. -S-) 5.375%/12-20.09.2022	USD	2'160'000			2'160'000	1'028'268.00	0.05
8.500	ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	USD	3'140'000	600'000	400'000	3'340'000	1'756'773.20	0.09
8.970	ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	USD	5'730'000		1'800'000	3'930'000	2'038'530.30	0.10
							4'823'571.50	**0.25**
Total Bonds							**1'933'086'788.47**	**98.32**
Total Securities valued based on parameters observable on the market							**1'933'086'788.47**	**98.32**
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
Russia								
4.250	RUSSIAN FEDERATION 4.25%/17-23.06.2027	USD	200'000			200'000	0.00	0.00
5.250	RUSSIAN FEDERATION 5.25%/17-23.06.2047	USD	400'000			400'000	0.00	0.00
							0.00	**0.00**
Total Bonds							**0.00**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions							**0.00**	**0.00**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							920'131.65	0.05
Total Forward exchange transactions							**920'131.65**	**0.05**
Total Securities valued based on parameters observable on the market							**920'131.65**	**0.05**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
Total Derivative Financial Instruments						**920'131.65**	**0.05**
Total investments						**1'934'006'920.12**	**98.37**
Cash at banks						2'301'227.68	0.12
Time deposit						0.00	0.00
Other assets						29'776'514.77	1.51
Total fund assets						**1'966'084'662.57**	**100.00**
./. Due to bank						36'695'842.75	1.87
./. Other liabilities						227'587.41	0.01
./. Other loans						0.00	0.00
Net assets						**1'929'161'232.41**	**98.12**

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**1'934'006'920.12**	**98.37**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2023	Bought	CHF	1'571'242'849	USD	1'682'462'000	0.00	0.00
05.04.2023	Bought	CHF	96'665	USD	104'000	0.00	0.00
05.04.2023	Bought	CHF	60'954	USD	65'000	0.00	0.00
05.04.2023	Bought	CHF	97'517	USD	104'000	0.00	0.00
05.04.2023	Bought	CHF	186'900	USD	200'000	0.00	0.00
05.04.2023	Bought	CHF	8'219'661	USD	9'036'000	0.00	0.00
05.04.2023	Bought	CHF	100'249	USD	110'000	0.00	0.00
05.04.2023	Bought	CHF	1'659'305	USD	1'790'000	0.00	0.00
05.04.2023	Bought	CHF	33'802	USD	37'000	0.00	0.00
05.04.2023	Bought	CHF	818'814	USD	893'000	0.00	0.00
05.04.2023	Bought	USD	97'000	CHF	90'018	0.00	0.00
05.04.2023	Bought	USD	60'000	CHF	56'163	0.00	0.00
05.04.2023	Bought	USD	42'525'000	CHF	39'651'160	0.00	0.00
05.04.2023	Bought	USD	306'000	CHF	286'431	0.00	0.00
05.04.2023	Bought	USD	3'154'000	CHF	2'959'578	0.00	0.00
05.04.2023	Bought	USD	2'720'000	CHF	2'547'419	0.00	0.00
05.04.2023	Bought	USD	539'000	CHF	494'241	0.00	0.00
05.04.2023	Bought	USD	312'000	CHF	287'700	0.00	0.00
05.04.2023	Bought	USD	69'341'000	CHF	64'148'815	0.00	0.00
05.04.2023	Bought	USD	66'644'000	CHF	61'459'297	0.00	0.00
05.04.2023	Bought	USD	501'000	CHF	462'013	0.00	0.00
05.04.2023	Bought	USD	70'220'000	CHF	64'308'108	0.00	0.00
05.04.2023	Bought	USD	111'000	CHF	102'146	0.00	0.00
05.04.2023	Bought	USD	764'000	CHF	702'027	0.00	0.00
05.04.2023	Bought	USD	32'058'000	CHF	29'266'774	0.00	0.00
04.05.2023	Bought	CHF	5'861'230	USD	6'437'000	0.00	0.00
04.05.2023	Bought	CHF	1'279'855'266	USD	1'405'449'000	0.00	0.00
04.05.2023	Bought	CHF	36'472'881	USD	39'884'000	0.00	0.00
04.05.2023	Bought	CHF	1'441'206	USD	1'597'000	0.00	0.00
04.05.2023	Bought	CHF	1'488'497	USD	1'660'000	0.00	0.00
04.05.2023	Bought	USD	10'000	CHF	8'928	0.00	0.00
04.05.2023	Bought	USD	30'000	CHF	26'639	0.00	0.00
04.05.2023	Bought	USD	120'000	CHF	109'185	0.00	0.00
04.05.2023	Bought	USD	208'000	CHF	189'253	0.00	0.00
04.05.2023	Bought	USD	281'000	CHF	254'181	0.00	0.00
04.05.2023	Bought	USD	233'000	CHF	210'186	0.00	0.00
04.05.2023	Bought	USD	658'000	CHF	593'356	0.00	0.00
04.05.2023	Bought	USD	192'000	CHF	171'892	0.00	0.00
04.05.2023	Bought	USD	934'000	CHF	828'515	0.00	0.00
04.05.2023	Bought	USD	158'000	CHF	140'988	0.00	0.00
04.05.2023	Bought	USD	408'000	CHF	366'029	0.00	0.00
04.05.2023	Bought	USD	154'000	CHF	138'050	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.05.2023	Bought	USD	325'000	CHF	291'600	0.00	0.00
04.05.2023	Bought	USD	220'000	CHF	196'414	0.00	0.00
04.05.2023	Bought	USD	254'000	CHF	226'470	0.00	0.00
04.05.2023	Bought	USD	837'000	CHF	744'826	0.00	0.00
04.05.2023	Bought	USD	1'450'005'000	CHF	1'290'590'000	0.00	0.00
04.05.2023	Bought	USD	33'700'000	CHF	30'024'115	0.00	0.00
05.06.2023	Bought	CHF	460'179	USD	519'000	0.00	0.00
05.06.2023	Bought	CHF	1'285'842'684	USD	1'450'005'000	0.00	0.00
05.06.2023	Bought	CHF	29'914'041	USD	33'700'000	0.00	0.00
05.06.2023	Bought	CHF	6'468'972	USD	7'271'000	0.00	0.00
05.06.2023	Bought	CHF	70'746	USD	80'000	0.00	0.00
05.06.2023	Bought	CHF	1'090'895	USD	1'234'000	0.00	0.00
05.06.2023	Bought	CHF	482'422	USD	544'000	0.00	0.00
05.06.2023	Bought	CHF	4'654'159	USD	5'216'000	0.00	0.00
05.06.2023	Bought	CHF	205'841	USD	230'000	0.00	0.00
05.06.2023	Bought	CHF	214'668	USD	240'000	0.00	0.00
05.06.2023	Bought	CHF	138'446	USD	154'000	0.00	0.00
05.06.2023	Bought	CHF	166'271	USD	184'000	0.00	0.00
05.06.2023	Bought	CHF	148'693	USD	164'000	0.00	0.00
05.06.2023	Bought	USD	22'000	CHF	19'877	0.00	0.00
05.06.2023	Bought	USD	100'000	CHF	89'366	0.00	0.00
05.06.2023	Bought	USD	55'000	CHF	49'015	0.00	0.00
05.06.2023	Bought	USD	645'000	CHF	574'041	0.00	0.00
05.06.2023	Bought	USD	420'000	CHF	372'710	0.00	0.00
05.06.2023	Bought	USD	25'547'000	CHF	22'707'962	0.00	0.00
05.06.2023	Bought	USD	286'000	CHF	256'769	0.00	0.00
05.06.2023	Bought	USD	3'161'000	CHF	2'847'732	0.00	0.00
05.06.2023	Bought	USD	77'000	CHF	69'136	0.00	0.00
05.06.2023	Bought	USD	212'000	CHF	191'739	0.00	0.00
05.07.2023	Bought	CHF	1'337'771'173	USD	1'469'016'000	0.00	0.00
05.07.2023	Bought	CHF	27'321'282	USD	30'004'000	0.00	0.00
05.07.2023	Bought	CHF	104'984	USD	116'000	0.00	0.00
05.07.2023	Bought	CHF	20'040'799	USD	22'090'000	0.00	0.00
05.07.2023	Bought	CHF	1'104'804	USD	1'233'000	0.00	0.00
05.07.2023	Bought	CHF	15'179	USD	17'000	0.00	0.00
05.07.2023	Bought	CHF	121'615'077	USD	135'470'000	0.00	0.00
05.07.2023	Bought	CHF	15'488'664	USD	17'326'000	0.00	0.00
05.07.2023	Bought	USD	236'000	CHF	211'658	0.00	0.00
05.07.2023	Bought	USD	410'000	CHF	367'386	0.00	0.00
05.07.2023	Bought	USD	176'000	CHF	158'905	0.00	0.00
05.07.2023	Bought	USD	68'000	CHF	61'433	0.00	0.00
05.07.2023	Bought	USD	133'000	CHF	120'152	0.00	0.00
05.07.2023	Bought	USD	45'019'000	CHF	40'771'772	0.00	0.00
05.07.2023	Bought	USD	136'000	CHF	123'177	0.00	0.00
05.07.2023	Bought	USD	1'695'000	CHF	1'535'404	0.00	0.00
05.07.2023	Bought	USD	106'000	CHF	95'254	0.00	0.00
05.07.2023	Bought	USD	94'000	CHF	84'588	0.00	0.00
05.07.2023	Bought	USD	260'000	CHF	232'047	0.00	0.00
05.07.2023	Bought	USD	548'000	CHF	491'792	0.00	0.00
05.07.2023	Bought	USD	489'000	CHF	437'300	0.00	0.00
05.07.2023	Bought	USD	448'000	CHF	401'131	0.00	0.00
05.07.2023	Bought	USD	285'000	CHF	255'623	0.00	0.00
04.08.2023	Bought	CHF	26'125'593	USD	29'292'000	0.00	0.00
04.08.2023	Bought	CHF	1'449'562'989	USD	1'625'169'000	0.00	0.00
04.08.2023	Bought	CHF	28'675'808	USD	32'050'000	0.00	0.00
04.08.2023	Bought	CHF	767'196	USD	857'000	0.00	0.00
04.08.2023	Bought	CHF	297'723	USD	344'000	0.00	0.00
04.08.2023	Bought	CHF	214'646	USD	250'000	0.00	0.00
04.08.2023	Bought	CHF	2'622'070	USD	3'062'000	0.00	0.00
04.08.2023	Bought	CHF	1'522'359	USD	1'755'000	0.00	0.00
04.08.2023	Bought	USD	38'000	CHF	32'616	0.00	0.00
04.08.2023	Bought	USD	35'000	CHF	31'257	0.00	0.00
04.08.2023	Bought	USD	249'000	CHF	215'407	0.00	0.00
04.08.2023	Bought	USD	2'327'000	CHF	2'081'690	0.00	0.00
04.08.2023	Bought	USD	780'000	CHF	692'535	0.00	0.00
04.08.2023	Bought	USD	272'000	CHF	241'075	0.00	0.00
04.08.2023	Bought	USD	296'000	CHF	260'530	0.00	0.00
04.08.2023	Bought	USD	184'000	CHF	157'791	0.00	0.00
04.08.2023	Bought	USD	70'000	CHF	60'130	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.08.2023	Bought	USD	1'020'000	CHF	881'801	0.00	0.00
04.08.2023	Bought	USD	1'258'000	CHF	1'088'447	0.00	0.00
04.08.2023	Bought	USD	340'000	CHF	294'185	0.00	0.00
04.08.2023	Bought	USD	5'460'000	CHF	4'709'239	0.00	0.00
04.08.2023	Bought	USD	525'000	CHF	456'018	0.00	0.00
04.08.2023	Bought	USD	1'679'925'000	CHF	1'456'258'106	0.00	0.00
05.09.2023	Bought	CHF	22'032'130	USD	25'507'000	0.00	0.00
05.09.2023	Bought	CHF	1'451'277'128	USD	1'679'925'000	0.00	0.00
05.09.2023	Bought	CHF	47'635'497	USD	54'528'000	0.00	0.00
05.09.2023	Bought	CHF	89'813	USD	103'000	0.00	0.00
05.09.2023	Bought	CHF	157'911	USD	180'000	0.00	0.00
05.09.2023	Bought	USD	352'000	CHF	307'775	0.00	0.00
05.09.2023	Bought	USD	60'000	CHF	52'886	0.00	0.00
05.09.2023	Bought	USD	420'000	CHF	367'327	0.00	0.00
05.09.2023	Bought	USD	106'000	CHF	93'223	0.00	0.00
05.09.2023	Bought	USD	6'443'000	CHF	5'624'810	0.00	0.00
05.09.2023	Bought	USD	403'000	CHF	350'392	0.00	0.00
05.09.2023	Bought	USD	750'000	CHF	655'091	0.00	0.00
05.09.2023	Bought	USD	465'000	CHF	405'341	0.00	0.00
05.09.2023	Bought	USD	25'000	CHF	21'839	0.00	0.00
05.09.2023	Bought	USD	210'000	CHF	184'277	0.00	0.00
05.09.2023	Bought	USD	144'000	CHF	125'878	0.00	0.00
05.09.2023	Bought	USD	166'000	CHF	145'572	0.00	0.00
05.09.2023	Bought	USD	8'590'000	CHF	7'559'002	0.00	0.00
05.09.2023	Bought	USD	84'600'000	CHF	74'352'487	0.00	0.00
05.09.2023	Bought	USD	440'000	CHF	386'745	0.00	0.00
05.09.2023	Bought	USD	27'280'000	CHF	23'959'151	0.00	0.00
05.09.2023	Bought	USD	707'000	CHF	626'697	0.00	0.00
05.09.2023	Bought	USD	256'000	CHF	226'347	0.00	0.00
05.09.2023	Bought	USD	503'000	CHF	443'193	0.00	0.00
05.09.2023	Bought	USD	4'147'000	CHF	3'634'269	0.00	0.00
04.10.2023	Bought	CHF	1'430'059'357	USD	1'624'176'000	934'872.95	0.05
04.10.2023	Bought	USD	24'870'000	CHF	21'898'035	-14'741.30	0.00
Total Forward exchange transactions						**920'131.65**	**0.05**

Off Balance sheet	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	1'594'354'157.30	82.64%	1'676'445'540.18	75.29%
Total commitment-reducing positions	**1'594'354'157.30**	**82.64%**	**1'676'445'540.18**	**75.29%**

Highlights

Key figures	Currency	31.08.2023	28.02.2023	12.09.2022
Net assets in millions	USD	129.31	126.15	-
Asset value per share	USD	1'044.72	1'019.22	-

Exchange rates

Exchange rates as at	31.08.2023
EURO	1.085350
SWISS FRANC	1.132224
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2023

	31.08.2023 USD	28.02.2023 USD
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	335'476.82	427'691.90
Securities, including securities loaned and pledged, divided to:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	127'109'686.28	124'018'796.01
Other Assets	1'885'497.00	1'729'281.40
Total fund asset minus	**129'330'660.10**	**126'175'769.31**
Other liabilities	16'986.78	23'179.36
Net assets	**129'313'673.32**	**126'152'589.95**

	01.03.2023 - 31.08.2023 USD	13.09.2022 - 28.02.2023 USD
Change in net assets of the fund		
Net assets at beginning of review period	126'152'589.95	0.00
Delivery withholding tax	-1'069'743.72	0.00
Issue of units	5'591.53	124'563'935.29
Redemption of units	-403.51	-1.02
Other items from unit transactions	-110.02	-2'145.85
Total income	4'225'749.09	1'590'801.53
Net assets at end of review period	**129'313'673.32**	**126'152'589.95**
Change in units in circulation		
Number at beginning of the review period	123'773.691	0.000
Number of units issued	5.362	123'773.692
Number of units redeeemed	-0.381	-0.001
Number at the end of the review period	**123'778.672**	**123'773.691**
Currency Unit class		
Net asset per share	**1'044.72**	**1'019.22**

Income statement for the period from March 1, 2023 to August 31, 2023

	01.03.2023 - 31.08.2023	13.09.2022 - 28.02.2023
	USD	USD
Income		
Income from bank balances	11'175.17	8'164.55
Securities income, divided into:		
- Bonds, Convertible bonds, warrant bond and other debt instruments and rights	3'471'377.26	2'704'004.49
Current income paid by new suscribers	110.07	400'694.89
Total income	**3'482'662.50**	**3'112'863.93**
Expenses		
Audit costs	8'429.79	14'941.00
Statutory remuneration to:		
- Management company	54'213.40	41'543.12
Other expenses	2'627.32	0.00
Current net income paid out upon the redemption of units	7.98	0.01
Total expenses	**65'278.49**	**56'484.13**
Net Income	**3'417'384.01**	**3'056'379.80**
Realised capital gains and losses	-76'555.21	42'987.28
Realized income	**3'340'828.80**	**3'099'367.08**
Unrealized capital gain/losses	884'920.29	-1'508'565.55
Total income	**4'225'749.09**	**1'590'801.53**

Composition of portfolio and changes in holdings

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Argentina								
1.000	REPUBLIC OF ARGENTINA 1%/20-09.07.2029	USD	390'000		100'000	290'000	93'742.50	0.07
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.01.2038	USD	1'430'000		300'000	1'130'000	394'607.30	0.31
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2030	USD	2'090'000		500'000	1'590'000	533'906.10	0.41
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2035	USD	2'610'000	130'000	650'000	2'090'000	613'916.60	0.47
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2041	USD	1'310'000		200'000	1'110'000	340'437.00	0.26
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2046	USD	240'000			240'000	71'568.00	0.06
							2'048'177.50	**1.58**
Armenia								
3.600	REPUBLIC OF ARMENIA 3.6%/21-02.02.2031	USD	200'000			200'000	157'292.00	0.12
3.950	REPUBLIC OF ARMENIA 3.95%/19-26.09.2029	USD	200'000			200'000	166'898.00	0.13
							324'190.00	**0.25**
Azerbaijan								
4.750	REPUBLIC OF AZERBAIJAN (reg. -S-) 4.75%/14-18.03.2024	USD	200'000		200'000			
3.500	REPUBLIC OF AZERBAIJAN 3.5%/17-01.09.2032	USD	150'000	150'000		300'000	250'674.00	0.19
6.875	SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.2026	USD	400'000		200'000	200'000	201'758.00	0.16
6.950	STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	USD	200'000			200'000	205'306.00	0.16
							657'738.00	**0.51**
Bahrain								
6.000	BAHRAIN (reg. -S-) 6%/14-19.09.2044	USD	200'000			200'000	160'520.00	0.12
7.000	BAHRAIN (reg. -S-) 7%/15-26.01.2026	USD	200'000			200'000	202'682.00	0.16
6.875	CBB INTERNATIONAL SUK 7 6.875%/18-05.10.2025	USD	200'000			200'000	203'634.00	0.16
5.624	CBB INTL SUKUK FIVE 5.624%/16-12.02.2024	USD	200'000		200'000			
3.950	CBB INTL SUKUK PRGM SPC 3.95%/20-16.09.2027	USD	200'000			200'000	185'942.00	0.14
6.250	CBB INTL SUKUK PRGM SPC 6.25%/20-14.11.2024	USD	200'000			200'000	199'488.00	0.15
4.500	CBB INTL SUKUK PRGM SPC S. -1- 4.5%/19-30.03.2027	USD	200'000			200'000	190'214.00	0.15
3.875	CBB INTL SUKUK PROG WLL 3.875%/21-18.05.2029	USD	200'000			200'000	177'460.00	0.14
6.250	CBB INTL SUKUK PROG WLL 6.25%/23-18.10.2030	USD		200'000		200'000	200'400.00	0.15
5.250	CBB INTL SUKUK SIX 5.25%/17-20.03.2025	USD	200'000			200'000	196'832.00	0.15
4.250	KINGDOM OF BAHRAIN 4.25%/21-25.01.2028	USD	200'000			200'000	184'730.00	0.14
5.250	KINGDOM OF BAHRAIN 5.25%/21-25.01.2033	USD	200'000			200'000	175'234.00	0.14
5.450	KINGDOM OF BAHRAIN 5.45%/20-16.09.2032	USD	200'000			200'000	178'960.00	0.14
5.625	KINGDOM OF BAHRAIN 5.625%/21-18.05.2034	USD	200'000			200'000	175'466.00	0.14
6.250	KINGDOM OF BAHRAIN 6.25%/21-25.01.2051	USD		200'000		200'000	159'472.00	0.12
6.750	KINGDOM OF BAHRAIN 6.75%/17-20.09.2029	USD	200'000			200'000	199'376.00	0.15
7.000	KINGDOM OF BAHRAIN 7%/16-12.10.2028	USD	400'000			400'000	410'340.00	0.32
7.375	KINGDOM OF BAHRAIN 7.375%/20-14.05.2030	USD	200'000			200'000	204'670.00	0.16
7.500	KINGDOM OF BAHRAIN 7.5%/17-20.09.2047	USD	200'000			200'000	183'978.00	0.14
7.750	KINGDOM OF BAHRAIN 7.75%/23-18.04.2035	USD		200'000		200'000	204'416.00	0.16
5.625	KINGDOM OF BAHRAIN S. -1- 5.625%/19-30.09.2031	USD	200'000			200'000	183'670.00	0.14
7.500	OIL & GAS HOLDING 7.5%/17-25.10.2027	USD		200'000		200'000	202'920.00	0.16
							4'180'404.00	**3.23**
Barbados (Island)								
6.500	BARBADOS GOVT OF 6.5%/19-01.10.2029	USD	195'000			195'000	181'599.60	0.14
							181'599.60	**0.14**
Bolivia								
4.500	BOLIVIA GOVERNMENT 4.5%/17-20.03.2028	USD	200'000		200'000			
7.500	BOLIVIA GOVERNMENT 7.5%/22-02.03.2030	USD	200'000	200'000	200'000	200'000	147'970.00	0.11
							147'970.00	**0.11**
Brazil								
10.125	BRAZIL 10.125%/97-15.05.2027	USD	80'000			80'000	93'147.20	0.07
5.625	BRAZIL 5.625%/09-07.01.2041	USD	300'000			300'000	262'353.00	0.20
7.125	BRAZIL 7.125%/06-20.01.2037	USD	210'000	36'000		246'000	257'244.66	0.20
8.250	BRAZIL 8.25%/04-20.01.2034	USD	195'000			195'000	219'349.65	0.17
8.750	BRAZIL 8.75%/05-04.02.2025	USD	80'000			80'000	83'896.00	0.06
8.875	BRAZIL 8.875%/01-15.04.2024	USD	220'000		100'000	120'000	121'788.00	0.09
2.875	FED REPUBLIC OF BRAZIL 2.875%/20-06.06.2025	USD	200'000			200'000	190'384.00	0.15
3.750	FED REPUBLIC OF BRAZIL 3.75%/21-12.09.2031	USD	200'000			200'000	171'936.00	0.13
3.875	FED REPUBLIC OF BRAZIL 3.875%/20-12.06.2030	USD	400'000			400'000	354'016.00	0.27
4.500	FED REPUBLIC OF BRAZIL 4.5%/19-30.05.2029	USD	400'000			400'000	377'800.00	0.29
4.625	FED REPUBLIC OF BRAZIL 4.625%/17-13.01.2028	USD	400'000			400'000	387'484.00	0.30
4.750	FED REPUBLIC OF BRAZIL 4.75%/19-14.01.2050	USD	600'000			600'000	440'184.00	0.34
6.000	FED REPUBLIC OF BRAZIL 6%/23-20.10.2033	USD		400'000		400'000	389'200.00	0.30
4.250	FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	USD	600'000			600'000	588'588.00	0.46
5.000	FEDERATIVE REPUBLIC OF BRAZIL 5%/14-27.01.2045	USD	400'000			400'000	310'932.00	0.24
5.625	FEDERATIVE REPUBLIC OF BRAZIL 5.625%/16-21.02.2047	USD	400'000			400'000	333'948.00	0.26

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
6.000	FEDERATIVE REPUBLIC OF BRAZIL 6%/16-07.04.2026	USD	200'000	400'000	200'000	400'000	408'556.00	0.32
							4'990'806.51	**3.86**
Canada								
2.112	PETRONAS ENERGY CANADA 2.112%/21-23.03.2028	USD	200'000		200'000			
							0.00	**0.00**
Cayman Islands								
5.333	BRAZIL MINAS (reg .-S-) 5.333%/13-15.02.2028	USD	200'000			200'000	97'884.00	0.08
3.991	DP WORLD CRESCENT LTD 3.991%/19-18.07.2029	USD		200'000		200'000	185'664.00	0.14
4.848	DP WORLD CRESCENT LTD 4.848%/18-26.09.2028	USD	200'000			200'000	196'494.00	0.15
-	DP WORLD SALAAM (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	198'370.00	0.15
4.750	GACI FIRST INVESTMENT 4.75%/23-14.02.2030	USD		200'000		200'000	194'004.00	0.15
4.875	GACI FIRST INVESTMENT 4.875%/23-14.02.2035	USD		200'000		200'000	187'926.00	0.15
5.000	GACI FIRST INVESTMENT 5%/22-13.10.2027	USD	200'000			200'000	197'026.00	0.15
5.125	GACI FIRST INVESTMENT 5.125%/23-14.02.2053	USD		200'000		200'000	172'860.00	0.13
5.250	GACI FIRST INVESTMENT 5.25%/22-13.10.2032	USD	200'000	200'000	200'000	200'000	199'792.00	0.15
2.250	KSA SUKUK LTD 2.25%/21-17.05.2031	USD	200'000			200'000	166'334.00	0.13
2.969	KSA SUKUK LTD 2.969%/19-29.10.2029	USD	200'000			200'000	179'122.00	0.14
3.628	KSA SUKUK LTD 3.628%/17-20.04.2027	USD	400'000	200'000	200'000	400'000	380'696.00	0.29
4.274	KSA SUKUK LTD 4.274%/23-22.05.2029	USD		200'000		200'000	194'174.00	0.15
4.303	KSA SUKUK LTD 4.303%/18-19.01.2029	USD	200'000			200'000	194'160.00	0.15
4.511	KSA SUKUK LTD 4.511%/23-22.05.2033	USD		200'000		200'000	194'280.00	0.15
5.268	KSA SUKUK LTD 5.268%/22-25.10.2028	USD	200'000			200'000	203'030.00	0.16
5.625	MUMTALAKAT SUKUK HOLDING 5.625%/19-27.02.2024	USD	200'000		200'000			
6.625	NOGAHOLDING SUKUK 6.625%/23-25.05.2033	USD		200'000		200'000	200'060.00	0.15
3.094	RAK CAPITAL S. -5- 3.094%/15-31.03.2025	USD	200'000			200'000	191'554.00	0.15
3.764	SHARJAH SUKUK LTD 3.764%/14-17.09.2024	USD	200'000		200'000			
2.942	SHARJAH SUKUK PROGRAM 2.942%/20-10.06.2027	USD	200'000			200'000	182'152.00	0.14
3.234	SHARJAH SUKUK PROGRAM 3.234%/19-23.10.2029	USD	200'000			200'000	176'706.00	0.14
4.226	SHARJAH SUKUK PROGRAM 4.226%/18-14.03.2028	USD	200'000			200'000	189'184.00	0.15
3.886	SHARJAH SUKUK PROGRAM S. -19- 3.886%/22-04.04.2030	USD	200'000			200'000	180'718.00	0.14
							4'262'190.00	**3.30**
Chile								
2.704	BANCO DEL ESTADO -CHILE 2.704%/20-09.01.2025	USD	200'000			200'000	190'802.00	0.15
3.125	CHILE 3.125%/16-21.01.2026	USD	200'000			200'000	190'964.00	0.15
4.875	CODELCO (reg. -S-) 4.875%/14-04.11.2044	USD	200'000			200'000	170'122.00	0.13
3.000	CODELCO INC 3%/19-30.09.2029	USD	200'000			200'000	173'126.00	0.13
3.150	CODELCO INC 3.15%/20-14.01.2030	USD	200'000			200'000	173'578.00	0.13
3.700	CODELCO INC 3.7%/19-30.01.2050	USD	200'000			200'000	140'360.00	0.11
3.750	CODELCO INC 3.75%/20-15.01.2031	USD	200'000			200'000	177'552.00	0.14
4.375	CODELCO INC 4.375%/19-05.02.2049	USD	200'000			200'000	158'436.00	0.12
4.500	CODELCO INC 4.5%/17-01.08.2047	USD		200'000		200'000	160'744.00	0.12
5.625	CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 5.625%/05-21.09.2035	USD	200'000			200'000	199'350.00	0.15
4.700	EMPRESA DE TRANSPORTE ME 4.7%/20-07.05.2050	USD	200'000			200'000	162'284.00	0.13
3.750	EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	USD		200'000		200'000	187'786.00	0.15
2.450	REPUBLIC OF CHILE 2.45%/20-31.01.2031	USD	200'000			200'000	169'782.00	0.13
2.550	REPUBLIC OF CHILE 2.55%/20-27.01.2032	USD	200'000			200'000	167'952.00	0.13
2.550	REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	400'000			400'000	320'924.00	0.25
2.750	REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000			200'000	185'788.00	0.14
3.100	REPUBLIC OF CHILE 3.1%/21-07.05.2041	USD	400'000	200'000	200'000	400'000	291'144.00	0.23
3.100	REPUBLIC OF CHILE 3.1%/21-22.01.2061	USD	400'000			400'000	251'948.00	0.19
3.240	REPUBLIC OF CHILE 3.24%/18-06.02.2028	USD	200'000			200'000	186'584.00	0.14
3.250	REPUBLIC OF CHILE 3.25%/21-21.09.2071	USD	200'000			200'000	125'310.00	0.10
3.500	REPUBLIC OF CHILE 3.5%/19-25.01.2050	USD	400'000			400'000	289'208.00	0.22
3.500	REPUBLIC OF CHILE 3.5%/21-15.04.2053	USD	200'000			200'000	143'868.00	0.11
3.500	REPUBLIC OF CHILE 3.5%/22-31.01.2034	USD	200'000			200'000	172'940.00	0.13
3.860	REPUBLIC OF CHILE 3.86%-21.06.2047	USD	200'000			200'000	157'544.00	0.12
4.000	REPUBLIC OF CHILE 4%/22-31.01.2052	USD	200'000			200'000	158'004.00	0.12
4.340	REPUBLIC OF CHILE 4.34%/22-07.03.2042	USD	400'000			400'000	343'800.00	0.27
5.330	REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD		200'000		200'000	192'700.00	0.15
							5'242'600.00	**4.05**
China								
0.550	CHINA GOVT INTL BOND 0.55%/20-21.10.2025	USD	200'000			200'000	181'868.00	0.14
0.750	CHINA GOVT INTL BOND 0.75%/21-26.10.2024	USD	200'000		200'000			
1.200	CHINA GOVT INTL BOND 1.2%/20-21.10.2030	USD	200'000			200'000	163'810.00	0.13
1.250	CHINA GOVT INTL BOND 1.25%/21-26.10.2026	USD	200'000			200'000	178'962.00	0.14
1.950	CHINA GOVT INTL BOND 1.95%/19-03.12.2024	USD	200'000			200'000	192'202.00	0.15
2.125	CHINA GOVT INTL BOND 2.125%/19-03.12.2029	USD	200'000			200'000	176'484.00	0.14

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
2.500	CHINA GOVT INTL BOND 2.5%/21-26.10.2051	USD	200'000		200'000			
							893'326.00	**0.69**
Colombia								
3.875	COLOMBIA 3.875%/17-25.04.2027	USD	200'000	200'000		400'000	368'220.00	0.28
4.000	COLOMBIA 4%/13-26.02.2024	USD	200'000		200'000			
4.500	COLOMBIA 4.5%/15-28.01.2026	USD	200'000			200'000	192'488.00	0.15
5.000	COLOMBIA 5%/15-15.06.2045	USD	600'000			600'000	421'704.00	0.33
5.625	COLOMBIA 5.625%/14-26.02.2044	USD	400'000			400'000	303'608.00	0.23
6.125	COLOMBIA 6.125%/09-18.01.2041	USD	400'000			400'000	330'300.00	0.26
7.375	COLOMBIA 7.375%/06-18.09.2037	USD	300'000			300'000	290'337.00	0.22
8.125	COLOMBIA 8.125%/04-21.05.2024	USD	100'000			100'000	101'874.00	0.08
3.000	REPUBLIC OF COLOMBIA 3%/20-30.01.2030	USD	200'000			200'000	158'690.00	0.12
3.125	REPUBLIC OF COLOMBIA 3.125%/20-15.04.2031	USD	400'000			400'000	308'000.00	0.24
3.250	REPUBLIC OF COLOMBIA 3.25%/21-22.04.2032	USD	200'000	200'000	200'000	200'000	149'986.00	0.12
3.875	REPUBLIC OF COLOMBIA 3.875%/21-15.02.2061	USD	200'000			200'000	112'332.00	0.09
4.125	REPUBLIC OF COLOMBIA 4.125%/20-15.05.2051	USD	200'000			200'000	120'100.00	0.09
4.125	REPUBLIC OF COLOMBIA 4.125%/21-22.02.2042	USD	200'000			200'000	129'246.00	0.10
4.500	REPUBLIC OF COLOMBIA 4.5%/18-15.03.2029	USD	200'000			200'000	178'186.00	0.14
5.200	REPUBLIC OF COLOMBIA 5.2%/19-15.05.2049	USD	400'000			400'000	281'236.00	0.22
7.500	REPUBLIC OF COLOMBIA 7.5%/23-02.02.2034	USD	400'000			400'000	396'752.00	0.31
8.000	REPUBLIC OF COLOMBIA 8%/22-20.04.2033	USD	200'000	200'000		400'000	413'528.00	0.32
							4'256'587.00	**3.29**
Costa Rica								
4.375	COSTA RICA (reg. -S-) 4.375%/13-30.04.2025	USD	200'000			200'000	194'818.00	0.15
5.625	COSTA RICA (reg. -S-) 5.625%/13-30.04.2043	USD	200'000			200'000	173'322.00	0.13
7.000	COSTA RICA (reg. -S-) 7%/14-04.04.2044	USD	400'000			400'000	395'244.00	0.31
7.158	COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	USD	400'000			400'000	400'956.00	0.31
6.125	COSTA RICA GOVERNMENT 6.125%/19-19.02.2031	USD	400'000	200'000	200'000	400'000	398'340.00	0.31
6.550	COSTA RICA GOVERNMENT 6.55%/23-03.04.2034	USD		400'000		400'000	402'376.00	0.31
							1'965'056.00	**1.52**
Croatia								
6.000	CROATIA (reg. -S-) 6%/13-26.01.2024	USD	800'000		800'000			
							0.00	**0.00**
Dominican Republic								
5.500	DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	USD	200'000			200'000	197'582.00	0.15
5.950	DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	USD	300'000			300'000	293'109.00	0.23
6.850	DOMINICAN REPUBLIC (reg. -S-) 6.85%/15-27.01.2045	USD	400'000			400'000	357'496.00	0.28
6.875	DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	USD	300'000			300'000	301'206.00	0.23
7.450	DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	USD	300'000	100'000	100'000	300'000	288'168.00	0.22
4.500	DOMINICAN REPUBLIC 4.5%/20-30.01.2030	USD	300'000			300'000	260'877.00	0.20
4.875	DOMINICAN REPUBLIC 4.875%/20-23.09.2032	USD	600'000			600'000	507'426.00	0.39
5.300	DOMINICAN REPUBLIC 5.3%/21-21.01.2041	USD	300'000			300'000	234'423.00	0.18
5.500	DOMINICAN REPUBLIC 5.5%/22-22.02.2029	USD	300'000			300'000	280'149.00	0.22
5.875	DOMINICAN REPUBLIC 5.875%/20-30.01.2060	USD	600'000			600'000	460'026.00	0.36
6.000	DOMINICAN REPUBLIC 6%/18-19.07.2028	USD	300'000	150'000	150'000	300'000	289'491.00	0.22
6.000	DOMINICAN REPUBLIC 6%/22-22.02.2033	USD	300'000	150'000		450'000	414'864.00	0.32
6.400	DOMINICAN REPUBLIC 6.4%/19-05.06.2049	USD	300'000			300'000	250'608.00	0.19
6.500	DOMINICAN REPUBLIC 6.5%/18-15.02.2048	USD	150'000			150'000	128'128.50	0.10
7.050	DOMINICAN REPUBLIC 7.05%/23-03.02.2031	USD		150'000		150'000	148'807.50	0.12
							4'412'361.00	**3.41**
Ecuador								
-	REPUBLIC OF ECUADOR 0%/20-31.07.2030	USD	190'000	50'000		240'000	66'180.00	0.05
-	REPUBLIC OF ECUADOR STEP-UP/20-31.07.2030	USD	850'000	160'000	180'000	830'000	404'110.40	0.31
-	REPUBLIC OF ECUADOR STEP-UP/20-31.07.2035	USD	1'935'000	280'000	430'000	1'785'000	653'327.85	0.51
-	REPUBLIC OF ECUADOR STEP-UP/20-31.07.2040	USD	850'000	180'000	310'000	720'000	235'504.80	0.18
							1'359'123.05	**1.05**
Egypt								
5.875	ARAB REPUBLIC OF EGYPT (reg. -S-) 5.875%/15-11.06.2025	USD	200'000			200'000	162'050.00	0.13
6.875	ARAB REPUBLIC OF EGYPT (reg. -S-) 6.875%/10-30.04.2040	USD	100'000		100'000			
7.500	ARAB REPUBLIC OF EGYPT (reg. -S-) 7.5%/17-31.01.2027	USD	200'000			200'000	143'406.00	0.11
8.500	ARAB REPUBLIC OF EGYPT (reg. -S-) 8.5%/17-31.01.2047	USD	200'000	200'000		400'000	211'268.00	0.16
5.750	ARAB REPUBLIC OF EGYPT 5.75%/20-29.05.2024	USD	200'000			200'000	181'674.00	0.14
5.800	ARAB REPUBLIC OF EGYPT 5.8%/21-30.09.2027	USD	200'000			200'000	132'216.00	0.10
5.875	ARAB REPUBLIC OF EGYPT 5.875%/21-16.02.2031	USD	200'000			200'000	108'212.00	0.08
6.200	ARAB REPUBLIC OF EGYPT 6.2004%/19-01.03.2024	USD	200'000			200'000	187'788.00	0.15
6.588	ARAB REPUBLIC OF EGYPT 6.588%/18-21.02.2028	USD	200'000			200'000	130'278.00	0.10
7.053	ARAB REPUBLIC OF EGYPT 7.0529%/19-15.01.2032	USD	200'000			200'000	113'578.00	0.09
7.300	ARAB REPUBLIC OF EGYPT 7.3%/21-30.09.2033	USD	200'000			200'000	109'818.00	0.08
7.500	ARAB REPUBLIC OF EGYPT 7.5%/21-16.02.2061	USD	200'000			200'000	100'146.00	0.08

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
7.600	ARAB REPUBLIC OF EGYPT 7.6003%/19-01.03.2029	USD	200'000			200'000	128'272.00	0.10
7.625	ARAB REPUBLIC OF EGYPT 7.625%/20-29.05.2032	USD	200'000			200'000	114'160.00	0.09
7.903	ARAB REPUBLIC OF EGYPT 7.903%/18-21.02.2048	USD	200'000			200'000	101'052.00	0.08
8.700	ARAB REPUBLIC OF EGYPT 8.7002%/19-01.03.2049	USD	200'000			200'000	105'364.00	0.08
8.875	ARAB REPUBLIC OF EGYPT 8.875%/20-29.05.2050	USD	200'000			200'000	106'652.00	0.08
							2'135'934.00	**1.65**
Gabon								
6.950	GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	USD		200'000		200'000	165'972.00	0.13
6.625	REPUBLIC OF GABON 6.625%/20-06.02.2031	USD	200'000			200'000	144'670.00	0.11
7.000	REPUBLIC OF GABON 7%/21-24.11.2031	USD	200'000		200'000			
							310'642.00	**0.24**
Georgia								
4.000	GEORGIAN RAILWAY JSC 4%/21-17.06.2028	USD	200'000			200'000	172'508.00	0.13
2.750	REPUBLIC OF GEORGIA 2.75%/21-22.04.2026	USD		200'000		200'000	179'158.00	0.14
							351'666.00	**0.27**
Ghana								
8.125	GHANA (reg. -S-) 8.125%/14-18.01.2026	USD	200'000			200'000	91'254.00	0.07
-	REPUBLIC OF GHANA 0%/21-07.04.2025	USD	200'000			200'000	77'964.00	0.06
10.750	REPUBLIC OF GHANA 10.75%/15-14.10.2030	USD	200'000			200'000	135'850.00	0.11
6.375	REPUBLIC OF GHANA 6.375%/20-11.02.2027	USD	400'000			400'000	172'556.00	0.13
7.750	REPUBLIC OF GHANA 7.75%/21-07.04.2029	USD	200'000			200'000	85'694.00	0.07
8.625	REPUBLIC OF GHANA 8.625%/21-07.04.2034	USD	200'000			200'000	87'220.00	0.07
8.627	REPUBLIC OF GHANA 8.627%/18-16.06.2049	USD	200'000			200'000	82'614.00	0.06
8.750	REPUBLIC OF GHANA 8.75%/20-11.03.2061	USD	200'000			200'000	82'258.00	0.06
7.625	REPUBLIC OF GHANA S. -2018-1- 7.625%/18-16.05.2029	USD	200'000			200'000	85'498.00	0.07
7.875	REPUBLIC OF GHANA S. -2019-1- 7.875%/19-26.03.2027	USD	200'000			200'000	86'958.00	0.07
8.125	REPUBLIC OF GHANA S. -2019-2- 8.125%/19-26.03.2032	USD	200'000			200'000	86'138.00	0.07
8.950	REPUBLIC OF GHANA S. -2019-3- 8.95%/19-26.03.2051	USD	200'000			200'000	82'810.00	0.06
7.875	REPUBLIC OF GHANA S. -2020-2- 7.875%/20-11.02.2035	USD	200'000			200'000	87'858.00	0.07
8.875	REPUBLIC OF GHANA S. -2021-3- 8.875%/21-07.05.2042	USD	200'000			200'000	82'360.00	0.06
							1'327'032.00	**1.03**
Guatemala								
4.500	GUATEMALA (reg. -S-) 4.5%/16-03.05.2026	USD	200'000		200'000			
4.875	GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	USD	200'000			200'000	189'766.00	0.15
3.700	REPUBLIC OF GUATEMALA 3.7%/21-07.10.2033	USD	200'000			200'000	160'732.00	0.12
4.900	REPUBLIC OF GUATEMALA 4.9%/19-01.06.2030	USD	200'000			200'000	186'886.00	0.14
6.125	REPUBLIC OF GUATEMALA 6.125%/19-01.06.2050	USD	200'000			200'000	182'186.00	0.14
6.600	REPUBLIC OF GUATEMALA 6.6%/23-13.06.2036	USD		200'000		200'000	200'500.00	0.16
							920'070.00	**0.71**
Honduras								
5.625	HONDURAS GOVERNMENT 5.625%/20-24.06.2030	USD	150'000			150'000	128'413.50	0.10
							128'413.50	**0.10**
Hungary								
6.500	HUNGARIAN DEVELOPMENT BA 6.5%/23-29.06.2028	USD		200'000		200'000	200'168.00	0.15
2.125	HUNGARY 2.125%/21-22.09.2031	USD	800'000			800'000	614'928.00	0.48
5.250	HUNGARY 5.25%/22-16.06.2029	USD	600'000			600'000	586'248.00	0.45
5.375	HUNGARY 5.375%/14-25.03.2024	USD	450'000		450'000			
5.500	HUNGARY 5.5%/22-16.06.2034	USD	400'000			400'000	379'156.00	0.29
5.750	HUNGARY 5.75%/13-22.11.2023	USD	320'000		320'000			
6.125	HUNGARY 6.125%/23-22.05.2028	USD	600'000			600'000	607'506.00	0.47
6.250	HUNGARY 6.25%/23-22.09.2032	USD	600'000	400'000	400'000	600'000	604'290.00	0.47
6.750	HUNGARY 6.75%/23-25.09.2052	USD	600'000		200'000	400'000	405'544.00	0.31
7.625	HUNGARY 7.625%/11-29.03.2041	USD	672'000		150'000	522'000	576'282.78	0.45
6.125	MAGYAR EXPORT-IMPORT BAN 6.125%/23-04.12.2027	USD		400'000		400'000	397'124.00	0.31
7.500	MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD		400'000		400'000	406'000.00	0.31
3.125	REPUBLIC OF HUNGARY 3.125%/21-21.09.2051	USD	600'000	200'000	200'000	600'000	361'626.00	0.28
							5'138'872.78	**3.97**
Indonesia								
4.125	INDONESIA (reg. -S-) 4.125%/15-15.01.2025	USD	200'000			200'000	196'840.00	0.15
4.350	INDONESIA (reg. -S-) 4.35%/16-08.01.2027	USD		200'000		200'000	194'590.00	0.15
4.625	INDONESIA (reg. -S-) 4.625%/13-15.04.2043	USD	200'000			200'000	183'800.00	0.14
5.125	INDONESIA (reg. -S-) 5.125%/15-15.01.2045	USD	200'000			200'000	193'786.00	0.15
5.250	iNDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	200'000			200'000	197'786.00	0.15
5.950	INDONESIA (reg. -S-) 5.95%/15-08.01.2046	USD	200'000			200'000	210'686.00	0.16
6.625	INDONESIA (reg. -S-) 6.625%/07-17.02.2037	USD	100'000			100'000	111'189.00	0.09
6.750	INDONESIA (reg. -S-) 6.75%/14-15.01.2044	USD	200'000			200'000	228'640.00	0.18
7.750	INDONESIA (reg. -S-) 7.75%/08-17.01.2038	USD	200'000		100'000	100'000	122'508.00	0.09
8.500	INDONESIA (reg. -S-) 8.5%/05-12.10.2035	USD	100'000			100'000	127'002.00	0.10

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
4.750	INDONESIA (reg.-S-) 4.75%/15-08.01.2026	USD	200'000			200'000	198'172.00	0.15
5.250	INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	USD	200'000			200'000	195'806.00	0.15
5.625	PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	USD	200'000			200'000	185'916.00	0.14
6.450	PERTAMINA (reg. -S-) 6.45%/14-30.05.2044	USD	200'000			200'000	201'144.00	0.16
2.550	PERUSAHAAN PENERBIT SBSN 2.55%/21-09.06.2031	USD	200'000			200'000	167'650.00	0.13
4.150	PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	200'000			200'000	193'458.00	0.15
4.325	PERUSAHAAN PENERBIT SBSN 4.325%/15-28.05.2025	USD	200'000			200'000	196'690.00	0.15
4.350	PERUSAHAAN PENERBIT SBSN 4.35%/14-10.09.2024	USD	200'000			200'000	197'594.00	0.15
4.400	PERUSAHAAN PENERBIT SBSN 4.4%/22-06.06.2027	USD	200'000			200'000	194'850.00	0.15
4.550	PERUSAHAAN PENERBIT SBSN 4.55%/16-29.03.2026	USD	200'000			200'000	197'098.00	0.15
4.400	PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 4.4%/18-01.03.2028	USD	200'000			200'000	193'980.00	0.15
4.450	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	200'000			200'000	193'760.00	0.15
4.700	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.7%/22-06.06.2032	USD	200'000			200'000	194'366.00	0.15
2.300	PT PERTAMINA (PERSERO) 2.3%/21-09.02.2031	USD	200'000		200'000			
3.650	PT PERTAMINA (PERSERO) 3.65%/19-30.07.2029	USD	200'000			200'000	181'872.00	0.14
1.850	REPUBLIC OF INDONESIA 1.85%/21-12.03.2031	USD	200'000			200'000	159'640.00	0.12
2.150	REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	USD	200'000			200'000	161'446.00	0.12
3.050	REPUBLIC OF INDONESIA 3.05%/21-12.03.2051	USD	200'000			200'000	142'030.00	0.11
3.700	REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	200'000			200'000	152'896.00	0.12
3.850	REPUBLIC OF INDONESIA 3.85%/17-18.07.2027	USD		200'000		200'000	191'012.00	0.15
3.850	REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	200'000			200'000	184'892.00	0.14
4.200	REPUBLIC OF INDONESIA 4.2%/20-15.10.2050	USD	200'000			200'000	166'068.00	0.13
4.300	REPUBLIC OF INDONESIA 4.3%/22-31.03.2052	USD	200'000			200'000	166'678.00	0.13
4.350	REPUBLIC OF INDONESIA 4.35%/17-11.01.2048	USD	200'000			200'000	171'220.00	0.13
4.450	REPUBLIC OF INDONESIA 4.45%/20-15.04.2070	USD		200'000		200'000	163'178.00	0.13
4.750	REPUBLIC OF INDONESIA 4.75%/18-11.02.2029	USD	200'000			200'000	195'932.00	0.15
							6'314'175.00	**4.88**
Ivory Coast								
6.375	IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	USD	200'000			200'000	188'330.00	0.15
6.125	IVORY COAST 6.125%/17-15.06.2033	USD	200'000			200'000	170'384.00	0.13
							358'714.00	**0.28**
Jamaica								
6.750	JAMAICA 6.75%/15-28.04.2028	USD	400'000			400'000	412'720.00	0.32
7.875	JAMAICA 7.875%/15-28.07.2045	USD	600'000		200'000	400'000	454'132.00	0.35
8.000	JAMAICA 8%/07-15.03.2039	USD	400'000		100'000	300'000	352'608.00	0.27
							1'219'460.00	**0.94**
Jordan								
7.750	HASHEMITE KINGDOM OF JORDAN 7.75%/22-15.01.2028	USD		200'000		200'000	204'498.00	0.16
5.750	KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	USD		200'000		200'000	194'352.00	0.15
6.125	KINGDOM OF JORDAN (reg. -S-) 6.125%/15-29.01.2026	USD	200'000			200'000	198'822.00	0.15
4.950	KINGDOM OF JORDAN 4.95%/20-07.07.2025	USD	200'000			200'000	194'236.00	0.15
5.850	KINGDOM OF JORDAN 5.85%/20-07.07.2030	USD	200'000			200'000	184'034.00	0.14
7.375	KINGDOM OF JORDAN 7.375%/17-10.10.2047	USD	200'000			200'000	174'442.00	0.13
7.500	KINGDOM OF JORDAN 7.5%/23-13.01.2029	USD		400'000		400'000	402'944.00	0.31
							1'553'328.00	**1.20**
Kazakhstan								
5.750	DEVELOPMENT BANK OF KAZA 5.75%/22-12.05.2025	USD		200'000	200'000			
3.875	KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	USD	400'000			400'000	395'816.00	0.31
4.875	KAZAKHSTAN (reg. -S-) S. 2 4.875%/14-14.10.2044	USD	400'000		200'000	200'000	177'924.00	0.14
6.500	KAZAKHSTAN (reg. -S-) S. -4- 6.5%/15-21.07.2045	USD	400'000			400'000	418'096.00	0.32
5.125	KAZAKHSTAN 5.125%/15-21.07.2025	USD	800'000		200'000	600'000	611'838.00	0.47
4.375	KAZTRANSGAS JSC 4.375%/17-26.09.2027	USD	200'000		200'000			
2.000	SAMRUK KAZYNA JSC 2%/21-28.10.2026	USD	200'000		200'000			
							1'603'674.00	**1.24**
Kenya								
6.875	KENYA (reg. -S-) 6.875%/14-24.06.2024	USD	200'000	200'000		400'000	378'156.00	0.29
6.300	REPUBLIC OF KENYA 6.3%/21-23.01.2034	USD	200'000			200'000	144'256.00	0.11
7.000	REPUBLIC OF KENYA 7%/19-22.05.2027	USD	200'000			200'000	177'008.00	0.14
8.000	REPUBLIC OF KENYA 8%/19-22.05.2032	USD	200'000			200'000	165'138.00	0.13
8.250	REPUBLIC OF KENYA 8.25%/18-28.02.2048	USD	200'000			200'000	148'690.00	0.11
							1'013'248.00	**0.78**
Kuwait								
3.500	EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	1'000'000			1'000'000	955'570.00	0.74
							955'570.00	**0.74**
Lebanon								
6.600	LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	USD		250'000		250'000	19'412.50	0.02
6.750	LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	USD		150'000		150'000	11'613.00	0.01

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
6.650	LEBANESE REPUBLIC (reg. -S-) S. -76- 6.65%/15-03.11.2028	USD		150'000		150'000	11'620.50	0.01
6.850	LEBANESE REPUBLIC 6.85%/17-23.03.2027	USD		200'000		200'000	15'210.00	0.01
							57'856.00	**0.04**
Malaysia								
4.876	KHAZANAH CAPITAL LTD 4.876%/23-01.06.2033	USD		200'000		200'000	194'930.00	0.15
4.687	KHAZANAH GLOBAL SUKUK 4.687%/23-01.06.2028	USD		200'000		200'000	196'715.00	0.15
3.043	MALAYSIA SOVEREIGN SUKUK 3.043%/15-22.04.2025	USD	200'000			200'000	193'528.00	0.15
4.236	MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	USD	200'000			200'000	183'008.00	0.14
3.179	MALAYSIA SUKUK GLOBAL S. -1- 3.179%/16-27.04.2026	USD	250'000			250'000	239'050.00	0.18
4.080	MALAYSIA SUKUK GLOBAL S. -2- 4.08%/16-27.04.2046	USD	250'000		250'000			
2.070	MALAYSIA WAKALA SUKUK 2.07%/21-28.04.2031	USD	250'000			250'000	209'955.00	0.16
3.075	MALAYSIA WAKALA SUKUK 3.075%/21-28.04.2051	USD		250'000		250'000	181'342.50	0.14
7.625	PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	USD	100'000		100'000			
3.500	PETRONAS CAPITAL (REG .-S-) 3.5%/15-18.03.2025	USD	200'000		200'000			
4.500	PETRONAS CAPITAL (reg.-S-) 4.5%/15-18.03.2045	USD	200'000		200'000			
2.480	PETRONAS CAPITAL LTD 2.48%/21-28.01.2032	USD	200'000		200'000			
3.404	PETRONAS CAPITAL LTD 3.404%/21-28.04.2061	USD	200'000		200'000			
3.500	PETRONAS CAPITAL LTD 3.5%/20-21.04.2030	USD	400'000		400'000			
4.550	PETRONAS CAPITAL LTD 4.55%/20-21.04.2050	USD	400'000		400'000			
4.800	PETRONAS CAPITAL LTD 4.8%/20-21.04.2060	USD	200'000		200'000			
							1'398'528.50	**1.08**
Mexico								
6.750	MEXICO 6.75%/04-27.09.2034	USD	100'000			100'000	106'962.00	0.08
7.500	MEXICO 7.5%/03-08.04.2033	USD	50'000			50'000	56'159.50	0.04
6.050	MEXICO T. 20 6.05%/08-11.01.2040	USD	226'000			226'000	225'448.56	0.17
5.550	MEXICO T. 29 5.55%/14-21.01.2045	USD	170'000			170'000	158'072.80	0.12
8.300	MEXICO T.7 8.3%/01-15.08.2031	USD	60'000	100'000		160'000	188'432.00	0.15
5.750	UNITED MEXICAN STATE S -24- 5.75%/10-12.10.2110	USD	150'000	46'000		196'000	171'417.68	0.13
2.659	UNITED MEXICAN STATES 2.659%/20-24.05.2031	USD	200'000			200'000	165'592.00	0.13
3.250	UNITED MEXICAN STATES 3.25%/20-16.04.2030	USD	200'000			200'000	177'058.00	0.14
3.500	UNITED MEXICAN STATES 3.5%/22-12.02.2034	USD	200'000			200'000	165'812.00	0.13
3.750	UNITED MEXICAN STATES 3.75%/18-11.01.2028	USD	200'000			200'000	189'212.00	0.15
3.750	UNITED MEXICAN STATES 3.75%/21-19.04.2071	USD	200'000			200'000	127'800.00	0.10
3.771	UNITED MEXICAN STATES 3.771%/20-24.05.2061	USD	200'000			200'000	131'240.00	0.10
4.150	UNITED MEXICAN STATES 4.15%/17-28.03.2027	USD	200'000			200'000	195'628.00	0.15
4.280	UNITED MEXICAN STATES 4.28%/21-14.08.2041	USD	200'000			200'000	161'280.00	0.12
4.400	UNITED MEXICAN STATES 4.4%/22-12.02.2052	USD	200'000			200'000	153'190.00	0.12
4.500	UNITED MEXICAN STATES 4.5%/19-22.04.2029	USD	200'000			200'000	192'982.00	0.15
4.500	UNITED MEXICAN STATES 4.5%/19-31.01.2050	USD	200'000			200'000	158'840.00	0.12
4.600	UNITED MEXICAN STATES 4.6%/15-23.01.2046	USD	200'000			200'000	161'340.00	0.12
4.600	UNITED MEXICAN STATES 4.6%/17-10.02.2048	USD	200'000			200'000	160'344.00	0.12
4.750	UNITED MEXICAN STATES 4.75%/20-27.04.2032	USD	200'000			200'000	189'292.00	0.15
4.875	UNITED MEXICAN STATES 4.875%/22-19.05.2033	USD	200'000			200'000	189'014.00	0.15
5.000	UNITED MEXICAN STATES 5%/20-27.04.2051	USD	200'000			200'000	169'024.00	0.13
5.400	UNITED MEXICAN STATES 5.4%/23-09.02.2028	USD		200'000		200'000	201'790.00	0.16
6.350	UNITED MEXICAN STATES 6.35%/23-09.02.2035	USD		200'000		200'000	206'904.00	0.16
4.750	UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	USD	300'000			300'000	251'616.00	0.19
4.125	UNITED MEXICAN STATES T. -31- 4.125%/16-21.01.2026	USD	200'000		200'000			
							4'254'450.54	**3.29**
Mongolia								
8.650	GOVERNMENT OF MONGOLIA 8.65%/23-19.01.2028	USD	200'000			200'000	199'388.00	0.15
3.500	MONGOLIA INTL BOND 3.5%/21-07.07.2027	USD	200'000			200'000	167'402.00	0.13
4.450	MONGOLIA INTL BOND 4.45%/21-07.07.2031	USD	200'000			200'000	154'618.00	0.12
5.125	MONGOLIA INTL BOND 5.125%/20-07.04.2026	USD	200'000		200'000			
							521'408.00	**0.40**
Morocco								
2.375	KINGDOM OF MOROCCO 2.375%/20-15.12.2027	USD	200'000			200'000	173'872.00	0.13
3.000	KINGDOM OF MOROCCO 3%/20-15.12.2032	USD	200'000			200'000	155'832.00	0.12
4.000	KINGDOM OF MOROCCO 4%/20-15.12.2050	USD	200'000	200'000		400'000	259'804.00	0.20
5.950	KINGDOM OF MOROCCO 5.95%/23-08.03.2028	USD		280'000		280'000	279'322.40	0.22
6.500	KINGDOM OF MOROCCO 6.5%/23-08.09.2033	USD		280'000		280'000	280'646.80	0.22
5.500	MOROCCO (reg. -S-) 5.5%/12-11.12.2042	USD	200'000			200'000	169'046.00	0.13
							1'318'523.20	**1.02**
Namibia								
5.250	NAMIBIA (reg. -S-) 5.25%/15-29.10.2025	USD	200'000			200'000	189'000.00	0.15
							189'000.00	**0.15**
Oman								
5.200	MAZOON ASSETS CO SAOC 5.2%/17-08.11.2027	USD	200'000			200'000	195'478.00	0.15
4.750	OMAN (reg. -S-) 4.75%/16-15.06.2026	USD	400'000	200'000		600'000	584'046.00	0.45

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.375	OMAN (reg. -S-) 5.375%/17-08.03.2027	USD	400'000			400'000	393'024.00	0.30
6.500	OMAN (reg. -S-) 6.5%/17-08.03.2047	USD	400'000			400'000	374'760.00	0.29
4.875	OMAN GOV INTERNTL BOND 4.875%/19-01.02.2025	USD	200'000			200'000	196'532.00	0.15
5.625	OMAN GOV INTERNTL BOND 5.625%/18-17.01.2028	USD	400'000			400'000	394'904.00	0.31
6.000	OMAN GOV INTERNTL BOND 6%/19-01.08.2029	USD	400'000			400'000	402'120.00	0.31
6.250	OMAN GOV INTERNTL BOND 6.25%/21-25.01.2031	USD	400'000	200'000	200'000	400'000	404'332.00	0.31
6.750	OMAN GOV INTERNTL BOND 6.75%/20-28.10.2027	USD	200'000			200'000	205'930.00	0.16
7.000	OMAN GOV INTERNTL BOND 7%/21-25.01.2051	USD	200'000			200'000	198'112.00	0.15
7.375	OMAN GOV INTERNTL BOND 7.375%/20-28.10.2032	USD	200'000			200'000	217'728.00	0.17
4.397	OMAN SOVEREIGN SUKUK 4.397%/17-01.06.2024	USD	200'000	200'000	200'000	200'000	196'396.00	0.15
4.875	OMAN SOVEREIGN SUKUK 4.875%/21-15.06.2030	USD	200'000	200'000		400'000	394'660.00	0.31
5.932	OMAN SOVEREIGN SUKUK 5.932%/18-31.10.2025	USD	200'000			200'000	200'516.00	0.16
5.125	OQ SAOC 5.125%/21-06.05.2028	USD	200'000			200'000	190'526.00	0.15
6.750	SULTANATE OF OMAN 6.75%-17.01.2048	USD	400'000			400'000	386'104.00	0.30
							4'935'168.00	**3.82**
Pakistan								
7.500	PAKISTAN WATER & POWER 7.5%/21-04.06.2031	USD	200'000			200'000	86'022.00	0.07
							86'022.00	**0.07**
Panama								
4.000	AEROPUERTO INTL TOCUMEN 4%/21-11.08.2041	USD		200'000		200'000	158'044.00	0.12
5.125	AEROPUERTO INTL TOCUMEN 5.125%/21-11.08.2061	USD	200'000			200'000	149'836.00	0.12
2.500	BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	USD	200'000			200'000	159'170.00	0.12
3.750	PANAMA 3.75%/15-16.03.2025	USD	200'000			200'000	193'800.00	0.15
3.875	PANAMA 3.875%/16-17.03.2028	USD	200'000			200'000	188'058.00	0.15
4.300	PANAMA 4.3%/13-29.04.2053	USD	400'000		200'000	200'000	143'862.00	0.11
6.700	PANAMA 6.7%/06-26.01.2036	USD	470'000		114'000	356'000	373'543.68	0.29
7.125	PANAMA 7.125%/05-29.01.2026	USD	200'000			200'000	206'680.00	0.16
8.875	PANAMA 8.875%/97-30.09.2027	USD	280'000		200'000	80'000	89'626.40	0.07
9.375	PANAMA 9.375%/99-01.04.2029	USD	180'000			180'000	212'869.80	0.16
2.252	REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	600'000		200'000	400'000	303'364.00	0.23
3.160	REPUBLIC OF PANAMA 3.16%/19-23.01.2030	USD	400'000		200'000	200'000	174'064.00	0.13
3.298	REPUBLIC OF PANAMA 3.298%/22-19.01.2033	USD	200'000		200'000			
3.870	REPUBLIC OF PANAMA 3.87%/19-23.07.2060	USD	600'000			600'000	383'700.00	0.30
4.500	REPUBLIC OF PANAMA 4.5%/17-15.05.2047	USD	200'000			200'000	153'416.00	0.12
4.500	REPUBLIC OF PANAMA 4.5%/18-16.04.2050	USD	600'000		200'000	400'000	298'516.00	0.23
4.500	REPUBLIC OF PANAMA 4.5%/20-01.04.2056	USD	400'000			400'000	289'144.00	0.22
4.500	REPUBLIC OF PANAMA 4.5%/22-19.01.2063	USD	400'000			400'000	285'800.00	0.22
6.400	REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	400'000			400'000	410'284.00	0.32
							4'173'777.88	**3.23**
Papua New Guinea								
8.375	PNG GOVT INTL BOND 8.375%/18-04.10.2028	USD		200'000		200'000	184'522.00	0.14
							184'522.00	**0.14**
Paraguay								
5.000	PARAGUAY (reg. -S-) 5%/16-15.04.2026	USD	220'000	96'000	316'000			
6.100	PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	USD	200'000			200'000	184'990.00	0.14
2.739	REPUBLIC OF PARAGUAY 2.739%/21-29.01.2033	USD	200'000			200'000	157'264.00	0.12
4.700	REPUBLIC OF PARAGUAY 4.7%/17-27.03.2027	USD	200'000			200'000	193'140.00	0.15
4.950	REPUBLIC OF PARAGUAY 4.95%/20-28.04.2031	USD	200'000	200'000	200'000	200'000	188'778.00	0.15
5.400	REPUBLIC OF PARAGUAY 5.4%/19-30.03.2050	USD	200'000			200'000	166'886.00	0.13
5.600	REPUBLIC OF PARAGUAY 5.6%/18-13.03.2048	USD	200'000			200'000	171'436.00	0.13
5.850	REPUBLIC OF PARAGUAY 5.85%/23-21.08.2033	USD		200'000		200'000	196'718.00	0.15
							1'259'212.00	**0.97**
Peru								
2.400	CORP FINANCIERA DE DESAR 2.4%/20-28.09.2027	USD	200'000			200'000	173'398.00	0.13
4.625	FONDO MIVIVIENDA SA 4.625%/22-12.04.2027	USD	150'000			150'000	143'493.00	0.11
5.625	PERU 5.625%/10-18.11.2050	USD	430'000	40'000		470'000	467'823.90	0.36
6.550	PERU 6.55%/07-14.03.2037	USD	170'000	40'000		210'000	228'515.70	0.18
7.350	PERU 7.35%/05-21.07.2025	USD	200'000		100'000	100'000	103'625.00	0.08
8.750	PERU 8.75%/03-21.11.2033	USD	320'000	80'000		400'000	498'196.00	0.39
4.750	PETROLEOS DEL PERU SA 4.75%/17-19.06.2032	USD	200'000			200'000	147'956.00	0.11
5.625	PETROLEOS DEL PERU SA 5.625%/17-19.06.2047	USD	200'000			200'000	127'956.00	0.10
1.862	REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	150'000			150'000	113'136.00	0.09
2.392	REPUBLIC OF PERU 2.392%/20-23.01.2026	USD	160'000			160'000	149'985.60	0.12
2.780	REPUBLIC OF PERU 2.78%/20-01.12.2060	USD	390'000			390'000	228'387.90	0.18
2.783	REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	640'000			640'000	541'977.60	0.42
2.844	REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	140'000			140'000	121'252.60	0.09
3.000	REPUBLIC OF PERU 3%/21-15.01.2034	USD	420'000			420'000	340'943.40	0.26
3.230	REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	140'000	100'000	77'000	163'000	94'302.02	0.07
3.300	REPUBLIC OF PERU 3.3%/21-11.03.2041	USD	200'000	30'000		230'000	170'708.30	0.13

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
3.550	REPUBLIC OF PERU 3.55%/21-10.03.2051	USD	300'000			300'000	215'622.00	0.17
3.600	REPUBLIC OF PERU 3.6%/21-15.01.2072	USD	130'000	60'000		190'000	124'351.20	0.10
4.125	REPUBLIC OF PERU 4.125%/15-25.08.2027	USD	130'000			130'000	125'648.90	0.10
							4'117'279.12	**3.18**
Philippines								
10.625	PHILIPPINES 10.625%/00-16.03.2025	USD	180'000			180'000	194'225.40	0.15
5.000	PHILIPPINES 5%/12-13.01.2037	USD	200'000			200'000	194'742.00	0.15
6.375	PHILIPPINES 6.375%/07-15.01.2032	USD	200'000		100'000	100'000	108'448.00	0.08
6.375	PHILIPPINES 6.375%/09-23.10.2034	USD	300'000			300'000	328'353.00	0.25
7.750	PHILIPPINES 7.75%/06-14.01.2031	USD	300'000		100'000	200'000	232'194.00	0.18
9.500	PHILIPPINES 9.5%/05-02.02.2030	USD	260'000		100'000	160'000	197'216.00	0.15
7.390	POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	USD	100'000	100'000		200'000	203'066.00	0.16
1.648	REPUBLIC OF PHILIPPINES 1.648%/20-10.06.2031	USD	200'000			200'000	157'162.00	0.12
1.950	REPUBLIC OF PHILIPPINES 1.95%/21-06.01.2032	USD	200'000			200'000	158'644.00	0.12
2.650	REPUBLIC OF PHILIPPINES 2.65%/20-10.12.2045	USD	200'000			200'000	129'476.00	0.10
3.000	REPUBLIC OF PHILIPPINES 3%/18-01.02.2028	USD	200'000			200'000	184'012.00	0.14
3.200	REPUBLIC OF PHILIPPINES 3.2%/21-06.07.2046	USD	200'000			200'000	142'468.00	0.11
3.700	REPUBLIC OF PHILIPPINES 3.7%/16-01.03.2041	USD	200'000	200'000		400'000	320'720.00	0.25
3.700	REPUBLIC OF PHILIPPINES 3.7%/17-02.02.2042	USD	200'000			200'000	159'458.00	0.12
3.750	REPUBLIC OF PHILIPPINES 3.75%/19-14.01.2029	USD	200'000			200'000	188'238.00	0.15
3.950	REPUBLIC OF PHILIPPINES 3.95%/15-20.01.2040	USD	200'000			200'000	168'538.00	0.13
4.200	REPUBLIC OF PHILIPPINES 4.2%/14-21.01.2024	USD	200'000		200'000			
4.625	REPUBLIC OF PHILIPPINES 4.625%/23-17.07.2028	USD		200'000		200'000	196'728.00	0.15
5.000	REPUBLIC OF PHILIPPINES 5%/23-17.07.2033	USD	200'000			200'000	199'780.00	0.15
5.500	REPUBLIC OF PHILIPPINES 5.5%/11-30.03.2026	USD		200'000		200'000	202'076.00	0.16
5.500	REPUBLIC OF PHILIPPINES 5.5%/23-17.01.2048	USD		200'000		200'000	201'346.00	0.16
2.457	REPUBLIC OF THE PHILIPPINES 2.457%/20-05.05.2030	USD	200'000			200'000	170'336.00	0.13
2.950	REPUBLIC OF THE PHILIPPINES 2.95%/20-05.05.2045	USD	200'000			200'000	137'876.00	0.11
3.556	REPUBLIC OF THE PHILIPPINES 3.556%/22-29.09.2032	USD	200'000			200'000	178'532.00	0.14
4.200	REPUBLIC OF THE PHILIPPINES 4.2%/22-29.03.2047	USD	200'000			200'000	167'372.00	0.13
5.170	REPUBLIC OF THE PHILIPPINES 5.17%/22-13.10.2027	USD	200'000		200'000			
5.609	REPUBLIC OF THE PHILIPPINES 5.609%/22-13.04.2033	USD	200'000			200'000	207'860.00	0.16
5.950	REPUBLIC OF THE PHILIPPINES 5.95%/22-13.10.2047	USD	200'000			200'000	211'538.00	0.16
							4'940'404.40	**3.82**
Poland								
5.375	BANK GOSPODARSTWA KRAJOWEGO 5.375% /23-22.05.2033	USD		600'000		600'000	586'500.00	0.45
3.250	POLAND 3.25%/16-06.04.2026	USD	660'000		100'000	560'000	535'063.20	0.41
4.000	POLAND 4%/14-22.01.2024	USD	530'000		530'000			
4.875	REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD		750'000		750'000	726'997.50	0.56
5.500	REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	390'000	100'000		490'000	498'202.60	0.39
5.500	REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD		830'000		830'000	806'295.20	0.62
5.750	REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	490'000			490'000	509'026.70	0.39
							3'662'085.20	**2.83**
Qatar								
1.375	QATAR PETROLEUM 1.375%/21-12.09.2026	USD		200'000		200'000	179'018.00	0.14
2.250	QATAR PETROLEUM 2.25%/21-12.07.2031	USD	200'000			200'000	164'450.00	0.13
3.125	QATAR PETROLEUM 3.125%/21-12.07.2041	USD	200'000			200'000	146'494.00	0.11
3.300	QATAR PETROLEUM 3.3%/21-12.07.2051	USD	400'000	200'000	200'000	400'000	280'228.00	0.22
3.250	STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	400'000			400'000	381'944.00	0.30
4.625	STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	USD	200'000			200'000	183'242.00	0.14
5.750	STATE OF QATAR (reg. -S-) 5.75%/11-20.01.2042	USD	200'000	200'000	200'000	200'000	213'224.00	0.16
6.400	STATE OF QATAR (reg. -S-) 6.4%/09-20.01.2040	USD	100'000			100'000	113'389.00	0.09
3.375	STATE OF QATAR 3.375%/19-14.03.2024	USD	200'000		200'000			
3.400	STATE OF QATAR 3.4%/20-16.04.2025	USD	200'000			200'000	193'932.00	0.15
3.750	STATE OF QATAR 3.75%/20-16.04.2030	USD	400'000			400'000	378'136.00	0.29
4.000	STATE OF QATAR 4%/19-14.03.2029	USD	400'000			400'000	385'612.00	0.30
4.400	STATE OF QATAR 4.4%/20-16.04.2050	USD	600'000			600'000	527'568.00	0.41
4.500	STATE OF QATAR 4.5%/18-23.04.2028	USD	200'000	200'000		400'000	395'244.00	0.31
4.817	STATE OF QATAR 4.817%/19-14.03.2049	USD	600'000	200'000		800'000	745'200.00	0.58
5.103	STATE OF QATAR 5.103%/18-23.04.2048	USD	600'000			600'000	575'190.00	0.44
9.750	STATE OF QATAR 9.75%/00-15.06.2030	USD	200'000			200'000	257'086.00	0.20
							5'119'957.00	**3.96**
Romania								
6.125	ROMANIA (reg. -S-) 6.125%/14-22.01.2044	USD	340'000			340'000	320'514.60	0.25
4.875	ROMANIA (reg. -S-) T. 4 4.875%/14-22.01.2024	USD	300'000		300'000			
3.000	ROMANIA 3%/20-14.02.2031	USD	370'000			370'000	305'013.20	0.24
3.000	ROMANIA 3%/22-27.02.2027	USD	430'000			430'000	393'510.20	0.30
3.625	ROMANIA 3.625%/22-27.03.2032	USD	410'000			410'000	343'211.00	0.27
4.000	ROMANIA 4%/20-14.02.2051	USD	600'000	50'000		650'000	443'365.00	0.34

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
5.125	ROMANIA 5.125%/18-15.06.2048	USD	390'000			390'000	323'649.30	0.25
5.250	ROMANIA 5.25%/22-25.11.2027	USD	290'000			290'000	284'008.60	0.22
6.000	ROMANIA 6%/22-25.05.2034	USD	300'000			300'000	291'957.00	0.23
6.625	ROMANIA 6.625%/23-17.02.2028	USD	400'000			400'000	412'984.00	0.32
7.125	ROMANIA 7.125%/23-17.01.2033	USD	400'000	200'000		600'000	629'892.00	0.49
7.625	ROMANIA 7.625%/23-17.01.2053	USD	400'000	70'000	56'000	414'000	444'470.40	0.34
							4'192'575.30	**3.24**
Rwanda								
5.500	REPUBLIC OF RWANDA 5.5%/21-09.08.2031	USD	200'000			200'000	153'810.00	0.12
							153'810.00	**0.12**
Salvador								
6.375	EL SALVADOR (reg. -S-) 6.375%/14-18.01.2027	USD	150'000			150'000	116'703.00	0.09
7.625	EL SALVADOR (reg. -S-) 7.625%/11-01.02.2041	USD	300'000			300'000	204'483.00	0.16
7.650	EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	USD	180'000	80'000	20'000	240'000	169'171.20	0.13
8.250	EL SALVADOR (reg. -S-) 8.25%/02-10.04.2032	USD	130'000		60'000	70'000	53'251.10	0.04
8.625	EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	USD	150'000			150'000	114'921.00	0.09
7.125	REPUBLIC OF EL SALVADOR 7.1246%/19-20.01.2050	USD	300'000			300'000	198'789.00	0.15
9.500	REPUBLIC OF EL SALVADOR 9.5%/20-15.07.2052	USD	150'000			150'000	114'000.00	0.09
							971'318.30	**0.75**
Saudi Arabia								
3.250	KINGDOM OF SAUDI ARABIA 3.25%/20-22.10.2030	USD	200'000			200'000	179'512.00	0.14
3.250	KINGDOM OF SAUDI ARABIA 3.25%/21-17.11.2051	USD	200'000			200'000	131'860.00	0.10
3.450	KINGDOM OF SAUDI ARABIA 3.45%/21-02.02.2061	USD	200'000			200'000	132'288.00	0.10
4.500	KINGDOM OF SAUDI ARABIA 4.5%/16-26.10.2046	USD	600'000		200'000	400'000	336'876.00	0.26
4.500	KINGDOM OF SAUDI ARABIA 4.5%/20-22.04.2060	USD	200'000			200'000	164'644.00	0.13
5.500	KINGDOM OF SAUDI ARABIA 5.5%/22-25.10.2032	USD	200'000			200'000	206'036.00	0.16
3.250	KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	400'000			400'000	377'152.00	0.29
2.250	SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	USD	200'000			200'000	158'288.00	0.12
2.500	SAUDI INTERNATIONAL BOND 2.5%/20-03.02.2027	USD		200'000		200'000	183'692.00	0.14
2.750	SAUDI INTERNATIONAL BOND 2.75%/20-03.02.2032	USD	200'000		200'000			
2.900	SAUDI INTERNATIONAL BOND 2.9%/20-22.10.2025	USD	200'000			200'000	190'062.00	0.15
3.625	SAUDI INTERNATIONAL BOND 3.625%/17-04.03.2028	USD	400'000			400'000	377'444.00	0.29
3.750	SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	USD	200'000			200'000	142'822.00	0.11
4.000	SAUDI INTERNATIONAL BOND 4%/18-17.04.2025	USD	400'000	200'000	400'000	200'000	194'878.00	0.15
4.375	SAUDI INTERNATIONAL BOND 4.375%/19-16.04.2029	USD	200'000			200'000	194'220.00	0.15
4.500	SAUDI INTERNATIONAL BOND 4.5%/18-17.04.2030	USD	200'000			200'000	194'682.00	0.15
4.625	SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	USD	400'000			400'000	338'936.00	0.26
4.750	SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	250'000			250'000	247'250.00	0.19
4.875	SAUDI INTERNATIONAL BOND 4.875%/23-18.07.2033	USD		200'000		200'000	196'732.00	0.15
5.000	SAUDI INTERNATIONAL BOND 5%/18-17.04.2049	USD	400'000		200'000	200'000	177'938.00	0.14
5.000	SAUDI INTERNATIONAL BOND 5%/23-18.01.2053	USD		200'000		200'000	177'452.00	0.14
5.250	SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	USD	400'000			400'000	369'328.00	0.29
							4'672'092.00	**3.61**
Senegal								
6.250	REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	USD	200'000	200'000		400'000	326'604.00	0.25
6.750	REPUBLIC OF SENEGAL 6.75%/18-13.03.2048	USD	200'000			200'000	138'884.00	0.11
							465'488.00	**0.36**
Serbia								
2.125	REPUBLIC OF SERBIA 2.125%/20-01.12.2030	USD	200'000	200'000		400'000	303'420.00	0.23
6.250	REPUBLIC OF SERBIA 6.25%/23-26.05.2028	USD	200'000			200'000	198'618.00	0.15
6.500	REPUBLIC OF SERBIA 6.5%/23-26.09.2033	USD	200'000			200'000	197'014.00	0.15
							699'052.00	**0.54**
South Africa								
4.300	REPUBLIC OF SOUTH AFRICA 4.3%/16-12.10.2028	USD	400'000			400'000	352'768.00	0.27
4.850	REPUBLIC OF SOUTH AFRICA 4.85%/17-27.09.2027	USD	200'000			200'000	186'834.00	0.14
4.850	REPUBLIC OF SOUTH AFRICA 4.85%/19-30.09.2029	USD	400'000			400'000	351'996.00	0.27
4.875	REPUBLIC OF SOUTH AFRICA 4.875%/16-14.04.2026	USD	200'000	200'000		400'000	384'112.00	0.30
5.000	REPUBLIC OF SOUTH AFRICA 5%/16-12.10.2046	USD	200'000			200'000	131'868.00	0.10
5.375	REPUBLIC OF SOUTH AFRICA 5.375%/14-24.07.2044	USD	200'000			200'000	142'106.00	0.11
5.650	REPUBLIC OF SOUTH AFRICA 5.65%/17-27.09.2047	USD	200'000			200'000	141'836.00	0.11
5.750	REPUBLIC OF SOUTH AFRICA 5.75%/19-30.09.2049	USD	600'000			600'000	424'002.00	0.33
5.875	REPUBLIC OF SOUTH AFRICA 5.875%/18-22.06.2030	USD	200'000			200'000	181'754.00	0.14
5.875	REPUBLIC OF SOUTH AFRICA 5.875%/22-20.04.2032	USD	200'000	200'000		400'000	353'232.00	0.27
6.300	REPUBLIC OF SOUTH AFRICA 6.3%/18-22.06.2048	USD	200'000			200'000	152'440.00	0.12
7.300	REPUBLIC OF SOUTH AFRICA 7.3%/22-20.04.2052	USD	200'000			200'000	168'538.00	0.13
4.665	SOUTH AFRICA 4.665%/12-17.01.2024	USD	300'000		300'000			
5.875	SOUTH AFRICA 5.875%/13-16.09.2025	USD	400'000			400'000	395'836.00	0.31
6.250	SOUTH AFRICA 6.25%/11-08.03.2041	USD	100'000	100'000		200'000	162'010.00	0.13

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
8.250	TRANSNET SOC LTD 8.25%/23-06.02.2028	USD		200'000	200'000			
							3'529'332.00	**2.73**
Sri Lanka								
5.750	REPUBLIC OF SRI LANKA 5.75%/18-18.04.2023	USD	200'000			200'000	92'488.00	0.07
6.200	REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	USD	200'000			200'000	89'814.00	0.07
6.350	REPUBLIC OF SRI LANKA 6.35%/19-28.06.2024	USD		200'000		200'000	92'450.00	0.07
6.750	REPUBLIC OF SRI LANKA 6.75%/18-18.04.2028	USD	200'000			200'000	89'760.00	0.07
7.550	REPUBLIC OF SRI LANKA 7.55%/19-28.03.2030	USD	200'000			200'000	89'548.00	0.07
7.850	REPUBLIC OF SRI LANKA 7.85%/19-14.03.2029	USD	200'000			200'000	89'730.00	0.07
6.125	SRI LANKA (reg. -S-) 6.125%/15-03.06.2025	USD	200'000			200'000	94'120.00	0.07
6.825	SRI LANKA (reg. -S-) 6.825%/16-18.07.2026	USD	200'000			200'000	93'108.00	0.07
6.850	SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	USD	200'000			200'000	92'572.00	0.07
							823'590.00	**0.64**
Suriname								
9.250	REPUBLIC OF SURINAME 9.25%/16-26.10.2026	USD	200'000			200'000	165'082.00	0.13
							165'082.00	**0.13**
Trinidad and Tobago								
9.000	HERITAGE PETROL CO LTD 9%/22-12.08.2029	USD	200'000		200'000			
4.500	REPUBLIC OF TRINIDAD AND TOBAGO (reg. -S-) 4.5%/16-04.08.2026	USD	200'000			200'000	192'420.00	0.15
4.500	TRINIDAD & TOBAGO 4.5%/20-26.06.2030	USD	200'000			200'000	187'646.00	0.15
4.375	TRINIDAD AND TOBAGO (reg. -S-) 4.375%/13-16.01.2024	USD	200'000		200'000			
5.250	TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	USD	200'000			200'000	192'400.00	0.15
							572'466.00	**0.44**
Tunisia								
5.750	CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	USD	200'000			200'000	136'084.00	0.11
							136'084.00	**0.11**
Turkey								
5.125	HAZINE MUSTESARL 5.125%/21-22.06.2026	USD	200'000			200'000	187'968.00	0.15
7.250	HAZINE MUSTESARLIGI VARL 7.25%/22-24.02.2027	USD	200'000			200'000	197'096.00	0.15
9.758	HAZINE MUSTESARLIGI VARL 9.758%/22-13.11.2025	USD	200'000			200'000	209'006.00	0.16
4.750	REPUBLIC OF TURKEY 4.75%/21-26.01.2026	USD	200'000			200'000	187'578.00	0.15
5.125	REPUBLIC OF TURKEY 5.125%/18-17.02.2028	USD	200'000			200'000	179'780.00	0.14
5.250	REPUBLIC OF TURKEY 5.25%/20-13.03.2030	USD	200'000			200'000	169'128.00	0.13
5.600	REPUBLIC OF TURKEY 5.6%/19-14.11.2024	USD	200'000			200'000	196'550.00	0.15
5.750	REPUBLIC OF TURKEY 5.75%/17-11.05.2047	USD	200'000			200'000	141'840.00	0.11
5.950	REPUBLIC OF TURKEY 5.95%/20-15.01.2031	USD	200'000			200'000	172'876.00	0.13
6.125	REPUBLIC OF TURKEY 6.125%/18-24.10.2028	USD	200'000			200'000	184'160.00	0.14
6.350	REPUBLIC OF TURKEY 6.35%/19-10.08.2024	USD	200'000			200'000	199'712.00	0.15
6.375	REPUBLIC OF TURKEY 6.375%/20-14.10.2025	USD	200'000			200'000	195'242.00	0.15
7.625	REPUBLIC OF TURKEY 7.625%/19-26.04.2029	USD	200'000			200'000	194'090.00	0.15
8.600	REPUBLIC OF TURKEY 8.6%/22-24.09.2027	USD	200'000		200'000			
9.125	REPUBLIC OF TURKEY 9.125%/23-13.07.2030	USD		200'000		200'000	203'638.00	0.16
9.375	REPUBLIC OF TURKEY 9.375%/23-19.01.2033	USD		200'000		200'000	208'222.00	0.16
9.875	REPUBLIC OF TURKEY 9.875%/22-15.01.2028	USD	200'000			200'000	211'282.00	0.16
11.875	TURKEY 11.875%/00-15.01.2030	USD	50'000			50'000	58'818.50	0.05
4.875	TURKEY 4.875%/13-16.04.2043	USD	200'000			200'000	132'522.00	0.10
4.875	TURKEY 4.875%/16-09.10.2026	USD	200'000			200'000	184'272.00	0.14
5.750	TURKEY 5.75%/14-22.03.2024	USD	200'000			200'000	199'070.00	0.15
6.000	TURKEY 6%/11-14.01.2041	USD	200'000			200'000	153'660.00	0.12
6.000	TURKEY 6%/17-25.03.2027	USD	200'000			200'000	187'974.00	0.15
6.625	TURKEY 6.625%/14-17.02.2045	USD	200'000			200'000	160'166.00	0.12
6.750	TURKEY 6.75%/10-30.05.2040	USD	100'000			100'000	83'107.00	0.06
6.875	TURKEY 6.875%/06-17.03.2036	USD	100'000			100'000	87'625.00	0.07
7.250	TURKEY 7.25%/08-05.03.2038	USD		90'000		90'000	81'121.50	0.06
7.375	TURKEY 7.375%/05-05.02.2025	USD	90'000			90'000	90'380.70	0.07
8.000	TURKEY 8%/04-14.02.2034	USD	60'000			60'000	59'071.80	0.05
							4'515'956.50	**3.49**
Ukraine								
6.875	NPC UKRENERGO 6.875%/21-09.11.2026	USD	400'000		200'000	200'000	54'500.00	0.04
6.250	STATE AGE ROADS 6.25%/21-24.06.2028	USD		200'000		200'000	52'198.00	0.04
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2023	USD	300'000			300'000	96'000.00	0.07
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2024	USD	300'000			300'000	86'250.00	0.07
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2025	USD	300'000			300'000	84'768.00	0.07
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2026	USD	300'000			300'000	85'500.00	0.07
6.876	UKRAINE GOVERNMENT 6.876%/21-21.05.2029	USD	400'000			400'000	105'000.00	0.08
7.253	UKRAINE GOVERNMENT 7.253%/20-15.03.2033	USD	600'000			600'000	158'964.00	0.12
7.375	UKRAINE GOVERNMENT 7.375%/17-25.09.2032	USD	800'000	200'000	200'000	800'000	210'000.00	0.16
8.994	UKRAINE GOVERNMENT 8.994%/18-01.02.2024	USD	200'000			200'000	60'000.00	0.05
9.750	UKRAINE GOVERNMENT 9.75%/18-01.11.2028	USD	400'000			400'000	117'000.00	0.09

Description		Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
7.750	UKRAINE reg s 7.75%/15-01.09.2027	USD	300'000	100'000		400'000	114'000.00	0.09
							1'224'180.00	**0.95**
United Arab Emirates								
4.600	ABU DHABI CRUDE OIL 4.6%/17-02.11.2047	USD	200'000			200'000	177'388.00	0.14
0.750	ABU DHABI GOVT INT'L 0.75%/20-02.09.2023	USD	200'000		200'000			
1.625	ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	200'000			200'000	174'000.00	0.13
1.700	ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	200'000			200'000	163'432.00	0.13
1.875	ABU DHABI GOVT INT'L 1.875%/21-15.09.2031	USD	200'000			200'000	163'610.00	0.13
2.125	ABU DHABI GOVT INT'L 2.125%/19-30.09.2024	USD	200'000			200'000	192'430.00	0.15
2.500	ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	200'000			200'000	177'450.00	0.14
2.700	ABU DHABI GOVT INT'L 2.7%/20-02.09.2070	USD	200'000			200'000	117'234.00	0.09
3.000	ABU DHABI GOVT INT'L 3%/21-15.09.2051	USD	200'000			200'000	135'526.00	0.10
3.125	ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	400'000		200'000	200'000	188'074.00	0.15
3.125	ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	400'000			400'000	278'984.00	0.22
4.125	ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	USD	400'000		200'000	200'000	168'248.00	0.13
6.850	DP WORLD (reg. -S-) S. 1 6.85%/07-02.07.2037	USD	100'000			100'000	106'886.00	0.08
3.900	DUBAI GOVT INT'L BONDS 3.9%/20-09.09.2050	USD	200'000			200'000	141'686.00	0.11
3.125	EMIRATE OF ABU DHABI (reg. -S-) 3.125%/16-03.05.2026	USD	200'000			200'000	190'496.00	0.15
2.500	EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	400'000		200'000	200'000	190'862.00	0.15
3.125	EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	400'000			400'000	365'336.00	0.28
3.875	EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	400'000			400'000	321'028.00	0.25
3.516	EMIRATES DEVELOPMENT BANK 3.516%/19-06.03.2024	USD	200'000			200'000	197'008.00	0.15
4.000	FIN DEPT GOVT SHARJAH 4%/20-28.07.2050	USD	200'000		200'000			
6.500	FIN DEPT GOVT SHARJAH 6.5%/23-23.11.2032	USD		200'000		200'000	203'310.00	0.16
3.000	MDC GMTN 3%/17-19.04.2024	USD	200'000		200'000			
3.700	MDGH GMTN B.V. 3.7%/19-07.11.2049	USD	200'000			200'000	150'518.00	0.12
3.950	MDGH GMTN B.V. 3.95%/20-21.05.2050	USD	200'000			200'000	156'400.00	0.12
5.500	MDGH GMTN RSC LTD 5.5%/22-28.04.2033	USD	200'000			200'000	205'378.00	0.16
2.000	UAE INT'L GOVT BOND 2%/21-19.10.2031	USD	200'000		200'000			
2.875	UAE INT'L GOVT BOND 2.875%/21-19.10.2041	USD	200'000	200'000	200'000	200'000	145'634.00	0.11
3.250	UAE INT'L GOVT BOND 3.25%/21-19.10.2061	USD	200'000			200'000	136'236.00	0.11
4.050	UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	200'000			200'000	190'854.00	0.15
4.951	UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	200'000			200'000	189'026.00	0.15
							4'827'034.00	**3.73**
United Kingdom								
8.250	UKRAINE RAIL (RAIL CAPL) 8.25%/19-09.07.2026	USD		200'000		200'000	84'930.00	0.07
							84'930.00	**0.07**
United States								
1.550	DAE FUNDING LLC 1.55%/21-01.08.2024	USD	200'000			200'000	190'780.00	0.15
							190'780.00	**0.15**
Uruguay								
4.375	REPUBLICA ORIENT URUGUAY 4.375%/19-23.01.2031	USD	630'000			630'000	619'882.20	0.48
4.975	REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	820'000	200'000	110'000	910'000	859'294.80	0.66
5.750	REPUBLICA ORIENT URUGUAY 5.75%/22-28.10.2034	USD	470'000			470'000	505'231.20	0.39
4.125	URUGUAY 4.125%/12-20.11.2045	USD	260'000			260'000	229'561.80	0.18
4.375	URUGUAY 4.375%/15-27.10.2027	USD	400'000			400'000	398'552.00	0.31
4.500	URUGUAY 4.5%/13-14.08.2024	USD	250'000	400'000	650'000			
5.100	URUGUAY 5.1%/14-18.06.2050	USD	1'200'000			1'200'000	1'157'292.00	0.89
7.625	URUGUAY 7.625%/06-21.03.2036	USD	340'000			340'000	411'335.40	0.32
7.875	URUGUAY 7.875%/03-15.01.2033	USD	270'000			270'000	325'701.00	0.25
							4'506'850.40	**3.48**
Uzbekistan								
3.700	REPUBLIC OF UZBEKISTAN 3.7%/20-25.11.2030	USD	200'000			200'000	160'634.00	0.12
3.900	REPUBLIC OF UZBEKISTAN 3.9%/21-19.10.2031	USD		200'000		200'000	160'420.00	0.12
4.750	REPUBLIC OF UZBEKISTAN 4.75%/19-20.02.2024	USD	200'000		200'000			
5.375	REPUBLIC OF UZBEKISTAN 5.375%/19-20.02.2029	USD	200'000			200'000	182'428.00	0.14
							503'482.00	**0.39**
Vietnam								
4.800	SOCIALIST REPUBLIC OF VIETNAM (reg. -S-) 4.8%/14-19.11.2024	USD	200'000			200'000	195'524.00	0.15
							195'524.00	**0.15**
Zambia								
8.500	ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	USD	200'000			200'000	105'196.00	0.08
8.970	ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	USD	200'000			200'000	103'742.00	0.08
							208'938.00	**0.16**
Total Bonds							**127'109'686.28**	**98.28**
Total Securities valued based on parameters observable on the market							**127'109'686.28**	**98.28**

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 Number/ nominal value	Market value USD	in % of total fund assets
Total investments						**127'109'686.28**	**98.28**
Cash at banks						335'476.82	0.26
Time deposit						0.00	0.00
Other assets						1'885'497.00	1.46
Total fund assets						**129'330'660.10**	**100.00**
./. Due to bank						0.00	0.00
./. Other liabilities						16'986.78	0.01
./. Other loans						0.00	0.00
Net assets						**129'313'673.32**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**127'109'686.28**	**98.28**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Notes to the Semi-Annual report as at August 31, 2023

Note 1: Information on matters of particular economic or legal importance

On 19 March 2023, Credit Suisse Group AG and UBS Group AG signed a merger agreement, which was completed as of 12 June 2023. The Fund uses several of the services of and has banking relationships with consolidated subsidiaries of Credit Suisse Group AG and UBS Group AG. These relationships and service providers may change in the future.

Note 2: Sales restrictions

When units of the sub-funds are issued and redeemed abroad, the provisions of investment fund and tax law applicable in that country apply.

Units of this investment fund may not be offered, sold or distributed within the United States and its territories. Units of this investment fund may not be offered, sold or distributed to citizens of the United States or to persons domiciled or resident in the United States and/or to other natural persons or legal entities whose income and/or proceeds are subject to US income tax regardless of their origin, or to persons who qualify as US persons under Regulation S of the US Securities Act of 1933 and/or the US Commodity Exchange Act, as amended.

Units of CSIF (CH) Equity Emerging Markets Blue and CSIF (CH) Equity Emerging Markets ESG Blue may not be offered, sold or distributed to investors resident or domiciled in India. Furthermore, units of CSIF (CH) Equity Emerging Markets Blue and CSIF (CH) Equity Emerging Markets ESG Blue may not be offered, sold or distributed within India. Investors in CSIF (CH) Equity Emerging Markets Blue and CSIF (CH) Equity Emerging Markets ESG Blue may be required to disclose their identity to the Designated Depository Participant ("DDP").

Units of the sub-funds CSIF (CH) Bond Aggregate Global ex G4 ex CHF, CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue, CSIF (CH) Bond Fiscal Strength Global ex CHF Blue, CSIF (CH) Bond Aggregate Global ex CHF 1-5 ESG Blue and CSIF (CH) Bond Aggregate Global ex CHF 1-5 ESG Blue may not be offered or sold to persons or companies in the People's Republic of China ("PRC"). Furthermore, units of these sub-funds may not be distributed within the PRC. Investors in the PRC will only subscribe to units of these sub-funds if they are permitted to do so under applicable PRC laws, regulations, rules, notices, guidelines, and/or orders, or other regulatory requirements issued by a government agency or supervisory authority in the PRC, regardless of whether or not they are effective by law. If an investor fails to comply with these sales restrictions, the Fund Management Company may, at its discretion, take measures with respect to the units of such investor in order to comply with the relevant regulatory requirements, including the obligation to redeem units of the relevant investor in accordance with Section 5 of the Fund Contract. The Fund Management Company and the Custodian Bank may prohibit or restrict the sale, brokerage or transfer of units with respect to natural persons or legal entities in certain countries and territories.

Note 3: Key figures and technical data

Fund name	Unit class	Swiss securities number	Currency	flat rate Management commission [1]	Total Expense Ratio (TER) [2]	Portfolio Turnover Ratio (PTR) [3]
CSIF (CH) Equity Switzerland Total Market Blue	ZA	46 662 491	CHF	0.0000%	0.0033%	-3.72
	ZB	3 134 187	CHF	0.0000%	0.0032%	-3.72
	DB	1 540 817	CHF	0.0828%	0.0862%	-3.72
	QA	52 139 380	CHF	0.1027%	0.1159%	-3.72
	QB	34 822 860	CHF	0.1000%	0.1036%	-3.72
	FB	19 077 186	CHF	0.1500%	0.1680%	-3.72
CSIF (CH) Equity Switzerland Total Market ESG Blue	ZB	59 739 451	CHF	0.0000%	0.0077%	-0.74
	DB	111 719 500	CHF	0.0821%	0.0898%	-0.74
	QA	117 857 037	CHF	0.0997%	0.1057%	-0.74
	QB	59 739 452	CHF	0.0990%	0.1057%	-0.74
	FB	59 739 453	CHF	0.1412%	0.1512%	-0.74
CSIF (CH) Equity Switzerland Large Cap Blue	ZB	3 378 243	CHF	0.0000%	0.0036%	5.07
	DB	960 293	CHF	0.0768%	0.0867%	5.07
	FB	21 440 471	CHF	0.1500%	0.1695%	5.07
CSIF (CH) Equity Switzerland Large Cap Classic Blue	ZB	38 499 842	CHF	0.0000%	0.0049%	7.30
	FB	38 499 845	CHF	0.1398%	0.1645%	7.30
CSIF (CH) Equity Switzerland Small & Mid Cap	ZB	11 086 914	CHF	0.0000%	0.0039%	2.67
	DB	11 086 927	CHF	0.0830%	0.0870%	2.67
	QB	34 831 986	CHF	0.1489%	0.1529%	2.67
	FB	22 262 465	CHF	0.1644%	0.1835%	2.67
CSIF (CH) Equity SPI ESG Multi Premia Blue	DB	33 403 119	CHF	0.0540%	0.2650%	25.16
	QB	33 403 121	CHF	0.1216%	0.3702%	25.16
	FB	33 403 120	CHF	0.2231%	0.4710%	25.16
CSIF (CH) Equity Switzerland Minimum Volatility Blue	DB	33 416 149	CHF	0.0377%	0.0967%	18.39
	QB	33 416 151	CHF	0.1435%	0.2397%	18.39
	FB	33 416 150	CHF	0.1863%	0.2950%	18.39
CSIF (CH) Equity Switzerland Blue	ZB	23 338 941	CHF	0.0000%	0.0068%	2.54
	DB	23 338 821	CHF	0.0831%	0.0894%	2.54
	FB	33 620 673	CHF	0.1280%	0.2067%	2.54

Fund name	Unit class	Swiss securities number	Currency	flat rate Management commission [1]	Total Expense Ratio (TER) [2]	Portfolio Turnover Ratio (PTR) [3]
CSIF (CH) Equity EMU	ZB	3 084 952	EUR	0.0000%	0.0191% [4]	-12.60
	DB	1 540 824	EUR	0.0823%	0.1017% [4]	-12.60
	QB	18 570 360	EUR	0.1483%	0.1675% [4]	-12.60
	FB	33 620 670	EUR	0.1223%	0.2191% [4]	-12.60
	ZBH	28 674 971	CHF	0.0000%	0.0249% [4]	-12.60
	DBH	28 674 968	CHF	0.0864%	0.1064% [4]	-12.60
	QBH	28 650 475	CHF	0.1866%	0.2066% [4]	-12.60
	FBH	33 620 278	CHF	0.2328%	0.3331% [4]	-12.60
CSIF (CH) Equity Europe ex EMU ex CH	ZB	3 084 956	CHF	0.0000%	0.0074%	-0.38
	DB	1 540 827	CHF	0.0804%	0.0898%	-0.38
	QB	18 572 391	CHF	0.1480%	0.1558%	-0.38
CSIF (CH) Equity Europe ex CH Blue	ZB	10 052 326	CHF	0.0000%	0.0314% [4]	7.84
	DB	10 097 570	CHF	0.0826%	0.1130% [4]	7.84
	QB	20 260 325	CHF	0.1486%	0.1789% [4]	7.84
	FB	33 620 669	CHF	0.1420%	0.2505% [4]	7.84
CSIF (CH) Equity US Blue	ZB	3 084 968	USD	0.0000%	0.0196% [4]	-10.64
	DB	1 540 829	USD	0.0821%	0.1066% [4]	-10.64
	QB	19 022 871	USD	0.1483%	0.1726% [4]	-10.64
	FB	33 620 674	USD	0.1174%	0.2239% [4]	-10.64
	QBH	38 092 367	CHF	0.1801%	0.2046% [4]	-10.64
CSIF (CH) Equity Canada	ZB	3 084 961	CAD	0.0000%	0.0166%	-0.64
	DB	1 540 832	CAD	0.0816%	0.0991%	-0.64
	QB	26 216 266	CAD	0.1486%	0.1651%	-0.64
	FB	33 620 667	CAD	0.1413%	0.2365%	-0.64
CSIF (CH) Equity Canada Blue	ZB	21 335 210	CAD	0.0000%	0.0080%	-4.46
	DB	21 335 214	CAD	0.0830%	0.0907%	-4.46
	QB	21 335 216	CAD	0.1488%	0.1566%	-4.46
CSIF (CH) Equity Japan	ZB	3 084 964	JPY	0.0000%	0.0079%	-9.05
	DB	1 540 835	JPY	0.0826%	0.0904%	-9.05
	QB	19 022 768	JPY	0.1692%	0.1765%	-9.05
	FB	33 620 671	JPY	0.1445%	0.2279%	-9.05
	ZBH	23 166 513	CHF	0.0000%	0.0082%	-9.05
	QBH	26 079 412	CHF	0.1988%	0.2073%	-9.05
	FBH	33 620 280	CHF	0.2428%	0.3280%	-9.05
CSIF (CH) Equity Japan Blue	ZB	10 052 449	JPY	0.0000%	0.0083%	-1.75
	DB	10 097 583	JPY	0.0827%	0.0910%	-1.75
	QB	20 503 837	JPY	0.1685%	0.1769%	-1.75
CSIF (CH) Equity Pacific ex Japan Blue	ZB	3 084 965	CHF	0.0000%	0.0063%	-3.21
	DB	1 540 841	CHF	0.0825%	0.0886%	-3.21
	QB	19 023 379	CHF	0.1688%	0.1748%	-3.21
	FB	33 620 672	CHF	0.1713%	0.2560%	-3.21
	ZBH	117 355 224	CHF	0.0000%	0.0051%	-3.21
CSIF (CH) Equity Emerging Markets Blue	ZB	3 238 069	CHF	0.0000%	0.0060%	3.62
	DB	1 784 468	CHF	0.0825%	0.0886%	3.62
	QB	18 570 908	CHF	0.2487%	0.2546%	3.62
	FB	33 620 668	CHF	0.2194%	0.3059%	3.62
CSIF (CH) Equity World ex CH Small Cap Blue	DB	23 338 742	CHF	0.0827%	0.1073% [4]	5.39
	QB	23 338 751	CHF	0.2485%	0.2733% [4]	5.39
	FB	33 620 675	CHF	0.2731%	0.3746% [4]	5.39
	ZBH	23 833 923	CHF	0.0000%	0.0254% [4]	5.39
	DBH	23 338 749	CHF	0.0827%	0.1080% [4]	5.39
	QBH	23 338 753	CHF	0.2787%	0.3039% [4]	5.39
	FBH	33 620 283	CHF	0.3783%	0.4753% [4]	5.39
CSIF (CH) Equity World ex CH Small Cap ESG Blue	DB	110 160 940	CHF	0.0670%	0.1327% [4]	21.76
	QB	110 160 941	CHF	0.2424%	0.3090% [4]	21.76
CSIF (CH) Equity World ex CH	ZB	3 240 067	CHF	0.0000%	0.0511% [4]	-10.20
	DB	3 085 604	CHF	0.0865%	0.1376% [4]	-10.20
	QB	19 927 878	CHF	0.1498%	0.2009% [4]	-10.20
	FB	34 802 664	CHF	0.2199%	0.2710% [4]	-10.20
	ZBH	30 375 939	CHF	0.0000%	0.0518% [4]	-10.20
	QBH	33 079 303	CHF	0.1799%	0.2316% [4]	-10.20
	FBH	34 802 666	CHF	0.3198%	0.3716% [4]	-10.20

Fund name	Unit class	Swiss securities number	Currency	flat rate Management commission [1]	Total Expense Ratio (TER) [2]	Portfolio Turnover Ratio (PTR) [3]
CSIF (CH) Equity World ex CH ESG Blue	ZB	42 413 683	CHF	0.0000%	0.0580% [4]	3.04
	DB	46 749 214	CHF	0.0705%	0.1209% [4]	3.04
	QB	42 413 681	CHF	0.1431%	0.1993% [4]	3.04
	FB	42 413 685	CHF	0.1666%	0.3006% [4]	3.04
	ZBH	50 070 663	CHF	0.0000%	0.0585% [4]	3.04
	QBH	42 413 682	CHF	0.1730%	0.2304% [4]	3.04
CSIF (CH) Bond Switzerland AAA-AA Blue	ZB	3 384 635	CHF	0.0000%	0.0040%	8.34
	DB	1 540 866	CHF	0.0831%	0.0870%	8.34
	FB	10 175 434	CHF	0.1482%	0.1500%	8.34
CSIF (CH) Bond Switzerland AAA-BBB Blue	ZB	3 900 305	CHF	0.0000%	0.0022%	3.90
	DB	3 894 352	CHF	0.0829%	0.0862%	3.90
	QB	48 200 619	CHF	0.0985%	0.1022%	3.90
	FB	10 175 438	CHF	0.1421%	0.1626%	3.90
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue	ZB	14 710 214	CHF	0.0000%	0.0040%	4.65
	DB	19 002 094	CHF	0.0831%	0.0871%	4.65
	FB	23 026 041	CHF	0.1435%	0.1636%	4.65
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	ZB	18 998 442	CHF	0.0000%	0.0105%	10.03
	DB	18 998 679	CHF	0.0830%	0.0936%	10.03
	FB	18 998 833	CHF	0.1500%	0.1576%	10.03
CSIF (CH) Bond Switzerland Corporate Blue	ZB	28 186 011	CHF	0.0000%	0.0055%	3.76
	DB	28 186 023	CHF	0.0830%	0.0882%	3.76
	QB	34 832 049	CHF	0.1189%	0.1244%	3.76
	FB	28 186 034	CHF	0.1384%	0.1643%	3.76
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue	ZB	21 497 436	CHF	0.0000%	0.0036%	23.21
	DB	21 497 528	CHF	0.0825%	0.0866%	23.21
	FB	21 497 533	CHF	0.1388%	0.1630%	23.21
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue	ZB	59 739 454	CHF	0.0000%	0.0065%	-2.91
	QB	59 739 455	CHF	0.0980%	0.1071%	-2.91
	FB	59 739 456	CHF	0.1499%	0.1762%	-2.91
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	ZB	118 173 836	CHF	0.0000%	0.0108%	1.79
	QA	118 924 723	CHF	0.0999%	0.1098%	1.79
	QB	118 173 838	CHF	0.0995%	0.1098%	1.79
CSIF (CH) Bond Government EUR Blue	ZB	3 084 950	EUR	0.0000%	0.0058%	10.41
	DB	1 784 467	EUR	0.0840%	0.0898%	10.41
	QB	18 925 584	EUR	0.1499%	0.1557%	10.41
	ZBH	18 877 137	CHF	0.0000%	0.0065%	10.41
	QBH	25 399 340	CHF	0.1797%	0.1861%	10.41
CSIF (CH) Bond Government USD Blue	ZB	3 084 937	USD	0.0000%	0.0007%	14.24
	DB	3 104 350	USD	0.0840%	0.0847%	14.24
	QB	26 114 194	USD	0.1500%	0.1507%	14.24
	ZBH	30 417 061	CHF	0.0000%	0.0014%	14.24
	QBH	30 417 057	CHF	0.1794%	0.1808%	14.24
CSIF (CH) Bond Government GBP Blue	ZB	3 084 939	GBP	0.0000%	0.0116%	10.61
	QB	3 391 089	GBP	0.1500%	0.1617%	10.61
CSIF (CH) Bond Government JPY Blue	ZB	3 084 944	JPY	0.0000%	0.0045%	16.65
	DB	3 232 978	JPY	0.0840%	0.0884%	16.65
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	ZB	3 084 947	CHF	0.0000%	0.0059%	13.52
CSIF (CH) Bond Aggregate EUR	ZB	3 084 901	EUR	0.0000%	0.0160%	5.79
	DB	34 049 720	EUR	0.0840%	0.0995%	5.79
	QB	12 477 495	EUR	0.1699%	0.1863%	5.79
CSIF (CH) Bond Aggregate USD	ZB	3 084 897	USD	0.0000%	0.0018%	8.22
	DB	3 104 333	USD	0.0840%	0.0858%	8.22
	QB	26 070 955	USD	0.1700%	0.1713%	8.22
	FB	33 620 658	USD	0.2200%	0.2218%	8.22
CSIF (CH) Bond Aggregate GBP	ZB	3 084 907	GBP	0.0000%	0.0092%	4.21
	FB	33 620 654	GBP	0.2200%	0.2295%	4.21
CSIF (CH) Bond Aggregate JPY Blue	ZB	3 401 155	JPY	0.0000%	0.0041%	11.90
	QB	4 954 275	JPY	0.1700%	0.1742%	11.90
	ZBH	42 818 676	CHF	0.0000%	0.0036%	11.90
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	ZB	3 084 932	CHF	0.0000%	0.0035%	6.75
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	ZB	21 497 685	CHF	0.0000%	0.0046%	10.24
	QB	21 498 501	CHF	0.1699%	0.1752%	10.24
	ZBH	21 498 439	CHF	0.0000%	0.0060%	10.24
	DBH	3 422 662	CHF	0.0840%	0.0878%	10.24
	QBH	21 498 510	CHF	0.2000%	0.2049%	10.24

Fund name	Unit class	Swiss securities number	Currency	flat rate Management [1] commission	Total Expense [2] Ratio (TER)	Portfolio Turnover [3] Ratio (PTR)
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	ZB	42 413 936	CHF	0.0000%	0.0193%	10.49
	QB	42 413 934	CHF	0.0822%	0.1052%	10.49
	ZBH	42 413 937	CHF	0.0000%	0.0228%	10.49
	QBH	42 413 935	CHF	0.1034%	0.1270%	10.49
CSIF (CH) Bond Corporate EUR	ZB	10 542 879	EUR	0.0000%	0.0090%	9.92
	DB	11 660 537	EUR	0.0840%	0.0931%	9.92
	QB	14 408 517	EUR	0.1699%	0.1784%	9.92
	FB	33 620 659	EUR	0.2200%	0.2295%	9.92
	ZBH	36 364 721	CHF	0.0000%	0.0086%	9.92
	DBH	34 004 532	CHF	0.0840%	0.0937%	9.92
	QBH	31 659 902	CHF	0.1999%	0.2098%	9.92
CSIF (CH) Bond Corporate USD Blue	ZB	30 412 143	USD	0.0000%	0.0196%	9.00
	DB	30 412 136	USD	0.0840%	0.1027%	9.00
	QB	30 412 141	USD	0.1700%	0.1873%	9.00
	FB	33 620 660	USD	0.2201%	0.2391%	9.00
	ZBH	30 412 572	CHF	0.0000%	0.0109%	9.00
	DBH	30 412 252	CHF	0.0840%	0.1028%	9.00
	QBH	30 412 254	CHF	0.2000%	0.2186%	9.00
	FBH	33 620 136	CHF	0.3199%	0.3390%	9.00
CSIF (CH) Bond Corporate Global ex CHF Blue	ZB	18 995 526	CHF	0.0000%	0.0016%	6.29
	DB	18 995 957	CHF	0.0840%	0.0856%	6.29
	QB	18 997 763	CHF	0.1699%	0.1718%	6.29
	FB	33 620 663	CHF	0.2200%	0.2214%	6.29
	ZBH	18 995 681	CHF	0.0000%	0.0023%	6.29
	DBH	18 996 067	CHF	0.0840%	0.0861%	6.29
	QBH	18 997 797	CHF	0.1999%	0.2023%	6.29
	FBH	33 620 237	CHF	0.3199%	0.3222%	6.29
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	ZB	42 413 751	CHF	0.0000%	0.0334%	11.29
	ZBH	42 413 752	CHF	0.0000%	0.0329%	11.29
	QBH	42 413 750	CHF	0.1940%	0.2191%	11.29
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	ZB	20 328 688	CHF	0.0000%	0.0029%	12.49
	ZBJ0	45 983 388	CHF	0.0000%	0.0030%	12.49
	ZBH	18 653 493	CHF	0.0000%	0.0034%	12.49
	QBH	21 413 151	CHF	0.1800%	0.1837%	12.49
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	DB	40 102 815	CHF	0.0840%	0.0874%	12.25
	FB	34 782 041	CHF	0.2200%	0.2231%	12.25
	ZBH	10 783 466	CHF	0.0000%	0.0041%	12.25
	DBH	12 938 447	CHF	0.0840%	0.0881%	12.25
	QBH	13 457 672	CHF	0.2001%	0.2041%	12.25
CSIF (CH) Bond Government Emerging Markets USD Blue	DB	25 913 210	USD	0.0840%	0.0850%	9.40
	QB	25 913 219	USD	0.2500%	0.2509%	9.40
	FB	33 620 666	USD	0.3000%	0.3010%	9.40
	DBH	25 913 226	CHF	0.0840%	0.0857%	9.40
	QBH	25 913 230	CHF	0.2800%	0.2816%	9.40
	FBH	33 620 247	CHF	0.4000%	0.4016%	9.40
CSIF (CH) Bond Government Emerging Markets USD ESG Blue	DB	118 175 331	USD	0.0840%	0.1060%	32.77

[1] The fund management company has not concluded any fee-sharing agreements or agreements concerning retrocessions in the form of so-called "soft commissions". The index license fees recorded under management fees in the first half of the year 22/23 were reclassified as other expenses. This results in the ex-post calculated management commissions being reported lower than the effective value. This reclassification has no impact on the TER.

[2] The TER (total expense ratio) refers to the sum of all periodically levied costs and commissions charged to the fund assets retrospectively as a percentage of the average fund assets. Any rebates/portfolio maintenance commissions from target funds were credited to the fund and thus reduce the TER. The maximum management commission of the target funds is 3%.

[3] The PTR (Portfolio Turnover Rate) is considered an indicator of the relevance of the incidental costs incurred by the fund when buying and selling investments and denotes the turnover rate of the fund portfolio. The PTR (Portfolio Turnover Rate) is considered an indicator of the relevance of the incidental costs incurred by the fund when buying and selling investments and denotes the turnover rate of the fund portfolio.

[4] Aggregated TER, as more than 10% of net assets were invested in other collective investment schemes (target funds) as of the reporting date. The TER of the target funds can also be obtained from KIIDs, etc. The maximum management commission of the target funds is 3%.

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
CSIF (CH) Equity Switzerland Total Market Blue	ZA	46 662 491	0.01	0.01	0.01	0.01
	ZB	3 134 187	0.01	0.01	0.01	0.01
	DB	1 540 817	0.01	0.01	0.01	0.01
	QA	52 139 380	0.01	0.01	0.01	0.01
	QB	34 822 860	0.01	0.01	0.01	0.01
	FB	19 077 186	0.01	0.01	0.01	0.01
CSIF (CH) Equity Switzerland Total Market ESG Blue	ZB	59 739 451	0.01	0.02	0.01	0.01
	DB	111 719 500	0.01	0.02	0.01	0.01
	QA	117 857 037	-	-	-	0.01
	QB	59 739 452	0.01	0.02	0.01	0.01
	FB	59 739 453	0.01	0.02	0.02	0.01
CSIF (CH) Equity Switzerland Large Cap Blue	ZB	3 378 243	0.01	0.01	0.01	0.01
	DB	960 293	0.01	0.02	0.01	0.01
	FB	21 440 471	0.01	0.01	0.01	0.01
CSIF (CH) Equity Switzerland Large Cap Classic Blue	ZB	38 499 842	0.01	0.01	0.01	0.01
	FB	38 499 845	0.01	0.01	0.01	0.01
CSIF (CH) Equity Switzerland Small & Mid Cap	ZB	11 086 914	0.02	0.03	0.02	0.02
	DB	11 086 927	0.02	0.03	0.02	0.02
	QB	34 831 986	0.02	0.03	0.02	0.02
	FB	22 262 465	0.02	0.02	0.02	0.02
CSIF (CH) Equity SPI ESG Multi Premia Blue	DB	33 403 119	0.02	0.02	0.02	0.02
	QB	33 403 121	0.02	0.02	0.02	0.02
	FB	33 403 120	0.02	0.02	0.02	0.02
CSIF (CH) Equity Switzerland Minimum Volatility Blue	DB	33 416 149	0.03	0.05	0.04	0.04
	QB	33 416 151	0.03	0.05	0.04	0.04
	FB	33 416 150	0.03	0.05	0.04	0.04
CSIF (CH) Equity Switzerland Blue	ZB	23 338 941	0.01	0.01	0.01	0.01
	DB	23 338 821	0.01	0.01	0.01	0.01
	FB	33 620 673	0.01	0.02	0.01	0.02
CSIF (CH) Equity EMU	ZB	3 084 952	0.17	0.24	0.19	0.17
	DB	1 540 824	0.17	0.24	0.19	0.17
	QB	18 570 360	0.17	0.24	0.19	0.17
	FB	33 620 670	0.17	0.24	0.19	0.17
	ZBH	28 674 971	0.20	0.25	0.22	0.21
	DBH	28 674 968	0.20	0.27	0.22	0.21
	QBH	28 650 475	0.20	0.25	0.21	0.20
	FBH	33 620 278	0.20	0.25	0.21	0.20
CSIF (CH) Equity Europe ex EMU ex CH	ZB	3 084 956	0.04	0.17	0.14	0.04
	DB	1 540 827	0.04	0.17	0.14	0.04
	QB	18 572 391	0.04	0.16	0.14	0.04
CSIF (CH) Equity Europe ex CH Blue	ZB	10 052 326	0.26	0.56	0.37	0.32
	DB	10 097 570	0.25	0.56	0.37	0.32
	QB	20 260 325	0.25	0.56	0.37	0.32
	FB	33 620 669	0.25	0.56	0.37	0.32
CSIF (CH) Equity US Blue	ZB	3 084 968	0.11	0.15	0.13	0.11
	DB	1 540 829	0.11	0.15	0.13	0.11
	QB	19 022 871	0.11	0.15	0.13	0.11
	FB	33 620 674	0.11	0.15	0.13	0.11
	QBH	38 092 367	0.14	0.17	0.15	0.14
CSIF (CH) Equity Canada	ZB	3 084 961	0.05	0.13	0.08	0.05
	DB	1 540 832	0.05	0.13	0.08	0.06
	QB	26 216 266	0.05	0.13	0.08	0.06
	FB	33 620 667	0.05	0.13	0.08	0.06
CSIF (CH) Equity Canada Blue	ZB	21 335 210	0.06	0.08	0.06	0.06
	DB	21 335 214	0.06	0.08	0.07	0.06
	QB	21 335 216	0.06	0.08	0.07	0.06
CSIF (CH) Equity Japan	ZB	3 084 964	0.03	0.08	0.05	0.04
	DB	1 540 835	0.04	0.08	0.05	0.04
	QB	19 022 768	0.03	0.08	0.05	0.04
	FB	33 620 671	0.04	0.08	0.05	0.04
	ZBH	23 166 513	0.08	0.11	0.10	0.10
	QBH	26 079 412	0.08	0.11	0.10	0.10
	FBH	33 620 280	0.08	0.11	0.10	0.10
CSIF (CH) Equity Japan Blue	ZB	10 052 449	0.04	0.06	0.05	0.04
	DB	10 097 583	0.04	0.06	0.05	0.04
	QB	20 503 837	0.04	0.06	0.05	0.04
CSIF (CH) Equity Pacific ex Japan Blue	ZB	3 084 965	0.05	0.08	0.07	0.08
	DB	1 540 841	0.05	0.09	0.08	0.08
	QB	19 023 379	0.05	0.08	0.07	0.08
	FB	33 620 672	0.05	0.08	0.07	0.08
	ZBH	117 355 224	-	-	-	0.07

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
CSIF (CH) Equity Emerging Markets Blue	ZB	3 238 069	0.08	0.12	0.09	0.12
	DB	1 784 468	0.08	0.12	0.09	0.12
	QB	18 570 908	0.08	0.12	0.09	0.12
	FB	33 620 668	0.08	0.12	0.09	0.12
CSIF (CH) Equity World ex CH Small Cap Blue	DB	23 338 742	0.07	0.08	0.07	0.07
	QB	23 338 751	0.07	0.08	0.07	0.07
	FB	33 620 675	0.07	0.08	0.07	0.07
	ZBH	23 833 923	0.07	0.08	0.07	0.08
	DBH	23 338 749	0.07	0.08	0.08	0.08
	QBH	23 338 753	0.07	0.09	0.08	0.08
	FBH	33 620 283	0.07	0.08	0.08	0.08
CSIF (CH) Equity World ex CH Small Cap ESG Blue	DB	110 160 940	0.07	0.14	0.10	0.12
	QB	110 160 941	0.07	0.14	0.11	0.12
CSIF (CH) Equity World ex CH	ZB	3 240 067	0.04	0.06	0.05	0.05
	DB	3 085 604	0.04	0.06	0.05	0.05
	QB	19 927 878	0.04	0.06	0.05	0.05
	FB	34 802 664	0.04	0.06	0.05	0.05
	ZBH	30 375 939	0.05	0.06	0.05	0.05
	QBH	33 079 303	0.05	0.06	0.05	0.05
	FBH	34 802 666	0.05	0.06	0.05	0.05
CSIF (CH) Equity World ex CH ESG Blue	ZB	42 413 683	0.03	0.04	0.03	0.03
	DB	46 749 214	0.03	0.04	0.04	0.03
	QB	42 413 681	0.03	0.04	0.03	0.03
	FB	42 413 685	0.03	0.04	0.03	0.03
	ZBH	50 070 663	0.05	0.06	0.05	0.05
	QBH	42 413 682	0.03	0.05	0.04	0.05
CSIF (CH) Bond Switzerland AAA-AA Blue	ZB	3 384 635	0.03	0.05	0.04	0.03
	DB	1 540 866	0.03	0.05	0.04	0.03
	FB	10 175 434	0.03	0.05	0.04	0.03
CSIF (CH) Bond Switzerland AAA-BBB Blue	ZB	3 900 305	0.05	0.06	0.05	0.05
	DB	3 894 352	0.05	0.06	0.05	0.05
	QB	48 200 619	0.05	0.06	0.05	0.05
	FB	10 175 438	0.05	0.06	0.05	0.05
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue	ZB	14 710 214	0.03	0.04	0.03	0.04
	DB	19 002 094	0.03	0.04	0.03	0.04
	FB	23 026 041	0.03	0.04	0.03	0.04
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	ZB	18 998 442	0.06	0.21	0.12	0.06
	DB	18 998 679	0.06	0.21	0.12	0.06
	FB	18 998 833	0.06	0.21	0.12	0.06
CSIF (CH) Bond Switzerland Corporate Blue	ZB	28 186 011	0.12	0.19	0.16	0.15
	DB	28 186 023	0.11	0.19	0.16	0.15
	QB	34 832 049	0.12	0.19	0.16	0.15
	FB	28 186 034	0.11	0.19	0.16	0.15
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue	ZB	21 497 436	0.06	0.12	0.10	0.06
	DB	21 497 528	0.06	0.12	0.10	0.06
	FB	21 497 533	0.06	0.12	0.10	0.06
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue	ZB	59 739 454	0.05	0.07	0.06	0.05
	QB	59 739 455	0.05	0.07	0.06	0.05
	FB	59 739 456	0.04	0.07	0.06	0.04
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	ZB	118 173 836	-	-	-	0.04
	QA	118 924 723	-	-	-	0.04
	QB	118 173 838	-	-	-	0.04
CSIF (CH) Bond Government EUR Blue	ZB	3 084 950	0.07	0.08	0.08	0.08
	DB	1 784 467	0.07	0.08	0.08	0.08
	QB	18 925 584	0.07	0.08	0.08	0.08
	ZBH	18 877 137	0.07	0.09	0.08	0.09
	QBH	25 399 340	0.08	0.10	0.09	0.09
CSIF (CH) Bond Government USD Blue	ZB	3 084 937	0.02	0.03	0.02	0.03
	DB	3 104 350	0.02	0.03	0.02	0.03
	QB	26 114 194	0.02	0.03	0.02	0.03
	ZBH	30 417 061	0.04	0.06	0.05	0.05
	QBH	30 417 057	0.05	0.06	0.05	0.05
CSIF (CH) Bond Government GBP Blue	ZB	3 084 939	0.04	0.05	0.05	0.04
CSIF (CH) Bond Government JPY Blue	ZB	3 084 944	0.02	0.08	0.06	0.08
	DB	3 232 978	0.02	0.08	0.05	0.08
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	ZB	3 084 947	0.27	0.59	0.54	0.56
CSIF (CH) Bond Aggregate EUR	ZB	3 084 901	0.08	0.16	0.11	0.08
	DB	10 158 392	0.08	0.16	0.11	0.08
	QB	12 477 495	0.08	0.16	0.11	0.08
CSIF (CH) Bond Aggregate USD	ZB	3 084 897	0.09	0.16	0.13	0.09
	DB	3 104 333	0.09	0.16	0.13	0.09
	QB	26 070 955	0.08	0.16	0.13	0.08
	FB	33 620 658	0.08	0.16	0.13	0.08
CSIF (CH) Bond Aggregate GBP	ZB	3 084 907	0.04	0.06	0.06	0.04
	FB	33 620 654	0.04	0.06	0.05	0.04

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
CSIF (CH) Bond Aggregate JPY Blue	ZB	3 401 155	0.01	0.04	0.03	0.04
	QB	21 355 637	0.01	0.04	0.03	0.04
	ZBH	42 818 676	0.10	0.16	0.13	0.15
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	ZB	3 084 932	0.66	0.98	0.89	0.81
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	ZB	21 497 685	0.17	0.23	0.20	0.18
	QB	21 498 501	0.16	0.23	0.20	0.18
	ZBH	21 498 439	0.08	0.11	0.09	0.09
	DBH	21 498 505	0.07	0.11	0.09	0.09
	QBH	21 498 510	0.07	0.11	0.09	0.09
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	ZB	42 413 936	0.04	0.09	0.07	0.04
	QB	42 413 934	0.04	0.09	0.07	0.04
	ZBH	42 413 937	0.09	0.14	0.12	0.12
	QBH	42 413 935	0.09	0.14	0.12	0.12
CSIF (CH) Bond Corporate EUR	ZB	10 542 879	0.07	0.09	0.08	0.08
	DB	11 660 537	0.07	0.08	0.08	0.08
	QB	14 408 517	0.07	0.08	0.08	0.08
	FB	33 620 659	0.07	0.08	0.08	0.08
	ZBH	36 364 721	0.07	0.09	0.08	0.08
	QBH	31 659 902	0.07	0.09	0.08	0.08
CSIF (CH) Bond Corporate USD Blue	ZB	30 412 143	0.23	0.30	0.27	0.25
	DB	30 412 136	0.23	0.30	0.27	0.25
	QB	30 412 141	0.23	0.30	0.27	0.25
	FB	33 620 660	0.22	0.30	0.27	0.25
	ZBH	30 412 572	0.27	0.35	0.32	0.32
	DBH	30 412 252	0.27	0.35	0.32	0.32
	QBH	30 412 254	0.27	0.34	0.31	0.32
	FBH	33 620 136	0.28	0.35	0.32	0.32
CSIF (CH) Bond Corporate Global ex CHF Blue	ZB	18 995 526	0.07	0.14	0.10	0.08
	DB	18 995 957	0.07	0.14	0.10	0.08
	QB	18 997 763	0.07	0.14	0.10	0.07
	FB	33 620 663	0.07	0.14	0.10	0.07
	ZBH	18 995 681	0.12	0.18	0.14	0.14
	DBH	18 996 067	0.12	0.18	0.14	0.14
	QBH	18 997 797	0.12	0.18	0.14	0.14
	FBH	33 620 237	0.12	0.18	0.14	0.14
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	ZB	42 413 751	0.07	0.11	0.09	0.09
	ZBH	42 413 752	0.10	0.17	0.13	0.17
	QBH	42 413 750	0.09	0.17	0.13	0.17
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	ZB	20 328 688	0.17	0.22	0.20	0.17
	ZBJ0	45 983 388	0.17	0.22	0.20	0.17
	ZBH	18 653 493	0.06	0.10	0.09	0.08
	QBH	21 413 151	0.06	0.10	0.08	0.08
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	DB	40 102 815	0.04	0.05	0.05	0.05
	FB	34 782 041	0.04	0.05	0.05	0.05
	ZBH	10 783 466	0.05	0.11	0.10	0.11
	DBH	12 938 447	0.05	0.11	0.10	0.11
	QBH	13 457 672	0.05	0.11	0.10	0.11
CSIF (CH) Bond Government Emerging Markets USD Blue	DB	25 913 210	0.12	0.67	0.37	0.13
	QB	25 913 219	0.12	0.67	0.37	0.13
	FB	33 620 666	0.12	0.67	0.37	0.12
	DBH	25 913 226	0.18	0.68	0.41	0.18
	QBH	25 913 230	0.18	0.68	0.41	0.18
	FBH	33 620 247	0.18	0.69	0.41	0.18
CSIF (CH) Bond Government Emerging Markets USD ESG Blue	DB	118 175 331	-	-	-	0.09

Tracking error (ex post) in %, annualised values rolling over two years

Note 4: Fund performance

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2022 [1]	2021 [1]	2020 [1]
CSIF (CH) Equity Switzerland Total Market Blue	ZA	46 662 491	01.03.2019	CHF	-	-16.5%	23.4%	3.8%
	ZB	3 134 187	13.06.2007	CHF	-	-16.5%	23.4%	3.8%
	DB	1 540 817	14.03.2003	CHF	-	-16.5%	23.3%	3.7%
	QA	52 139 380	31.01.2020	CHF	13.5%	-16.6%	23.3%	-
	QB	34 822 860	25.01.2017	CHF	-	-16.6%	23.3%	3.7%
	FB	19 077 186	25.07.2012	CHF	-	-16.6%	23.2%	3.6%
SPI					-	-16.5%	23.4%	3.8%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2022 [1]	2021 [1]	2020 [1]
CSIF (CH) Equity Switzerland Total Market ESG Blue	ZB	59 739 451	08.03.2021	CHF	10.5%	-15.4%	-	-
	DB	111 719 500	04.06.2021	CHF	0.3%	-15.5%	-	-
	QA	117 857 037	08.06.2022	CHF	0.6%	-	-	-
	QB	59 739 452	08.03.2021	CHF	10.3%	-15.5%	-	-
	FB	59 739 453	08.03.2021	CHF	10.1%	-15.6%	-	-
SPI® ESG					-	-15.4%	-	-
CSIF (CH) Equity Switzerland Large Cap Blue	ZB	3 378 243	26.09.2007	CHF	-	-14.3%	23.7%	4.4%
	DB	960 293	27.11.1998	CHF	-	-14.3%	23.6%	4.3%
	FB	21 440 471	31.05.2013	CHF	-	-14.4%	23.5%	4.2%
SMI					-	-14.3%	23.7%	4.4%
CSIF (CH) Equity Switzerland Large Cap Classic Blue	ZB	38 499 842	31.10.2017	CHF	-	-14.5%	23.7%	2.8%
	FB	38 499 845	31.10.2017	CHF	-	-14.7%	23.5%	2.7%
SPI 20					-	-14.6%	23.7%	2.8%
CSIF (CH) Equity Switzerland Small & Mid Cap	ZB	11 086 914	17.03.2010	CHF	-	-24.0%	22.3%	8.1%
	DB	11 086 927	11.06.2010	CHF	-	-24.0%	22.2%	8.0%
	QB	34 831 986	03.10.2018	CHF	-	-24.1%	22.1%	8.0%
	FB	22 262 465	17.09.2013	CHF	-	-24.1%	22.1%	7.9%
SPI EXTRA					-	-24.0%	22.2%	8.1%
CSIF (CH) Equity SPI ESG Multi Premia Blue	DB	33 403 119	31.08.2016	CHF	-	-18.7%	20.8%	4.9%
	QB	33 403 121	31.08.2016	CHF	-	-18.9%	20.6%	4.7%
	FB	33 403 120	01.09.2016	CHF	-	-18.9%	20.5%	4.6%
SPI ESG Multi Premia					-	-18.6%	21.0%	5.0%
CSIF (CH) Equity Switzerland Minimum Volatility Blue	DB	33 416 149	05.09.2016	CHF	-	-16.0%	23.1%	3.3%
	QB	33 416 151	03.11.2016	CHF	-	-16.2%	22.9%	3.2%
	FB	33 416 150	05.09.2016	CHF	-	-16.2%	22.8%	3.1%
MSCI Switzerland IMI Minimum Volatility (CHF)					-	-16.0%	23.2%	3.4%
CSIF (CH) Equity Switzerland Blue	ZB	23 338 941	10.02.2014	CHF	-	-16.3%	24.0%	3.0%
	DB	23 338 821	30.01.2018	CHF	-	-16.4%	23.9%	2.9%
	FB	33 620 673	09.09.2016	CHF	-	-16.5%	23.7%	2.8%
MSCI Switzerland					-	-16.3%	24.0%	3.0%
CSIF (CH) Equity EMU	ZB	3 084 952	17.07.2007	EUR	-	-11.9%	22.9%	-0.8%
	DB	1 540 824	14.03.2003	EUR	-	-11.9%	22.8%	-0.9%
	QB	18 570 360	22.05.2012	EUR	-	-12.0%	22.7%	-1.0%
	FB	33 620 670	09.09.2016	EUR	-	-12.0%	22.6%	-1.0%
MSCI EMU					-	-12.5%	22.2%	-1.0%
	ZBH	28 674 971	01.07.2015	CHF	-	-12.0%	22.6%	-0.7%
	DBH	28 674 968	01.07.2015	CHF	-	-12.1%	22.6%	-0.9%
	QBH	28 650 475	30.10.2015	CHF	-	-12.1%	22.4%	-1.0%
	FBH	33 620 278	09.09.2016	CHF	-	-12.2%	22.3%	-1.1%
MSCI EMU hedged to CHF					-	-12.6%	21.9%	-1.0%
CSIF (CH) Equity Europe ex EMU ex CH	ZB	3 084 956	17.07.2007	CHF	-	-7.6%	23.0%	-9.6%
	DB	1 540 827	14.03.2003	CHF	-	-7.7%	22.9%	-9.7%
	QB	18 572 391	22.05.2012	CHF	-	-7.7%	22.8%	-9.8%
MSCI Europe ex EMU, ex Switzerland					-	-7.8%	22.9%	-9.8%
CSIF (CH) Equity Europe ex CH Blue	ZB	10 052 326	06.04.2009	CHF	-	-12.2%	21.1%	-4.2%
	DB	10 097 570	17.04.2009	CHF	-	-12.3%	21.0%	-4.3%
	QB	20 260 325	20.12.2012	CHF	-	-12.3%	20.9%	-4.4%
	FB	33 620 669	09.09.2016	CHF	-	-12.4%	20.8%	-4.4%
MSCI Europe ex Switzerland					-	-13.1%	19.3%	-4.8%
CSIF (CH) Equity US Blue	ZB	3 084 968	17.07.2007	USD	-	-19.9%	26.6%	20.7%
	DB	1 540 829	14.03.2003	USD	-	-20.0%	26.5%	20.6%
	QB	19 022 871	09.10.2012	USD	-	-20.1%	26.4%	20.6%
	FB	33 620 674	09.09.2016	USD	-	-20.1%	26.3%	20.5%
MSCI USA					-	-19.8%	26.5%	20.7%
	QBH	38 092 367	18.09.2017	CHF	-	-22.7%	24.9%	17.7%
MSCI USA hedged to CHF					-	-22.5%	24.9%	17.9%
CSIF (CH) Equity Canada	ZB	3 084 961	17.07.2007	CAD	-	-6.1%	26.2%	3.7%
	DB	1 540 832	14.03.2003	CAD	-	-6.2%	26.1%	3.6%
	QB	26 216 266	03.12.2014	CAD	-	-6.3%	26.0%	3.6%
	FB	33 620 667	09.09.2016	CAD	-	-6.3%	26.0%	3.5%
MSCI Canada					-	-6.5%	24.9%	3.5%
CSIF (CH) Equity Canada Blue	ZB	21 335 210	07.06.2013	CAD	-	-6.2%	25.9%	3.7%
	DB	21 335 214	07.06.2013	CAD	-	-6.3%	25.8%	3.6%
	QB	21 335 216	07.06.2013	CAD	-	-6.4%	25.7%	3.5%
MSCI Canada					-	-6.5%	24.9%	3.5%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2022 [1]	2021 [1]	2020 [1]
CSIF (CH) Equity Japan	ZB	3 084 964	16.07.2007	JPY	-	-4.4%	13.4%	8.9%
	DB	1 540 835	17.03.2003	JPY	-	-4.5%	13.4%	8.8%
	QB	19 022 768	09.10.2012	JPY	-	-4.6%	13.3%	8.7%
	FB	33 620 671	09.09.2016	JPY	-	-4.6%	13.2%	8.6%
MSCI Japan					-	-4.5%	13.4%	8.8%
	ZBH	23 166 513	27.12.2013	CHF	-	-4.7%	12.8%	8.0%
	QBH	26 079 412	23.04.2015	CHF	-	-4.9%	12.6%	7.7%
	FBH	33 620 280	09.09.2016	CHF	-	-5.0%	12.4%	7.6%
MSCI Japan hedged to CHF					-	-4.9%	12.8%	7.9%
CSIF (CH) Equity Japan Blue	ZB	10 052 449	06.04.2009	JPY	-	-4.5%	13.4%	8.8%
	DB	10 097 583	16.04.2009	JPY	-	-4.6%	13.3%	8.7%
	QB	20 503 837	25.01.2013	JPY	-	-4.6%	13.2%	8.6%
MSCI Japan					-	-4.5%	13.4%	8.8%
CSIF (CH) Equity Pacific ex Japan Blue	ZB	3 084 965	16.07.2007	CHF	-	-4.4%	8.0%	-2.8%
	DB	1 540 841	17.03.2003	CHF	-	-4.5%	7.9%	-2.8%
	QB	19 023 379	09.10.2012	CHF	-	-4.6%	7.8%	-2.9%
	FB	33 620 672	09.09.2016	CHF	-	-4.7%	7.7%	-3.0%
MSCI Pacific ex Japan					-	-4.5%	7.9%	-2.7%
	ZBH	117 355 224	05.07.2022	CHF	4.4%	-	-	-
MSCI Pacific ex Japan Hedged into CHF					-	-	-	-
CSIF (CH) Equity Emerging Markets Blue	ZB	3 238 069	22.08.2007	CHF	-	-18.9%	0.5%	8.3%
	DB	1 784 468	17.09.2004	CHF	-	-18.9%	0.4%	8.2%
	QB	18 570 908	21.05.2012	CHF	-	-19.1%	0.2%	8.0%
	FB	33 620 668	09.09.2016	CHF	-	-19.1%	0.2%	8.0%
MSCI Emerging Markets					-	-18.9%	0.5%	8.0%
CSIF (CH) Equity World ex CH Small Cap Blue	DB	23 338 742	29.04.2014	CHF	-	-17.4%	19.2%	5.6%
	QB	23 338 751	03.03.2015	CHF	-	-17.6%	19.0%	5.4%
	FB	33 620 675	09.09.2016	CHF	-	-17.6%	18.9%	5.3%
MSCI World ex Switzerland Small Cap					-	-17.4%	19.3%	5.7%
	ZBH	23 833 923	29.04.2014	CHF	-	-17.2%	17.4%	11.5%
	DBH	23 338 749	18.03.2015	CHF	-	-17.3%	17.4%	11.4%
	QBH	23 338 753	11.11.2014	CHF	-	-17.5%	17.1%	11.2%
	FBH	33 620 283	09.09.2016	CHF	-	-17.6%	16.9%	11.0%
MSCI World ex Switzerland Small Cap hedged to CHF					-	-17.3%	17.4%	11.6%
CSIF (CH) Equity World ex CH Small Cap ESG Blue	DB	110 160 940	19.04.2021	CHF	-10.9%	-16.4%	-	-
	QB	110 160 941	30.04.2021	CHF	-13.2%	-16.5%	-	-
MSCI World ex Switzerland Small Cap ESG Leaders					-	-16.3%	-	-
CSIF (CH) Equity World ex CH	ZB	3 240 067	11.02.2008	CHF	-	-16.6%	26.0%	5.6%
	DB	3 085 604	16.07.2007	CHF	-	-16.7%	25.9%	5.6%
	QB	19 927 878	08.03.2013	CHF	-	-16.7%	25.9%	5.5%
	FB	34 802 664	27.12.2016	CHF	-	-16.8%	25.8%	5.4%
MSCI World ex Switzerland					-	-16.9%	25.6%	5.9%
	ZBH	30 375 939	20.11.2015	CHF	-	-17.9%	23.3%	11.7%
	QBH	33 079 303	07.07.2016	CHF	-	-18.0%	23.1%	11.5%
	FBH	34 802 666	27.12.2016	CHF	-	-18.1%	22.9%	11.4%
MSCI World ex Switzerland hedged to CHF					-	-18.1%	22.9%	12.1%
CSIF (CH) Equity World ex CH ESG Blue	ZB	42 413 683	18.09.2018	CHF	-	-18.1%	28.6%	5.2%
	DB	46 749 214	28.03.2019	CHF	-	-18.1%	28.5%	5.1%
	QB	42 413 681	18.09.2018	CHF	-	-18.2%	28.4%	5.0%
	FB	42 413 685	20.09.2018	CHF	-	-18.3%	28.3%	4.9%
MSCI World ex Switzerland ESG Leaders					-	-18.2%	28.4%	5.2%
	ZBH	50 070 663	17.10.2019	CHF	-	-19.2%	25.9%	11.2%
	QBH	42 413 682	19.12.2018	CHF	-	-19.4%	25.7%	11.1%
MSCI World ex Switzerland ESG Leaders hedged to CHF					-	-19.3%	25.8%	11.3%
CSIF (CH) Bond Switzerland AAA-AA Blue	ZB	3 384 635	20.09.2007	CHF	-	-12.8%	-2.3%	1.1%
	DB	1 540 866	14.03.2003	CHF	-	-12.9%	-2.4%	1.1%
	FB	10 175 434	05.06.2009	CHF	-	-13.0%	-2.4%	1.0%
SBI® Total AAA-AA Total Return					-	-12.9%	-2.3%	1.1%
CSIF (CH) Bond Switzerland AAA-BBB Blue	ZB	3 900 305	15.04.2008	CHF	-	-12.1%	-1.8%	0.9%
	DB	3 894 352	16.05.2008	CHF	-	-12.1%	-1.9%	0.8%
	QB	48 200 619	17.06.2019	CHF	-	-12.2%	-1.9%	0.8%
	FB	10 175 438	05.06.2009	CHF	-	-12.2%	-2.0%	0.8%
SBI® Total AAA-BBB Total Return					-	-12.1%	-1.8%	0.9%
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue	ZB	14 710 214	18.01.2012	CHF	-	-12.9%	-2.1%	1.2%
	DB	19 002 094	13.07.2012	CHF	-	-13.0%	-2.2%	1.1%
	FB	23 026 041	23.12.2013	CHF	-	-13.0%	-2.3%	1.0%
SBI® Domestic AAA-BBB Total Return					-	-12.9%	-2.2%	1.1%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2022 [1]	2021 [1]	2020 [1]
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	ZB	18 998 442	05.10.2012	CHF	-	-9.4%	-0.7%	0.3%
	DB	18 998 679	17.07.2012	CHF	-	-9.4%	-0.8%	0.2%
	FB	18 998 833	23.08.2012	CHF	-	-9.5%	-0.8%	0.1%
SBI® Foreign AAA-BBB Total Return					-	-9.4%	-0.7%	0.3%
CSIF (CH) Bond Switzerland Corporate Blue	ZB	28 186 011	03.06.2015	CHF	-	-8.7%	-0.3%	0.7%
	DB	28 186 023	08.06.2015	CHF	-	-8.8%	-0.3%	0.6%
	QB	34 832 049	31.10.2019	CHF	-	-8.8%	-0.4%	0.5%
	FB	28 186 034	30.06.2015	CHF	-	-8.8%	-0.4%	0.5%
SBI® Corporate Total Return					-	-9.0%	-0.4%	0.4%
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue	ZB	21 497 436	10.06.2013	CHF	-	-5.3%	-0.5%	-0.1%
	DB	21 497 528	10.06.2013	CHF	-	-5.4%	-0.5%	-0.2%
	FB	21 497 533	17.06.2013	CHF	-	-5.5%	-0.6%	-0.3%
SBI® AAA-BBB 1-5 Y Total Return					-	-5.4%	-0.4%	-0.1%
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue	ZB	59 739 454	08.03.2021	CHF	-8.9%	-12.4%	-	-
	DB	127 441 336	14.06.2023	CHF	2.0%	-	-	-
	QB	59 739 455	08.03.2021	CHF	-9.1%	-12.5%	-	-
	FB	59 739 456	08.03.2021	CHF	-9.2%	-12.5%	-	-
SBI® ESG AAA-BBB Total Return					-	-12.4%	-	-
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	ZB CHF	118 173 836	30.05.2022	CHF	-0.6%	-	-	-
	QA CHF	118 924 723	08.06.2022	CHF	0.0%	-	-	-
	QB CHF	118 173 838	13.06.2022	CHF	1.1%	-	-	-
					-	-	-	-
CSIF (CH) Bond Government EUR Blue	ZB	3 084 950	25.05.2007	EUR	-	-18.5%	-3.6%	5.1%
	DB	1 784 467	17.03.2004	EUR	-	-18.6%	-3.6%	5.0%
	QB	18 925 584	20.07.2012	EUR	-	-18.6%	-3.7%	4.9%
FTSE EMU Government Bond					-	-18.5%	-3.5%	5.0%
	ZBH	18 877 137	27.10.2012	CHF	-	-19.0%	-3.8%	4.7%
	QBH	25 399 340	14.02.2019	CHF	-	-19.2%	-4.0%	4.5%
FTSE Government Bond currency-hedged in CHF terms					-	-19.0%	-3.8%	4.7%
CSIF (CH) Bond Government USD Blue	ZB	3 084 937	25.05.2007	USD	-	-12.6%	-2.3%	8.0%
	DB	3 104 350	06.07.2007	USD	-	-12.7%	-2.3%	7.9%
	QB	26 114 194	12.12.2014	USD	-	-12.7%	-2.4%	7.9%
FTSE US Government Bond					-	-12.6%	-2.3%	8.0%
	ZBH	30 417 061	29.02.2016	CHF	-	-15.0%	-3.5%	6.3%
	QBH	30 417 057	19.11.2015	CHF	-	-15.2%	-3.6%	6.2%
FTSE US Government Bond currency-hedged in CHF terms					-	-15.1%	-3.4%	6.3%
CSIF (CH) Bond Government GBP Blue	ZB	3 084 939	25.05.2007	GBP	-	-27.1%	-5.4%	9.7%
	QB	23 545 270	27.02.2018	GBP	-	-27.2%	-5.6%	9.5%
FTSE United Kingdom Government Bond					-	-27.1%	-5.4%	9.7%
CSIF (CH) Bond Government JPY Blue	ZB	3 084 944	25.05.2007	JPY	-	-7.5%	-0.3%	-1.2%
	DB	3 232 978	06.07.2007	JPY	-	-7.6%	-0.4%	-1.3%
FTSE Japanese Government Bond					-	-7.4%	-0.2%	-1.1%
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	ZB	3 084 947	25.05.2007	CHF	-	-11.3%	-3.6%	-1.0%
FTSE World ex EMU, ex UK, ex Japanese, ex US, ex Switzerland Government Bond					-	-12.3%	-3.7%	-1.0%
CSIF (CH) Bond Aggregate EUR	ZB	3 084 901	21.05.2007	EUR	-	-17.0%	-2.8%	4.6%
	DB	10 158 392	12.05.2009	EUR	-	-17.1%	-2.9%	4.5%
	QB	12 477 495	22.02.2011	EUR	-	-17.2%	-3.0%	4.4%
Bloomberg Global Aggregate EUR					-	-17.2%	-2.9%	4.0%
CSIF (CH) Bond Aggregate USD	ZB	3 084 897	21.05.2007	USD	-	-13.1%	-1.4%	7.5%
	DB	3 104 333	21.05.2007	USD	-	-13.1%	-1.5%	7.4%
	QB	26 070 955	06.02.2015	USD	-	-13.2%	-1.6%	7.3%
	FB	33 620 658	27.12.2017	USD	-	-13.2%	-1.6%	7.3%
Bloomberg Global Aggregate USD					-	-13.1%	-1.4%	7.6%
CSIF (CH) Bond Aggregate GBP	ZB	3 084 907	21.05.2007	GBP	-	-23.1%	-4.6%	8.4%
	FB	33 620 654	09.09.2016	GBP	-	-23.3%	-4.9%	8.2%
Bloomberg Global Aggregate GBP					-	-23.2%	-4.7%	8.4%
CSIF (CH) Bond Aggregate JPY Blue	ZB	3 401 155	27.09.2007	JPY	-	-5.3%	-0.2%	-0.9%
	QB	21 355 637	15.05.2013	JPY	-	-5.5%	-0.4%	-1.0%
Bloomberg Global Aggregate JPY					-	-5.3%	-0.2%	-0.8%
	ZBH	42 818 676	25.07.2018	CHF	-	-5.6%	-0.9%	-1.3%
Bloomberg Global Aggregate JPY value hedged CHF					-	-5.6%	-0.8%	-1.3%
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	ZB	3 084 932	21.05.2007	CHF	-	-9.4%	2.5%	0.1%
Bloomberg Global Aggregate ex USD, ex EUR, ex JPY, ex GBP, ex CHF					-	-9.5%	2.7%	-0.1%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2022 [1]	2021 [1]	2020 [1]
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	ZB	21 497 685	31.07.2014	CHF	-	-8.0%	-0.3%	-2.9%
	QB	21 498 501	25.06.2015	CHF	-	-8.1%	-0.5%	-3.0%
Bloomberg Global Aggregate 1-5 Y ex CHF					-	-8.0%	-0.4%	-3.0%
	ZBH	21 498 439	13.08.2013	CHF	-	-6.6%	-1.4%	1.7%
	DBH	21 498 505	13.08.2013	CHF	-	-6.7%	-1.5%	1.6%
	QBH	21 498 510	08.10.2013	CHF	-	-6.8%	-1.6%	1.5%
Bloomberg Global Aggregate 1-5 Y ex CHF value hedged CHF					-	-6.5%	-1.5%	1.6%
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	ZB	42 413 936	04.03.2020	CHF	-23.1%	-16.1%	-3.1%	-
	QB	42 413 934	17.09.2020	CHF	-22.5%	-16.2%	-3.2%	-
Bloomberg MSCI Global Aggregate ex-CHF Sustainability					-	-16.0%	-3.0%	-
	ZBH	42 413 937	04.03.2020	CHF	-16.8%	-14.8%	-2.9%	-
	QBH	42 413 935	05.03.2020	CHF	-17.3%	-15.0%	-3.1%	-
Bloomberg MSCI Global Aggregate Sustainability ex-CHF hedged to CHF					-	-14.8%	-2.9%	-
CSIF (CH) Bond Corporate EUR	ZB	10 542 879	25.09.2009	EUR	-	-13.5%	-0.9%	2.8%
	DB	11 660 537	01.09.2010	EUR	-	-13.6%	-1.0%	2.7%
	QB	14 408 517	17.11.2014	EUR	-	-13.7%	-1.1%	2.7%
	FB	33 620 659	09.09.2016	EUR	-	-13.7%	-1.1%	2.6%
Bloomberg Euro-Aggregate Corporate					-	-13.6%	-1.0%	2.8%
	ZBH	36 364 721	25.07.2017	CHF	-	-14.0%	-1.1%	2.5%
	QBH	31 659 902	02.03.2016	CHF	-	-14.2%	-1.3%	2.2%
Bloomberg Euro-Aggregate Corporate value hedged CHF					-	-14.1%	-1.2%	2.4%
CSIF (CH) Bond Corporate USD Blue	ZB	30 412 143	19.02.2016	USD	-	-15.1%	-0.8%	9.9%
	DB	30 412 136	26.09.2016	USD	-	-15.1%	-0.8%	9.8%
	QB	30 412 141	03.10.2016	USD	-	-15.2%	-0.9%	9.7%
	FB	33 620 660	09.09.2016	USD	-	-15.3%	-1.0%	9.6%
Bloomberg Global Aggregate Corporate – United States Dollar					-	-15.3%	-0.9%	9.7%
	ZBH	30 412 572	29.02.2016	CHF	-	-17.7%	-2.0%	7.9%
	DBH	30 412 252	26.09.2016	CHF	-	-17.8%	-2.1%	7.9%
	QBH	30 412 254	19.02.2016	CHF	-	-17.9%	-2.2%	7.7%
	FBH	33 620 136	09.09.2016	CHF	-	-18.0%	-2.4%	7.6%
Bloomberg Global Aggregate Corporate – United States Dollar value hedged CHF					-	-17.9%	-2.1%	7.8%
CSIF (CH) Bond Corporate Global ex CHF Blue	ZB	18 995 526	21.10.2013	CHF	-	-15.3%	0.1%	0.9%
	DB	18 995 957	19.09.2013	CHF	-	-15.4%	0.0%	0.9%
	QB	18 997 763	07.10.2013	CHF	-	-15.5%	-0.1%	0.8%
	FB	33 620 663	09.09.2016	CHF	-	-15.5%	-0.1%	0.7%
Bloomberg Global Aggregate Corporate ex CHF					-	-15.5%	0.1%	0.7%
	ZBH	18 995 681	11.09.2012	CHF	-	-16.6%	-1.9%	6.6%
	DBH	18 996 067	11.09.2012	CHF	-	-16.7%	-2.0%	6.5%
	QBH	18 997 797	19.09.2012	CHF	-	-16.8%	-2.1%	6.4%
	FBH	33 620 237	09.09.2016	CHF	-	-16.9%	-2.3%	6.3%
Bloomberg Global Aggregate Corporate ex CHF value hedged CHF					-	-16.8%	-2.0%	6.4%
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	ZB	42 413 751	28.01.2021	CHF	-16.2%	-15.3%	-	-
Bloomberg MSCI Global Corporate ex-CHF Sustainability					-	-15.2%	-	-
	ZBH	42 413 752	04.06.2020	CHF	-13.9%	-16.4%	-2.1%	-
	QBH	42 413 750	14.10.2020	CHF	-16.9%	-16.6%	-2.3%	-
Bloomberg MSCI Global Corporate ex CHF Sustainability hedged to CHF					-	-16.4%	-2.1%	-
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	ZB	20 328 688	07.01.2013	CHF	-	-16.5%	-4.0%	0.5%
Bloomberg Global Treasury ex CHF Fiscal Strength Weighted					-	-16.5%	-4.0%	0.5%
	ZBJ0	45 983 388	18.03.2019	CHF	-	-16.5%	-4.0%	0.5%
	ZBH	18 653 493	13.06.2012	CHF	-	-13.3%	-3.2%	3.3%
	QBH	21 413 151	24.05.2013	CHF	-	-13.5%	-3.3%	3.1%
Bloomberg Global Treasury ex CHF Fiscal Strength Weighted value hedged CHF					-	-16.5%	-4.0%	0.5%
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	DB	40 102 815	31.01.2018	CHF	-	-21.7%	6.9%	2.8%
	FB	34 782 041	27.12.2016	CHF	-	-21.8%	6.8%	2.7%
Bloomberg World Government Inflation-Linked Ex-Japan Ex-Italy Ex-Spain					-	-21.7%	7.0%	2.9%
	ZBH	10 783 466	21.12.2009	CHF	-	-20.8%	4.1%	8.6%
	DBH	12 938 447	09.05.2011	CHF	-	-20.9%	4.0%	8.6%
	QBH	13 457 672	05.08.2011	CHF	-	-21.0%	3.9%	8.4%
Bloomberg World Government Inflation-Linked Ex-Japan Ex-Italy Ex-Spain value hedged in CHF					-	-20.8%	4.0%	8.7%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2022 [1]	2021 [1]	2020 [1]
CSIF (CH) Bond Government Emerging Markets USD Blue	DB	25 913 210	14.11.2014	USD	-	-17.2%	-1.8%	5.1%
	QB	25 913 219	19.11.2019	USD	-	-17.3%	-1.9%	4.9%
	FB	33 620 666	09.09.2016	USD	-	-17.4%	-2.0%	4.9%
J.P. Morgan Emerging Markets Bond Global Diversified					-	-17.8%	-1.8%	5.3%
	DBH	25 913 226	29.01.2015	CHF	-	-19.8%	-3.2%	3.1%
	QBH	25 913 230	28.11.2014	CHF	-	-20.0%	-3.3%	2.9%
	FBH	33 620 247	09.09.2016	CHF	-	-20.1%	-3.5%	2.7%
J.P. Morgan Emerging Markets Bond Global Diversified hedged CHF					-	-20.3%	-3.0%	3.3%
CSIF (CH) Bond Government Emerging Markets USD ESG Blue	DB	118 175 331	12.09.2022	USD	5.3%	-	-	-

[1] Fund performance is based on official published net asset values, which are based on the stock market closing prices at the end of the relevant month. Historical performance is not an indicator of current or future performance. Performance data exclude commissions and expenses charged on the issue and redemption of units.

The tracking difference between the Fund's performance and the performance of the replicated index is primarily due to the following factors: Fees charged in connection with management of the Fund, the use of optimised sampling, income arising from securities lending, currency hedging costs, non-recoverable foreign withholding tax and transaction costs.

Note 5: Identity of the contracting parties in OTC transactions

Fund name	Counterparty
CSIF (CH) Equity Switzerland Total Market Blue	CREDIT SUISSE (SCHWEIZ) AG
CSIF (CH) Equity EMU	CREDIT SUISSE (SCHWEIZ) AG MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH
CSIF (CH) Equity US Blue	BARCLAYS BANK PLC WHOLESALE LONDON CREDIT SUISSE (SCHWEIZ) AG UBS AG LONDON BRANCH
CSIF (CH) Equity Japan	CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH
CSIF (CH) Equity Pacific ex Japan Blue	CREDIT SUISSE (SCHWEIZ) AG
CSIF (CH) Equity World ex CH Small Cap Blue	CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH
CSIF (CH) Equity World ex CH	BARCLAYS BANK PLC WHOLESALE LONDON CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH
CSIF (CH) Equity World ex CH ESG Blue	BARCLAYS BANK PLC WHOLESALE LONDON CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG JP MORGAN SECURITIES PLC LONDON UBS AG LONDON BRANCH
CSIF (CH) Bond Government EUR Blue	CREDIT SUISSE (SCHWEIZ) AG MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH
CSIF (CH) Bond Government USD Blue	BARCLAYS BANK PLC WHOLESALE LONDON CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	CREDIT SUISSE (SCHWEIZ) AG
CSIF (CH) Bond Aggregate JPY Blue	CREDIT SUISSE (SCHWEIZ) AG
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	CREDIT SUISSE (SCHWEIZ) AG
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	BARCLAYS BANK PLC WHOLESALE LONDON CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG HSBC BANK MALAYSIA BERHAD JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH ZUERCHER KANTONALBANK

Fund name	Counterparty
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG HSBC BANK MALAYSIA BERHAD JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH
CSIF (CH) Bond Corporate EUR	CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH
CSIF (CH) Bond Corporate USD Blue	BARCLAYS BANK PLC WHOLESALE LONDON CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH
CSIF (CH) Bond Corporate Global ex CHF Blue	BARCLAYS BANK PLC WHOLESALE LONDON CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	CREDIT SUISSE (SCHWEIZ) AG JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	BARCLAYS BANK PLC WHOLESALE LONDON CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG HSBC BANK MALAYSIA BERHAD JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH ZUERCHER KANTONALBANK
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	BARCLAYS BANK PLC WHOLESALE LONDON CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH
CSIF (CH) Bond Government Emerging Markets USD Blue	CITIBANK N.A. LONDON CREDIT SUISSE (SCHWEIZ) AG MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH

Note 6: Collateral received

Fund name	Collateral	Value in fund currency
CSIF (CH) Equity Switzerland Small & Mid Cap	Collaterals Sec Lending - Equities	28'336'226.27
	Collaterals Sec Lending - Floating Rate Bonds	384'397.48
	Collaterals Sec Lending - Fixed Rate Bonds	104'401'986.48
CSIF (CH) Equity EMU	Collaterals Sec Lending - Equities	3'763'697.29
	Collaterals Sec Lending - Floating Rate Bonds	51'056.75
	Collaterals Sec Lending - Fixed Rate Bonds	13'866'965.55
CSIF (CH) Equity Europe ex EMU ex CH	Collaterals Sec Lending - Equities	3'737'804.14
	Collaterals Sec Lending - Floating Rate Bonds	50'705.50
	Collaterals Sec Lending - Fixed Rate Bonds	13'771'564.83
CSIF (CH) Equity Canada	Collaterals Sec Lending - Equities	5'490'473.65
	Collaterals Sec Lending - Floating Rate Bonds	74'481.49
	Collaterals Sec Lending - Fixed Rate Bonds	20'229'100.02
CSIF (CH) Equity Japan	Collaterals Sec Lending - Equities	272'413'964.63
	Collaterals Sec Lending - Floating Rate Bonds	3'695'454.71
	Collaterals Sec Lending - Fixed Rate Bonds	1'003'681'957.65
CSIF (CH) Equity World ex CH	Collaterals Sec Lending - Equities	11'874.12
	Collaterals Sec Lending - Floating Rate Bonds	161.08
	Collaterals Sec Lending - Fixed Rate Bonds	43'748.99
CSIF (CH) Bond Aggregate EUR	Collaterals Sec Lending - Equities	1'159'745.17
	Collaterals Sec Lending - Floating Rate Bonds	15'732.62
	Collaterals Sec Lending - Fixed Rate Bonds	4'272'964.87
CSIF (CH) Bond Aggregate USD	Collaterals Sec Lending - Equities	32'350'520.84
	Collaterals Sec Lending - Floating Rate Bonds	438'853.73
	Collaterals Sec Lending - Fixed Rate Bonds	119'192'252.59
CSIF (CH) Bond Aggregate GBP	Collaterals Sec Lending - Equities	5'430'329.11
	Collaterals Sec Lending - Floating Rate Bonds	73'665.59
	Collaterals Sec Lending - Fixed Rate Bonds	20'007'503.52

Fund name	Collateral	Value in fund currency
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	Collaterals Sec Lending - Equities	1'211'503.73
	Collaterals Sec Lending - Floating Rate Bonds	16'434.76
	Collaterals Sec Lending - Fixed Rate Bonds	4'463'664.10
CSIF (CH) Bond Corporate EUR	Collaterals Sec Lending - Equities	1'545'874.64
	Collaterals Sec Lending - Floating Rate Bonds	20'970.69
	Collaterals Sec Lending - Fixed Rate Bonds	5'695'620.21

Note 7: Direct and indirect operational costs and fees from securities lending
Principle borrower setup with Credit Suisse (Switzerland) AG. as borrower and Credit Suisse Funds AG - acting on behalf of the sub-funds that generate income from securities lending – as lender. Until April 30, 2023, 60% of the income generated from securities lending is credited to the fund. From May 1, 2023, 80% of the income generated from securities lending is credited to the fund.

Note 8: Portfolio composition
The composition of the portfolio shows portfolio changes without fractions. This may lead to rounding differences in the calculation of the total.

Note 9: Real Estate Investment Trust (REIT)
Income from real estate investment trusts (REITs) is considered fund income for tax purposes and is reported separately accordingly.

Note 10: Off-balance sheet transactions (commitment approach I)
For currency derivatives, only the net sale requires covering, therefore only the sell side (net) is shown in off-balance sheet transactions as exposure reducing derivatives.

Note 11: Sub-funds or unit classes launched during the year – presentation of comparatives
Information on the statement of assets and income of sub-funds or unit classes launched during the current reporting period is shown with zero values in the previous period.
The following unit classes were activated, or deactivated due to redemptions of the entire current portfolio.

Fund name	Unit class	Swiss securities number	Launch date	liquidation date
CSIF (CH) Equity Switzerland Total Market ESG Blue	QA	117 857 037	08.06.2022	
CSIF (CH) Equity Pacific ex Japan Blue	ZBH	117 355 224	06.07.2022	
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	ZB	118 173 836	30.05.2022	
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	QA	118 924 723	08.06.2022	
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	QB	118 173 838	13.06.2022	
CSIF (CH) Bond Government GBP Blue	DB	3 391 089		14.10.2022
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	QB	34 049 720		13.10.2022
CSIF (CH) Bond Aggregate GBP	DB	4 954 275		25.01.2023
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	DB	3 422 662		14.02.2023
CSIF (CH) Bond Corporate EUR	DBH	34 004 532		26.07.2023
CSIF (CH) Bond Government Emerging Markets USD ESG Blue	DB	118 175 331	13.09.2022	

Note 12: Valuation of the fund assets and units
1. The net asset value of a sub-fund and the share of each classes (quotas) are calculated at fair value at the end of the accounting year in the unit of account of the corresponding sub-fund at a minimum for each day on which units are issued or redeemed (see Section 17 Article 1) and on the last weekday (Monday-Friday) of each month. For days on which 25% or more of the investment markets are closed (e.g. bank and stock exchange holidays), the calculation of the assets of the corresponding sub-fund may be suspended, unless it is the last weekday (Monday-Friday) of each month.
2. Investments traded on a stock exchange or another regulated market open to the public are generally valued at the price paid, quoted (bid or ask price) or calculated (mid price) on the main market or at the price according to the index provider. Other investments for which current prices are not available shall be valued at the price that would probably be obtained by diligent sale at the time of the estimate. In this case, the fund management company applies appropriate valuation models and principles recognised in practice to determine the market value. The provisions of Article 4 below remain reserved.
3. Open-ended collective investment schemes are valued at their redemption price or net asset value. If they are regularly traded on a stock exchange or on another regulated market open to the public, the fund management company may value them in accordance with Article 2.
4. The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows – The valuation price of such investments is successively adjusted to the redemption price, starting from the net acquisition price, while ensuring that the investment return calculated therefrom remains constant. In the event of significant changes in market conditions, the valuation basis of the individual investments is adjusted to the new market return. In the absence of a current market price, the valuation is generally based on money market instruments with the same characteristics (quality and domicile of the issuer, issue currency, maturity).

5. Bank balances are measured at their receivable amount plus accrued interest. In the event of significant changes in market conditions or creditworthiness, the valuation basis for bank balances is adjusted to the new circumstances.
6. The net asset value of a unit of a class of a sub-fund is calculated by dividing the quota attributable to the unit class in question in the market value of the assets of this sub-fund less any liabilities of this sub-fund allocated to the unit class in question by the number of units of the corresponding class in circulation. It is rounded to the next smallest unit of account.
7. The share of the fair value of the net fund assets of a sub-fund (assets of a sub-fund less liabilities) attributable to the relevant unit classes shall be determined initially upon the first issue of several unit classes (if such issue takes place simultaneously) or that of a further unit class on the basis of the amounts accruing to the relevant sub-fund for each unit class. The share is recalculated for each of the following events:
   a) issue and redemption of units;
   b) the record date for distributions insofar as (i) such distributions only arise on individual unit classes (distribution classes) or (ii) the distributions of the various unit classes differ as a percentage of their relevant net asset value or (iii) different commission or cost charges arise regarding the distributions of the various unit classes as a percentage of the distribution;
   c) the net asset value calculation as part of the allocation of liabilities (including costs and commissions due or accrued) to the various unit classes if the liabilities of the different unit classes differ as a percentage of their respective net asset values, namely where (i) different commission rates are applied to the different unit classes or where (ii) class-specific cost charges are made;
   d) the net asset value calculation as part of the allocation of income or capital gains to the various unit classes, provided that the income or capital gains arise from transactions occurring only in the interest of one unit class or in the interest of several unit classes but not in proportion to their share of net fund assets of a sub-fund.

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